

26/01/2026 09:39
XXGLBP057

11,184,202.62

26/01/2026 09:39
XXGLRP057

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1112202110-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	21,483.67	0	0	64.9	21,548.57	0
101-1112202111-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	268,939.69	31.27	0	72,543.60	324,584.50	16,898.79
101-1112202112-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1,363,594.65	22.73	0	276.54	0	1,363,871.19
101-1112202113-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	9,602,636.03	0	0	330.76	9,602,966.79	0
101-1112202114-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	722,328.61	68.21	0	10,526.12	696,000.00	36,854.73
101-1112202115-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	845,440.54	63.35	500,320.01	5,408,439.26	2,953,425.01	3,300,454.79
101-1112202116-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	997,086.00	997,086.00	0
101-1112202117-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	8,498,879.53	0	0	3,879,562.86	12,378,442.39	0
101-1112202118-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	16,799,840.53	0	0	24,660,471.81	41,460,312.34	0
101-1112202121-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	49,288.79	0	0	2,329.17	51,617.96	0
101-1112202123-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0.77	14,519,173.71	14,519,164.00	266,550,748.80	266,550,730.25	19.32
101-1112202124-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	130,000.00	0	0	1,220,242.02	1,350,242.02	0
101-1112202125-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	1.55	1.55	0
101-1112202126-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	121,349.79	0	0	18.69	121,368.48	0
101-1112202127-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	194.82	0	0	1.34	196.16	0
101-1112202128-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1,796.83	0	0	1.18	1,798.01	0
101-1112202129-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	2,155,318.39	119.66	0	1,878,880.14	2,033,049.62	2,001,148.91
101-1112202130-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	5,131,460.35	0	0	131,282,028.80	129,839,617.94	6,573,871.21
101-1112202132-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	2	0	0	0	2	0
101-1112202133-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	32.98	0	570,288.26	0	570,288.26
101-1112202136-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0.01	3.4	960,094.26	960,000.00	94.26
101-1112202137-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1,000,000.00	0.03	0.4	350,734.78	1,350,074.12	660.66
101-1112202138-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0.2	0.01	0	27,709,145.52	27,707,795.00	1,350.72
101-1112202139-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	2,684.26	11,643,338.11	130,108,739.77	114,001,155.35	16,107,584.42
101-1112202143-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	7.43	0	1,038,237.40	1,035,016.36	3,221.04
101-1112202144-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	14,590.75	0	6,321,834.80	0	6,321,834.80
101-1112202145-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	185.43	0	224,545.06	389,362.69	7,504.18
101-1112202146-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	1,609.97	2,357,914.45	2,733,508.74	2,362,856.21	370,652.53
101-1112202147-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	64,175.11	0	34,678,579.10	0	34,678,579.10
101-1112202148-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	5,789,946.60	11,949,301.16	50,987,125.93	50,893,220.91	93,905.02
101-1112202149-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	6.01	75,000.00	2,000,174.97	1,917,501.00	82,673.97
101-1112202150-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	1.7	0	204,583.71	0	204,583.71
101-1112202153-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	19,349.76	21,304,869.11	23,304,314.02	23,304,185.13	128.89
101-1112202154-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	1	1	1	0
101-1112202155-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	77.43	7,634.81	1,009,561.87	1,001,961.32	7,600.55
101-1112202156-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	460.57	114,012.85	508,416.12	477,336.52	31,079.60
101-1112202157-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	50	0	3,000,256.84	0	3,000,256.84
101-1112202158-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	133,835.98	526,100.00	3,978,094.89	526,100.00	3,451,994.89
101-1112202159-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	519.84	36,757.24	301,572.61	298,756.94	2,815.67
101-1112202160-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	11,194.13	246,260.44	1,159,701.33	246,748.64	912,952.69
101-1112202161-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	795,267.30	795,267.30	0
101-1112202164-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	514,777,221.46	514,777,221.46	514,777,221.46	514,777,221.46	0
101-1112202165-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	4,500,000.00	0	4,500,000.00	0	4,500,000.00
101-1112203001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0.22	0	0	0	0	0.22
101-1112203003-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	526.18	145,155,900.93	145,155,900.93	0
101-1112301001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	990,592.02	2,531,418,200.64	2,587,119,160.44	43,640,516,445.28	43,639,519,118.42	1,987,918.88
101-1112301002-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	3.64	4,215,330,363.97	4,215,330,363.97	54,821,555,257.64	54,821,555,261.28	0
101-1112302005-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1,030,938.83	119,779.31	210,061.15	5,439,516.60	6,264,003.77	206,451.66
101-1112302006-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	4,644.01	0.04	0	0.48	0	4,644.49
101-1112302013-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	245.97	0	0	112,984.84	113,228.67	2.14
101-1112302014-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	186,586.83	2,088,693.70	2,300,397.88	2,088,694.70	211,703.18
101-1112401118-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	130,675.09	0	0	38,877.61	169,552.70	0
101-1112401119-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	8,514.77	0	0	0.39	8,515.16	0
101-1112401120-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	133.16	0	0	0	133.16	0
101-1112401121-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	4.73	0	0	0.27	5	0
101-1112401122-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	5,121.24	0	0	1,866.99	6,988.23	0
101-1112401123-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1,733,312.58	0	0	1,911.85	1,735,224.43	0
101-1112401124-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	265,324.90	0	0	308.42	265,633.32	0
101-1112401125-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	137,363,673.92	0	0	3,155,955.66	140,519,629.58	0
101-1112401126-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	41,574.70	0	0	27.75	41,602.45	0
101-1112401127-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1,566.22	0	0	1,475.03	3,041.25	0
101-1112401129-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	5.85	0	0	23.15	29	0
101-1112401130-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	33.26	0	0	68.77	102.03	0
101-1112401131-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0.31	0	0	1,273.70	1,274.01	0
101-1112401132-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	31,951,523.21	31,949,580.00	383,396,852.40	383,394,905.00	1,947.40
101-1112401133-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	454,501.34	69,065,602.79	360,157,216.47	208,754,141.23	151,403,075.24
101-1112401134-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	131,477,443.56	131,445,669.76	1,577,379,863.29	1,577,348,077.60	31,785.69
101-1112401135-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	5,049,331.79	5,049,078.00	60,725,909.91	60,588,881.00	137,028.91
101-1112401136-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	1,158,621.07	1,231,220.97	13,960,894.28	13,901,676.00	59,218.28
101-1112401137-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	32,203,842.26	32,201,886.00	225,063,786.41	225,061,829.64	1,956.77
101-1112401138-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	29,559,245.59	29,564,016.42	496,87		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1112501051-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	13,444.85	1,725.12	0	1,261,452.38	721,553.07	553,344.16
101-1112501053-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	576.31	73,389.64	345,408.43	321,466.02	23,942.41
101-1112501054-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	0	0	2.72	0	2.72
101-1112501057-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	1,510,985.28	38,001.24	0	16,529,622.85	5,851,441.71	12,189,166.42
101-1112501058-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	4,481.58	53,042.95	143,765.76	30,445,458.55	13,445,470.75	17,004,469.38
101-1112501059-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	282,757.03	250.61	0	264,111.96	466,481.90	80,387.09
101-1112501061-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	0	0	1.01	0	1.01
101-1112501062-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	306	0	0	1.22	0	307.22
101-1112501064-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	654,934.30	18,221.53	0	7,329,535.32	2,139,787.26	5,844,682.36
101-1112501065-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	1,564.93	37,854.99	0	20,656,666.37	8,515,985.36	12,142,245.94
101-1112501066-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	1,277,894.74	2,538.42	0	7,061,411.86	7,525,095.30	814,211.30
101-1112501067-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	233,799.53	5,194.89	11,108.59	3,059,525.11	1,651,578.52	1,641,746.12
101-1112501068-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	108,772.37	0.52	0	9.44	46,340.60	62,441.21
101-1112501069-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	0	0	1.25	0	1.25
101-1112501071-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	0	0	1	0	1
101-1112501072-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	1,283,081.75	57,295,031.51	65,099,614.00	573,656,821.66	573,839,081.00	1,100,822.41
101-1112501073-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	6.06	83,701,003.81	83,330,694.00	1,143,446,436.06	1,141,734,103.96	1,712,338.16
101-1112501074-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	243.01	44,352,759.39	44,352,748.00	465,607,152.30	465,607,376.63	18.68
101-1112501075-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	5.8	17,203,877.33	17,203,867.00	541,635,736.65	541,635,723.73	18.72
101-1112501076-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0.22	49,387,013.07	49,387,001.00	2,046,805,070.79	2,046,805,043.90	27.11
101-1112501077-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	1,613.50	16,842,512.59	16,842,502.43	1,481,264,259.85	1,481,265,852.95	20.4
101-1112501078-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	6.85	418,304,233.64	418,304,221.13	7,819,519,162.55	7,819,519,147.20	22.2
101-1112501079-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	1.74	42,418,497.73	42,418,490.00	538,848,861.25	538,848,846.91	16.08
101-1112501080-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	98,155,652.74	98,155,642.93	1,134,658,927.38	1,134,658,910.45	16.93
101-1112501081-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	1,042,256,983.36	1,042,189,282.80	15,254,380,148.12	15,254,312,437.30	67,710.82
101-1112501082-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	1,581,044,131.09	1,581,044,388.40	13,111,397,233.43	13,111,397,213.94	19.49
101-1112501083-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	246,281,869.88	246,275,823.68	4,449,190,081.41	4,449,165,114.42	24,966.99
101-1112501084-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	81,048,614.22	81,048,599.56	1,101,736,496.84	1,101,735,364.56	1,132.28
101-1112501085-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	291,305,531.06	291,305,519.66	4,636,955,098.32	4,636,955,078.81	19.51
101-1112501086-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	171,723,606.74	171,723,595.80	879,546,929.77	879,546,909.55	20.22
101-1112501087-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	132,155,160.18	132,155,152.62	2,664,976,098.14	2,664,976,080.51	17.63
101-1112503001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	0	0	0.19	0.01	0.18
101-1112503002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	71,224,876.88	77,853,259.80	286,088,403.67	286,088,403.67	0
101-1112601006-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	1,430,531.91	205,530,437.78	205,519,137.11	1,285,816,526.14	1,284,032,426.41	3,214,631.64
101-1112601007-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	4.26	289,505.01	289,492.00	3,310,169.37	3,310,149.00	24.63
101-1112601008-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	16,418,134.88	312,330,477.45	308,046,761.60	2,563,576,873.55	2,537,558,041.00	42,436,967.43
101-1112601009-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	8,432.00	103,170,970.84	103,151,976.19	566,671,733.35	566,623,437.82	56,727.53
101-1112601010-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	-1,143,067.37	19,149,048.86	18,963,726.33	149,534,834.34	148,105,253.13	286,513.84
101-1112601014-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	72,496.97	737,745.71	737,682.74	8,609,807.18	8,596,161.50	86,142.65
101-1112601015-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	229,802.50	0	0	3,528,956.76	3,758,759.26	0
101-1112601017-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	706,867.68	92,093,430.86	92,087,978.69	560,065,420.49	559,573,305.84	1,198,982.33
101-1112601018-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	30,004.20	0	0	509,077.13	539,081.33	0
101-1112601020-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	2,316,539.98	13,402,939.11	13,260,255.05	126,257,130.91	125,726,303.51	2,847,367.38
101-1112601021-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	1,768,868.82	32,479,138.26	32,460,106.43	201,756,449.77	201,612,046.12	1,913,272.47
101-1112601022-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	859,287.59	71,754,794.06	71,626,983.46	412,350,795.30	412,018,142.05	1,191,940.84
101-1112601023-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	734,451.05	39,385,840.38	39,364,229.38	222,841,271.45	222,709,811.01	865,911.49
101-1112601024-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	13,601.46	2,056,560.90	2,056,560.90	21,040,741.85	21,040,741.85	13,601.77
101-1112601025-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	66.33	11,364,887.95	11,364,839.28	66,362,770.41	66,352,600.52	10,236.22
101-1112601026-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	3,530.98	6,004,038.42	6,004,036.98	60,230,477.74	60,220,456.07	13,552.65
101-1112601032-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	4,525,732.39	4,525,732.39	30,513,470.20	30,478,835.54	34,634.66
101-1112601033-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	0	0	1	0	1
101-1112601035-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	0	0	467,367,723.35	467,367,723.35	0
101-1112602002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	95,266.29	44,873,833.52	44,865,291.64	469,988,298.65	469,682,012.12	401,552.82
101-1112602003-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	-6,604,052.55	325,552,868.89	324,939,005.49	3,679,835,468.21	3,673,802,834.87	-571,419.21
101-1112602005-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	33,837.73	187,780.05	187,746.39	2,312,261.94	2,313,168.41	32,931.26
101-1112602007-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	-392,759.66	76,413,698.57	76,235,809.41	828,296,076.70	827,420,665.56	482,651.48
101-1112602008-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	218,898.12	0	0	1,825,642.72	1,824,518.22	220,022.62
101-1112701001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	19.89	0	0	0	0	19.89
101-1112701003-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	-159,141,588.12	216,452,551.15	215,784,822.00	3,531,821,262.73	3,359,907,850.60	12,771,824.01
101-1112701004-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0.88	24,390,207.13	25,797,719.80	187,502,317.26	191,997,880.28	-4,495,562.10
101-1112701009-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	52,020,416.21	2,150,763,834.35	2,150,762,405.96	19,078,755,181.59	19,129,805,952.26	969,645.54
101-1112701010-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	1.12	0	824,891,910.72	824,891,910.72	469.68
101-1112701011-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	432,891,550.54	675,703,648.05	3,413,184,093.08	3,323,327,106.62	89,856,986.46
101-1112702002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1112802314-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	1,228.55	3,899,419.90	7,717,035.34	6,827,724.81	889,310.53
101-1112802315-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	6.39	759,900.00	767,133.82	759,901.00	7,232.82
101-1112802316-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	6.39	759,900.00	767,133.82	759,901.00	7,232.82
101-1112802318-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	1,343,300.37	1,343,300.00	0.37
101-1112802319-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	31.72	0	19,034,219.61	19,034,186.90	32.71
101-1112802320-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0.08	80.79	647,954.37	647,952.79	1.58
101-1112802321-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0.09	66.03	354,740.25	354,740.03	0.22
101-1112802322-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	45,002.11	967,132.45	2,045,090.80	1,925,992.43	119,098.37
101-1112802323-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	4	11,288,908.16	11,288,908.16	0
101-1112802324-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	1,164.05	704,957.94	818,729.54	704,957.94	113,771.60
101-1112802325-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	1,480.30	0	799,919.56	0	799,919.56
101-1112901067-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0.47	0	0	124,117,709.79	124,117,710.26	0
101-1112901069-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	2,507,493.36	2,507,497.00	81,640,977.33	81,640,973.96	3.37
101-1112901070-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	7,000,007.78	7,000,000.00	7.78
101-1112901075-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	4,375,239.19	4,375,239.19	0
101-1112902295-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	6,962.85	6,962.85	0
101-1112902301-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	6.39	0	0	0.61	7	0
101-1112902345-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	18.03	0	0	0	18.03	0
101-1112902346-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1.92	0	0	0	1.92	0
101-1112902347-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	15.63	0	0	0.37	16	0
101-1112902348-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	10.48	0	0	0.52	11	0
101-1112902349-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	4.43	0	0	0	4.43	0
101-1112902350-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	12,306.19	0	0	7.18	12,313.37	0
101-1112902351-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	27,104.51	0	0	15.4	27,119.91	0
101-1112902352-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	9.67	0	0	0.01	9.68	0
101-1112902353-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0.99	0	0	0.01	1	0
101-1112902354-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	62.68	0	0	0.92	63.6	0
101-1112902355-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	55.17	0.09	0	1.97	0	57.14
101-1112902356-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	7,838.73	0.51	13.92	8,097.62	15,936.34	0.01
101-1112902361-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	109.81	0	0	0.4	110.21	0
101-1112902362-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	0.28	0.28	0
101-1112902363-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1.15	0	0	0	1.15	0
101-1112902364-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0.19	0	0	0	0.19	0
101-1112902365-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0.88	0	0	0.12	1	0
101-1112902366-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	5.8	0	0	0.2	6	0
101-1112902372-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	474.06	0	0	0.78	474.84	0
101-1112902373-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	877.58	0	0	1.09	878.67	0
101-1112902374-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1,931.41	0	0	30.9	1,962.31	0
101-1112902375-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1,655.61	0.1	0	42.85	0	1,698.46
101-1112902377-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	4.06	0	0	0	4.06	0
101-1112902378-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1,659.84	0	0	24.16	1,679.00	5
101-1112902381-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	1	0	0	0	1	0
101-1112902382-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	23.39	0	0	0.61	24	0
101-1112902385-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	45.02	45.02	0
101-1112902387-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	33,489,790.39	33,485,800.00	1,172,387,397.25	1,172,383,405.36	3,991.89
101-1112902388-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0.13	0	2,292,272.88	2,292,271.00	1.88
101-1112902389-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	35,682,570.70	35,682,546.31	1,475,834,766.05	1,475,834,689.35	76.7
101-1112902390-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	7,291,784.50	7,291,784.50	61,679,089.67	61,679,087.50	2.17
101-1112902391-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	124,296,586.29	124,296,589.00	631,738,536.93	631,738,533.00	3.93
101-1112902392-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	41,991,724.54	41,991,726.50	342,661,408.57	342,661,406.00	2.57
101-1112902393-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	8,582,365.61	8,581,343.00	67,355,776.22	67,354,751.20	1,025.02
101-1112902394-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	7,232,130.89	7,231,701.00	56,959,847.30	56,959,414.20	433.1
101-1112902395-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	6.91	4,268.42	11,504,284.00	11,504,268.42	15.58
101-1112902396-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	145.52	1,194,632.40	79,013,321.66	79,013,175.64	146.02
101-1112902397-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	20,001,092.11	20,001,092.11	0
101-1112902398-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	20,001,092.11	20,001,092.11	0
101-1112902399-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	6,858,012.00	6,858,012.00	0
101-1112902402-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0.08	667.63	10,880,229.66	10,880,226.88	2.78
101-1112902403-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	5,280,008.80	5,280,000.00	8.8
101-1112902404-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	4,760,006.61	4,760,000.00	6.61
101-1112902405-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	4,480,008.71	4,480,000.00	8.71
101-1112902406-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	7.37	4,420,007.37	4,420,007.37	0
101-1112902407-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	3.41	0	20,461,617.21	20,461,549.00	68.21
101-1112902408-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	4,620,006.42	4,620,000.00	6.42
101-1112902409-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	4,550,006.32	4,550,000.00	6.32
101-1112902410-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	1,423,610.24	1,423,344.00	3,339,493.76	3,339,360.00	1,133.76
101-1112902411-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	1,528,188.00	1,528,188.00	0
101-1112902412-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	4.52	0	7,416,448.04	7,414,000.00	2,448.04
101-1112902413-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	9.86	7,074,456.99	7,074,456.99	0.5
101-1112902414-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	1,502,840.33	1,502,765.79	3,352,056.35	3,351,383.79	672.56
101-1112902415-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	3.14	21	70,346,984.50	70,346,981.00	3.5
101-1112902416-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	1,805,805.01	1,805,805.00	0.01
101-1112902417-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	3,120,005.20	3,120,000.00	5.2
101-1112902419-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	0	0	10,000,038.89	10,000,000.00	38.89
101-1112902420-00000-000-999999-000-000-0						

26/01/2026 09:39
XXGLRP057

101-1122201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-57-0000000-00000000-	2,887.01	1,654,979.58	0	1,654,979.58	0	1,657,866.59

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1122201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-59-0000000-00000000-	332,993.01	-667,631.67	0	12,172,302.09	0	12,505,295.10
101-1122201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-60-0000000-00000000-	5,985,096.22	7,356,505.38	0	1,372,667.98	0	7,357,764.20
101-1122201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-61-0000000-00000000-	1,673,972.66	644,273.79	0	996,988.11	0	2,670,960.77
101-1122201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-63-0000000-00000000-	760,493.98	-657,448.26	0	4,046,829.46	0	4,807,323.44
101-1122201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-64-0000000-00000000-	0	1,103,475.81	0	1,103,475.81	0	1,103,475.81
101-1122201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-66-0000000-00000000-	0	-186,351.39	0	2,944,534.70	0	2,944,534.70
101-1122201002-00000-000-999999-000-000-80100001-000-2K00818-00000-000000-11-1110119-00000000-	454,786.78	0	0	0	0	454,786.78
101-1122201002-00000-000-999999-000-000-80100001-000-2K03615-00000-000000-01-1110118-00000000-	442,820.00	0	0	0	0	442,820.00
101-1122201002-00000-000-999999-000-000-80100001-000-2K04818-00000-000000-11-1110119-00000000-	86,083.86	0	0	0	0	86,083.86
101-1122201002-00000-000-999999-000-000-80100001-000-2K06418-00000-000000-65-1110119-00000000-	1,055,229.96	0	0	0	0	1,055,229.96
101-1122201003-00000-000-999999-000-000-00000000-000-0000000-00000-000000-18-0000000-00000000-	0	0	0	0	0	0
101-1122201003-00000-000-999999-000-000-00000000-000-0000000-00000-000000-30-0000000-00000000-	0	0	0	0	0	0
101-1122201003-00000-000-999999-000-000-00000000-000-0000000-00000-000000-32-0000000-00000000-	0	0	0	0	0	0
101-1122201003-00000-000-999999-000-000-00000000-000-0000000-00000-000000-36-0000000-00000000-	0	0	0	0	0	0
101-1122201003-00000-000-999999-000-000-00000000-000-0000000-00000-000000-67-0000000-00000000-	0	0	0	0	0	0
101-1122201004-00000-000-999999-000-000-00000000-000-0000000-00000-000000-52-0000000-00000000-	116,164.80	0	0	1,481.40	0	117,646.20
101-1122201005-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	1,550,000.01	0	0	0	0	1,550,000.01
101-1122201006-00000-000-999999-000-000-00000000-000-0000000-00000-000000-45-0000000-00000000-	22,027,840.00	0	0	0	0	22,027,840.00
101-1122201007-00000-000-999999-000-000-40300001-000-0000000-00000-000000-36-1110120-00000000-	3,000,000.00	0	0	0	0	3,000,000.00
101-1122201007-00000-000-999999-000-000-40800001-000-0000000-00000-000000-18-1110119-00000000-	104,376.33	0	0	0	0	104,376.33
101-1122201007-00000-000-999999-000-000-41300001-000-0000000-00000-000000-18-0000000-00000000-	30,000,000.00	0	0	0	0	30,000,000.00
101-1122201007-00000-000-999999-000-000-41300001-000-0000000-00000-000000-18-1110119-00000000-	78,002,311.48	0	0	0	0	78,002,311.48
101-1122201007-00000-000-999999-000-000-41300001-000-0000000-00000-000000-18-1110120-00000000-	31,050,000.00	0	0	0	0	31,050,000.00
101-1122201007-00000-000-999999-000-000-41300001-000-0000000-00000-000000-36-1110120-00000000-	500,000.00	0	0	0	0	500,000.00
101-1122201009-00000-000-999999-000-000-00000000-000-0000000-00000-000000-01-0000000-00000000-	0	0	0	0	0	0
101-1122201009-00000-000-999999-000-000-00000000-000-0000000-00000-000000-06-0000000-00000000-	100,000.00	0	0	-100,000.00	0	0
101-1122201009-00000-000-999999-000-000-00000000-000-0000000-00000-000000-18-0000000-00000000-	0	3,500,000.00	0	3,500,000.00	0	3,500,000.00
101-1122201009-00000-000-999999-000-000-00000000-000-0000000-00000-000000-40-0000000-00000000-	0	0	0	0	0	0
101-1122201009-00000-000-999999-000-000-00000000-000-0000000-00000-000000-42-0000000-00000000-	0	0	0	0	0	0
101-1122201009-00000-000-999999-000-000-00000000-000-0000000-00000-000000-57-0000000-00000000-	0	0	0	0	0	0
101-1122201009-00000-000-999999-000-000-00000000-000-0000000-00000-000000-62-0000000-00000000-	0	0	0	0	0	0
101-1122401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	632,439.52	9,129.00	2,979.26	342,662.03	295,076.80	680,024.75
101-1122401002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	42,675.77	0	0	32,008.00	32,008.00	42,675.77
101-1122401003-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	37.26	18.63	37.26	37.26	0
101-1122501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	739,740.46	18,989.71	0	18,989.71	13,584.85	745,145.32
101-1122701001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	6,270.00	0	0	0	0	6,270.00
101-1123101002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-EN	25,784.74	0	0	0	0	25,784.74
101-1123101002-00000-000-999999-000-000-10100001-000-0000000-00000-000000-00-1110199-00000000-EN	500,000.00	600,000.00	0	600,000.00	500,000.00	600,000.00
101-1123101002-00000-000-999999-000-000-10200001-000-0000000-00000-000000-00-1110199-00000000-EN	300,000.00	200,000.00	0	399,990.45	499,990.45	200,000.00
101-1123101002-00000-000-999999-000-000-10300001-000-0000000-00000-000000-00-1110199-00000000-EN	395,473.50	400,000.00	0	800,000.00	795,473.50	400,000.00
101-1123101002-00000-000-999999-000-000-10301001-000-0000000-00000-000000-00-1110199-00000000-EN	1,261,460.23	0	0	0	0	1,261,460.23
101-1123101002-00000-000-999999-000-000-10312001-000-0000000-00000-000000-00-0000000-00000000-EN	1,941,354.00	0	0	0	0	1,941,354.00
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-01-1110121-00000000-EN	41,729.25	0	0	0	0	41,729.25
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-03-1110199-00000000-EN	112,139.00	0	0	4,618,827.00	4,618,827.00	112,139.00
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-04-1110199-00000000-EN	57,404.00	0	0	0	0	57,404.00
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-07-1110199-00000000-EN	23,649.50	0	0	0	0	23,649.50
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-12-1110199-00000000-EN	28,462.00	0	0	0	0	28,462.00
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-13-1110121-00000000-EN	881,424.00	0	0	0	0	881,424.00
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-18-1110121-00000000-EN	4,433.50	0	0	0	0	4,433.50
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-18-1110199-00000000-EN	2,278,315.00	0	0	0	0	2,278,315.00
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-21-1110199-00000000-EN	26,229.00	0	0	0	0	26,229.00
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-30-1110199-00000000-EN	0	0	0	595,635.00	595,635.00	0
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-33-1110199-00000000-EN	332,866.75	0	0	0	0	332,866.75
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-34-1110199-00000000-EN	191,052.50	0	0	0	0	191,052.50
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-35-1110199-00000000-EN	2,039,671.75	0	0	0	0	2,039,671.75
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-41-1110199-00000000-EN	389,412.50	0	0	652,879.00	652,342.75	389,948.75
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-47-1110199-00000000-EN	0	0	0	6,091.00	6,091.00	0
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-49-1110199-00000000-EN	0	676,520.00	507,390.00	676,520.00	507,390.00	169,130.00
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-56-1110199-00000000-EN	121,549.00	0	0	0	0	121,549.00
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-59-1110199-00000000-EN	8,933.50	0	0	0	0	8,933.50
101-1123101002-00000-000-999999-000-000-10312003-000-0000000-00000-000000-62-1110199-00000000-EN	683,371.00	0	0	631,080.00	631,080.00	683,371.00
101-1123101002-00000-000-999999-000-000-10320004-000-0000000-00000-000000-00-1110199-00000000-EN	0	0	0	7,555,838.60	4,646,103.00	2,909,735.60
101-1123101002-00000-000-999999-000-000-10330004-000-0000000-00000-000000-00-0000000-00000000-EN	563,647.44	0	0	0	0	563,647.44
101-1123101002-00000-000-999999-000-000-10500001-000-0000000-00000-000000-00-1110199-00000000-EN	0	0	0	200,000.00	200,000.00	0
101-1123101002-00000-000-999999-000-000-10752001-000-0000000-00000-000000-18-2555199-16800465-EN	0	0	0	64,100.00	64,100.00	0
101-1123101002-00000-000-999999-000-000-10752001-000-0000000-00000-000000-18-2555199-16800466-EN	0	31,102.68	37,702.68	262,782.92	262,782.92	0
101-1123101002-00000-000-999999-000-000-10752001-000-0000000-00000-000000-18-2555199-16800467-EN	0	-42,000.00	0	0	0	0
101-1123101002-00000-000-999999-000-000-10752001-000-0000000-00000-000000-18-2555199-16800470-EN	0	0	0	30,000.00	30,000.00	0
101-1123101002-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-1110199-00000000-EN	0	0	0	2,006,823.43	2,006,823.43	0
101-1123101002-00000-000-999999-000-000-11100001-000-0000000-00000-000000-00-1110199-00000000-EN	0	0	0	19,993.12	19,993.12	0
101-1123101002-00000-000-999999-000-000-11100001-000-0000000-00000-000000-18-1110199-00000000-EN	14,285,932.00	0	0	507,073.00	14,793,005.00	0
101-1123101002-00000-000-999999-000-000-11200001-000-0000000-00000-000000-00-1110119-00000000-EN	880,000.00	0	0	0	0	880,000.00
101-1123101002-00000-000-999999-000-000-11200001-000-0000000-00000-000000-00-1110120-00000000-EN	856,055.78	0	0	0	0	856,055.78
101-1123101002-00000-000-999999-000-000-11200001-000-0000000-00000-000000-00-1110121-00000000-EN	689,904.99	0	1,810.00	0	1,810.00	688,094.99
101-1123101002-00000-000-999999-000-000-11200001-000-0000000-00000-000000-00-1110199-00000000-EN	0	1,810.00	0	1,810.00	1,810.00	0
101-1123101002-00000-000-999999-000-000-114						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1123101004-00000-000-999999-000-000-11000001-000-2K147D2-00000-000000-00-1110120-00000000-EN	3,055,266.81	0	0	0	0	3,055,266.81
101-1123101004-00000-000-999999-000-000-11200001-000-0000000-00000-000000-00-0000000-00000000-EN	15,651,000.00	0	0	0	0	15,651,000.00
101-1123101004-00000-000-999999-000-000-11504001-000-2E121C1-00000-000000-00-2533921-00000000-EN	14,846,999.95	0	0	0	0	14,846,999.95
101-1123101004-00000-000-999999-000-000-11504001-000-2K01519-00000-000000-00-2533919-00000000-EN	8,688,651.54	0	0	0	0	8,688,651.54
101-1123101004-00000-000-999999-000-000-12625001-000-0000000-00000-000000-00-1110199-00000000-EN	0	0	0	9,677,256.00	9,677,256.00	0
101-1123101004-00000-000-999999-000-000-12625001-000-2E121C1-00000-000000-00-2533999-00000000-EN	38,400,895.65	0	0	0	0	38,400,895.65
101-1123101004-00000-000-999999-000-000-12625001-000-2P012L1-00000-000000-00-2533999-00000000-EN	18,226,876.74	0	0	16,807,451.21	0	35,034,327.95
101-1123201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	0	1,114,504.96	1,045,312.12	16,490,639.88	15,926,414.72	564,225.16
101-1123201002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	116,439.51	0	0	0	0	116,439.51
101-1123201002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-1110117-00000000-00	3,317.71	0	0	0	0	3,317.71
101-1123201003-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	8,000,000.00	0	0	0	0	8,000,000.00
101-1123201005-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	-541.95	82,810,691.12	82,810,149.16	1,123,882,760.58	1,123,882,218.63	0
101-1123201009-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	240,384,188.23	0	0	6,787,287.46	1,992,200.94	245,179,274.75
101-1123201013-00000-000-999999-000-000-10313023-000-0000000-00000-000000-00-0000000-00000000-00	49,537.27	0	0	0	0	49,537.27
101-1123201013-00000-000-999999-000-000-10313029-000-0000000-00000-000000-00-0000000-00000000-00	1,142,639.92	0	0	0	0	1,142,639.92
101-1123201013-00000-000-999999-000-000-10313063-000-0000000-00000-000000-00-0000000-00000000-00	39,186.00	0	0	0	0	39,186.00
101-1123201013-00000-000-999999-000-000-10313069-000-0000000-00000-000000-00-0000000-00000000-00	2,700.00	0	0	0	0	2,700.00
101-1123201013-00000-000-999999-000-000-10313083-000-0000000-00000-000000-00-0000000-00000000-00	320,918.32	0	0	0	0	320,918.32
101-1123201016-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	22,532.12	280,344.30	275,803.29	2,083,301.02	2,092,375.83	13,457.31
101-1123201017-00000-000-999999-000-000-10313001-000-0000000-00000-000000-00-0000000-00000000-00	203,467.82	0	0	0	0	203,467.82
101-1123201019-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	0	74,054,490.35	74,054,490.35	290,354,559.17	289,365,285.27	989,273.90
101-1123201022-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	255,829.17	2,022,558.69	230,634.26	2,113,175.85	2,369,005.02	0
101-1123301001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	7,871,583.81	530,376.40	844,236.00	26,167,592.65	26,501,468.06	7,537,708.40
101-1123301002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-1110199-00000000-00	321.36	100	100	3,305.31	3,626.67	0
101-1123401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	6,164,764.30	7,721,502.00	14,622,407.00	49,056,281.00	47,125,331.00	8,095,714.30
101-1123401002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	9,139,402.52	13,006,289.84	18,108,773.64	114,384,222.44	110,520,859.52	13,002,765.44
101-1123401003-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	662,385.40	408,887.80	0	16,910,118.60	17,048,162.60	524,341.40
101-1123401004-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	129,990.00	0	0	418,881.95	548,512.00	359.95
101-1123401006-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	0	47,847.00	0	47,847.00	0	47,847.00
101-1123401007-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	0	19,496.24	115,763.44	427,553.28	408,057.04	19,496.24
101-1124401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	-499,587.99	1,138,636.06	915,731.55	16,292,335.67	15,792,747.68	0
101-1124401002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	-35,433.46	83,652.72	55,759.24	4,154,210.74	4,118,777.28	0
101-1124401003-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	-122,987.54	262,379.16	114.4	293,670.47	170,682.93	0
101-1124501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	0	48,985.78	0	61,098.95	33,883.80	0
101-1124601001-00000-000-999999-000-000-10310100-000-0000000-00000-000000-00-0000000-00000000-00	-188,824.08	313,604.08	11,443.00	313,604.08	124,780.00	0
101-1124601001-00000-000-999999-000-000-10310101-000-0000000-00000-000000-00-0000000-00000000-00	38,977.10	8,169.00	53,553.50	27,181.00	53,553.50	12,604.60
101-1124601001-00000-000-999999-000-000-10310102-000-0000000-00000-000000-00-0000000-00000000-00	50,611.43	9,683.00	56,289.63	29,161.00	56,289.63	23,482.80
101-1124601001-00000-000-999999-000-000-10310103-000-0000000-00000-000000-00-0000000-00000000-00	25,604.40	5,971.00	28,346.80	13,595.00	28,346.80	10,852.60
101-1124601001-00000-000-999999-000-000-10310104-000-0000000-00000-000000-00-0000000-00000000-00	20,570.20	3,433.00	26,570.60	12,971.00	26,570.60	6,970.60
101-1124601001-00000-000-999999-000-000-10310105-000-0000000-00000-000000-00-0000000-00000000-00	22,302.22	2,677.00	23,890.72	7,398.00	23,890.72	5,809.50
101-1124601001-00000-000-999999-000-000-10310107-000-0000000-00000-000000-00-0000000-00000000-00	6,101.20	1,117.00	5,713.40	2,138.00	5,713.40	2,525.80
101-1124601001-00000-000-999999-000-000-10310108-000-0000000-00000-000000-00-0000000-00000000-00	9,501.40	1,395.00	11,325.00	4,728.00	11,325.00	2,904.40
101-1124601001-00000-000-999999-000-000-10310109-000-0000000-00000-000000-00-0000000-00000000-00	60,142.83	7,580.00	66,764.23	23,126.00	66,764.23	16,504.60
101-1124601001-00000-000-999999-000-000-10310110-000-0000000-00000-000000-00-0000000-00000000-00	17,490.20	3,498.00	19,045.60	7,847.00	19,045.60	6,291.60
101-1124601001-00000-000-999999-000-000-10310111-000-0000000-00000-000000-00-0000000-00000000-00	17,580.30	2,077.00	20,760.80	7,343.00	20,760.80	4,162.50
101-1124601001-00000-000-999999-000-000-10310112-000-0000000-00000-000000-00-0000000-00000000-00	1,117.90	189	1,343.80	1,326.99	1,343.80	1,101.09
101-1124601002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-1110199-00000000-00	14,551,080.22	0	683,599.17	4,959,111.45	6,394,080.62	13,116,111.05
101-1124601002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-1112699-00000000-00	0	1,814.00	0	1,814.00	1,814.00	0
101-1124601003-00000-000-999999-000-000-10313029-000-0000000-00000-000000-00-0000000-00000000-00	2,920,907.12	0	0	0	0	2,920,907.12
101-1124601004-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	5,995,384.35	0	1,087,880.77	0	1,087,880.77	4,911,503.58
101-1124601004-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-1110199-00000000-00	-75,778.64	155,035.26	96,322.55	2,241,545.80	2,165,767.16	0
101-1124601005-00000-000-999999-000-000-10313030-000-0000000-00000-000000-00-0000000-00000000-00	0	14,260.00	0	14,260.00	0	14,260.00
101-1124601005-00000-000-999999-000-000-10313072-000-0000000-00000-000000-00-0000000-00000000-00	30,785.00	0	0	0	0	30,785.00
101-1124601005-00000-000-999999-000-000-10313082-000-0000000-00000-000000-00-0000000-00000000-00	283,334.00	0	0	0	0	283,334.00
101-1124601005-00000-000-999999-000-000-10313083-000-0000000-00000-000000-00-0000000-00000000-00	700,847.00	0	0	0	0	700,847.00
101-1124601005-00000-000-999999-000-000-10313086-000-0000000-00000-000000-00-1110199-00000000-00	0	0	0	341,812.00	0	341,812.00
101-1124601006-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	7,441.70	395,890,496.85	395,890,496.85	499,661,900.54	499,669,342.24	0
101-1124701001-00000-000-999999-000-000-10323001-000-0000000-00000-000000-00-0000000-00000000-00	32,104.28	0	0	0	0	32,104.28
101-1124701002-00000-000-999999-000-000-10320004-000-0000000-00000-000000-00-0000000-00000000-00	346,865.14	0	0	0	0	346,865.14
101-1124701002-00000-000-999999-000-000-10321001-000-0000000-00000-000000-00-0000000-00000000-00	157,675.32	0	0	0	0	157,675.32
101-1124701002-00000-000-999999-000-000-10323001-000-0000000-00000-000000-00-0000000-00000000-00	100,000.00	0	0	0	0	100,000.00
101-1124701003-00000-000-999999-000-000-10310100-000-0000000-00000-000000-00-0000000-00000000-00	78,693.29	0	0	380	10	79,063.29
101-1124701003-00000-000-999999-000-000-10313001-000-0000000-00000-000000-00-0000000-00000000-00	910,755.88	0	0	0	0	910,755.88
101-1124701003-00000-000-999999-000-000-10313019-000-0000000-00000-000000-00-0000000-00000000-00	100	0	0	0	0	100
101-1124701003-00000-000-999999-000-000-10313103-000-0000000-00000-000000-00-0000000-00000000-00	100	0	0	0	0	100
101-1124701003-00000-000-999999-000-000-10313115-000-0000000-00000-000000-00-0000000-00000000-00	100	0	0	0	0	100
101-1124701005-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	45,075.01	0	0	0	0	45,075.01
101-1124701006-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-00	4,143,822.85	0	0	0	0	4,143,822.85
101-1124701007-00000-000-999999-000-000-10321001-000-0000000-00000-000000-00-0000000-00000000-00	24,247.28	0	0	0	0	24,247.28
101-1124701007-00000-000-999999-000-000-10323001-000-0000000-00000-000000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21101141-	0	0	0	311,199.55	0	311,199.55
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21101151-	0	1,750,632.71	0	1,750,632.71	0	1,750,632.71
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21400253-	0	0	0	277,401.19	0	277,401.19
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21702080-	2,676,477.20	0	0	13,915.80	2,690,393.00	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21702113-	0	13,942.77	2,695,605.32	15,546,712.68	15,546,712.68	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21910768-	11,358,116.80	0	0	0	11,358,116.80	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21910859-	0	0	0	381.26	110,565.42	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21910918-	4,667,456.94	0	0	16,150.36	4,683,607.30	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21910946-	9,999,999.97	0	0	51,993.06	10,051,993.03	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21910957-	0	0	0	769,505.60	769,505.60	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21910960-	0	3,319.26	641,723.91	1,558,528.16	920,608.66	637,919.50
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21910971-	0	0	0	706,626.59	706,626.59	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21910972-	0	0	0	797,283.17	797,283.17	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911009-	0	0	0	877,139.50	877,139.50	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911011-	452,260.25	0	0	2,351.43	454,611.68	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911024-	0	0	0	1,028,769.22	1,028,769.22	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911025-	0	0	0	153,968.95	18,364.98	135,603.97
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911057-	0	0	426,829.50	722,499.99	426,829.50	295,670.49
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911064-	0	0	0	196,827.14	196,827.14	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911065-	0	0	0	540,804.04	361,158.72	179,645.32
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911068-	0	0	0	1,438,604.61	1,438,604.61	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911069-	0	0	0	1,481,681.37	641,065.42	840,615.95
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911073-	0	0	616,170.50	1,043,000.01	616,170.50	426,829.51
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911074-	0	0	0	135,664.96	0	135,664.96
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911075-	0	0	0	2,009,711.08	2,009,711.08	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911076-	0	806,173.13	0	806,173.13	0	806,173.13
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911079-	0	0	0	281,067.33	281,067.33	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911082-	0	0	0	1,333,975.41	927,616.21	406,359.20
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911083-	0	0	0	1,031,868.04	292,910.23	738,957.81
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911090-	0	15,572.34	3,010,654.08	10,631,619.77	9,092,672.80	1,538,946.97
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911103-	0	850.62	0	221,366.60	221,366.60	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911127-	0	0	0	13,224,956.69	8,671,757.11	4,553,199.58
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911132-	0	2,103.99	406,772.08	612,966.44	406,772.08	206,194.36
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-21911151-	0	1,998,541.36	0	1,998,541.36	0	1,998,541.36
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-22400290-	0	0	0	2,101,932.91	1,153,433.03	948,499.88
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23202120-	0	0	0	1,796,721.56	1,614,050.25	182,671.31
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23202126-	0	0	0	1,248,583.28	669,410.07	579,173.21
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23500364-	0	0	0	1,203,539.45	1,203,539.45	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23601226-	303,968.14	0	0	1,051.78	305,019.92	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23601256-	0	32,182.32	6,221,914.55	9,613,229.70	9,613,229.70	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23708774-	2,167,114.09	0	0	7,498.66	2,174,612.75	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23708818-	775,491.71	0	0	2,683.36	778,175.07	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23708876-	0	0	0	209,715.15	0	209,715.15
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23708882-	0	0	0	1,608,317.68	1,608,317.68	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23708885-	0	0	0	368,890.35	368,890.35	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23708907-	0	0	0	1,015,391.73	107,126.72	908,265.01
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23708929-	0	2,217.54	399,155.68	399,155.68	399,155.68	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23708931-	0	0	0	662,935.37	662,935.37	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23708932-	0	0	0	686,967.39	686,967.39	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23709004-	0	10,395.06	2,009,711.08	2,009,711.08	2,009,711.08	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-23709005-	0	2,103.99	406,770.70	2,001,498.05	406,770.70	1,594,727.35
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-24100342-	0	0	0	595,906.81	595,906.81	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-25001144-	0	0	0	995,458.65	995,458.65	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-25001147-	0	0	0	684,678.40	0	684,678.40
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-25300289-	0	0	0	558,840.44	294,684.66	264,155.78
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-25600298-	0	0	0	1,800,781.00	1,800,781.00	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26000246-	556,204.68	0	0	2,891.88	559,096.56	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26501111-	3,232,127.02	0	0	16,804.86	3,248,931.88	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26501112-	0	0	0	16,696,596.71	16,696,596.71	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26501113-	0	0	0	11,791,687.26	9,993,358.28	1,798,328.98
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802269-	1,974,502.11	0	0	6,832.18	1,981,334.29	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802271-	1,277,758.17	0	0	6,643.47	1,284,401.64	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802274-	7,453,431.60	0	0	38,752.68	7,492,184.27	0.01
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802309-	0	4,170,397.09	0	18,318.94	4,188,716.03	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802310-	4,395,502.18	0	0	21,099.62	4,416,601.80	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802318-	0	1,039,570.73	0	5,405.07	1,044,975.80	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802330-	12,494,826.35	0	0	63,376.49	12,558,202.84	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802331-	14,172,156.93	0	0	73,685.40	14,245,842.33	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802334-	4,176,642.08	0	0	21,715.65	4,198,357.73	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802360-	0	18,440.19	3,565,103.73	10,855,252.56	10,855,252.56	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802361-	0	0	0	11,496,642.85	11,496,642.85	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802362-	0	74,266.74	14,358,239.08	16,152,320.01	16,152,320.01	0
101-1134101001-00000-000-999999-000-000-11000001-000-0000000-00000-000000-00-0000000-26802363-	0	48,594.09	9,394,859.59	9,394,859.59		

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1151301001-24601-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1219199-000000000-	0	1,488,768.97	0	1,488,768.97	0	1,488,768.97
101-1151301001-24701-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1110199-000000000-	0	-469,050.06	0	459,553.75	0	459,553.75
101-1151301001-24701-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1219199-000000000-	0	469,523.92	0	469,523.92	0	469,523.92
101-1151301001-24801-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1110199-000000000-	0	-709,789.50	0	147,328.70	0	147,328.70
101-1151301001-24801-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1219199-000000000-	0	709,789.50	0	709,789.50	0	709,789.50
101-1151301001-24901-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1110199-000000000-	0	255,682.01	0	107,010.75	0	107,010.75
101-1151301001-24901-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1219199-000000000-	0	-255,682.01	0	255,682.01	0	255,682.01
101-1151401001-00000-000-999999-000-000-00000000-000-0000000-00000-0000000-00-0000000-000000000-	594,404.34	0	104,727.00	0	104,727.00	489,677.34
101-1151401001-25601-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1110199-000000000-	0	-165,741.37	0	89,626.53	0	89,626.53
101-1151401001-25601-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1219199-000000000-	0	165,741.37	0	165,741.37	0	165,741.37
101-1151501001-00000-000-999999-000-000-00000000-000-0000000-00000-0000000-00-0000000-000000000-	100,580.61	5,169.01	0	5,169.01	0	105,749.62
101-1151501001-26102-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1110199-000000000-	0	-41,136.75	0	77,918.49	0	77,918.49
101-1151501001-26102-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1219199-000000000-	0	41,136.75	0	41,136.75	0	41,136.75
101-1151601001-00000-000-999999-000-000-00000000-000-0000000-00000-0000000-00-0000000-000000000-	97,055.58	0	9,788.86	0	9,788.86	87,266.72
101-1151601001-27201-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1110199-000000000-	0	136,169.79	0	189,264.95	0	189,264.95
101-1151601001-27201-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1219199-000000000-	0	36,598.00	0	36,598.00	0	36,598.00
101-1151801001-00000-000-999999-000-000-00000000-000-0000000-00000-0000000-00-0000000-000000000-	2,378,480.93	0	491,820.74	0	491,820.74	1,886,660.19
101-1151801001-29101-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1110199-000000000-	0	1,120,292.63	0	1,499,516.12	0	1,499,516.12
101-1151801001-29101-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1219199-000000000-	0	61,576.56	0	61,576.56	0	61,576.56
101-1151801001-29201-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1110199-000000000-	0	-1,131,802.43	0	430,484.20	0	430,484.20
101-1151801001-29201-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1219199-000000000-	0	1,131,802.43	0	1,131,802.43	0	1,131,802.43
101-1151801001-29801-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1110199-000000000-	0	86,986.85	0	86,986.85	0	86,986.85
101-1151801001-29801-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1219199-000000000-	0	10,464.34	0	10,464.34	0	10,464.34
101-1151801001-29901-101-999999-000-000-10334003-185-3M00111-C0302-E504T2-18-1110199-000000000-	0	0	0	5,881.20	0	5,881.20
101-1161101001-00000-000-999999-000-000-00000000-000-0000000-00000-0000000-00-0000000-000000000-	-1,245,045,252.40	43,033.00	33,084,876.41	43,033.00	33,084,876.41	-1,278,087,095.81
101-1193101001-00000-000-999999-000-000-00000000-000-0000000-00000-0000000-00-0000000-000000000-	14,624.50	0	0	14,624.50	0	14,624.50
101-1213101001-00000-000-999999-000-000-54100001-000-0000000-00000-0000000-00-0000000-000000000-	53,761,002.00	0	0	0	0	53,761,002.00
101-1213101001-00000-000-999999-000-000-54200001-000-0000000-00000-0000000-00-0000000-000000000-	-34,013,037.05	34,146,127.16	133,090.11	36,048,434.10	2,035,397.05	0
101-1213101001-75101-123-999999-000-000-54100001-172-4N00113-C0000-E402T4-18-1110199-21911125-	0	0	0	2,000,000.00	0	2,000,000.00
101-1214101001-00000-000-999999-000-000-60200001-000-0000000-00000-0000000-00-0000000-000000000-	194,121,496.68	0	0	0	0	194,121,496.68
101-1214101001-00000-000-999999-000-000-60300001-000-0000000-00000-0000000-00-0000000-000000000-	1,237,450,913.49	0	0	0	0	1,237,450,913.49
101-1214101001-72201-201-999999-000-602-60200001-354-2E105C2-C0101-E301T4-09-1110199-000000000-	0	0	0	26,530,339.47	0	26,530,339.47
101-1214101001-72201-201-999999-000-602-60200001-354-2E105C2-C0101-E301T4-09-1219199-000000000-	0	290,990.98	0	12,802,077.59	0	12,802,077.59
101-1214101001-72201-201-999999-000-602-60200001-354-2E105C2-C0101-E301T4-09-1521699-000000000-	0	0	0	6,718,754.51	0	6,718,754.51
101-1214101001-72201-201-999999-000-602-60200001-354-2E105C2-C0102-E301T4-18-1110199-000000000-	0	0	0	6,233,020.34	0	6,233,020.34
101-1214101001-72201-201-999999-000-602-60200001-354-2E105C2-C0102-E301T4-18-1219199-000000000-	0	3,000.00	0	2,711,664.76	0	2,711,664.76
101-1214101001-72201-201-999999-000-602-60200001-354-2E105C2-C0102-E301T4-18-1521699-000000000-	0	132,243.95	0	3,127,125.37	0	3,127,125.37
101-1214101001-72201-201-999999-000-603-60310001-356-2E100C1-C0103-E302T4-18-1110199-000000000-	0	0.17	0	496,958.45	0	496,958.45
101-1214101001-72201-201-999999-000-603-60310001-356-2E100C1-C0103-E302T4-18-1219199-000000000-	0	82,826.38	0	165,652.76	0	165,652.76
101-1214101001-72201-201-999999-000-603-60310001-356-2E100C1-C0103-E302T4-18-1521699-000000000-	0	0	0	331,305.52	0	331,305.52
101-1214101001-72201-201-999999-000-603-60310001-356-2E100C1-C0103-E302T4-36-1110199-000000000-	0	-86,024.06	0	430,120.24	0	430,120.24
101-1214101001-72201-201-999999-000-603-60310001-356-2E100C1-C0103-E302T4-36-1219199-000000000-	0	172,048.05	0	258,072.17	0	258,072.17
101-1214101001-72201-201-999999-000-603-60310001-356-2E100C1-C0103-E302T4-36-1521699-000000000-	0	0	0	344,096.24	0	344,096.24
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0103-E302T4-18-1110199-000000000-	0	-0.04	0	23,805.08	0	23,805.08
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0103-E302T4-18-1219199-000000000-	0	3,967.52	0	7,935.04	0	7,935.04
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0103-E302T4-18-1521699-000000000-	0	0	0	15,870.08	0	15,870.08
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0103-E302T4-36-1110199-000000000-	0	-5,497.68	0	27,488.32	0	27,488.32
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0103-E302T4-36-1219199-000000000-	0	10,995.33	0	16,493.09	0	16,493.09
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0103-E302T4-36-1521699-000000000-	0	0	0	21,990.72	0	21,990.72
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0301-E302T4-18-1110199-000000000-	0	0	0	8,490,070.14	0	8,490,070.14
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0301-E302T4-18-1219199-000000000-	0	24,254.75	0	48,509.45	0	48,509.45
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0301-E302T4-18-1521699-000000000-	0	0	0	11,277,325.32	0	11,277,325.32
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0301-E302T4-36-1110199-000000000-	0	0	0	2,873,613.18	0	2,873,613.18
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0301-E302T4-36-1219199-000000000-	0	22,961.16	0	45,922.34	0	45,922.34
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0301-E302T4-36-1521699-000000000-	0	0	0	114,805.72	0	114,805.72
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0303-E302T4-18-1110199-000000000-	0	0	0	1,689,818.28	0	1,689,818.28
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0303-E302T4-18-1219199-000000000-	0	281,636.09	0	563,272.47	0	563,272.47
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0303-E302T4-18-1521699-000000000-	0	0	0	1,126,545.52	0	1,126,545.52
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0303-E302T4-36-1110199-000000000-	0	0	0	5,086,656.24	0	5,086,656.24
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0303-E302T4-36-1219199-000000000-	0	679,805.06	0	1,359,609.76	0	1,359,609.76
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0303-E302T4-36-1521699-000000000-	0	0	0	2,719,218.80	0	2,719,218.80
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0502-E302T4-18-1110199-000000000-	0	0.01	0	1,263,145.45	0	1,263,145.45
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0502-E302T4-18-1219199-000000000-	0	210,524.24	0	421,048.48	0	421,048.48
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0502-E302T4-18-1521699-000000000-	0	0	0	842,096.96	0	842,096.96
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0502-E302T4-36-1110199-000000000-	0	-672,024.76	0	3,360,123.74	0	3,360,123.74
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0502-E302T4-36-1219199-000000000-	0	1,344,049.57	0	2,016,074.39	0	2,016,074.39
101-1214101001-72201-201-999999-000-603-60311005-356-2E100C1-C0502-E302T4-36-1521699-000000000-	0	0	0	2,688,099.04	0	2,688,099.04
101-1214101001-72201-201-999999-000-603-60311007-356-2E100C1-C0101-E302T4-36-1110199-000000000-	0	-7,159.00	0	35,794.95	0	35,794.95
101-1214101001-72201-201-999999-000-603-60311007-356-2E100C1-C0101-E302T4-36-1219199-000000000-	0	14,318.09	0	21,477.14	0	21,477.14
101-1214101001-72201-201-999999-000-603-60311007-356-2E100C1-C0101-E302T4-36-1521699-000000000-	0	0	0	28,636.00	0	28,636.00
101-1214101001-72201-201-999999-000-603-60311007-356-2E100C1-C0501-E302T4-18-1110199-000000000-	0	0.03	0	3,428,157.27	0	3,428,157.27
101-1214101001-72201-201-999999-000-603-60311007-356-2E100C1-C0501-E302T4-18-1219199-000000000-	0	571,359.54	0	1,142,719.08	0	1,142,719.08
101-1214101001-72201-201-999999-000-603-60311007-356-2E100C1-C0501-E302T4-18-1521699-000000000-	0	0	0	2,285,438.16	0	2,285,438.16
101-1214101001-72201-201-999999-000-603-60311007-356-2E100C1-C0501-E302T4-36-1110199-000000000-	0	-1,189,7				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-1214101001-72201-201-999999-000-603-60312003-356-2E100C1-C0203-E302T4-18-1521699-000000000-	0	0	0	0	1,147,067.60	0	1,147,067.60
101-1214101001-72201-201-999999-000-603-60312003-356-2E100C1-C0203-E302T4-36-1110199-000000000-	0	-788,765.86	0	0	3,943,829.74	0	3,943,829.74
101-1214101001-72201-201-999999-000-603-60312003-356-2E100C1-C0203-E302T4-36-1219199-000000000-	0	1,577,531.91	0	0	2,366,298.03	0	2,366,298.03
101-1214101001-72201-201-999999-000-603-60312003-356-2E100C1-C0203-E302T4-36-1521699-000000000-	0	0	0	0	3,155,063.84	0	3,155,063.84
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0201-E302T4-18-1110199-000000000-	0	0.08	0	0	13,764,049.52	0	13,764,049.52
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0201-E302T4-18-1219199-000000000-	0	2,294,008.24	0	0	4,588,016.48	0	4,588,016.48
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0201-E302T4-18-1521699-000000000-	0	0	0	0	9,176,032.96	0	9,176,032.96
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0201-E302T4-36-1110199-000000000-	0	-3,342,449.22	0	0	16,712,245.98	0	16,712,245.98
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0201-E302T4-36-1219199-000000000-	0	6,684,898.46	0	0	10,027,347.80	0	10,027,347.80
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0201-E302T4-36-1521699-000000000-	0	0	0	0	13,369,796.88	0	13,369,796.88
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0202-E302T4-18-1110199-000000000-	0	0.08	0	0	31,209.20	0	31,209.20
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0202-E302T4-18-1219199-000000000-	0	5,201.52	0	0	10,403.04	0	10,403.04
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0202-E302T4-18-1521699-000000000-	0	0	0	0	20,806.08	0	20,806.08
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0202-E302T4-36-1110199-000000000-	0	-584,318.32	0	0	2,921,591.48	0	2,921,591.48
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0202-E302T4-36-1219199-000000000-	0	1,168,636.67	0	0	1,752,955.11	0	1,752,955.11
101-1214101001-72201-201-999999-000-603-60312004-356-2E100C1-C0202-E302T4-36-1521699-000000000-	0	0	0	0	2,337,273.28	0	2,337,273.28
101-1214101002-00000-000-999999-000-000-60200001-000-0000000-000000-00000000-00-00000000-000000000-	13,086,212.00	0	0	0	0	0	13,086,212.00
101-1214101002-00000-000-999999-000-000-60300001-000-0000000-000000-00000000-00-00000000-000000000-	199,595,170.69	0	0	0	0	0	199,595,170.69
101-1231010101-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-000000000-	1,754,014,863.32	0	0	0	0	0	1,754,014,863.32
101-1232101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-000000000-	63,504,206.51	0	0	0	0	0	63,504,206.51
101-1233010101-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-000000000-	5,829,681,606.80	733,279,292.09	0	0	733,279,292.09	0	6,562,960,898.89
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-20400322-	2,382,859.52	0	0	0	2,382,859.52	0	2,382,859.52
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-20700379-	8,154,141.11	0	0	0	8,154,141.11	0	8,154,141.11
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-20700579-	7,146,277.49	0	0	0	7,146,277.49	0	7,146,277.49
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-20800251-	584,307.06	0	0	0	584,307.06	0	584,307.06
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21100885-	775,921.26	0	0	0	775,921.26	0	775,921.26
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21100979-	42,228,698.80	0	0	0	42,228,698.80	0	42,228,698.80
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21300374-	23,820,736.88	0	0	0	23,820,736.88	0	23,820,736.88
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21701357-	6,945,694.75	0	0	0	6,945,694.75	0	6,945,694.75
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21701904-	17,142,043.66	0	0	0	17,142,043.66	0	17,142,043.66
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21701969-	9,368,041.70	0	0	0	9,368,041.70	0	9,368,041.70
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21701980-	1,392,986.04	0	0	0	1,392,986.04	0	1,392,986.04
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21902423-	10,276,069.18	0	0	0	10,276,069.18	0	10,276,069.18
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21905596-	913,963.83	0	0	0	913,963.83	0	913,963.83
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21906480-	1,500,788.58	0	0	0	1,500,788.58	0	1,500,788.58
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21906524-	1,339,134,020.91	0	0	0	1,339,134,020.91	0	1,339,134,020.91
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21906666-	269,259.20	0	0	0	269,259.20	0	269,259.20
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21906873-	10,580,127.51	0	0	0	10,580,127.51	0	10,580,127.51
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21906996-	13,777,613.06	0	0	0	13,777,613.06	0	13,777,613.06
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21907268-	4,693,637.99	0	0	0	4,693,637.99	0	4,693,637.99
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21907442-	14,354,650.06	0	0	0	14,354,650.06	0	14,354,650.06
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21909134-	3,166,139.22	0	0	0	3,166,139.22	0	3,166,139.22
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21909138-	2,108,190.52	0	0	0	2,108,190.52	0	2,108,190.52
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21909144-	627,609.36	0	0	0	627,609.36	0	627,609.36
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21909145-	483,578.73	0	0	0	483,578.73	0	483,578.73
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21909149-	627,474.04	0	0	0	627,474.04	0	627,474.04
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21909169-	299,852.36	0	0	0	299,852.36	0	299,852.36
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21909781-	83,121,591.46	0	0	0	83,121,591.46	0	83,121,591.46
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21910063-	4,639,113.37	0	0	0	4,639,113.37	0	4,639,113.37
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21910224-	1,877,799.58	0	0	0	1,877,799.58	0	1,877,799.58
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21910234-	13,623,791.60	0	0	0	13,623,791.60	0	13,623,791.60
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21910542-	2,787,153.46	0	0	0	2,787,153.46	0	2,787,153.46
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21910543-	14,923,504.51	0	0	0	14,923,504.51	0	14,923,504.51
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-21910601-	18,583,422.43	0	0	0	18,583,422.43	0	0
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-22101689-	2,469,732.60	0	0	0	2,469,732.60	0	2,469,732.60
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-22700730-	539,716.94	0	0	0	539,716.94	0	539,716.94
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-22900758-	691,870.31	0	0	0	691,870.31	0	691,870.31
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-22900803-	5,754,478.56	0	0	0	5,754,478.56	0	5,754,478.56
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-23100608-	398,277.22	0	0	0	398,277.22	0	398,277.22
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-23200867-	100,481,167.29	0	0	0	100,481,167.29	0	100,481,167.29
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-23201086-	96,831,830.68	0	0	0	96,831,830.68	0	96,831,830.68
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-23201222-	59,939,999.63	0	0	0	59,939,999.63	0	59,939,999.63
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-23201457-	19,558,108.35	0	0	0	19,558,108.35	0	19,558,108.35
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-23201775-	151,477,751.05	0	0	0	151,477,751.05	0	151,477,751.05
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-23202028-	178,921,155.66	0	0	0	178,921,155.66	0	178,921,155.66
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-23202049-	19,619,762.79	0	0	0	19,619,762.79	0	19,619,762.79
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-00000000-23600532-	614,796.30	0	0	0	614,796.30	0	614,796.30
101-1233101001-00000-000-999999-000-000-00000000-000-0000000-000000-00000000-00-0000000							

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1233101001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-24900168-	3,008,170.98	0	0	0	0	3,008,170.98
101-1233101001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25000962-	381,010.98	0	0	0	0	381,010.98
101-1233101001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25000963-	1,149,268.95	0	0	0	0	1,149,268.95
101-1233101001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25100372-	15,635,919.44	0	0	0	0	15,635,919.44
101-1233101001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25500196-	36,550,571.71	0	0	0	0	36,550,571.71
101-1233101001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26400166-	6,514,447.96	0	0	0	0	6,514,447.96
101-1233101001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26500453-	30,198,944.20	0	0	0	0	30,198,944.20
101-1233101001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26600319-	11,457,500.62	0	0	0	0	11,457,500.62
101-1234101001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	0	3,575,427.63	0	3,575,427.63	0	3,575,427.63
101-1234401001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-20901282-	10,121,730.51	0	0	0	0	10,121,730.51
101-1234401001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-20901285-	8,212,163.53	0	0	0	0	8,212,163.53
101-1234401001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-22900591-	240,198.37	0	0	0	0	240,198.37
101-1234401001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-24000253-	36,881,947.88	0	0	0	0	36,881,947.88
101-1234401001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-24600307-	252,165.38	0	0	0	0	252,165.38
101-1234401001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26500926-	7,657,957.17	0	0	0	0	7,657,957.17
101-1234501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-20500268-	5,428,510.46	0	0	0	0	5,428,510.46
101-1234501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-20500269-	5,267,792.48	0	0	0	0	5,267,792.48
101-1234501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25001007-	3,287,860.78	0	0	0	0	3,287,860.78
101-1234501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26801852-	7,791,359.95	0	0	0	0	7,791,359.95
101-1235101001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	11,312,538.63	0	0	0	0	11,312,538.63
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-00000000-	456,773,961.12	0	0	0	0	456,773,961.12
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-20901335-	2,453,705.85	0	0	0	2,453,705.85	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21300444-	3,996,704.96	0	0	0	3,996,704.96	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21300445-	1,133,592.23	0	1,133,592.23	0	0	1,133,592.23
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21701952-	13,557,945.44	0	0	0	13,557,945.44	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21701971-	2,741,965.89	0	2,741,965.89	0	0	2,741,965.89
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910318-	4,067,045.18	0	0	0	4,067,045.18	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910534-	1,821,514.72	0	0	0	1,821,514.72	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910576-	6,261,099.26	0	0	0	6,261,099.26	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910583-	1,455,127.64	0	0	0	1,455,127.64	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910585-	2,035,995.89	0	0	0	2,035,995.89	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910597-	50,392,030.76	0	0	0	50,392,030.76	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910601-	11,912,686.94	0	0	0	11,912,686.94	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910602-	1,977,449.19	0	0	0	0	1,977,449.19
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910611-	941,815.00	0	0	0	941,815.00	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910622-	0	8,967,052.70	8,967,052.70	8,967,052.70	0	8,967,052.70
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910767-	7,687,748.57	0	0	0	7,687,748.57	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910789-	0	0	56,480.77	0	56,480.77	-56,480.77
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910890-	3,446,478.51	0	3,446,478.51	3,446,478.51	3,446,478.51	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21911016-	626,802.22	0	626,802.22	626,802.22	626,802.22	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21911069-	1,594,373.86	0	1,594,373.86	1,594,373.86	1,594,373.86	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21911079-	0	0	699,033.84	0	699,033.84	-699,033.84
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21911082-	2,307,045.55	0	2,307,045.55	2,307,045.55	-2,307,045.55	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21911083-	728,487.94	0	728,487.94	728,487.94	-728,487.94	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21911088-	4,329,036.16	0	4,329,036.16	4,329,036.16	-4,329,036.16	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21911130-	0	0	1,799,701.98	0	1,799,701.98	-1,799,701.98
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-22701685-	952,845.14	0	0	0	952,845.14	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23202028-	67,509,672.35	0	3,927,819.91	3,927,819.91	67,509,672.35	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23202045-	54,781.48	0	0	0	54,781.48	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23202086-	0	0	1,960,578.84	0	1,960,578.84	-1,960,578.84
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23202120-	0	0	4,014,254.30	0	4,014,254.30	-4,014,254.30
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23500364-	0	0	2,993,285.61	0	2,993,285.61	-2,993,285.61
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708362-	17,716.10	0	0	0	0	17,716.10
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708406-	703,867.49	0	0	0	703,867.49	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708540-	255,288.26	0	0	0	255,288.26	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708576-	15,958,012.99	0	0	0	15,958,012.99	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708761-	0	0	56,608.00	0	56,608.00	-56,608.00
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708776-	12,872,038.28	0	12,872,038.28	0	12,872,038.28	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708818-	0	0	1,936,770.52	0	1,936,770.52	-1,936,770.52
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708819-	1,110,009.91	0	1,110,009.91	0	1,110,009.91	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708820-	0	0	769,609.78	0	769,609.78	-769,609.78
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708821-	1,316,729.84	0	1,316,729.84	0	1,316,729.84	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708825-	1,164,088.83	0	1,164,088.83	0	1,164,088.83	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708847-	0	1,098,415.01	1,098,415.01	1,098,415.01	1,098,415.01	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708885-	0	0	1,048,520.83	0	1,048,520.83	-1,048,520.83
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708929-	0	992,345.36	992,345.36	0	992,345.36	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23709004-	0	0	4,998,290.07	0	4,998,290.07	-4,998,290.07
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25001144-	0	0	2,475,774.32	0	2,475,774.32	-2,475,774.32
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25001258-	4,818,238.20	0	0	0	4,818,238.20	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26200665-	4,558,426.02	0	0	0	4,558,426.02	0
101-1235201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-28800001-	3,365,771.10	0	0	0	3,365,771.10	0
101-1235201001-61201-207-999999-000-000-11000001-222-2K147D2-C0100-E102T4-18-1110199-21911127-	0	0	0	21,567,257.96	0	21,567,257.96
101-1235201001-61201-207-999999-000-000-11000001-233-2K009D2-C0300-E101T4-31-1110199-23202028-	0	0	0	3,927,819.91	0	3,927,819.91
101-1235201001-61202-207-999999-000-000-11000001-221-2K061D1-C0300-E305T4-36-1110199-237						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910943-	4,421,603.33	0	0	0	4,421,603.33	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910944-	4,050,111.05	0	0	0	4,050,111.05	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910971-	0	0	1,757,429.00	0	1,757,429.00	-1,757,429.00
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910972-	0	0	1,982,898.21	0	1,982,898.21	-1,982,898.21
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911009-	0	0	2,181,506.44	0	2,181,506.44	-2,181,506.44
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911025-	0	0	52,200.01	0	52,200.01	-52,200.01
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911064-	0	0	489,520.49	0	489,520.49	-489,520.49
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911075-	0	4,995,800.40	4,995,800.40	4,995,800.40	4,995,800.40	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911080-	0	0	458,696.13	0	458,696.13	-458,696.13
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101778-	20,322,777.54	0	0	0	20,322,777.54	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101779-	1,252,988.55	0	0	0	1,252,988.55	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101780-	3,216,047.02	0	0	0	3,216,047.02	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101783-	2,480,600.60	0	0	0	2,480,600.60	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101784-	4,543,810.13	0	0	0	4,543,810.13	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101787-	2,881,900.78	0	0	0	2,881,900.78	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101808-	3,190,698.63	0	0	0	3,190,698.63	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101809-	4,601,269.56	0	0	0	4,601,269.56	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101810-	1,367,759.81	0	0	0	1,367,759.81	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101811-	2,514,496.21	0	0	0	2,514,496.21	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101812-	1,615,285.52	0	0	0	1,615,285.52	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101813-	1,303,881.56	0	0	0	1,303,881.56	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101854-	0	0	584,276.16	0	584,276.16	-584,276.16
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22101855-	0	0	9,914,921.64	0	9,914,921.64	-9,914,921.64
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22600221-	3,074,119.56	0	0	0	3,074,119.56	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22901519-	1,452,063.72	0	0	0	1,452,063.72	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-22901521-	1,816,041.18	0	0	0	1,816,041.18	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23000625-	1,882,831.54	0	0	0	1,882,831.54	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23100952-	6,450,902.49	0	0	0	6,450,902.49	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23202060-	28,283,332.64	0	0	0	28,283,332.64	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23202062-	9,872,525.41	0	0	0	9,872,525.41	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23202075-	144,514,286.73	0	146,690,639.47	0	146,690,639.47	-2,176,352.74
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23300265-	6,389,293.93	0	0	0	6,389,293.93	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23601210-	1,843,729.18	0	0	0	1,843,729.18	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23601216-	11,097,706.42	0	0	0	11,097,706.42	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708419-	4,136.86	0	0	0	0	4,136.86
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708467-	53,940.00	0	0	0	0	53,940.00
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708567-	2,399,705.15	0	0	0	2,399,705.15	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708622-	1,074,751.40	0	0	0	1,074,751.40	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708632-	2,195,943.39	0	0	0	2,195,943.39	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708633-	9,494,653.87	0	9,494,653.87	0	9,494,653.87	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708642-	6,384,057.61	0	0	0	6,384,057.61	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708643-	2,490,108.03	0	0	0	2,490,108.03	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708682-	1,350,226.36	0	1,350,226.36	0	1,350,226.36	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708683-	4,413,232.50	0	4,413,232.50	0	4,413,232.50	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708684-	6,324,782.46	0	6,324,782.46	0	6,324,782.46	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708685-	6,633,448.10	0	0	0	6,633,448.10	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708686-	3,716,415.16	0	0	0	3,716,415.16	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708687-	7,461,726.55	0	0	0	7,461,726.55	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708688-	2,758,172.31	0	0	0	2,758,172.31	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708689-	3,696,107.47	0	0	0	3,696,107.47	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708690-	4,040,316.91	0	0	0	4,040,316.91	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708691-	2,549,734.45	0	2,549,734.45	0	2,549,734.45	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708692-	2,671,033.75	0	2,671,033.75	0	2,671,033.75	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708693-	2,538,762.16	0	2,538,762.16	0	2,538,762.16	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708694-	2,260,820.33	0	2,319,210.45	58,390.12	2,319,210.45	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708695-	4,771,884.23	0	4,771,884.23	0	4,771,884.23	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708696-	6,171,440.21	0	6,171,440.21	0	6,171,440.21	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708697-	4,066,028.37	0	4,066,028.37	0	4,066,028.37	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708698-	3,356,941.91	0	0	0	3,356,941.91	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708699-	3,444,750.28	0	0	0	3,444,750.28	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708700-	3,786,549.31	0	0	0	3,786,549.31	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708701-	2,148,518.57	0	0	0	2,148,518.57	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708730-	3,179,178.40	0	0	0	3,179,178.40	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708816-	1,666,961.11	0	1,666,961.11	0	1,666,961.11	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708824-	1,928,419.92	0	1,928,419.92	0	1,928,419.92	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708864-	142,393.48	0	0	0	142,393.48	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23708865-	198,587.07	0	0	0	198,587.07	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23800271-	728,824.47	0	0	0	728,824.47	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23900271-	4,880,910.01	0	0	0	4,880,910.01	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-24000521-	11,792,283.72	0	0	0	11,792,283.72	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-24300233-	2,466,154.14	0	0	0	2,466,154.14	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-24700426-	2,968,684.28	0	0	0	2,968,684.28	0
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-25001117-	143,353,294.04	0	0	0	144,053,796.64	-700,502.60
101-1235401001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-25200796-	4,115,831.74					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21101111-	686,991.53	0	0	0	686,991.53	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21101131-	322,831.80	0	743,129.70	0	743,129.70	-420,297.90
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21200574-	2,287,630.42	0	0	0	2,287,630.42	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21300457-	11,443.00	0	0	0	0	11,443.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21400240-	1,916,825.05	0	0	0	1,916,825.05	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21400242-	5,249.00	0	0	0	0	5,249.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21500229-	380,571.64	0	0	0	380,571.64	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21600238-	11,443.00	0	0	0	0	11,443.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21701967-	30,063,359.37	0	0	0	30,063,359.37	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21702058-	438,040.64	0	0	0	438,040.64	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21702059-	436,044.19	0	0	0	436,044.19	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21702060-	429,200.00	0	0	0	429,200.00	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21702061-	425,000.00	0	0	0	425,000.00	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21702080-	142,245,021.38	0	196,935,473.83	0	196,935,473.83	-54,690,452.45
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21702081-	151,166,610.88	0	151,166,610.88	0	151,166,610.88	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21800252-	185,688.82	0	0	0	185,688.82	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21910568-	551,062.26	0	0	0	551,062.26	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21910811-	6,380,071.58	0	0	0	6,380,071.58	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21910846-	26,291,965.13	0	0	0	26,291,965.13	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21910909-	5,061,939.60	0	0	0	5,061,939.60	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21910991-	878,908.80	0	1,598,016.00	0	1,598,016.00	-719,107.20
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21911011-	0	0	1,139,352.26	0	1,139,352.26	-1,139,352.26
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-21911047-	0	0	1,529,156.79	0	1,529,156.79	-1,529,156.79
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-22101771-	955,910.83	0	0	0	955,910.83	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-22101775-	643,513.63	0	0	0	643,513.63	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-22200215-	11,443.00	0	0	0	0	11,443.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-22200216-	6,867,044.50	0	0	0	6,867,044.50	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-22400290-	0	0	2,868,667.40	0	2,868,667.40	-2,868,667.40
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-22400291-	5,476.00	0	0	0	0	5,476.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-22701664-	4,937,498.05	0	0	0	4,937,498.05	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-22701666-	278,406.73	0	0	0	278,406.73	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-22701689-	330,020.03	0	0	0	330,020.03	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-22701721-	0	0	10,438,152.46	0	10,438,152.46	-10,438,152.46
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23100944-	8,581,158.85	0	0	0	8,581,158.85	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23100967-	5,476.00	0	0	0	0	5,476.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23202103-	21,474,967.85	0	0	0	21,474,967.85	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23300193-	5,108,263.18	0	0	0	5,108,263.18	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23300194-	5,249.00	0	0	0	0	5,249.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23601151-	11,027,072.09	0	0	0	11,027,072.09	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23601179-	6,116,039.64	0	0	0	6,116,039.64	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23601192-	7,281,805.68	0	0	0	7,281,805.68	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23601193-	461,566.14	0	0	0	0	461,566.14
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23601197-	9,329,920.42	0	0	0	9,329,920.42	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23601213-	261,825.47	0	0	0	0	261,825.47
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23601226-	17,939,539.17	0	0	0	18,647,954.13	-708,414.96
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23601256-	0	0	23,895,876.02	0	23,895,876.02	-23,895,876.02
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23601263-	0	0	743,356.05	0	743,356.05	-743,356.05
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23708676-	3,195,373.54	0	0	0	3,195,373.54	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23708807-	1,196,349.26	0	0	0	1,196,349.26	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23708808-	704,422.61	0	0	0	704,422.61	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23708931-	0	0	1,648,766.00	0	1,648,766.00	-1,648,766.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23708932-	0	0	1,708,409.70	0	1,708,409.70	-1,708,409.70
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23800277-	398,688.04	0	0	0	398,688.04	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23800278-	448,258.15	0	0	0	448,258.15	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23800279-	5,249.00	0	0	0	0	5,249.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-23800280-	5,249.00	0	0	0	0	5,249.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-24000518-	4,391,675.30	0	0	0	4,391,675.30	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-24100342-	0	0	1,964,676.55	0	1,964,676.55	-1,964,676.55
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-24400274-	9,869,833.97	0	0	0	9,869,833.97	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-25200811-	228,994.21	0	648,098.61	0	648,098.61	-419,104.40
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-25200814-	371,200.00	0	0	0	371,200.00	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-25200819-	0	0	10,814,754.22	0	10,814,754.22	-10,814,754.22
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-25200820-	5,476.00	0	0	0	0	5,476.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-25200836-	0	0	1,432,229.89	0	1,432,229.89	-1,432,229.89
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-25300279-	11,443.00	0	0	0	0	11,443.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-25500308-	3,106,376.47	0	0	0	3,106,376.47	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-25500317-	2,191,852.13	0	0	0	2,191,852.13	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-25600298-	0	0	4,478,666.39	0	4,478,666.39	-4,478,666.39
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-25600299-	5,476.00	0	0	0	0	5,476.00
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-26000246-	0	0	1,390,511.72	0	1,390,511.72	-1,390,511.72
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-26000649-	2,052,450.20	0	0	0	2,052,450.20	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-26200662-	8,054,481.43	0	0	0	8,256,074.96	-201,593.53
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-26400220-	12,537,978.22	0	0	0	12,537,978.22	0
101-1235501001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-26501066-	6,025,573.73	0	0	0	6,025,573.73	0
101-1235501001-00000-000-9999						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802323-	657,828.03	0	0	0	657,828.03	0
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802324-	617,840.95	0	0	0	617,840.95	0
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802325-	694,840.00	0	0	0	694,840.00	0
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802326-	634,849.70	0	0	0	634,849.70	0
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802331-	4,542,063.46	0	39,964,424.50	39,964,424.50		-35,422,361.04
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802334-	0	0	10,441,605.22	0	10,441,605.22	-10,441,605.22
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802360-	0	0	29,000,829.79	0	29,000,829.79	-29,000,829.79
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802361-	0	0	28,531,744.33	0	28,531,744.33	-28,531,744.33
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802362-	0	0	40,171,739.82	0	40,171,739.82	-40,171,739.82
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802363-	0	0	27,153,152.52	0	27,153,152.52	-27,153,152.52
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802364-	0	0	28,814,305.97	0	28,814,305.97	-28,814,305.97
101-1235501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26802387-	0	0	15,335,727.12	0	15,335,727.12	-15,335,727.12
101-1235501001-61501-207-999999-000-000-10310100-351-2K010D1-C0100-E301T4-01-1112621-20100321-	0	0	0	179,196.51	0	179,196.51
101-1235501001-61501-207-999999-000-000-10310100-351-2K010D1-C0100-E301T4-01-1112621-20100325-	0	99,705.79	0	140,903.00	0	140,903.00
101-1235501001-61501-207-999999-000-000-10310100-351-2K010D1-C0100-E301T4-01-1112623-20100325-	0	15,166.63	0	21,720.73	0	21,720.73
101-1235501001-61501-207-999999-000-000-10310100-351-2K010D1-C0100-E301T4-01-1112624-20100314-	0	0	0	1,308,041.67	0	1,308,041.67
101-1235501001-61501-207-999999-000-000-10310100-351-2K010D1-C0100-E301T4-01-1112699-20100325-	0	22,373,502.06	0	31,688,753.93	0	31,688,753.93
101-1235501001-61501-207-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112624-25200811-	0	0	0	419,104.40	0	419,104.40
101-1235501001-61501-207-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25200836-	0	1,091,182.47	0	1,432,229.89	0	1,432,229.89
101-1235501001-61501-207-999999-000-000-11000001-351-2K044D1-C0100-E301T4-18-1110199-21911047-	0	0	0	1,529,156.79	0	1,529,156.79
101-1235501001-61501-207-999999-000-000-11000001-351-2K044D1-C0100-E301T4-52-1110199-25200819-	0	0	0	10,814,754.22	0	10,814,754.22
101-1235501001-61501-207-999999-000-000-11000001-351-2K044D1-C0100-E301T4-56-1110199-25600298-	0	0	0	4,478,666.39	0	4,478,666.39
101-1235501001-61501-207-999999-000-000-11000001-351-2K044D1-C0400-E301T4-65-1110199-26501112-	0	0	0	41,508,214.44	0	41,508,214.44
101-1235501001-61501-207-999999-000-000-11000001-351-2K044D1-C0700-E301T4-65-1110199-26501114-	0	0	0	346,032.59	0	346,032.59
101-1235501001-61501-207-999999-000-000-12900001-351-2K028D1-C0100-E301T4-28-1118824-22701721-	0	2,728,930.22	0	10,438,152.46	0	10,438,152.46
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0100-E301T4-01-1214799-26802298-	0	0	0	24,917,901.31	0	24,917,901.31
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0100-E301T4-16-1214799-26802298-	0	0	0	90,887,758.43	0	90,887,758.43
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0100-E301T4-20-1214724-26802298-	0	0	0	4,200,368.65	0	4,200,368.65
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0100-E301T4-20-1214799-26802298-	0	0	0	45,435,669.27	0	45,435,669.27
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1214724-26802297-	0	0	0	12,685,977.89	0	12,685,977.89
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1214724-26802299-	0	0	0	3,758,610.62	0	3,758,610.62
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1214799-26802293-	0	0	0	50,099,351.24	0	50,099,351.24
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1214799-26802299-	0	0	0	17,803,637.00	0	17,803,637.00
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1110199-21101131-	0	0	0	420,297.90	0	420,297.90
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1214799-26802297-	0	0	0	57,854,498.56	0	57,854,498.56
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1214799-26802299-	0	0	0	26,034,133.44	0	26,034,133.44
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1110199-26802293-	0	0	0	673,682.02	0	673,682.02
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1214724-26802293-	0	0	0	9,377,970.67	0	9,377,970.67
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1214724-26802297-	0	0	0	9,643,223.42	0	9,643,223.42
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1214799-26802293-	0	4,934,170.32	0	8,820,076.95	0	8,820,076.95
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1214799-26802297-	0	6,744,510.01	0	49,327,129.13	0	49,327,129.13
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1214799-26802299-	0	0	0	104,520,297.99	0	104,520,297.99
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-21910991-	0	0	0	719,107.20	0	719,107.20
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-21911065-	0	0	0	1,796,453.33	0	1,796,453.33
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802297-	0	0	0	239,160.56	0	239,160.56
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802299-	0	0	0	145,190.31	0	145,190.31
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802331-	0	0	0	35,422,361.04	0	35,422,361.04
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1214724-26802297-	0	0	0	14,790,399.99	0	14,790,399.99
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1214724-26802299-	0	0	0	780,288.40	0	780,288.40
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1214799-26802293-	0	28,757,968.15	0	61,580,443.65	0	61,580,443.65
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1214799-26802297-	0	7,856,786.99	0	93,666,371.73	0	93,666,371.73
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1214799-26802299-	0	0	0	27,940,025.69	0	27,940,025.69
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1110199-26802293-	0	0	0	2,466,519.96	0	2,466,519.96
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1110199-26802299-	0	0	0	1,613,132.68	0	1,613,132.68
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1214724-26802293-	0	0	0	54,092,573.00	0	54,092,573.00
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1214724-26802299-	0	0	0	40,561,782.76	0	40,561,782.76
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1214799-26802293-	0	0	0	89,802,074.88	0	89,802,074.88
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1214799-26802299-	0	0	0	20,759,343.65	0	20,759,343.65
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1214799-26802293-	0	0	0	18,391,864.82	0	18,391,864.82
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1214799-26802297-	0	6,818,144.03	0	6,818,144.03	0	6,818,144.03
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1214799-26802299-	0	10,979,190.39	0	10,979,190.39	0	10,979,190.39
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0200-E301T4-60-1110199-26000246-	0	0	0	1,390,511.72	0	1,390,511.72
101-1235501001-61502-207-999999-000-000-11000001-351-2K044D1-C0500-E301T4-65-1110199-26501111-	0	0	0	8,059,805.91	0	8,059,805.91
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-01-1112623-20100306-	0	0	0	77,103.33	0	77,103.33
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-01-1112624-20100306-	0	0	0	57,209.96	0	57,209.96
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-01-1112699-20100320-	0	21,800,996.38	0	52,628,516.64	0	52,628,516.64
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-01-1112699-20100322-	0	0	0	895,710.32	0	895,710.32
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-01-1112699-26802363-	0	27,153,152.52	0	27,153,152.52	0	27,153,152.52
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-01-1112699-26802364-	0	4,228,989.24	0	28,814,305.97	0	28,814,305.97
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-11-1112623-26802269-	0	0	0	444,036.00	0	444,036.00
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-11-1112624-26802269-	0	0	0	4,461,480.62	0	4,461,480.62
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-11-1112699-26802360-	0	10,915,160.53	0	29,000,829.79	0	29,000,829.79
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-18-1112621-26802271-	0	0	0	717,504.88	0	717,504.88
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-18-1112622-26802334-	0	0	0	9,996,968.33	0	9,996,968.33
101-1235501001-61502-207-999999-000-000-11000001-351-2K045D1-C0100-E301T4-18-1112623-219						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1235901001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21702090-	25,092,744.86	0	43,530,287.59	0	43,530,287.59	-18,437,542.73
101-1235901001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910567-	4,994,824.77	0	0	0	4,994,824.77	0
101-1235901001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910923-	26,902,773.35	0	49,441,746.28	0	49,441,746.28	-22,538,972.93
101-1235901001-61903-207-999999-000-000-10310100-351-2K0100D1-C0100-E301T4-16-1112624-21702090-	0	0	0	4,046,429.81	0	4,046,429.81
101-1235901001-61903-207-999999-000-000-10310100-351-2K0100D1-C0100-E301T4-16-1112699-21702090-	0	0	0	14,391,112.92	0	14,391,112.92
101-1235901001-61903-207-999999-000-000-10310100-351-2K0100D1-C0100-E301T4-18-1112624-21910923-	0	0	0	19,195,778.20	0	19,195,778.20
101-1235901001-61903-207-999999-000-000-10310100-351-2K0100D1-C0100-E301T4-18-1112699-21910923-	0	0	0	3,343,194.73	0	3,343,194.73
101-1236101001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910876-	2,225,438.58	0	0	0	0	2,225,438.58
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-20100244-	1,902,922.63	0	0	0	0	1,902,922.63
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-20400315-	7,458,890.07	0	0	0	0	7,458,890.07
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-20400316-	6,955,185.19	0	0	0	0	6,955,185.19
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-20400317-	12,930,221.01	0	0	0	0	12,930,221.01
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-20400344-	2,536,636.07	0	0	0	0	2,536,636.07
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-20400358-	5,697,954.33	0	0	0	0	5,697,954.33
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-20400364-	13,612,005.25	0	0	0	0	13,612,005.25
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-20901028-	4,653,238.76	0	0	0	0	4,653,238.76
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-20901029-	1,950,704.41	0	0	0	0	1,950,704.41
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21701795-	2,495,311.85	0	0	0	0	2,495,311.85
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21702034-	860,966.35	0	860,966.35	0	860,966.35	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21702035-	30,823,089.28	0	30,823,089.28	0	30,823,089.28	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21702113-	0	0	31,930,923.31	0	31,930,923.31	-31,930,923.31
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909031-	1,456,768.18	0	0	0	0	1,456,768.18
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909072-	1,074,877.47	0	0	0	0	1,074,877.47
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909091-	2,622,113.16	0	0	0	0	2,622,113.16
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909092-	4,372,104.37	0	0	0	0	4,372,104.37
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909105-	1,806,871.56	0	0	0	0	1,806,871.56
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909106-	11,641,470.87	0	0	0	0	11,641,470.87
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909538-	11,965,054.66	0	0	0	0	11,965,054.66
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909539-	14,482,005.60	0	0	0	0	14,482,005.60
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909610-	307,492.87	0	0	0	0	307,492.87
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909612-	642,428.40	0	0	0	0	642,428.40
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909613-	6,040,065.54	0	0	0	0	6,040,065.54
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21909749-	10,229,396.41	0	0	0	0	10,229,396.41
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910058-	16,294,815.40	0	0	0	0	16,294,815.40
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910344-	8,390,772.06	0	0	0	0	8,390,772.06
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910393-	19,578,468.16	0	0	0	0	19,578,468.16
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910394-	1,255,873.04	0	0	0	0	1,255,873.04
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910519-	14,844,724.05	0	0	0	0	14,844,724.05
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910678-	4,778,570.11	0	4,778,570.11	0	4,778,570.11	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910679-	4,975,209.27	0	4,975,209.27	0	4,975,209.27	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910680-	4,277,672.17	0	4,277,672.17	0	4,277,672.17	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910692-	8,967,052.70	0	8,967,052.70	0	8,967,052.70	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910706-	18,775,022.65	0	18,775,022.65	0	18,775,022.65	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910714-	49,075,149.89	0	49,075,149.89	0	49,075,149.89	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910723-	29,053,521.45	0	29,053,521.45	0	29,053,521.45	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910777-	4,562,135.59	0	4,562,135.59	0	4,562,135.59	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910789-	56,480.77	0	0	0	0	56,480.77
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910791-	1,869,301.41	0	0	0	0	1,869,301.41
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910819-	3,224,357.28	0	3,224,357.28	0	3,224,357.28	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910820-	5,193,610.01	0	5,193,610.01	0	5,193,610.01	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910890-	3,446,478.51	0	3,446,478.51	0	3,446,478.51	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910918-	14,829,235.44	0	26,497,767.09	0	26,497,767.09	-11,668,531.65
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910946-	16,160,248.10	0	50,680,165.69	0	50,680,165.69	-34,519,917.59
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910947-	22,599,076.15	0	22,599,076.15	0	22,599,076.15	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910957-	0	0	2,133,385.49	0	2,133,385.49	-2,133,385.49
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21910960-	0	0	2,616,705.40	0	2,616,705.40	-2,616,705.40
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911016-	0	0	626,802.22	0	626,802.22	-626,802.22
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911068-	0	0	3,515,024.44	0	3,515,024.44	-3,515,024.44
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911069-	0	0	1,594,373.86	0	1,594,373.86	-1,594,373.86
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911084-	0	0	4,377,891.00	0	4,377,891.00	-4,377,891.00
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911085-	0	0	39,044,962.97	0	39,044,962.97	-39,044,962.97
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911088-	4,329,036.16	4,329,036.16	4,329,036.16	4,329,036.16	4,329,036.16	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911090-	0	0	22,614,104.35	0	22,614,104.35	-22,614,104.35
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911104-	0	0	14,809,063.55	0	14,809,063.55	-14,809,063.55
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911115-	0	0	1,598,432.47	0	1,598,432.47	-1,598,432.47
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911130-	1,799,701.98	1,799,701.98	1,799,701.98	1,799,701.98	1,799,701.98	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-21911132-	0	0	1,348,893.62	0	1,348,893.62	-1,348,893.62
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23201740-	4,988,672.14	0	0	0	0	4,988,672.14
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23201759-	3,561,172.07	0	0	0	0	3,561,172.07
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23202039-	64,519,089.32	0	0	0	0	64,519,089.32
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23202061-	11,735,773.57	0	11,735,773.57	0	11,735,773.57	0
101-1236201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-23202083-	558,225.20	0	558,225.20	0	558,225.20	0
101-1236201001-00000-000-999999-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1236201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23708929-	0	0	992,345.36	0	992,345.36	-992,345.36
101-1236201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-24000385-	8,236,418.91	0	0	0	0	8,236,418.91
101-1236201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-24000426-	54,957,132.53	0	0	0	0	54,957,132.53
101-1236201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-24000445-	26,056,461.77	0	0	0	0	26,056,461.77
101-1236201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25000963-	292,588.99	0	0	0	0	292,588.99
101-1236201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25001119-	65,293.27	0	0	0	65,293.27	0
101-1236201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25001127-	50,978,776.42	0	77,775,483.31	0	77,775,483.31	-26,796,706.89
101-1236201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25001146-	0	0	24,931,806.98	0	24,931,806.98	-24,931,806.98
101-1236201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25200559-	5,009,702.31	0	0	0	0	5,009,702.31
101-1236201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25200584-	75,525.88	0	0	0	0	75,525.88
101-1236201001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-28800008-	1,616,585.56	0	1,616,585.56	0	1,616,585.56	0
101-1236201001-62201-207-999999-000-000-11000001-133-2K063D1-C0100-E502T2-18-1110199-21911069-	0	0	0	1,594,373.86	0	1,594,373.86
101-1236201001-62201-207-999999-000-000-11000001-133-2K063D1-C0100-E502T2-36-1110199-23708758-	0	0	0	14,424,531.45	0	14,424,531.45
101-1236201001-62201-207-999999-000-000-11000001-133-2K063D1-C0400-E502T2-18-1110199-21910957-	0	0	0	2,133,385.49	0	2,133,385.49
101-1236201001-62201-207-999999-000-000-11000001-133-2K063D1-C0400-E502T2-18-1110199-21910960-	0	1,824,013.31	0	2,616,705.40	0	2,616,705.40
101-1236201001-62201-207-999999-000-000-11000001-133-2K063D1-C0400-E502T2-36-1110199-23708907-	0	0	0	304,493.19	0	304,493.19
101-1236201001-62201-207-999999-000-000-11000001-221-2K063D1-C0100-E305T4-18-1110124-21911090-	0	7,487,704.35	0	22,614,104.35	0	22,614,104.35
101-1236201001-62201-207-999999-000-000-11000001-221-2K063D1-C0100-E305T4-18-1110199-21911079-	0	0	0	699,033.84	0	699,033.84
101-1236201001-62201-207-999999-000-000-11000001-268-2K147D2-C0100-E102T4-16-1110199-21702113-	0	8,499,701.52	0	31,930,923.31	0	31,930,923.31
101-1236201001-62201-207-999999-000-000-12625001-174-2K015D1-C0100-E404T2-18-2533999-21911084-	0	1,473,482.49	0	4,377,891.00	0	4,377,891.00
101-1236201001-62201-207-999999-000-000-12625001-174-2K015D1-C0100-E404T2-18-2533999-21911085-	0	22,507,575.58	0	39,044,962.97	0	39,044,962.97
101-1236201001-62201-207-999999-000-000-12625001-174-2K015D1-C0100-E404T2-31-2533924-23202107-	0	0	0	15,055,065.98	0	15,055,065.98
101-1236201001-62201-207-999999-000-000-12625001-174-2K015D1-C0100-E404T2-50-1110199-25001127-	0	0	0	26,796,706.89	0	26,796,706.89
101-1236201001-62201-207-999999-000-000-12625001-174-2K015D1-C0100-E404T2-50-2533999-25001146-	0	6,498,260.03	0	24,931,806.98	0	24,931,806.98
101-1236201001-62203-207-999999-000-000-11000001-133-2K063D1-C0100-E502T2-18-1110199-21911068-	0	0	0	3,515,024.44	0	3,515,024.44
101-1236201001-62203-207-999999-000-000-11000001-133-2K063D1-C0100-E502T2-18-1110199-21911132-	0	1,348,893.62	0	1,348,893.62	0	1,348,893.62
101-1236201001-62203-207-999999-000-000-11000001-133-2K063D1-C0200-E502T2-18-1110199-21910918-	0	0	0	11,668,531.65	0	11,668,531.65
101-1236201001-62203-207-999999-000-000-11000001-133-2K063D1-C0200-E502T2-18-1110199-21910946-	0	0	0	34,519,917.59	0	34,519,917.59
101-1236201001-62203-207-999999-000-000-11000001-133-2K063D1-C0200-E502T2-18-1110199-21911104-	0	9,319,533.62	0	14,809,063.55	0	14,809,063.55
101-1236201001-62203-207-999999-000-000-11000001-133-2K063D1-C0200-E502T2-36-1110199-23708774-	0	0	0	5,417,783.96	0	5,417,783.96
101-1236201001-62203-207-999999-000-000-11000001-242-2K047D2-C0100-E106T4-18-1110199-21911115-	0	0	0	1,598,432.47	0	1,598,432.47
101-1236201001-62203-207-999999-000-000-11000001-242-2K047D2-C0100-E106T4-36-1110199-23708882-	0	0	0	3,999,997.00	0	3,999,997.00
101-1236201001-62203-207-999999-000-000-11000001-356-2K060D1-C0200-E302T4-18-1110199-21911016-	0	0	0	626,802.22	0	626,802.22
101-1236201001-62203-207-999999-000-000-11000001-356-2K060D1-C0200-E302T4-36-1110199-23708929-	0	992,345.36	0	992,345.36	0	992,345.36
101-1236201001-62203-207-999999-000-000-11000001-356-2K060D1-C0200-E302T4-36-1110199-23709004-	0	4,998,290.07	0	4,998,290.07	0	4,998,290.07
101-1236201001-62203-207-999999-000-000-11000001-356-2K060D1-C0200-E302T4-36-1110199-23709005-	0	1,011,666.76	0	1,011,666.76	0	1,011,666.76
101-1236401001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910859-	1,663,297.62	0	0	0	0	1,663,297.62
101-1236401001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910905-	3,492,791.20	0	3,492,791.20	0	3,492,791.20	0
101-1236401001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21911075-	0	0	4,995,800.40	0	4,995,800.40	-4,995,800.40
101-1236401001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-28800007-	14,494,826.00	0	14,494,826.00	0	14,494,826.00	0
101-1236401001-62401-207-999999-000-000-11000001-221-2K063D1-C0400-E305T4-18-1110199-288002391-	0	91,281.06	0	547,686.36	0	547,686.36
101-1236401001-62401-207-999999-000-000-11000001-356-2K060D1-C0200-E302T4-18-1110199-21910859-	0	0	0	275,460.41	0	275,460.41
101-1236401001-62403-207-999999-000-000-11000001-221-2K061D1-C0300-E305T4-18-1110199-21911075-	0	0	0	4,995,800.40	0	4,995,800.40
101-1236501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-20100314-	0	1,495,099.13	1,495,099.13	1,495,099.13	1,495,099.13	0
101-1236501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25200811-	0	648,098.61	648,098.61	648,098.61	648,098.61	0
101-1236501001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25200836-	0	1,432,229.89	1,432,229.89	1,432,229.89	1,432,229.89	0
101-1236601001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23202056-	0	2,969,199.74	2,969,199.74	2,969,199.74	2,969,199.74	0
101-1236901001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21910629-	6,870,054.37	0	6,870,054.37	0	6,870,054.37	0
101-1236901001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-22701296-	0	4,429,374.97	0	0	0	4,429,374.97
101-1236901001-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-22901175-	4,360,815.30	0	0	0	0	4,360,815.30
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-20400277-	1,222,397.22	0	0	1,222,397.22	0	1,222,397.22
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-20400286-	0	1,716,891.13	0	1,716,891.13	0	1,716,891.13
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-20800251-	571,946.40	0	0	0	0	571,946.40
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21907972-	39,000,000.00	0	39,000,000.00	0	39,000,000.00	0
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21908180-	4,398,428.94	0	0	0	0	4,398,428.94
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21908161-	28,914,761.70	0	0	0	0	28,914,761.70
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21908326-	595,895.99	0	0	595,895.99	0	595,895.99
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21908340-	2,810,051.93	0	2,810,051.93	0	2,810,051.93	0
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21908365-	496,799.44	0	0	496,799.44	0	496,799.44
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21908420-	291,243.53	0	0	291,243.53	0	291,243.53
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21908421-	34,934.00	0	0	0	0	34,934.00
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21908424-	374,980.13	0	0	0	0	374,980.13
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21908472-	499,999.99	0	499,999.99	0	499,999.99	0
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-21909071-	178,190.07	0	178,190.07	0	178,190.07	0
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23200721-	146,284.00	0	146,284.00	0	146,284.00	0
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23706925-	644,992.48	0	644,992.48	0	644,992.48	0
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-23707031-	6,994,591.88	0	6,994,591.88	0	6,994,591.88	0
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-25200584-	187,792.85	0	187,792.85	0	187,792.85	0
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26800734-	4,565,760.00	0	4,565,760.00	0	4,565,760.00	0
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26800735-	11,090,578.44	0	11,090,578.44	0	11,090,578.44	0
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26801251-	9,546,044.89	0	0	0	0	9,546,044.89
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26801253-	7,508,020.45	0	0	0	0	7,508,020.45
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-00000-000000-00-0000000-26801267-	1,334,990.64	0	0	0	0	1,334,990.64
101-1236999999-00000-000-999999-000-000-00000000-00-0000000-0000						

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-1241101001-51101-201-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-000000000-	0	0	0	397,818.52	397,818.52
101-1241101001-51101-201-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-000000000-	0	-17,014.80	0	25,485.20	25,485.20
101-1241101001-51101-201-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-000000000-	0	17,014.80	0	17,014.80	17,014.80
101-1241101001-51101-201-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1110199-000000000-	0	-61,996.20	0	0	0
101-1241101001-51101-201-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1219199-000000000-	0	61,996.20	0	61,996.20	61,996.20
101-1241101001-51101-201-999999-000-000-11536001-122-2E008C1-C0201-E404T4-18-1110199-000000000-	0	0	0	29,199.52	29,199.52
101-1241101001-51101-201-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-000000000-	0	0	0	109,069.00	109,069.00
101-1241101001-51101-201-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-000000000-	0	765,156.88	0	765,156.88	765,156.88
101-1241101001-51101-201-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1710199-000000000-	0	1,765,923.68	0	1,765,923.68	1,765,923.68
101-1241101001-51101-201-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-	0	739,656.60	0	739,656.60	739,656.60
101-1241101001-51101-201-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-000000000-	0	0	0	36,962.24	36,962.24
101-1241101001-51101-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133924-16800414-	0	0	0	1,568,624.39	1,568,624.39
101-1241101001-51101-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-	0	0	0	287,413.20	287,413.20
101-1241101001-51101-201-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-000000000-	0	0	0	24,035.20	24,035.20
101-1241101001-51101-201-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-000000000-	0	0	0	15,298.08	15,298.08
101-1241101001-51101-201-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-1110199-000000000-	0	0	0	26,330.84	26,330.84
101-1241101001-51101-201-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-000000000-	0	0	0	71,212.40	71,212.40
101-1241101001-51101-201-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-000000000-	0	0	0	80,787.64	80,787.64
101-1241101001-51101-201-999999-000-000-13120004-361-2E205C1-C0204-E502T1-18-1110199-000000000-	0	0	0	16,593.80	16,593.80
101-1241101001-51101-201-999999-038-000-10752001-251-2E043C1-C0204-E104T4-18-2555199-16800466-	0	0	0	13,667.12	13,667.12
101-1241201001-00000-000-999999-000-000-00000000-000-0000000-00000-0000000-00000000-00000000-	10,541,156.75	418,150.44	418,150.44	5,279,789.62	5,392,645.74
101-1241201001-51201-201-999999-000-000-10301001-135-3M048L1-C0101-E504T2-18-1110199-000000000-	0	0	0	33,524.00	33,524.00
101-1241201001-51201-201-999999-000-000-10320001-152-3M047L1-C0102-E504T2-18-1110199-000000000-	0	0	0	13,697.33	13,697.33
101-1241201001-51201-201-999999-000-000-10321001-152-3M047L1-C0102-E504T2-18-1110199-000000000-	0	0	0	36,267.28	36,267.28
101-1241201001-51201-201-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1110199-000000000-	0	0	0	13,224.00	13,224.00
101-1241201001-51201-201-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1219199-000000000-	0	0	0	21,370.00	21,370.00
101-1241201001-51201-201-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-000000000-	0	0	0	15,660.00	15,660.00
101-1241201001-51201-201-999999-000-000-10562002-268-2E027C1-C0101-E102T4-18-1110199-000000000-	0	0	0	495,815.90	495,815.90
101-1241201001-51201-201-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-000000000-	0	0	0	39,645.20	39,645.20
101-1241201001-51201-201-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-000000000-	0	127,451.52	0	127,451.52	127,451.52
101-1241201001-51201-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-	0	0	0	674,595.68	674,595.68
101-1241201001-51201-201-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-000000000-	0	0	0	121,010.40	121,010.40
101-1241301001-00000-000-999999-000-000-00000000-000-0000000-00000-0000000-00000000-00000000-	986,854,541.66	25,072,045.94	25,347,005.86	398,189,461.86	414,270,148.07
101-1241301001-51501-201-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-000000000-	0	0	0	0	0
101-1241301001-51501-201-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1219199-000000000-	0	0	0	457,569.05	457,569.05
101-1241301001-51501-201-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-000000000-	0	70,140.77	0	129,700.97	129,700.97
101-1241301001-51501-201-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1219199-000000000-	0	59,560.20	0	59,560.20	59,560.20
101-1241301001-51501-201-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-000000000-	0	88,251.64	0	88,251.64	88,251.64
101-1241301001-51501-201-999999-000-000-10230002-126-2F007C2-C0105-E501T1-18-1110199-000000000-	0	38,579.38	0	38,579.38	38,579.38
101-1241301001-51501-201-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1110199-000000000-	0	196,831.07	0	196,831.07	196,831.07
101-1241301001-51501-201-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1156099-16800460-	0	0	0	136,593.06	136,593.06
101-1241301001-51501-201-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1110199-000000000-	0	23,479.51	0	23,479.51	23,479.51
101-1241301001-51501-201-999999-000-000-10301001-135-3M048L1-C0101-E504T2-18-1110199-000000000-	0	0	0	937,064.24	937,064.24
101-1241301001-51501-201-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1110199-000000000-	0	-122.09	0	301,776.03	301,776.03
101-1241301001-51501-201-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1219199-000000000-	0	26,516.44	0	26,516.44	26,516.44
101-1241301001-51501-201-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1110199-000000000-	0	0	0	160,010.40	160,010.40
101-1241301001-51501-201-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110199-000000000-	0	0	0	2,477,760.00	2,477,760.00
101-1241301001-51501-201-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-000000000-	0	-198,360.00	0	0	0
101-1241301001-51501-201-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-000000000-	0	198,360.00	0	198,360.00	198,360.00
101-1241301001-51501-201-999999-000-000-10321001-152-3M047L1-C0102-E504T2-18-1110199-000000000-	0	0	0	578,638.16	578,638.16
101-1241301001-51501-201-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1110199-000000000-	0	0	0	649,113.96	649,113.96
101-1241301001-51501-201-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-000000000-	0	0	0	216,371.32	216,371.32
101-1241301001-51501-201-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-000000000-	0	0	0	2,337,325.76	2,337,325.76
101-1241301001-51501-201-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1110199-000000000-	0	0	0	97,537.44	97,537.44
101-1241301001-51501-201-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1110199-000000000-	0	276,960.59	0	1,919,005.42	1,919,005.42
101-1241301001-51501-201-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1219199-000000000-	0	183,437.63	0	183,437.63	183,437.63
101-1241301001-51501-201-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-000000000-	0	0	0	1,222,334.92	1,222,334.92
101-1241301001-51501-201-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-000000000-	0	0	0	21,141.00	21,141.00
101-1241301001-51501-201-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-000000000-	0	0	0	23,166.58	23,166.58
101-1241301001-51501-201-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-000000000-	0	27,366.13	0	103,238.60	103,238.60
101-1241301001-51501-201-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1110199-000000000-	0	0	0	34,870.53	34,870.53
101-1241301001-51501-201-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1110199-000000000-	0	0	0	112,902.80	112,902.80
101-1241301001-51501-201-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1110199-000000000-	0	0	0	17,276.67	17,276.67
101-1241301001-51501-201-999999-000-000-10441021-391-1S050B1-C0102-E201T4-18-1110199-000000000-	0	0	0	98,353.12	98,353.12
101-1241301001-51501-201-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1110199-000000000-	0	0	0	23,166.58	23,166.58
101-1241301001-51501-201-999999-000-000-10500004-268-2P027L1-C0101-E102T4-18-1110199-000000000-	0	-129,109.86	0	0	0
101-1241301001-51501-201-999999-000-000-10500004-268-2P027L1-C0101-E102T4-18-1219199-000000000-	0	129,109.86	0	129,109.86	129,109.86
101-1241301001-51501-201-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-000000000-	0	-109,620.00	0	0	0
101-1241301001-51501-201-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-000000000-	0	109,620.00	0	109,620.00	109,620.00
101-1241301001-51501-201-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1110199-000000000-	0	158,773.84	0	158,773.84	158,773.84
101-1241301001-51501-201-999999-000-000-10510005-268-15028A1-C0703-E102T4-36-1110199-000000000-	0	0	0	29,509.98	29,509.98
101-1241301001-51501-201-999999-000-000-10561002-268-15027A1-C0403-E102T4-18-1110199-000000000-	0	-49,648.00	0	0	0
101-1241301001-51501-201-999999-000-000-10561002-268-15027A1-C0403-E102T4-18-1219199-000000000-	0	49,648.00	0	49,648.00	49,648.00
101-1241301001-51501-201-999999-000-000-10561003-268-15047A1-C0503-E102T4-18-1110199-000000000-	0	-181,505.20	0	0	0
101-1241301001-51501-201-999999-000-000-10561003-268-15047A1-C0503-E102T4-18-1219199-000000000-	0	181,505.20	0	181,505.20	181,505.20
101-1241301001-51501-201-999999-000-000-10562001-268-2E027C1-C0102-E102T4-18-1110199-000000000-	0	0	0	38,848.40	38,848.40
101-1241301001-51501-201-999999-000-000-10562002-268-2E027C1-C0203-E102T4-18-1110199-000000000-	0	-204,972.00	0	17,794.40	17,794.40
101-1241301001-51501-201-999999-000-000-10562002-268-2E027C1-C0203-E102T4-18-1219199-000000000-	0	204,972.00	0	270,396.00	270,396.00
101-1241301001-51501-201-999999-000-000-10571002-268-15054A1-C0402-E102T4-18-1110199-000000000-	0	-143,318.00	0	0	0
101-1241301001-51501-201-999999-000-000-10571002-268-15054A1-C0402-E102T4-18-1219199-000000000-	0	143,318.00	0	143	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-1241301001-51501-201-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1110199-000000000-	0	0	0	68,472.48	68,472.48
101-1241301001-51501-201-999999-000-000-11225001-321-2P008L1-C0102-E209T4-18-1110199-000000000-	0	0	0	21,715.20	21,715.20
101-1241301001-51501-201-999999-000-000-11225002-321-2P008L1-C0102-E209T4-18-1110199-000000000-	0	0	0	21,715.20	21,715.20
101-1241301001-51501-201-999999-000-000-11225003-321-2P008L1-C0102-E209T4-18-1110199-000000000-	0	0	0	207,080.88	207,080.88
101-1241301001-51501-201-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1110199-000000000-	0	0	0	60,547.36	60,547.36
101-1241301001-51501-201-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-000000000-	0	0	0	581,617.04	581,617.04
101-1241301001-51501-201-999999-000-000-11405001-134-2P028L1-C0202-E501T2-18-1110199-000000000-	0	32,347.76	0	32,347.76	32,347.76
101-1241301001-51501-201-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1110124-000000000-	0	872,704.77	0	872,704.77	872,704.77
101-1241301001-51501-201-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1118899-000000000-	0	864,970.19	0	864,970.19	864,970.19
101-1241301001-51501-201-999999-000-000-11503002-122-2E008C1-C0102-E404T4-36-1110199-000000000-	0	0	0	60,382.16	60,382.16
101-1241301001-51501-201-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-000000000-	0	0	0	23,035.28	23,035.28
101-1241301001-51501-201-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-000000000-	0	-677,208.00	0	40,879.21	40,879.21
101-1241301001-51501-201-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1219199-000000000-	0	677,208.00	0	677,208.00	677,208.00
101-1241301001-51501-201-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1710124-000000000-	0	0	0	1,614,523.15	1,614,523.15
101-1241301001-51501-201-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-000000000-	0	-338,604.00	0	14,730.49	14,730.49
101-1241301001-51501-201-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-000000000-	0	338,604.00	0	338,604.00	338,604.00
101-1241301001-51501-201-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1710124-000000000-	0	23,194.20	0	847,641.35	847,641.35
101-1241301001-51501-201-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1110199-000000000-	0	-338,604.00	0	0	0
101-1241301001-51501-201-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1219199-000000000-	0	338,604.00	0	338,604.00	338,604.00
101-1241301001-51501-201-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1710124-000000000-	0	0	0	790,076.00	790,076.00
101-1241301001-51501-201-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-000000000-	0	513,606.24	0	513,606.24	513,606.24
101-1241301001-51501-201-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-	0	212,475.00	0	212,475.00	212,475.00
101-1241301001-51501-201-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-000000000-	0	0	0	178,092.73	178,092.73
101-1241301001-51501-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133924-16800414-	0	0	0	341,553.88	341,553.88
101-1241301001-51501-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-	0	0	0	408,403.52	408,403.52
101-1241301001-51501-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-	0	0	0	4,386,675.77	4,386,675.77
101-1241301001-51501-201-999999-000-000-12637002-171-2E008C1-C0302-E401T4-18-1110199-000000000-	0	0	0	46,330.40	46,330.40
101-1241301001-51501-201-999999-000-000-12830001-132-2F057C2-C0101-E502T1-18-1110199-000000000-	0	0	0	33,522.00	33,522.00
101-1241301001-51501-201-999999-000-000-12913001-371-1S063B2-C0502-E208T4-18-1110199-000000000-	0	0	0	34,400.01	34,400.01
101-1241301001-51501-201-999999-000-000-12916001-371-1S063B2-C0801-E208T4-18-1110199-000000000-	0	0	0	1,393,949.96	1,393,949.96
101-1241301001-51501-201-999999-000-000-13100005-361-2E205C1-C0302-E502T1-18-1110199-000000000-	0	0	0	23,188.40	23,188.40
101-1241301001-51501-201-999999-000-000-13110001-361-2E205C1-C0301-E502T1-18-1110199-000000000-	0	100,572.00	0	100,572.00	100,572.00
101-1241301001-51501-201-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1110199-000000000-	0	11,567,520.00	0	11,567,520.00	11,567,520.00
101-1241301001-51501-201-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1110124-000000000-	0	0	0	18,382,953.84	18,382,953.84
101-1241301001-51501-201-999999-000-000-13120004-361-2E205C1-C0204-E502T1-18-1110199-000000000-	0	0	0	30,676.20	30,676.20
101-1241301001-51501-201-999999-000-000-13120004-361-2E205C1-C0204-E502T1-36-1110199-000000000-	0	0	0	618,605.96	618,605.96
101-1241301001-51501-201-999999-038-000-10752001-251-2E043C1-C0204-E104T4-18-2555199-16800466-	0	2,504,429.56	0	2,504,429.56	2,504,429.56
101-1241301001-51501-201-999999-03E-000-10712004-251-1S065A1-C0102-E104T4-18-1110199-000000000-	0	0	0	17,434.80	17,434.80
101-1241301001-51501-201-999999-03E-000-10751007-251-2E043C1-C0102-E104T4-18-1110199-000000000-	0	0	0	11,907.40	11,907.40
101-1241301001-51501-201-999999-04E-000-10712008-256-1S001A1-C0203-E104T4-18-1110199-000000000-	0	0	0	15,227.90	15,227.90
101-1241301001-51501-201-999999-04E-000-10752001-253-2E212C1-C0301-E104T4-18-2555199-16800467-	0	21,777.14	0	21,777.14	21,777.14
101-1241301001-51501-201-999999-04E-000-10830001-264-1S037A1-C0302-E203T4-18-1110199-000000000-	0	0	0	16,657.60	16,657.60
101-1241301001-51501-201-999999-07A-000-13002005-267-1S034A1-C0201-E102T4-28-1110199-000000000-	0	0	0	824,997.80	824,997.80
101-1241301001-51501-201-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-36-1110199-000000000-	0	0	0	24,262.57	24,262.57
101-1241901001-51901-201-999999-000-000-00000000-000-0000000-00000000-00-00000000-000000000-	60,548,788.42	462,302.76	484,295.45	52,482,323.86	52,716,440.52
101-1241901001-51901-201-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-	0	0	0	16,270.00	16,270.00
101-1241901001-51901-201-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-000000000-	0	0	0	14,407.20	14,407.20
101-1241901001-51901-201-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-000000000-	0	0	0	14,036.00	14,036.00
101-1241901001-51901-201-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-000000000-	0	0	0	10,730.00	10,730.00
101-1241901001-51901-201-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1110199-000000000-	0	0	0	13,424.07	13,424.07
101-1241901001-51901-201-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1110199-000000000-	0	-15,370.00	0	0	0
101-1241901001-51901-201-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1219199-000000000-	0	15,370.00	0	15,370.00	15,370.00
101-1241901001-51901-201-999999-000-000-11221001-324-2F012C1-C0102-E209T4-18-1110199-000000000-	0	23,358.92	0	23,358.92	23,358.92
101-1241901001-51901-201-999999-000-000-11222003-322-1S019B1-C0101-E209T4-18-1110199-000000000-	0	220,229.48	0	220,229.48	220,229.48
101-1241901001-51901-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-	0	0	0	52,268.36	52,268.36
101-1241901001-51901-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-	0	0	0	11,644,992.25	11,644,992.25
101-1242101001-52101-201-999999-000-000-00000000-000-0000000-00000000-00-0000000-000000000-	28,191,607.58	236,527.75	256,401.15	20,269,634.47	20,595,355.58
101-1242101001-52101-201-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-000000000-	0	0	0	25,584.96	25,584.96
101-1242101001-52101-201-999999-000-000-10301001-135-3M048L1-C0101-E504T2-18-1110199-000000000-	0	0	0	69,843.60	69,843.60
101-1242101001-52101-201-999999-000-000-10320001-152-3M047L1-C0102-E504T2-18-1110199-000000000-	0	0	0	23,650.66	23,650.66
101-1242101001-52101-201-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-000000000-	0	0	0	58,771.40	58,771.40
101-1242101001-52101-201-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-000000000-	0	0	0	42,705.40	42,705.40
101-1242101001-52101-201-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-000000000-	0	0	0	24,360.00	24,360.00
101-1242101001-52101-201-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-000000000-	0	0	0	9,187.20	9,187.20
101-1242101001-52101-201-999999-000-000-10562001-268-2E027C1-C0201-E102T4-18-1110199-000000000-	0	-59,616.48	0	0	0
101-1242101001-52101-201-999999-000-000-10562001-268-2E027C1-C0201-E102T4-18-1219199-000000000-	0	59,616.48	0	59,616.48	59,616.48
101-1242101001-52101-201-999999-000-000-10580001-268-2G021C1-C0201-E102T4-18-1110199-000000000-	0	0	0	11,800.00	11,800.00
101-1242101001-52101-201-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1110199-000000000-	0	0	0	19,140.00	19,140.00
101-1242101001-52101-201-999999-000-000-11222003-322-1S019B1-C0101-E209T4-18-1110199-000000000-	0	0	0	54,173.16	54,173.16
101-1242101001-52101-201-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-000000000-	0	0	0	44,467.15	44,467.15
101-1242101001-52101-201-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-000000000-	0	0	0	24,951.60	24,951.60
101-1242101001-52101-201-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-000000000-	0	-48,398.68	0	29,762.30	29,762.30
101-1242101001-52101-201-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-000000000-	0	48,398.68	0	48,398.68	48,398.68
101-1242101001-52101-201-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-000000000-	0	0	0	47,018.68	47,018.68
101-1242101001-52101-201-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-000000000-	0	0	0	43,778.40	43,778.40
101-1242101001-52101-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-	0	0	0	455,582.95	455,582.95
101-1242101001-52101-201-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-000000000-	0	-150,835.82	0	0	0
101-1242101001-52101-201-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-000000000-	0	150,835.82	0	150,835.82	150,835.82
101-1242101001-52101-201-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-18-1110199-000000000-	0	37,862.40	0	37,862.40	37,862.40
101-1242101001-52101-201-999999-03E-000-10750001-251-2E043C1-C0102-E104T4-18-1110199-000000000-	0	0	0	21,866.00	

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual	Movimiento Acumulado	Saldo Final		
		Debe	Haber	Debe	Haber	
101-1244101001-00000-000-999999-000-000-00000000-00-0000000-00000000-00000000-00000000-	2,629,395,645.25	43,120,501.50	43,120,501.50	1,317,211,307.48	1,392,211,092.51	2,554,395,860.22
101-1244101001-54101-201-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-16800448-		4,748,455.41	0	4,748,455.41	0	4,748,455.41
101-1244101001-54101-201-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1110199-00000000-	0	0	0	923,199.92	0	923,199.92
101-1244101001-54101-201-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1156099-16800460-	0	85,500.00	0	85,500.00	0	85,500.00
101-1244101001-54101-201-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-2556099-16800460-	0	514,500.00	0	514,500.00	0	514,500.00
101-1244101001-54101-201-999999-000-000-10240001-181-2E077C1-C0101-E501T4-36-1156099-16800460-	0	2,452.00	0	2,452.00	0	2,452.00
101-1244101001-54101-201-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-	0	0	0	1,419,500.00	0	1,419,500.00
101-1244101001-54101-201-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-	0	898,000.00	0	898,000.00	0	898,000.00
101-1244101001-54101-201-999999-000-000-10562003-268-2E027C1-C0302-E102T4-18-1110199-00000000-	0	0	0	489,000.00	0	489,000.00
101-1244101001-54101-201-999999-000-000-10623001-321-2E034C1-C0101-E101T4-18-1110199-00000000-	0	0	0	417,000.00	0	417,000.00
101-1244101001-54101-201-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1522899-16800486-	0	0	0	1,006,300.00	0	1,006,300.00
101-1244101001-54101-201-999999-000-000-11205001-321-2E176C1-C0202-E209T4-18-1110199-00000000-	0	0	0	437,987.00	0	437,987.00
101-1244101001-54101-201-999999-000-000-11220001-321-2P008L1-C0103-E209T4-18-1110199-00000000-	0	0	0	1,510,000.00	0	1,510,000.00
101-1244101001-54101-201-999999-000-000-11221001-324-2F012C1-C0401-E209T4-18-1110199-00000000-	0	-437,987.00	0	0	0	0
101-1244101001-54101-201-999999-000-000-11221001-324-2F012C1-C0401-E209T4-18-1219199-00000000-	0	437,987.00	0	437,987.00	0	437,987.00
101-1244101001-54101-201-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1110199-00000000-	0	0	0	939,800.00	0	939,800.00
101-1244101001-54101-201-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1110199-00000000-	0	0	0	616,168.00	0	616,168.00
101-1244101001-54101-201-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1110199-00000000-	0	0	0	875,974.00	0	875,974.00
101-1244101001-54101-201-999999-000-000-11223004-325-2E084C1-C0101-E209T4-18-1110199-00000000-	0	6,075,000.00	0	11,769,875.00	0	11,769,875.00
101-1244101001-54101-201-999999-000-000-11223004-325-2E084C1-C0201-E209T4-18-1110199-00000000-	0	959,204.00	0	5,259,820.00	0	5,259,820.00
101-1244101001-54101-201-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-	0	0	0	3,941,883.00	0	3,941,883.00
101-1244101001-54101-201-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-	0	-10,274,142.90	0	66,781,928.85	0	66,781,928.85
101-1244101001-54101-201-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-	0	10,274,142.90	0	10,274,142.90	0	10,274,142.90
101-1244101001-54101-201-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-	0	0	0	1,500,000.00	0	1,500,000.00
101-1244101001-54101-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133924-16800414-	0	0	0	3,477,535.00	0	3,477,535.00
101-1244101001-54101-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-	0	0	0	1,146,665.00	0	1,146,665.00
101-1244101001-54101-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-	0	0	0	5,697,799.98	0	5,697,799.98
101-1244101001-54101-201-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-	0	0	0	28,889.03	0	28,889.03
101-1244101001-54101-201-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1710199-00000000-	0	0	0	351,110.97	0	351,110.97
101-1244101001-54101-201-999999-000-000-13100003-361-2E205C1-C0101-E502T1-36-1110199-00000000-	0	-1,165,000.00	0	0	0	0
101-1244101001-54101-201-999999-000-000-13100003-361-2E205C1-C0101-E502T1-36-1219199-00000000-	0	1,165,000.00	0	1,165,000.00	0	1,165,000.00
101-1244101001-54101-201-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-18-2550999-16800512-	0	759,900.00	0	759,900.00	0	759,900.00
101-1244101001-54101-201-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-31-2550999-13200010-	0	1,549,619.96	0	1,549,619.96	0	1,549,619.96
101-1244101001-54101-201-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-36-2550999-13700083-	0	759,900.00	0	759,900.00	0	759,900.00
101-1244101001-54101-208-999999-000-000-10270001-356-2K060D1-C0200-E302T4-18-1110199-21911102-	0	0	0	314,800,057.60	0	314,800,057.60
101-1244101001-54101-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112622-21910768-	0	0	0	5,254,544.80	0	5,254,544.80
101-1244101001-54101-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112624-21910898-	0	0	0	2,312,120.00	0	2,312,120.00
101-1244101001-54101-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-21911058-	0	2,120,248.00	0	2,120,248.00	0	2,120,248.00
101-1244201001-00000-000-999999-000-000-00000000-00-0000000-00000000-00000000-00000000-	41,609,304.27	369,140.50	369,140.50	9,835,913.12	10,243,042.87	41,202,174.52
101-1244201001-54201-201-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1110199-00000000-	0	0	0	149,640.00	0	149,640.00
101-1244201001-54201-201-999999-000-000-11560003-122-2E008C1-C0202-E404T4-36-1110199-00000000-	0	198,963.20	0	198,963.20	0	198,963.20
101-1244201001-54201-201-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-	0	34,858.00	0	34,858.00	0	34,858.00
101-1244201001-54201-201-999999-078-000-10561003-268-15047A1-C0502-E102T4-18-1110199-00000000-	0	0	0	152,826.15	0	152,826.15
101-1244201001-54201-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-21911057-	0	0	0	315,957.90	0	315,957.90
101-124301001-00000-000-999999-000-000-00000000-00-0000000-00000000-00000000-00000000-	271,670,873.77	1,123,248.89	1,123,248.89	7,853,066.06	7,853,066.06	271,670,873.77
101-124301001-54301-201-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-	0	56,898.01	0	56,898.01	0	56,898.01
101-124301001-54301-201-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-	0	0	0	26,999.99	0	26,999.99
101-124301001-54301-201-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-	0	0	0	29,299.14	0	29,299.14
101-124301001-54301-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133924-16800414-	0	0	0	822,498.00	0	822,498.00
101-124301001-54301-201-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-	0	0	0	28,418.84	0	28,418.84
101-124301001-54301-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-21911062-	0	0	0	448,688.00	0	448,688.00
101-1243501001-00000-000-999999-000-000-00000000-00-0000000-00000000-00-0000000-00000000-	863,209.20	0	0	863,209.20	0	863,209.20
101-1244601001-00000-000-999999-000-000-00000000-00-0000000-00000000-00-0000000-00000000-	15,249,856.46	0	0	15,249,856.46	0	15,249,856.46
101-1244901001-00000-000-999999-000-000-00000000-00-0000000-00000000-00-0000000-00000000-	104,848,521.84	2,390.00	2,390.00	4,338,191.35	11,429,794.01	97,756,919.00
101-1244901001-54901-201-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-	0	0	0	420,900.00	0	420,900.00
101-1245101001-00000-000-999999-000-000-00000000-00-0000000-00000000-00-0000000-00000000-	187,301,909.89	537,625.51	541,243.26	134,841,288.29	138,851,405.62	183,291,792.56
101-1245101001-55101-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-	0	0	0	2,242,860.00	0	2,242,860.00
101-1245101001-55101-201-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1110199-00000000-	0	0	0	1,621,923.60	0	1,621,923.60
101-1245101001-55101-201-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-18-1110199-00000000-	0	9,465.60	0	9,465.60	0	9,465.60
101-1245101001-55101-201-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-31-1110199-00000000-	0	205,611.68	0	205,611.68	0	205,611.68
101-1246101001-00000-000-999999-000-000-00000000-00-0000000-00000000-00-0000000-00000000-	155,964,070.63	1,150,000.00	1,150,000.00	13,917,422.10	14,895,556.70	154,985,936.03
101-1246101001-56101-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112622-21910645-	0	0	0	1,438,000.00	0	1,438,000.00
101-1246101001-56101-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112622-21910866-	0	0	0	99,000.00	0	99,000.00
101-1246101001-56101-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112624-21910886-	0	0	0	700,000.00	0	700,000.00
101-1246101001-56101-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-21911061-	0	1,150,000.00	0	1,150,000.00	0	1,150,000.00
101-1246101001-56101-208-999999-000-000-11000001-351-2K045D1-C0300-E301T4-18-1112624-21910886-	0	0	0	695,000.00	0	695,000.00
101-1246101001-56101-208-999999-000-000-11000001-351-2K045D1-C0300-E301T4-18-1112699-21910886-	0	0	0	104,000.00	0	104,000.00
101-1246201001-00000-000-999999-000-000-00000000-00-0000000-00000000-00-0000000-00000000-	33,161,167.77	108,566.49	108,566.49	16,654,274.34	16,687,112.94	33,128,329.17
101-1246201001-56201-201-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-2555124-16800389-	0	0	0	64,495.00	0	64,495.00
101-1246201001-56201-201-999999-000-000-11223004-325-2E084C1-C0101-E209T4-18-1110199-00000000-	0	0	0	23,981.14	0	23,981.14
101-1246201001-56201-201-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-	0	0	0	10,097.80	0	10,097.80
101-1246201001-56201-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112622-21910663-	0	0	0	552,610.08	0	552,610.08
101-1246301001-00000-000-999999-000-000-00000000-00-0000000-00000000-00-0000000-00000000-	351,262,208.60	6,193,139.97	6,193,139.97	178,229,213.92	181,229,744.86	348,261,677.66
101-1246301001-56301-201-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-	0	0	0	966,833.71	0	966,833.71
101-1246301001-56301-201-999999-000-000-11223004-325-2E084C1-C0101-E209T4-18-1110199-00000000-	0	-43,244,800.00	0	15,219,200.00	0	15,219,200.00
101-1246301001-56301-201-999999-000-000-11223004-325-2E084C1-C0101-E209						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-1246501001-56501-201-999999-000-000-12670001-171-2E203C1-C0201-E401T4-18-1110199-000000000-	0	0	0	511,270.00	0	511,270.00
101-1246501001-56501-201-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-000000000-	0	0	0	0	0	0
101-1246501001-56501-201-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1219199-000000000-	0	0	0	14,500.00	0	14,500.00
101-1246501001-56501-201-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1110199-000000000-	0	0	0	657,720.00	0	657,720.00
101-1246601001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	88,946,883.83	560,680.67	560,680.67	43,247,415.08	43,293,124.92	88,901,173.99
101-1246601001-56601-201-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-000000000-	0	0	0	19,475.51	0	19,475.51
101-1246601001-56601-201-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-000000000-	0	0	0	321,900.00	0	321,900.00
101-1246601001-56601-201-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-000000000-	0	0	0	34,545.78	0	34,545.78
101-1246601001-56601-201-999999-000-000-12670001-171-2E203C1-C0201-E401T4-18-1110199-000000000-	0	0	0	105,152.84	0	105,152.84
101-1246701001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	31,775,506.32	786,619.90	786,619.90	20,248,969.98	20,368,421.45	31,656,054.85
101-1246701001-56701-201-999999-000-000-10562001-268-2E027C1-C0303-E102T4-18-1110199-000000000-	0	-60,872.33	0	0	0	0
101-1246701001-56701-201-999999-000-000-10562001-268-2E027C1-C0303-E102T4-18-1219199-000000000-	0	60,872.33	0	60,872.33	0	60,872.33
101-1246701001-56701-201-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-000000000-	0	0	0	0	0	0
101-1246701001-56701-201-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1219199-000000000-	0	0	0	12,180.00	0	12,180.00
101-1246701001-56701-201-999999-000-000-11223004-325-2E084C1-C0101-E209T4-18-1110199-000000000-	0	0	0	31,830.40	0	31,830.40
101-1246701001-56701-201-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-000000000-	0	0	0	36,540.00	0	36,540.00
101-1246701001-56701-201-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-000000000-	0	0	0	13,150.22	0	13,150.22
101-1246701001-56701-201-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-	0	10,668.11	0	10,668.11	0	10,668.11
101-1246701001-56701-201-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-000000000-	0	278,156.40	0	278,156.40	0	278,156.40
101-1246701001-56701-201-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1110199-000000000-	0	0	0	37,584.00	0	37,584.00
101-1246701001-56701-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112622-21910666-	0	0	0	982,610.48	0	982,610.48
101-1246701001-56701-208-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-21911059-	0	0	0	791,259.99	0	791,259.99
101-1246701001-56701-208-999999-000-000-11000001-351-2K045D1-C0300-E301T4-18-1112699-21911072-	0	0	0	203,928.00	0	203,928.00
101-1246901001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	111,318,827.95	0	0	43,086,736.91	44,710,778.29	109,694,786.57
101-1246901001-56901-201-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1110199-000000000-	0	0	0	156,600.00	0	156,600.00
101-1246901001-56901-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133924-16800414-	0	0	0	691,589.33	0	691,589.33
101-1246901001-56901-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-	0	0	0	2,351,959.15	0	2,351,959.15
101-1247101001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	9,037,095.18	0	0	329,374.64	329,374.64	9,037,095.18
101-1248701001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	5,346,382.07	0	0	5,406,595.37	5,256,595.37	5,496,382.07
101-1248801001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	0	633,967.00	0	0	0	633,967.00
101-1248901001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	17,875.00	0	0	0	0	17,875.00
101-1251101001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	333,371,253.80	0	0	0	0	333,371,253.80
101-1251101001-59101-201-999999-000-000-11221001-324-2F012C1-C0401-E209T4-18-1110199-000000000-	0	0	0	23,780.00	0	23,780.00
101-1251101001-59101-201-999999-000-000-11223001-321-1S014B2-C0101-E209T4-18-1110199-000000000-	0	397,952.77	0	397,952.77	0	397,952.77
101-1251101001-59101-201-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-000000000-	0	0	0	27,293.64	0	27,293.64
101-1251101001-59101-201-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-	0	0	0	248,565.96	0	248,565.96
101-1251101001-59101-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-	0	0	0	351,453.64	0	351,453.64
101-1251101001-59101-201-999999-000-000-13110002-361-2E205C1-C0301-E502T1-36-1110199-000000000-	0	0	0	5,558,673.60	0	5,558,673.60
101-1252201001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	127,404.16	0	0	0	0	127,404.16
101-1252301001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	2,726,000.00	0	0	0	0	2,726,000.00
101-1254101001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	206,399,856.89	0	0	11,600.00	11,600.00	206,399,856.89
101-1254101001-59701-201-999999-000-000-11220001-321-2P008L1-C0201-E209T4-18-1110199-000000000-	0	0	0	11,368.00	0	11,368.00
101-1254101001-59701-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-	0	0	0	908,280.00	0	908,280.00
101-1254101001-59701-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-	0	0	0	627,627.88	0	627,627.88
101-1254101001-59701-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533999-16800481-	0	21,585,976.00	0	26,549,264.30	0	26,549,264.30
101-1254101001-59701-201-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2558999-16800457-	0	1,580,000.00	0	1,580,000.00	0	1,580,000.00
101-1254101001-59701-201-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-000000000-	0	0	0	30,815.40	0	30,815.40
101-1254101001-59701-201-999999-000-000-12914003-371-2F011C1-C0102-E208T4-18-1110199-000000000-	0	0	0	306,185.55	0	306,185.55
101-1254101001-59701-201-999999-000-000-13120002-361-2E205C1-C0203-E502T1-36-1110199-000000000-	0	-445,788.00	0	0	0	0
101-1254101001-59701-201-999999-000-000-13120002-361-2E205C1-C0203-E502T1-36-1219199-000000000-	0	445,788.00	0	445,788.00	0	445,788.00
101-1254101001-59701-201-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1110124-00000000-	0	0	0	11,681,441.28	0	11,681,441.28
101-1254101001-59701-201-999999-04E-000-10752001-253-2E212C1-C0301-E104T4-18-2555199-16800467-	0	34,776.80	0	34,776.80	0	34,776.80
101-1259101001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	4,618,409.47	0	0	0	0	4,618,409.47
101-1259101001-59901-201-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-000000000-	0	0	0	2,670,946.40	0	2,670,946.40
101-1263101001-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-536,779,566.89	264,803.79	1,091,990.96	47,058,709.30	54,520,506.06	-544,241,363.65
101-1263101002-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-60,620.00	0	721.63	0	8,660.00	-69,280.00
101-1263101003-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-12,155,900.87	167,009.41	421,363.82	11,156,785.01	14,114,676.86	-15,113,792.72
101-1263101004-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-30,961,554.65	0	533,646.69	4,808,410.11	9,500,715.19	-35,653,859.73
101-1263101005-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-871,357,388.39	13,431,604.14	41,346,486.78	331,746,153.30	604,473,472.94	-1,144,084,708.03
101-1263101006-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-4,766,329.51	0	80,473.71	636,811.57	1,412,082.80	-5,541,600.74
101-1263101007-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-2,055,000.04	30,498.34	96,543.91	1,072,806.99	1,699,855.70	-2,682,048.75
101-1263101008-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-1,121,995.14	5,787.98	10,575.11	7,057.86	151,881.38	-1,198,793.73
101-1263101009-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-15,940,469.30	1,755.32	277,861.02	263,224.32	3,433,781.94	-19,111,026.92
101-1263101010-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-108,987,772.32	1,066,350.88	1,441,948.63	3,330,189.77	7,793,399.70	-113,451,522.25
101-1263101011-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-52,512,991.85	0	31,956.68	1,473,504.78	1,810,852.53	-52,850,339.60
101-1263101012-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-6,534,724.88	3,135.41	123,870.86	1,200,352.13	2,703,561.12	-8,037,933.87
101-1263101013-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-514,612,470.45	3,616,530.77	10,541,592.50	192,450,361.60	265,179,949.63	-587,342,058.48
101-1263101014-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-14,558,265.21	119,639.50	348,732.60	9,326,566.44	11,944,828.48	-17,176,527.25
101-1263101015-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-18,913,348.91	12,105.45	1,843,309.71	743,798.39	16,466,095.72	-57,439,646.24
101-1263101016-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-18,312,695.31	189,498.83	474,948.05	10,129,477.69	13,504,230.28	-21,687,447.90
101-1263101017-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-195,660,996.39	744,302.69	3,736,421.26	113,936,604.19	151,781,558.57	-233,505,950.97
101-1263101018-00000-000-999999-000-000-00000000-000-0000000-00000-00-0000000-000000000-	-28,398,617.58	68,511.78	647,942.61	13,355,138.35	20,270,381.00	-35,313,860.23
101-1263101019-00000-000-999999-000-0						

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GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-14-0000000-00000000-	0	1,866,103.67	66,103.67	66,103.67	66,103.67	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-15-0000000-00000000-	0	262,825.00	0	308,436.86	308,436.86	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-17-0000000-00000000-	0	1,295,925.12	45,925.12	45,925.12	45,925.12	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-19-0000000-00000000-	0	1,037,342.00	37,342.00	37,342.00	37,342.00	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-21-0000000-00000000-	0	1,702,700.32	52,712.34	52,712.34	52,712.34	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-22-0000000-00000000-	0	1,245,487.67	45,487.67	45,487.67	45,487.67	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-23-0000000-00000000-	0	0	0	36,456.90	36,456.90	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-24-0000000-00000000-	0	0	0	32,527.30	32,527.30	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-25-0000000-00000000-	0	0	0	48,566.02	48,566.02	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-27-0000000-00000000-	0	0	0	173,667.84	173,667.84	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-28-0000000-00000000-	0	0	0	194,500.33	194,500.33	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-29-0000000-00000000-	0	1,859,700.93	59,700.93	59,700.93	59,700.93	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-30-0000000-00000000-	0	0	262,825.00	308,436.86	308,436.86	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-32-0000000-00000000-	0	0	0	35,621.85	35,621.85	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-33-0000000-00000000-	0	1,036,612.23	36,612.23	36,612.23	36,612.23	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-34-0000000-00000000-	0	0	0	29,110.88	29,110.88	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-35-0000000-00000000-	0	0	0	163,018.27	163,018.27	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-38-0000000-00000000-	0	1,302,121.90	42,121.90	42,121.90	42,121.90	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-39-0000000-00000000-	0	1,245,601.55	45,601.55	45,601.55	45,601.55	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-40-0000000-00000000-	0	0	0	101,009.84	101,009.84	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-42-0000000-00000000-	0	20,000.00	0	53,016.62	53,016.62	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-43-0000000-00000000-	0	0	0	39,107.08	39,107.08	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-46-0000000-00000000-	0	0	0	25,306.44	25,306.44	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-47-0000000-00000000-	0	0	0	8,205.86	8,205.86	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-49-0000000-00000000-	0	0	0	40,912.47	40,912.47	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-52-0000000-00000000-	0	0	0	131,012.41	131,012.41	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-54-0000000-00000000-	0	2,603,561.86	83,561.86	83,561.86	83,561.86	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-55-0000000-00000000-	0	2,280,314.87	80,314.87	80,314.87	80,314.87	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-56-0000000-00000000-	0	1,555,288.96	55,288.96	55,288.96	55,288.96	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-57-0000000-00000000-	0	0	0	81,716.39	81,716.39	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-58-0000000-00000000-	0	1,401,511.49	51,511.49	51,511.49	51,511.49	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-61-0000000-00000000-	0	1,868,613.63	68,613.63	68,613.63	68,613.63	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-62-0000000-00000000-	0	0	0	128,405.27	128,405.27	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-63-0000000-00000000-	0	4,146,075.39	146,075.39	146,075.39	146,075.39	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-65-0000000-00000000-	0	0.03	0	46,663.86	46,663.86	0
101-2117201001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-66-0000000-00000000-	0	0	0	54,911.42	54,911.42	0
101-2117201002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-06-0000000-00000000-	0	196,769.01	196,769.01	2,094,168.60	2,094,168.60	-1
101-2117201002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-38-0000000-00000000-	0	74,388.13	74,388.13	520,088.24	520,088.24	0
101-2117201002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-40-0000000-00000000-	0	776,605.03	776,605.03	6,220,029.49	6,220,029.49	0
101-2117201002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-43-0000000-00000000-	-0.08	0	0	0	0	-0.08
101-2117201002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-45-0000000-00000000-	-0.3	0	0	0	0	-0.3
101-2117201002-00000-000-999999-000-000-00000000-000-0000000-00000-000000-65-0000000-00000000-	262,427.81	0	262,427.81	2,148,171.62	2,148,171.62	0
101-2117201003-00000-000-999999-000-000-10313030-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0.44	0.44	0
101-2117201004-00000-000-999999-000-000-00000000-000-0000000-00000-000000-06-0000000-00000000-	0	0	0	1,449,191.80	1,449,191.80	0
101-2117201004-00000-000-999999-000-000-00000000-000-0000000-00000-000000-15-0000000-00000000-	0	0	0	454,800.00	454,800.00	0
101-2117201004-00000-000-999999-000-000-00000000-000-0000000-00000-000000-40-0000000-00000000-	0	0	0	4,519,200.00	4,519,200.00	0
101-2117201005-00000-000-999999-000-000-00000000-000-0000000-00000-000000-18-0000000-00000000-	0	67,210,464.11	67,210,464.11	316,657,874.29	316,657,874.31	-0.02
101-2117201005-00000-000-999999-000-000-00000000-000-0000000-00000-000000-36-0000000-00000000-	0	22,500,000.00	22,500,000.00	270,000,000.00	270,000,000.00	0
101-2117301001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-00000000-00000000-	0	0	0	683	683	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K09D2-00000-000000-00-1110199-00000000-	-39,613.27	0	4,197.60	17,246.82	21,157.08	-43,523.53
101-2117301001-00000-000-999999-000-000-00000000-000-2K01D1-00000-000000-00-1112621-00000000-	0	308.96	0	308.96	308.96	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K01D1-00000-000000-00-1112623-00000000-	-43,263.35	0	0	43,263.35	0	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K01D1-00000-000000-00-1112624-00000000-	0	0	0	58,763.46	58,763.46	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K01D1-00000-000000-00-1112699-00000000-	-32,977.43	8,721.43	40,654.41	70,686.42	86,373.08	-48,664.09
101-2117301001-00000-000-999999-000-000-00000000-000-2K01D1-00000-000000-00-0000000-23202107-	-12,533.38	0	0	12,533.38	0	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K01D1-00000-000000-00-0000000-25001127-	-17,377.34	0	0	17,377.34	0	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K01D1-00000-000000-00-1110199-00000000-	0	0	0	46,201.21	46,201.21	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K01D1-00000-000000-00-2533924-00000000-	0	0	0	20,445.79	20,445.79	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K01D1-00000-000000-00-2533999-00000000-	-13,227.39	0	0	52,550.54	123,364.07	-52,550.54
101-2117301001-00000-000-999999-000-000-00000000-000-2K028D1-00000-000000-00-1118824-00000000-	0	9,769.13	4,705.05	18,040.92	19,804.60	-22.76
101-2117301001-00000-000-999999-000-000-00000000-000-2K028D1-00000-000000-00-1118824-22701697-	0	0	0	4,682.29	4,682.29	-4,682.29
101-2117301001-00000-000-999999-000-000-00000000-000-2K028D1-00000-000000-00-1118899-00000000-	0	3,291.27	238.52	3,291.27	3,291.29	-238.52
101-2117301001-00000-000-999999-000-000-00000000-000-2K044D1-00000-000000-00-1110120-00000000-	-9,582.09	0	0	9,582.09	0	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K044D1-00000-000000-00-1110199-00000000-	-41,656.72	18,843.37	31,389.12	394,966.01	450,259.25	-96,949.96
101-2117301001-00000-000-999999-000-000-00000000-000-2K044D1-00000-000000-00-1118899-00000000-	-31,071.43	9,467.97	0	73,671.74	56,377.07	-13,776.76
101-2117301001-00000-000-999999-000-000-00000000-000-2K044D1-00000-000000-00-1214724-00000000-	0	0	0	15,956.86	15,956.86	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K044D1-00000-000000-00-1214799-00000000-	-44,847.98	0	0	44,847.98	0	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K045D1-00000-000000-00-1112621-00000000-	-158.83	0	0	158.83	0	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K045D1-00000-000000-00-1112622-00000000-	-522.35	0	0	17,758.50	17,236.15	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K045D1-00000-000000-00-1112623-00000000-	-1,417.74	0	0	9,879.66	8,461.92	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K045D1-00000-000000-00-1112624-00000000-	0	0	0	65,162.96	65,162.96	0
101-2117301001-00000-000-999999-000-000-00000000-000-2K045D1-00000-000000-00-1112699-00000000-	-53,664.80	71,837.19	211,287.96	335,427.99	497,552.96	-215,789.77
101-2117301001-00000-000-999999-000-000-00000000-000-2K047D2-00000-000000-00-1110199-00000000-	-5,266.17	278.91	805.92	15,197.55	10,737.30	-805.92
101-2117301001-00000-000-999999-000-000-00000000-000-2K06D1-00000-000000-00-1110199-00000000-	-479.77	0	0	2,879.39		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-11-2557799-21101122-	0	0	0	0	55,823.45	55,823.45	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-12-2557799-21200604-	0	0	0	0	1,963.71	1,963.71	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-16-2557799-21202085-	0	0	0	0	9,647.15	9,647.15	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-20-2557799-22101831-	0	0	0	0	142,465.08	142,465.08	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-27-2557799-22901552-	0	0	0	0	49,585.22	49,585.22	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-27-2557799-22901553-	0	0	0	0	99,826.13	99,826.13	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-27-2557799-22901554-	0	0	0	0	41,281.08	41,281.08	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-28-2557799-22701688-	0	0	0	0	37,136.56	37,136.56	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-28-2557799-22701690-	0	0	0	0	2,005.04	2,005.04	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-33-2557799-23400273-	0	0	0	0	1,874.42	1,874.42	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-35-2557799-23601235-	0	0	0	0	4,768.65	4,768.65	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-40-2557799-24000532-	0	0	0	0	5,231.16	5,231.16	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-41-2557799-24100343-	0	0	0	0	58,577.66	58,577.66	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-41-2557799-24100344-	0	0	0	0	2,932.56	2,932.56	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-51-2557799-25100429-	0	0	0	0	68,852.22	68,852.22	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-62-2557799-26100454-	0	0	0	0	7,649.23	7,649.23	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-65-2557799-26501103-	0	0	0	0	1,976.78	1,976.78	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K020D2-00000-000000-65-2557799-26501104-	0	0	0	0	1,999.93	1,999.93	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-36-2555099-00000000-	0	0	0	0	30,997.92	30,997.92	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-36-2555099-23708208-	0	0	0	0	19,626.86	19,626.86	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-36-2555099-23708209-	-260.02	0	0	0	260.02	0	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-36-2555099-23708210-	-2,808.90	0	0	0	7,022.25	4,213.35	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-36-2555099-23708327-	-4,903.08	0	0	0	4,903.08	0	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-36-2555099-23708371-	-1,427.38	0	0	0	1,427.38	0	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-36-2555099-23708390-	-400	0	0	0	400	0	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-36-2555099-23708411-	-103,395.30	0	0	0	320,860.41	217,465.11	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-36-2555099-23708414-	-12,945.84	0	0	0	12,945.84	0	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-36-2555099-23708583-	0	0	0	0	754.33	754.33	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-36-2555099-23708777-	-1,783.53	0	0	0	1,783.53	0	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-11-2555099-21101105-	0	0	0	0	15.65	15.65	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-11-2555099-21101106-	0	0	0	0	10.38	10.38	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-11-2555099-21101115-	0	0	0	0	4,137.59	4,137.59	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-11-2555099-21101116-	0	0	0	0	4,963.98	4,963.98	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-11-2555099-21101117-	0	0	0	0	554.71	554.71	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-11-2555099-21101118-	0	0	0	0	3,590.68	3,590.68	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-11-2555099-21101137-	0	0	0	0	5,113.49	5,113.49	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-11-2555099-21101138-	0	0	0	0	3,563.17	3,563.17	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702036-	0	0	0	0	3,790.65	3,790.65	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702037-	0	0	0	0	181.3	181.3	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702038-	0	0	0	0	309.14	309.14	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702074-	0	0	0	0	1,015.81	1,015.81	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702075-	0	0	0	0	281.34	281.34	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702076-	0	0	0	0	750.37	750.37	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702077-	0	0	0	0	680.24	680.24	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702078-	0	0	0	0	1,350.75	1,350.75	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702079-	0	0	0	0	6,012.16	6,012.16	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702102-	0	0	0	0	3,940.20	3,940.20	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702103-	0	0	0	0	2,028.89	2,028.89	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702104-	0	0	0	0	12,699.70	12,699.70	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702105-	0	0	0	0	4,014.54	4,014.54	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702106-	0	0	0	0	4,953.81	4,953.81	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702110-	0	0	0	0	1,665.85	1,665.85	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702111-	0	0	0	0	7,398.21	7,398.21	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702112-	0	0	0	0	25,167.68	25,167.68	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702116-	0	0	0	0	817.75	817.75	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702117-	0	0	0	0	2,991.13	2,991.13	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702118-	0	0	0	0	1,045.00	1,045.00	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702120-	0	0	0	0	4,667.12	4,667.12	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702121-	0	0	0	0	9,339.98	9,339.98	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-16-2555099-21702122-	0	0	0	0	1,716.64	1,716.64	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21910961-	0	0	0	0	12,366.13	12,366.13	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21910962-	0	0	0	0	11,971.69	11,971.69	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21910963-	0	0	0	0	2,688.76	2,688.76	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21910964-	0	0	0	0	28,513.79	28,513.79	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21910965-	0	0	0	0	10,601.33	10,601.33	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21911004-	0	0	0	0	15,261.16	15,261.16	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21911005-	0	0	0	0	8,640.13	8,640.13	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21911033-	0	0	0	0	31,144.08	31,144.08	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21911034-	0	0	0	0	21,130.03	21,130.03	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21911035-	0	0	0	0	45,370.29	45,370.29	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21911049-	0	0	0	0	25,283.74	25,283.74	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21911050-	0	0	0	0	6,836.08	6,836.08	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21911051-	0	0	0	0	10,494.16	10,494.16	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-18-2555099-21911055-	0	0	0	0	20,500.00	20,500.00	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-20-2555099-22101844-	-4,655.12	0	0	0	4,655.12	0	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-20-2555099-22101856-	0	0	0	0	9,419.48	9,419.48	0
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GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708842-	0	0	0	15,348.54	15,348.54	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708843-	-34,048.66	0	0	38,753.43	4,704.77	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708860-	0	0	0	12,187.56	12,187.56	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708861-	0	0	0	6,161.69	6,161.69	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708862-	0	0	0	20,457.74	20,457.74	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708863-	0	0	0	9,832.49	9,832.49	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708867-	0	0	0	17,138.96	17,138.96	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708888-	0	0	0	3,568.39	3,568.39	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708889-	0	0	0	7,526.12	7,526.12	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708890-	0	0	0	24,019.34	24,019.34	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708891-	0	0	0	2,675.21	2,675.21	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708892-	0	0	0	2,526.90	2,526.90	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708893-	0	0	0	22,542.47	22,542.47	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708894-	0	0	0	1,149.72	1,149.72	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708895-	0	0	0	13,259.21	13,259.21	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708896-	0	0	0	5,177.12	5,177.12	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708897-	0	0	0	9,659.85	9,659.85	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708900-	0	0	0	9,049.65	9,049.65	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-36-2555099-23708902-	0	0	0	10,603.72	10,603.72	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-50-2555099-25001132-	0	0	0	3,841.12	3,841.12	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-50-2555099-25001134-	0	0	0	3,054.51	3,054.51	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-50-2555099-25001135-	0	0	0	2,785.79	2,785.79	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-50-2555099-25001136-	0	0	0	3,417.74	3,417.74	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-50-2555099-25001137-	0	0	0	3,075.94	3,075.94	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-50-2555099-25001138-	0	0	0	2,394.37	2,394.37	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-50-2555099-25001139-	0	0	0	721.23	721.23	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-50-2555099-25001140-	0	0	0	2,018.87	2,018.87	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-50-2555099-25001141-	0	0	0	6,198.70	6,198.70	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-50-2555099-25001142-	0	0	0	3,539.71	3,539.71	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200790-	0	11,971.83	0	11,971.83	11,971.83	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200804-	0	9,889.16	0	9,889.16	9,889.16	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200810-	0	6,215.72	0	6,215.72	6,215.72	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200823-	0	0	0	27,533.21	27,533.21	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200824-	0	0	0	9,301.16	9,301.16	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200825-	0	0	0	4,585.69	4,585.69	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200826-	0	0	0	416.09	416.09	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200827-	0	0	0	170.24	170.24	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200828-	0	0	0	4,259.43	4,259.43	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200829-	0	0	0	3,968.92	3,968.92	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200831-	0	0	0	11,500.59	11,500.59	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200832-	0	15,822.59	0	15,822.59	15,822.59	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200833-	0	15,718.65	0	15,718.65	15,718.65	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200834-	0	11,997.59	0	11,997.59	11,997.59	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-52-2555099-25200835-	0	4,616.90	0	4,616.90	4,616.90	0
101-2117301003-00000-000-999999-000-000-00000000-000-2K159D1-00000-000000-54-2555099-25400264-	0	0	0	1,776.24	1,776.24	0
101-2117301005-00000-000-999999-000-000-00000000-000-0000000-00000-00000000-00000000-	0	0	0	683	683	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K009D2-00000-000000-00-1110199-0000000000-	-39,613.25	0	4,197.60	17,246.82	21,157.08	-43,523.51
101-2117301005-00000-000-999999-000-000-00000000-000-2K010D1-00000-000000-00-1112621-0000000000-	0	308.96	0	308.96	308.96	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K010D1-00000-000000-00-1112623-0000000000-	-43,263.35	0	0	43,263.35	0	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K010D1-00000-000000-00-1112624-0000000000-	0	0	0	58,763.46	58,763.46	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K010D1-00000-000000-00-1112699-0000000000-	-32,977.43	8,721.43	40,654.41	70,686.42	86,373.08	-48,664.09
101-2117301005-00000-000-999999-000-000-00000000-000-2K015D1-00000-000000-00-0000000-23202107-	-12,533.38	0	0	12,533.38	0	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K015D1-00000-000000-00-0000000-25001127-	-17,377.34	0	0	17,377.34	0	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K015D1-00000-000000-00-1110199-0000000000-	0	0	0	46,201.21	46,201.21	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K015D1-00000-000000-00-2533924-0000000000-	0	0	0	20,445.79	20,445.79	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K015D1-00000-000000-00-2533999-0000000000-	-13,227.39	15,255.57	52,550.54	84,040.92	123,364.07	-52,550.54
101-2117301005-00000-000-999999-000-000-00000000-000-2K028D1-00000-000000-00-1118824-0000000000-	0	9,769.13	4,705.05	19,781.84	19,804.60	-22.76
101-2117301005-00000-000-999999-000-000-00000000-000-2K028D1-00000-000000-00-1118824-22701697-	0	0	0	0	4,682.29	-4,682.29
101-2117301005-00000-000-999999-000-000-00000000-000-2K028D1-00000-000000-00-1118899-0000000000-	0	3,291.27	238.52	3,291.27	3,529.79	-238.52
101-2117301005-00000-000-999999-000-000-00000000-000-2K044D1-00000-000000-00-1110120-0000000000-	-9,582.09	0	0	9,582.09	0	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K044D1-00000-000000-00-1110199-0000000000-	-41,656.72	18,843.37	31,389.12	394,966.01	459,117.33	-105,808.04
101-2117301005-00000-000-999999-000-000-00000000-000-2K044D1-00000-000000-00-1118899-0000000000-	-31,071.43	9,467.97	0	73,671.74	56,377.07	-13,776.76
101-2117301005-00000-000-999999-000-000-00000000-000-2K044D1-00000-000000-00-1214724-0000000000-	0	87,339.66	84,535.11	1,327,145.42	1,411,680.53	-84,535.11
101-2117301005-00000-000-999999-000-000-00000000-000-2K044D1-00000-000000-00-1214799-0000000000-	-101,202.61	84,058.07	113,949.61	1,332,996.15	1,359,141.48	-127,347.94
101-2117301005-00000-000-999999-000-000-00000000-000-2K045D1-00000-000000-00-1112621-0000000000-	-158.83	0	0	158.83	0	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K045D1-00000-000000-00-1112622-0000000000-	-522.35	0	0	17,758.50	17,758.50	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K045D1-00000-000000-00-1112623-0000000000-	-1,417.74	0	0	9,879.66	8,461.92	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K045D1-00000-000000-00-1112624-0000000000-	0	0	0	65,162.96	65,162.96	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K045D1-00000-000000-00-1112699-0000000000-	-53,664.80	71,837.19	211,287.96	335,427.99	497,552.96	-215,789.77
101-2117301005-00000-000-999999-000-000-00000000-000-2K047D2-00000-000000-00-1110199-0000000000-	-5,266.17	278.91	805.92	15,197.55	10,737.30	-805.92
101-2117301005-00000-000-999999-000-000-00000000-000-2K060D1-00000-000000-00-1110199-0000000000-	-479.77	0	12,199.67	2,879.39	14,599.29	-12,199.67
101-2117301005-00000-000-999999-000-000-00000000-000-2K061D1-00000-000000-00-1110199-0000000000-	-1,762.23	0	0	24,043.02	32,175.46	-9,894.67
101-2117301005-00000-000-999999-000-000-00000000-000-2K061D1-00000-000000-00-1214824-0000000000-	0	0	0	4,960.09	4,960.09	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K061D1-00000-000000-00-1214899-0000000000-	-38,862.16	0	0	38,862.16	0	0
101-2117301005-00000-000-999999-000-000-00000000-000-2K063D1-00000-000000-00-1110124-25400276-2	0	26,080.00	12,909.84	26,080.00	38,989.84	-12,909.84
101-2117301005-00000-000-999999-000-000-00000000-000-2K063D1-00000-000000-00-1110199-0000000000-	-57,658.37	8,655				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910882-2	0	0	0	0	1,525.24	1,525.24	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910891-2	0	0	0	0	189.26	189.26	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910907-2	0	0	0	0	831.35	831.35	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910925-2	0	0	0	0	1,682.28	1,682.28	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910926-2	0	0	0	0	2,868.45	2,868.45	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910927-2	0	0	0	0	3,223.77	3,223.77	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910928-2	0	0	0	0	1,527.63	1,527.63	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910929-2	0	0	0	0	1,422.85	1,422.85	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910931-2	0	0	0	0	865.11	865.11	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910932-2	0	0	0	0	1,278.89	1,278.89	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910945-2	0	0	0	0	2,846.79	2,846.79	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910948-2	0	0	0	0	605.93	605.93	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910949-2	0	0	0	0	1,863.97	1,863.97	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910967-2	0	0	0	0	248.25	248.25	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910969-2	0	0	0	0	45.29	45.29	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910970-2	0	0	0	0	651.97	651.97	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910973-2	0	0	0	0	492.02	492.02	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910977-2	0	0	0	0	1,650.74	1,650.74	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910981-2	0	0	0	0	668.01	668.01	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910982-2	0	0	0	0	1,437.49	1,437.49	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910994-2	0	0	0	0	1,520.68	1,520.68	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21910995-2	0	0	0	0	2,124.35	2,124.35	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21911003-2	0	0	0	0	1,298.69	1,298.69	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21911012-2	0	0	0	0	4,569.88	4,569.88	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-18-2533099-21911020-2	0	0	0	0	724.95	724.95	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-19-2533099-22000514-2	0	0	0	0	2,402.44	2,402.44	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-19-2533099-22000515-2	0	0	0	0	1,226.36	1,226.36	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-20-2533099-22101830-2	0	0	0	0	1,797.61	1,797.61	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-20-2533099-22101839-2	0	0	0	0	1,024.39	1,024.39	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-20-2533099-22101840-2	0	0	0	0	2,891.68	2,891.68	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-20-2533099-22101841-2	0	0	0	0	1,237.87	1,237.87	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-20-2533099-22101845-2	0	0	0	0	1,473.52	1,473.52	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-20-2533099-22101846-2	0	0	0	0	2,185.15	2,185.15	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-20-2533099-22101847-2	0	0	0	0	2,462.69	2,462.69	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-23-2533099-22300284-2	0	0	0	0	3,476.50	3,476.50	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-26-2533099-22800288-2	0	0	0	0	309.06	309.06	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-27-2533099-22901563-2	0	0	0	0	1,929.19	1,929.19	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-29-2533099-23000639-2	0	0	0	0	1,778.47	1,778.47	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-29-2533099-23000640-2	0	0	0	0	5,830.54	5,830.54	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-29-2533099-23000641-2	0	0	0	0	1,883.65	1,883.65	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-29-2533099-23000642-2	0	0	0	0	1,788.10	1,788.10	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-31-2533099-23202101-2	0	0	0	0	317.82	317.82	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-31-2533099-23202105-2	0	0	0	0	757.82	757.82	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-31-2533099-23202106-2	0	0	0	0	147.7	147.7	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-31-2533099-23202109-2	0	0	0	0	1,860.69	1,860.69	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-35-2533099-23601252-2	0	0	0	0	2,763.57	2,763.57	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-21910949-2	0	0	0	0	769.83	769.83	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708804-2	0	0	0	0	2,717.35	2,717.35	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708805-2	0	0	0	0	1,038.17	1,038.17	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708814-2	0	0	0	0	2,495.57	2,495.57	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708815-2	0	0	0	0	3,123.28	3,123.28	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708834-2	0	0	0	0	1,159.78	1,159.78	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708837-2	0	0	0	0	3,316.37	3,316.37	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708839-2	0	0	0	0	2,738.87	2,738.87	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708840-2	0	0	0	0	1,533.17	1,533.17	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708844-2	0	0	0	0	812.64	812.64	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708845-2	0	0	0	0	1,101.00	1,101.00	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708846-2	0	0	0	0	224.73	224.73	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708848-2	0	0	0	0	521.38	521.38	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708849-2	0	0	0	0	4,681.92	4,681.92	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708850-2	0	0	0	0	2,724.87	2,724.87	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708851-2	0	0	0	0	1,098.67	1,098.67	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708852-2	0	0	0	0	2,898.63	2,898.63	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708853-2	0	0	0	0	1,780.25	1,780.25	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708854-2	0	0	0	0	4,457.92	4,457.92	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708855-2	0	0	0	0	4,543.40	4,543.40	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708857-2	0	0	0	0	3,402.55	3,402.55	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708858-2	0	0	0	0	7,772.14	7,772.14	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708859-2	0	0	0	0	1,248.68	1,248.68	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708867-2	0	0	0	0	2,218.57	2,218.57	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708869-2	0	0	0	0	3,035.86	3,035.86	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708870-2	0	0	0	0	190.21	190.21	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708871-2	0	0	0	0	148.32	148.32	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708872-2	0	0	0	0	362.15	362.15	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708877-2	0	0	0	0	5,701.44	5,701.44	0
101-2117301012-00000-000-999999-000-000-00000000-000-2K016D2-00000-000000-36-2533099-23708878-2	0	0	0				

26/01/2026 09:39
XXGLRP057

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-2131201001-00000-000-999999-000-000-00000000-000-6D12524-00000-000000-00-0000000-000000000-	0	0	60,201.86	0	4,691,110.68	-4,691,110.68
101-2131201001-00000-000-999999-000-000-00000000-000-6D12623-00000-000000-00-0000000-000000000-	0	0	0	0	480,586.87	-480,586.87
101-2131201001-00000-000-999999-000-000-00000000-000-6D13125-00000-000000-00-0000000-000000000-	0	0	0	0	527,046.17	-527,046.17
101-2131201001-00000-000-999999-000-000-00000000-000-6D13225-00000-000000-00-0000000-000000000-	0	0	0	0	703,052.69	-703,052.69
101-2131201001-00000-000-999999-000-000-00000000-000-6D13325-00000-000000-00-0000000-000000000-	0	0	0	0	1,199,465.34	-1,199,465.34
101-2131201001-00000-000-999999-000-000-00000000-000-6D13425-00000-000000-00-0000000-000000000-	0	0	0	0	1,259,489.78	-1,259,489.78
101-2131201001-00000-000-999999-000-000-00000000-000-6D13525-00000-000000-00-0000000-000000000-	0	0	0	0	6,537,329.50	-6,537,329.50
101-2131201001-00000-000-999999-000-000-00000000-000-6D13625-00000-000000-00-0000000-000000000-	0	0	0	0	698,590.57	-698,590.57
101-2131201001-00000-000-999999-000-000-00000000-000-6D13725-00000-000000-00-0000000-000000000-	0	0	0	0	698,590.57	-698,590.57
101-2131201001-00000-000-999999-000-000-00000000-000-6D13825-00000-000000-00-0000000-000000000-	0	0	0	0	1,377,683.45	-1,377,683.45
101-2131201001-00000-000-999999-000-000-00000000-000-6D13925-00000-000000-00-0000000-000000000-	0	0	0.04	0	2,074,107.64	-2,074,107.64
101-2131201001-00000-000-999999-000-000-00000000-000-6D14025-00000-000000-00-0000000-000000000-	0	0	0	0	3,477,456.91	-3,477,456.91
101-2131201001-00000-000-999999-000-000-00000000-000-6D14125-00000-000000-00-0000000-000000000-	0	0	0	0	1,641,005.50	-1,641,005.50
101-2131201001-00000-000-999999-000-000-00000000-000-6D14325-00000-000000-00-0000000-000000000-	0	0	0	0	320,021.69	-320,021.69
101-2131201001-00000-000-999999-000-000-00000000-000-6D14425-00000-000000-00-0000000-000000000-	0	0	0	0	409,433.36	-409,433.36
101-2131201001-00000-000-999999-000-000-00000000-000-6D14525-00000-000000-00-0000000-000000000-	0	0	0	0	468,913.28	-468,913.28
101-2131201001-00000-000-999999-000-000-00000000-000-6D14625-00000-000000-00-0000000-000000000-	0	0	0	0	543,224.31	-543,224.31
101-2131201001-91150-301-999999-000-000-12100001-431-6D03419-C0000-E50372-18-1521699-000000000-	0	7,293,620.00	0	70,648,440.00	0	70,648,440.00
101-2131201001-91150-301-999999-000-000-12100001-431-6D03519-C0000-E50372-18-1521699-000000000-	0	7,293,620.00	0	70,648,440.00	0	70,648,440.00
101-2131201001-91150-301-999999-000-000-12100001-431-6D03619-C0000-E50372-18-1521699-000000000-	0	6,442,454.55	0	62,403,767.10	0	62,403,767.10
101-2131201001-91150-301-999999-000-000-12100001-431-6D03719-C0000-E50372-18-1214799-000000000-	0	0	0	2,910,363,328.05	0	2,910,363,328.05
101-2131201001-91150-301-999999-000-000-12100001-431-6D03719-C0000-E50372-18-1521699-000000000-	0	0	0	15,828,932.75	0	15,828,932.75
101-2131201001-91150-301-999999-000-000-12100001-431-6D03919-C0000-E50372-18-1214799-000000000-	0	0	0	1,768,578,443.93	0	1,768,578,443.93
101-2131201001-91150-301-999999-000-000-12100001-431-6D03919-C0000-E50372-18-1521699-000000000-	0	0	0	9,618,974.04	0	9,618,974.04
101-2131201001-91150-301-999999-000-000-12100001-431-6D04019-C0000-E50372-18-1214799-000000000-	0	0	0	1,309,663,497.45	0	1,309,663,497.45
101-2131201001-91150-301-999999-000-000-12100001-431-6D04019-C0000-E50372-18-1521699-000000000-	0	0	0	7,123,019.75	0	7,123,019.75
101-2131201001-91150-301-999999-000-000-12100001-431-6D04119-C0000-E50372-18-1214799-000000000-	0	0	0	1,697,711,941.42	0	1,697,711,941.42
101-2131201001-91150-301-999999-000-000-12100001-431-6D04119-C0000-E50372-18-1521699-000000000-	0	0	0	9,233,544.10	0	9,233,544.10
101-2131201001-91150-301-999999-000-000-12100001-431-6D04219-C0000-E50372-18-1521699-000000000-	0	2,885,078.15	0	27,978,537.80	0	27,978,537.80
101-2131201001-91150-301-999999-000-000-12100001-431-6D04319-C0000-E50372-18-1214799-000000000-	0	0	0	479,880,365.47	0	479,880,365.47
101-2131201001-91150-301-999999-000-000-12100001-431-6D04319-C0000-E50372-18-1521699-000000000-	0	0	0	2,396,163.50	0	2,396,163.50
101-2131201001-91150-301-999999-000-000-12100001-431-6D05319-C0000-E50372-18-1521699-000000000-	0	4,210,020.72	0	40,744,437.83	0	40,744,437.83
101-2131201001-91150-301-999999-000-000-12100001-431-6D05620-C0000-E50372-18-1521699-000000000-	0	1,142,000.00	0	11,050,000.00	0	11,050,000.00
101-2131201001-91150-301-999999-000-000-12100001-431-6D05720-C0000-E50372-18-1521699-000000000-	0	947,860.00	0	9,171,500.00	0	9,171,500.00
101-2131201001-91150-301-999999-000-000-12100001-431-6D05922-C0000-E50372-18-1521699-000000000-	0	1,800,784.69	0	17,465,460.34	0	17,465,460.34
101-2131201001-91150-301-999999-000-000-12100001-431-6D09622-C0000-E50372-18-1214799-000000000-	0	0	0	1,455,181,663.87	0	1,455,181,663.87
101-2131201001-91150-301-999999-000-000-12100001-431-6D09622-C0000-E50372-18-1521699-000000000-	0	0	0	7,914,466.38	0	7,914,466.38
101-2131201001-91150-301-999999-000-000-12100001-431-6D09722-C0000-E50372-18-1521699-000000000-	0	619,500.00	0	5,995,500.00	0	5,995,500.00
101-2131201001-91150-301-999999-000-000-12100001-431-6D09822-C0000-E50372-18-1521699-000000000-	0	285,500.00	0	2,762,500.00	0	2,762,500.00
101-2131201001-91150-301-999999-000-000-12100001-431-6D10823-C0000-E50372-18-2534024-16800514-	0	0	0	105,139.82	0	105,139.82
101-2131201001-91150-301-999999-000-000-12100001-431-6D10823-C0000-E50372-18-2534099-16800516-	0	149,295.67	0	1,375,447.52	0	1,375,447.52
101-2131201001-91150-301-999999-000-000-12100001-431-6D10923-C0000-E50372-18-2534024-16800514-	0	0	0	123,575.01	0	123,575.01
101-2131201001-91150-301-999999-000-000-12100001-431-6D10923-C0000-E50372-18-2534099-16800516-	0	175,473.13	0	1,616,618.08	0	1,616,618.08
101-2131201001-91150-301-999999-000-000-12100001-431-6D11023-C0000-E50372-18-2534024-16800514-	0	0	0	121,751.25	0	121,751.25
101-2131201001-91150-301-999999-000-000-12100001-431-6D11023-C0000-E50372-18-2534099-16800516-	0	172,883.44	0	1,592,759.49	0	1,592,759.49
101-2131201001-91150-301-999999-000-000-12100001-431-6D11823-C0000-E50372-18-1218724-16800513-	0	0	0	21,938,567.69	0	21,938,567.69
101-2131201001-91150-301-999999-000-000-12100001-431-6D11823-C0000-E50372-18-1219199-16800515-	0	0	0	231,066,550.64	0	231,066,550.64
101-2131201001-91150-301-999999-000-000-12100001-431-6D11823-C0000-E50372-18-2533624-16800513-	0	0	0	11,922,997.26	0	11,922,997.26
101-2131201001-91150-301-999999-000-000-12100001-431-6D11823-C0000-E50372-18-2533699-16800515-	0	0	0	665,364.34	0	665,364.34
101-2131201001-91150-301-999999-000-000-12100001-431-6D11923-C0000-E50372-18-2534024-16800514-	0	0	0	128,067.69	0	128,067.69
101-2131201001-91150-301-999999-000-000-12100001-431-6D11923-C0000-E50372-18-2534099-16800516-	0	152,899.14	0	1,530,360.05	0	1,530,360.05
101-2131201001-91150-301-999999-000-000-12100001-431-6D12023-C0000-E50372-18-1214824-16800516-	0	193,793.04	0	1,442,791.66	0	1,442,791.66
101-2131201001-91150-301-999999-000-000-12100001-431-6D12023-C0000-E50372-18-2534024-16800514-	0	0	0	162,320.26	0	162,320.26
101-2131201001-91150-301-999999-000-000-12100001-431-6D12023-C0000-E50372-18-2534099-16800516-	0	0	0	496,873.46	0	496,873.46
101-2131201001-91150-301-999999-000-000-12100001-431-6D12224-C0000-E50372-18-1521699-000000000-	0	204,877.76	0	2,292,216.99	0	2,292,216.99
101-2131201001-91150-301-999999-000-000-12100001-431-6D12324-C0000-E50372-18-1521699-000000000-	0	204,874.60	0	2,292,181.56	0	2,292,181.56
101-2131201001-91150-301-999999-000-000-12100001-431-6D12424-C0000-E50372-18-1521699-000000000-	0	419,370.56	0	4,692,009.15	0	4,692,009.15
101-2131201001-91150-301-999999-000-000-12100001-431-6D12524-C0000-E50372-18-1521699-000000000-	0	419,290.26	0	4,691,110.68	0	4,691,110.68
101-2131201001-91150-301-999999-000-000-12100001-431-6D12623-C0000-E50372-18-2534024-16800514-	0	0	0	37,112.05	0	37,112.05
101-2131201001-91150-301-999999-000-000-12100001-431-6D12623-C0000-E50372-18-2534099-16800516-	0	44,307.82	0	443,474.82	0	443,474.82
101-2131201001-91150-301-999999-000-000-12100001-431-6D13125-C0000-E50372-18-1521699-000000000-	0	61,631.46	0	527,046.17	0	527,046.17
101-2131201001-91150-301-999999-000-000-12100001-431-6D13225-C0000-E50372-18-1521699-000000000-	0	82,213.22	0	703,052.69	0	703,052.69
101-2131201001-91150-301-999999-000-000-12100001-431-6D13325-C0000-E50372-18-1521699-000000000-	0	140,262.47	0	1,199,465.34	0	1,199,465.34
101-2131201001-91150-301-999999-000-000-12100001-431-6D13425-C0000-E50372-18-1521699-000000000-	0	147,281.58	0	1,259,489.78	0	1,259,489.78
101-2131201001-91150-301-999999-000-000-12100001-431-6D13525-C0000-E50372-18-1521699-000000000-	0	976,130.63	0	6,537,329.50	0	6,537,329.50
101-2131201001-91150-301-999999-000-000-12100001-431-6D13625-C0000-E50372-18-1521699-000000000-	0	104,311.04	0	698,590.57	0	698,590.57
101-2131201001-91150-301-999999-000-000-12100001-431-6D13725-C0000-E50372-18-1521699-000000000-	0	104,311.04	0	698,590.57	0	698,590.57
101-2131201001-91150-301-999999-000-000-12100001-431-6D13825-C0000-E50372-18-1521699-000000000-	0	205,710.76	0	1,377,683.45	0	1,377,683.45
101-2131201001-91150-301-999999-000-000-12100001-431-6D13925-C0000-E50372-18-1521699-000000000-	0	309,698.32	0	2,074,107.64	0	2,074,107.64
101-2131201001-91150-301-999999-000-000-12100001-431-6D14025-C0000-E50372-18-1521699-000000000-	0	519,241.41	0	3,477,456.91	0	3,477,456.91
101-2131201001-91150-301-999999-000-000-12100001-431-6D14125-C0000-E50372-18-1521699-000000000-	0	245,029.06	0	1,641,005.50	0	1,641,005.50
101-2131201001-91150-301-999999-000-000-12100001-431-6D14325-C0000-E50372-18-1521699-000000000-	0	65,668.31	0	320,021.69	0	320,021.69
101-2131201001-91150-301-999999-000-000-12100001-431-6D14425-C0000-E50372-18-1521699-000000000-	0	84,015.55	0	409,433.36	0	409,433.36
101-2131201001-91150-301-999999-000-000-12100001-431-6D14525-C0000-E50372-18-1521699-000000000-	0	96,220.80	0	468,913.28	0	

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-2233101001-00000-000-999999-000-000-00000000-000-6D04219-00000-000000-00-00000000-00000000-	-1,853,255,098.39	0	0.02	27,978,537.82	0.02	-1,825,276,560.59
101-2233101001-00000-000-999999-000-000-00000000-000-6D04319-00000-000000-00-00000000-00000000-	-482,276,528.97	0	0	482,276,528.97	0	0
101-2233101001-00000-000-999999-000-000-00000000-000-6D05319-00000-000000-00-00000000-00000000-	-3,328,043,466.47	0	0	40,744,437.83	0	-3,287,299,028.64
101-2233101001-00000-000-999999-000-000-00000000-000-6D05620-00000-000000-00-00000000-00000000-	-980,924,000.00	0	0	11,050,000.00	0	-969,874,000.00
101-2233101001-00000-000-999999-000-000-00000000-000-6D05720-00000-000000-00-00000000-00000000-	-362,492,753.27	0	0	9,171,500.00	0	-353,321,253.27
101-2233101001-00000-000-999999-000-000-00000000-000-6D05922-00000-000000-00-00000000-00000000-	-1,156,334,039.92	695,795.80	0	17,465,460.34	0	-1,138,868,579.58
101-2233101001-00000-000-999999-000-000-00000000-000-6D09622-00000-000000-00-00000000-00000000-	-1,463,096,130.25	0	0	1,463,096,130.25	0	0
101-2233101001-00000-000-999999-000-000-00000000-000-6D09722-00000-000000-00-00000000-00000000-	-486,177,743.11	619,500.00	0	5,995,500.00	0	-480,182,243.11
101-2233101001-00000-000-999999-000-000-00000000-000-6D09822-00000-000000-00-00000000-00000000-	-245,231,000.00	0	0	2,762,500.00	0	-242,468,500.00
101-2233101001-00000-000-999999-000-000-00000000-000-6D10823-00000-000000-00-00000000-00000000-	-141,956,022.97	0	0	1,480,587.34	0	-140,475,435.63
101-2233101001-00000-000-999999-000-000-00000000-000-6D10923-00000-000000-00-00000000-00000000-	-167,160,810.91	0	0	1,740,193.09	0	-165,420,617.82
101-2233101001-00000-000-999999-000-000-00000000-000-6D11023-00000-000000-00-00000000-00000000-	-164,901,656.30	0	0	1,714,510.74	0	-163,187,145.56
101-2233101001-00000-000-999999-000-000-00000000-000-6D11823-00000-000000-00-00000000-00000000-	-265,593,479.93	0	0	265,593,479.93	0	0
101-2233101001-00000-000-999999-000-000-00000000-000-6D11923-00000-000000-00-00000000-00000000-	-194,163,918.74	0	0	1,658,427.74	0	-192,505,491.00
101-2233101001-00000-000-999999-000-000-00000000-000-6D12023-00000-000000-00-00000000-00000000-	-246,401,902.27	0	0	2,101,985.38	0	-244,299,916.89
101-2233101001-00000-000-999999-000-000-00000000-000-6D12224-00000-000000-00-00000000-00000000-	-246,224,425.44	29,451.39	0	2,292,216.99	0	-243,932,208.45
101-2233101001-00000-000-999999-000-000-00000000-000-6D12324-00000-000000-00-00000000-00000000-	-246,220,619.12	29,415.96	0	2,292,181.56	0	-243,928,437.56
101-2233101001-00000-000-999999-000-000-00000000-000-6D12424-00000-000000-00-00000000-00000000-	-504,004,302.41	0.03	0	4,692,009.15	0	-499,312,293.26
101-2233101001-00000-000-999999-000-000-00000000-000-6D12524-00000-000000-00-00000000-00000000-	-503,907,790.20	60,201.86	0	4,691,110.68	0	-499,216,679.52
101-2233101001-00000-000-999999-000-000-00000000-000-6D12623-00000-000000-00-00000000-00000000-	-56,442,328.13	0	0	480,586.87	0	-55,961,741.26
101-2233101001-00000-000-999999-000-000-00000000-000-6D13125-00000-000000-00-00000000-00000000-	0	0	0	527,046.17	0	527,046.17
101-2233101001-00000-000-999999-000-000-00000000-000-6D13225-00000-000000-00-00000000-00000000-	0	0	0	703,052.69	0	703,052.69
101-2233101001-00000-000-999999-000-000-00000000-000-6D13325-00000-000000-00-00000000-00000000-	0	0	0	1,199,465.34	0	1,199,465.34
101-2233101001-00000-000-999999-000-000-00000000-000-6D13425-00000-000000-00-00000000-00000000-	0	0	0	1,259,489.78	0	1,259,489.78
101-2233101001-00000-000-999999-000-000-00000000-000-6D13525-00000-000000-00-00000000-00000000-	0	0	0	6,537,329.50	0	6,537,329.50
101-2233101001-00000-000-999999-000-000-00000000-000-6D13625-00000-000000-00-00000000-00000000-	0	0	0	698,590.57	0	698,590.57
101-2233101001-00000-000-999999-000-000-00000000-000-6D13725-00000-000000-00-00000000-00000000-	0	0	0	698,590.57	0	698,590.57
101-2233101001-00000-000-999999-000-000-00000000-000-6D13825-00000-000000-00-00000000-00000000-	0	0	0	1,377,683.45	0	1,377,683.45
101-2233101001-00000-000-999999-000-000-00000000-000-6D13925-00000-000000-00-00000000-00000000-	0	0	0	2,074,107.64	0	2,074,107.64
101-2233101001-00000-000-999999-000-000-00000000-000-6D14025-00000-000000-00-00000000-00000000-	0	0.04	0	3,477,456.91	0	3,477,456.91
101-2233101001-00000-000-999999-000-000-00000000-000-6D14125-00000-000000-00-00000000-00000000-	0	0	0	1,641,005.50	0	1,641,005.50
101-2233101001-00000-000-999999-000-000-00000000-000-6D14325-00000-000000-00-00000000-00000000-	0	0	0	320,021.69	0	320,021.69
101-2233101001-00000-000-999999-000-000-00000000-000-6D14425-00000-000000-00-00000000-00000000-	0	0	0	409,433.36	0	409,433.36
101-2233101001-00000-000-999999-000-000-00000000-000-6D14525-00000-000000-00-00000000-00000000-	0	0	0	468,913.28	0	468,913.28
101-2233101001-00000-000-999999-000-000-00000000-000-6D14625-00000-000000-00-00000000-00000000-	0	0	0	543,224.31	0	543,224.31
101-2252101001-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-1110199-00000000-	0	19,457,110.24	12,994,818.91	228,527,902.78	228,527,902.78	0
101-2252101002-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-1110199-00000000-	0	1,264,125.16	741,515.21	3,085,911.60	3,085,911.60	0
101-2252101003-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-1110199-00000000-	-153,970,027.31	31,873,555.81	3,284,063.89	83,404,506.22	57,015,064.84	-127,580,585.93
101-2252101004-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-1110199-00000000-	-15,307,550.25	12,400.00	93,800.00	1,608,573.48	2,396,203.07	-16,095,179.84
101-2252101005-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	4,521,364.96	32,699.00	9,204,645.00	9,204,645.00	0
101-2252201001-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-1110199-00000000-	0	12,270.00	12,725.00	152,315.00	152,315.00	0
101-2252201002-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	0	0	18,075.85	18,075.85	0
101-2252201008-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	58,532.64	0	58,532.64	58,532.64	0
101-2252201033-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	12,496.00	0	12,496.00	12,496.00	0
101-2252201037-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	15,910.00	0	15,910.00	15,910.00	0
101-2252201038-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	1,162.00	0	1,162.00	1,162.00	0
101-2252201041-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	863,023.92	147,918.95	863,023.92	863,023.92	0
101-2252201042-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	129,099.36	0	129,099.36	129,099.36	0
101-2252201046-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	126,031.00	0	126,031.00	126,031.00	0
101-2252201047-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	41,743.00	0	41,743.00	41,743.00	0
101-2252201049-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	9,815.00	0	9,815.00	9,815.00	0
101-3111101001-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	0	0	0	27,000.00	27,000.00	0
101-3121101001-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	-59,233,013.08	0	0	0	0	-59,233,013.08
101-3131101001-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	-1,406,746,572.00	0	0	0	0	-1,406,746,572.00
101-3131101002-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	3,898,386,429.00	0	0	0	0	3,898,386,429.00
101-3131101003-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	2,473,039,569.00	0	0	0	0	2,473,039,569.00
101-3211101001-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	-1,796,789,506.89	0	0	1,796,789,506.89	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-00000000-00000000-	18,433,328,250.29	1,050,816,516.09	37,722,191.11	2,366,988,886.89	1,843,423,805.06	18,956,893,332.12
101-3221101001-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-18-1110124-00000000-	0	0	0	16,236,000.00	0	16,236,000.00
101-3221101001-00000-000-999999-000-000-00000000-000-00000000-000000-000000-00-18-1522124-00000000-	0	0	0	5,549,555.00	0	5,549,555.00
101-3221101001-00000-000-999999-000-000-00000000-000-15005A1-00000-000000-00-2533224-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-15012A1-00000-000000-00-2558524-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-15019B1-00000-000000-00-2557522-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-15019B1-00000-000000-00-2557524-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-15042A1-00000-000000-00-2557624-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-2E008C1-00000-000000-00-2556024-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-2E037C1-00000-000000-00-2556024-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-2E043C1-00000-000000-00-2533324-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-2E044C1-00000-000000-00-2555124-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-2E054C1-00000-000000-00-2533524-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-2E055C1-00000-000000-00-2555124-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-2E056C1-00000-000000-00-2579024-00000000-	0	0	0	0	0	0
101-3221101001-00000-000-999999-000-000-00000000-000-2E058C1-00000-000000-00-2533524-0000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-3221101001-00000-000-999999-000-000-00000000-122-2P012L1-00000-000000-00-2556024-00000000-	0	0	0	2,200,226.00	0	2,200,226.00
101-3221101001-00000-000-999999-000-000-00000000-124-2E081C1-00000-000000-00-2556024-00000000-	0	0	0	3,382.42	0	3,382.42
101-3221101001-00000-000-999999-000-000-00000000-174-2E121C1-00000-000000-00-2533924-00000000-	0	0	0	13,462,227.82	0	13,462,227.82
101-3221101001-00000-000-999999-000-000-00000000-174-2P012L1-00000-000000-00-2558924-00000000-	0	0	0	238,546.60	0	238,546.60
101-3221101001-00000-000-999999-000-000-00000000-181-2E077C1-00000-000000-00-2556024-00000000-	0	0	0	138,776.43	0	138,776.43
101-3221101001-00000-000-999999-000-000-00000000-234-2K020D2-00000-000000-00-2557724-00000000-	0	0	0	24	0	24
101-3221101001-00000-000-999999-000-000-00000000-227-2K014D2-00000-000000-00-2533624-00000000-	0	0	0	167,573.16	0	167,573.16
101-3221101001-00000-000-999999-000-000-00000000-231-2E180C1-00000-000000-00-2550624-00000000-	0	0	0	109.79	0	109.79
101-3221101001-00000-000-999999-000-000-00000000-231-2E180C1-00000-000000-00-2555424-00000000-	0	0	0	1	0	1
101-3221101001-00000-000-999999-000-000-00000000-234-2P025L1-00000-000000-00-2533424-00000000-	0	0	0	1,565.97	0	1,565.97
101-3221101001-00000-000-999999-000-000-00000000-235-1S042A1-00000-000000-00-2557624-00000000-	0	0	0	45	0	45
101-3221101001-00000-000-999999-000-000-00000000-235-2K02916-00000-000000-00-2555416-00000000-	0	0	0	610,836.00	0	610,836.00
101-3221101001-00000-000-999999-000-000-00000000-242-1S012A1-00000-000000-00-2558524-00000000-	0	0	0	20,862.88	0	20,862.88
101-3221101001-00000-000-999999-000-000-00000000-251-2E043C1-00000-000000-00-2533324-00000000-	0	0	0	5,121.00	0	5,121.00
101-3221101001-00000-000-999999-000-000-00000000-251-2E044C1-00000-000000-00-2555124-00000000-	0	0	0	3,476,429.52	0	3,476,429.52
101-3221101001-00000-000-999999-000-000-00000000-251-2E206C1-00000-000000-00-2555124-00000000-	0	0	0	1,600.00	0	1,600.00
101-3221101001-00000-000-999999-000-000-00000000-251-2E209C1-00000-000000-00-2533324-00000000-	0	0	0	5	0	5
101-3221101001-00000-000-999999-000-000-00000000-251-2E221C1-00000-000000-00-2555124-00000000-	0	0	0	4,798,925.63	0	4,798,925.63
101-3221101001-00000-000-999999-000-000-00000000-251-2E224C1-00000-000000-00-2555124-00000000-	0	0	0	593,766.47	0	593,766.47
101-3221101001-00000-000-999999-000-000-00000000-251-2K016D2-00000-000000-00-2533024-00000000-	0	0	0	8,514.84	0	8,514.84
101-3221101001-00000-000-999999-000-000-00000000-252-2E055C1-00000-000000-00-2555124-00000000-	0	0	0	63,923.96	0	63,923.96
101-3221101001-00000-000-999999-000-000-00000000-252-2E056C1-00000-000000-00-2579024-00000000-	0	0	0	16	0	16
101-3221101001-00000-000-999999-000-000-00000000-252-2E058C1-00000-000000-00-2533524-00000000-	0	0	0	33	0	33
101-3221101001-00000-000-999999-000-000-00000000-252-2E115C1-00000-000000-00-2579024-00000000-	0	0	0	2	0	2
101-3221101001-00000-000-999999-000-000-00000000-252-2E204C1-00000-000000-00-2579024-00000000-	0	0	0	1	0	1
101-3221101001-00000-000-999999-000-000-00000000-252-2K018D2-00000-000000-00-2532924-00000000-	0	0	0	284,740.75	0	284,740.75
101-3221101001-00000-000-999999-000-000-00000000-253-2E068C1-00000-000000-00-2579024-00000000-	0	0	0	12,305.00	0	12,305.00
101-3221101001-00000-000-999999-000-000-00000000-253-2E141C1-00000-000000-00-2579024-00000000-	0	0	0	19,300.00	0	19,300.00
101-3221101001-00000-000-999999-000-000-00000000-253-2E146C1-00000-000000-00-2579024-00000000-	0	0	0	3	0	3
101-3221101001-00000-000-999999-000-000-00000000-253-2E211C1-00000-000000-00-2579024-00000000-	0	0	0	40	0	40
101-3221101001-00000-000-999999-000-000-00000000-253-2E212C1-00000-000000-00-2555124-00000000-	0	0	0	1,984,454.19	0	1,984,454.19
101-3221101001-00000-000-999999-000-000-00000000-253-2K017D2-00000-000000-00-2533124-00000000-	0	0	0	265,325.00	0	265,325.00
101-3221101001-00000-000-999999-000-000-00000000-255-2E054C1-00000-000000-00-2533524-00000000-	0	0	0	6	0	6
101-3221101001-00000-000-999999-000-000-00000000-262-1S001I3-00000-000000-00-2534024-00000000-	0	0	0	928,097.00	0	928,097.00
101-3221101001-00000-000-999999-000-000-00000000-265-1S005A1-00000-000000-00-2533224-00000000-	0	0	0	133	0	133
101-3221101001-00000-000-999999-000-000-00000000-268-2E037C1-00000-000000-00-2556024-00000000-	0	0	0	7	0	7
101-3221101001-00000-000-999999-000-000-00000000-269-2E092C1-00000-000000-00-2557624-00000000-	0	0	0	12,851.54	0	12,851.54
101-3221101001-00000-000-999999-000-000-00000000-271-2P016L2-00000-000000-00-2552324-00000000-	0	0	0	1	0	1
101-3221101001-00000-000-999999-000-000-00000000-312-2F013C1-00000-000000-00-2579024-00000000-	0	0	0	11	0	11
101-3221101001-00000-000-999999-000-000-00000000-322-1S019B1-00000-000000-00-2557522-00000000-	0	0	0	7	0	7
101-3221101001-00000-000-999999-000-000-00000000-322-1S019B1-00000-000000-00-2557524-00000000-	0	0	0	8	0	8
101-3221101001-00000-000-999999-000-000-00000000-381-2E065C1-00000-000000-00-2579024-00000000-	0	0	0	8	0	8
101-3221101001-00000-000-999999-000-000-00000000-393-2F058C1-00000-000000-00-2579024-00000000-	0	0	0	16	0	16
101-3221101001-00000-000-999999-000-000-00000000-423-6I001I4-00000-000000-00-2533824-00000000-	0	0	0	1.11	0	1.11
101-3221101001-00000-000-999999-000-000-00000000-431-6D11823-00000-000000-00-2533624-00000000-	0	0	0	997,086.00	0	997,086.00
101-3221101001-00000-000-999999-000-000-10313047-000-0000000-00000-000000-00-0000000-00000000-	0	49,370.00	0	19,741,211.08	0	19,741,211.08
101-3221101001-00000-000-999999-000-000-10313047-000-0000000-00000-000000-18-0000000-00000000-	0	9,428,724.30	0	421,619,225.35	190,853.32	421,428,372.03
101-3221101001-00000-000-999999-000-000-10320004-000-2P043L1-00000-000000-00-2556322-00000000-	0	0	0	0	60,739.37	-60,739.37
101-3221101001-00000-000-999999-000-000-10320004-121-2P043L1-00000-000000-00-2556322-00000000-	0	0	0	60,740.00	0	60,740.00
101-3221101001-00000-000-999999-000-000-10600001-000-0000000-00000-000000-00-0000000-16800433-	0	0	0	732,602.34	0	732,602.34
101-3221101001-00000-000-999999-000-000-10600001-000-0000000-00000-000000-18-2550624-00000000-	0	0	0	0	0	0
101-3251101001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	-4,844,690,159.00	0	0	0	0	-4,844,690,159.00
101-3252101001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	140,724,374.16	0	0	0	0	140,724,374.16
101-4111101001-00000-000-110102-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	150	-150
101-4111101001-00000-000-110102-000-000-10313048-000-0000000-00000-000000-19-1110199-00000000-	0	0	0	0	0.07	-0.07
101-4111101001-00000-000-110102-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	4,368.00	-4,368.00
101-4111101001-00000-000-110105-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	96.17	-96.17
101-4111101001-00000-000-110105-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	92.28	-92.28
101-4111101001-00000-000-110105-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	96.17	-96.17
101-4111101001-00000-000-110105-000-000-10313042-000-0000000-00000-000000-18-1110199-00000000-	0	0	288.51	0	1,438.66	-1,438.66
101-4111101001-00000-000-110105-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	192.34	-192.34
101-4111101001-00000-000-110105-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	92.28	-92.28
101-4111101001-00000-000-110105-000-000-10313187-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	284.62	-284.62
101-4111101001-00000-000-110107-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	4,959.00	0	4,959.00	-4,959.00
101-4111101001-00000-000-110108-000-000-10313187-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	271.42	-271.42
101-4111101001-00000-000-110137-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	7.18	-7.18
101-4111101001-00000-000-110137-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	252.02	-252.02
101-4111101001-00000-000-110140-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	9.32	-9.32
101-4111101001-00000-000-110142-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	650.12	0	650.12	-650.12
101-4111101001-00000-000-110301-000-000-10320004-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	550,320.00	-550,320.00
101-4111101001-00000-000-110303-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	7.62	-7.62
101-4111101001-00000-000-110303-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	4,710.00	-4,710.00
101-4111101001-00000-000-110303-000-000-10313080-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	3,372.00	-3,372.00
101-4111101001-00000-000-110303-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	44,457.96	-44,457.96
101-4111101001-00000-000-110303-000-000-10313092-000-0000000-00000-000000-45-1110199-00000000-	0	0	199.5	0	2,396.16	-2,396.16
101-4111101001-00000-000-110303-000-000-10313141-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	67,442.61	-67,442.61
101-4111101001-00000-000-110303-000-000-10313141-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	1,445.94	-1,445.94
101-4111101001-00000-000-110303-000-000-10313142-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	25,006.54	-25,006.54
101-4111101001-00000-000-110303-000-000-10313142-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	121,910.52	-121,910.52
101-4111101001-00000-000-110303-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	2,741,629.40	0	37,176,461.70	-37,176,461.70
101-4111101001-00000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4111101001-00000-000-110405-000-000-10313142-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	821.06	-821.06
101-4111101001-00000-000-110502-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	144,874.90	0	798,930.10	-798,930.10
101-4111101001-00000-000-110502-000-000-10313142-000-0000000-00000-000000-16-1110199-00000000-	0	0	64,246.60	0	711,315.20	-711,315.20
101-4111101001-00000-000-110502-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	4,888,894.75	0	49,790,543.31	-49,790,543.31
101-4111101001-00000-000-110502-000-000-10313142-000-0000000-00000-000000-20-1110199-00000000-	0	0	46,583.09	0	481,003.41	-481,003.41
101-4111101001-00000-000-110502-000-000-10313142-000-0000000-00000-000000-31-1110199-00000000-	0	0	210,773.32	0	3,787,336.98	-3,787,336.98
101-4111101001-00000-000-110502-000-000-10313142-000-0000000-00000-000000-36-1110199-00000000-	0	0	4,611,198.45	0	59,222,487.95	-59,222,487.95
101-4111101001-00000-000-110502-000-000-10313142-000-0000000-00000-000000-50-1110199-00000000-	0	0	20,130.69	0	188,841.26	-188,841.26
101-4111101001-00000-000-110503-000-000-10313142-000-0000000-00000-000000-16-1110199-00000000-	0	0	231.29	0	5,476.49	-5,476.49
101-4111101001-00000-000-110503-000-000-10313142-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	3,248.15	-3,248.15
101-4112101001-00000-000-120102-000-000-10313002-000-0000000-00000-000000-01-1110199-00000000-	0	0	77,254.02	0	1,137,913.31	-1,137,913.31
101-4112101001-00000-000-120102-000-000-10313003-000-0000000-00000-000000-02-1110199-00000000-	0	0	309,767.17	0	2,624,700.29	-2,624,700.29
101-4112101001-00000-000-120102-000-000-10313004-000-0000000-00000-000000-03-1110199-00000000-	0	0	44,207.01	0	569,401.81	-569,401.81
101-4112101001-00000-000-120102-000-000-10313005-000-0000000-00000-000000-04-1110199-00000000-	0	0	166,949.47	0	1,525,902.36	-1,525,902.36
101-4112101001-00000-000-120102-000-000-10313006-000-0000000-00000-000000-05-1110199-00000000-	0	0	112,495.72	0	1,695,262.96	-1,695,262.96
101-4112101001-00000-000-120102-000-000-10313007-000-0000000-00000-000000-05-1110199-00000000-	0	0	10,319.08	0	400,535.35	-400,535.35
101-4112101001-00000-000-120102-000-000-10313008-000-0000000-00000-000000-06-1110199-00000000-	0	0	13,059.97	0	706,431.45	-706,431.45
101-4112101001-00000-000-120102-000-000-10313009-000-0000000-00000-000000-07-1110199-00000000-	0	0	53,971.07	0	463,634.14	-463,634.14
101-4112101001-00000-000-120102-000-000-10313010-000-0000000-00000-000000-08-1110199-00000000-	0	0	2,120.97	0	41,566.26	-41,566.26
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-01-1110199-00000000-	0	0	532.32	0	532.32	-532.32
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-09-1110199-00000000-	0	0	157,584.86	0	1,486,213.50	-1,486,213.50
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-16-1110199-00000000-	0	0	1,247.85	0	28,503.28	-28,503.28
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-17-1110199-00000000-	0	0	0	0	4,049.67	-4,049.67
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-18-1110199-00000000-	0	0	29,507.02	0	56,811.40	-56,811.40
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-23-1110199-00000000-	0	0	0	0	205.8	-205.8
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	5,015.04	-5,015.04
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	3,250.67	-3,250.67
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	1,187.17	-1,187.17
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-41-1110199-00000000-	0	0	0	0	12,385.46	-12,385.46
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-48-1110199-00000000-	0	0	0	0	514.71	-514.71
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-50-1110199-00000000-	0	0	205.8	0	205.8	-205.8
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-51-1110199-00000000-	0	0	0	0	2,206.52	-2,206.52
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-65-1110199-00000000-	0	0	7,399.74	0	31,740.69	-31,740.69
101-4112101001-00000-000-120102-000-000-10313011-000-0000000-00000-000000-66-1110199-00000000-	0	0	0	0	240	-240
101-4112101001-00000-000-120102-000-000-10313012-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	17.73	-17.73
101-4112101001-00000-000-120102-000-000-10313013-000-0000000-00000-000000-09-1110199-00000000-	0	0	21.34	0	5,076.14	-5,076.14
101-4112101001-00000-000-120102-000-000-10313014-000-0000000-00000-000000-10-1110199-00000000-	0	0	101,159.65	0	1,927,735.87	-1,927,735.87
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-02-1110199-00000000-	0	0	0	0	150	-150
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-03-1110199-00000000-	0	0	0	0	4,413.49	-4,413.49
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	416,919.21	0	3,976,321.49	-3,976,321.49
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-17-1110199-00000000-	0	0	0	0	150	-150
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-18-1110199-00000000-	0	0	166.47	0	20,712.65	-20,712.65
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-20-1110199-00000000-	0	0	150	0	2,052.72	-2,052.72
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	4,540.88	-4,540.88
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-36-1110199-00000000-	0	0	739.5	0	3,216.68	-3,216.68
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-38-1110199-00000000-	0	0	0	0	1,415.87	-1,415.87
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	150	-150
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-41-1110199-00000000-	0	0	0	0	677.67	-677.67
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	1,827.82	-1,827.82
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-58-1110199-00000000-	0	0	7,308.53	0	181,584.46	-181,584.46
101-4112101001-00000-000-120102-000-000-10313015-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	2,291.07	-2,291.07
101-4112101001-00000-000-120102-000-000-10313016-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	79.06	-79.06
101-4112101001-00000-000-120102-000-000-10313019-000-0000000-00000-000000-12-1110199-00000000-	0	0	27,774.78	0	280,552.48	-280,552.48
101-4112101001-00000-000-120102-000-000-10313020-000-0000000-00000-000000-13-1110199-00000000-	0	0	63,723.55	0	1,098,315.92	-1,098,315.92
101-4112101001-00000-000-120102-000-000-10313021-000-0000000-00000-000000-14-1110199-00000000-	0	0	6,612.03	0	105,889.37	-105,889.37
101-4112101001-00000-000-120102-000-000-10313022-000-0000000-00000-000000-15-1110199-00000000-	0	0	3,052.71	0	65,887.46	-65,887.46
101-4112101001-00000-000-120102-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	1,245,797.84	0	16,116,477.54	-16,116,477.54
101-4112101001-00000-000-120102-000-000-10313024-000-0000000-00000-000000-16-1110199-00000000-	0	0	184,546.95	0	1,909,803.21	-1,909,803.21
101-4112101001-00000-000-120102-000-000-10313025-000-0000000-00000-000000-16-1110199-00000000-	0	0	163,207.82	0	1,837,832.78	-1,837,832.78
101-4112101001-00000-000-120102-000-000-10313026-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	739.36	-739.36
101-4112101001-00000-000-120102-000-000-10313027-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	254	-254
101-4112101001-00000-000-120102-000-000-10313028-000-0000000-00000-000000-17-1110199-00000000-	0	0	17,029.62	0	697,666.46	-697,666.46
101-4112101001-00000-000-120102-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	1,391,521.62	0	13,664,298.49	-13,664,298.49
101-4112101001-00000-000-120102-000-000-10313030-000-0000000-00000-000000-18-1110199-00000000-	0	0	3,097,486.59	0	30,010,813.86	-30,010,813.86
101-4112101001-00000-000-120102-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	1,065,046.71	0	9,005,794.78	-9,005,794.78
101-4112101001-00000-000-120102-000-000-10313032-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	1,651.12	-1,651.12
101-4112101001-00000-000-120102-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	2,298,875.32	0	21,539,226.04	-21,539,226.04
101-4112101001-00000-000-120102-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	1,757,281.14	0	16,984,452.36	-16,984,452.36
101-4112101001-00000-000-120102-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	1,478.53	0	1,478.53	-1,478.53
101-4112101001-00000-000-120102-000-000-10313040-000-0000000-00000-000000-18-1110199-00000000-	0	0	1,225,239.11	0	10,372,067.99	-10,372,067.99
101-4112101001-00000-000-120102-000-000-10313041-000-0000000-00000-000000-18-1110199-00000000-	0	0	52,228.25	0	598,441.09	-598,441.09
101-4112101001-00000-000-120102-000-000-10313042-000-0000000-00000-000000-18-1110199-00000000-	0	0	112.03	0	75,763.67	-75,763.67
101-4112101001-00000-000-120102-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	1,173,970.07	0	8,560,664.18	-8,560,664.18
101-4112101001-00000-000-120102-000-000-10313045-000-0000000-00000-000000-18-1110199-00000000-	0	0	63,822.11	0	821,822.12	-821,822.12
101-4112101001-00000-000-120102-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	-36,204.68	0	-565,684.53	565,684.53
101-4112101001-00000-000-120102-000-000-10313048-000-0000000-00000-000000-19-1110199-00000000-	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4112101001-00000-000-120102-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	1,047.07	0	61,670.77	-61,670.77
101-4112101001-00000-000-120102-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	3,700.91	0	179,296.44	-179,296.44
101-4112101001-00000-000-120102-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	21,067.61	0	317,771.35	-317,771.35
101-4112101001-00000-000-120102-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	303,642.24	0	2,982,971.08	-2,982,971.08
101-4112101001-00000-000-120102-000-000-10313093-000-0000000-00000-000000-46-1110199-000000000-	0	0	96,497.73	0	749,688.40	-749,688.40
101-4112101001-00000-000-120102-000-000-10313094-000-0000000-00000-000000-47-1110199-000000000-	0	0	409.09	0	17,347.74	-17,347.74
101-4112101001-00000-000-120102-000-000-10313095-000-0000000-00000-000000-48-1110199-000000000-	0	0	7,338.63	0	122,862.47	-122,862.47
101-4112101001-00000-000-120102-000-000-10313096-000-0000000-00000-000000-49-1110199-000000000-	0	0	129,380.72	0	1,607,323.49	-1,607,323.49
101-4112101001-00000-000-120102-000-000-10313097-000-0000000-00000-000000-50-1110199-000000000-	0	0	80,267.31	0	696,118.98	-696,118.98
101-4112101001-00000-000-120102-000-000-10313098-000-0000000-00000-000000-51-1110199-000000000-	0	0	11,024.60	0	128,418.55	-128,418.55
101-4112101001-00000-000-120102-000-000-10313099-000-0000000-00000-000000-52-1110199-000000000-	0	0	396,490.80	0	5,326,744.63	-5,326,744.63
101-4112101001-00000-000-120102-000-000-10313101-000-0000000-00000-000000-53-1110199-000000000-	0	0	14,686.22	0	276,623.00	-276,623.00
101-4112101001-00000-000-120102-000-000-10313102-000-0000000-00000-000000-54-1110199-000000000-	0	0	111,031.46	0	2,028,721.51	-2,028,721.51
101-4112101001-00000-000-120102-000-000-10313104-000-0000000-00000-000000-55-1110199-000000000-	0	0	15,166.40	0	310,424.46	-310,424.46
101-4112101001-00000-000-120102-000-000-10313105-000-0000000-00000-000000-56-1110199-000000000-	0	0	27,642.21	0	338,115.06	-338,115.06
101-4112101001-00000-000-120102-000-000-10313106-000-0000000-00000-000000-57-1110199-000000000-	0	0	111,242.99	0	894,941.88	-894,941.88
101-4112101001-00000-000-120102-000-000-10313107-000-0000000-00000-000000-58-1110199-000000000-	0	0	11,810.60	0	129,717.56	-129,717.56
101-4112101001-00000-000-120102-000-000-10313108-000-0000000-00000-000000-59-1110199-000000000-	0	0	11,730.16	0	133,386.75	-133,386.75
101-4112101001-00000-000-120102-000-000-10313109-000-0000000-00000-000000-60-1110199-000000000-	0	0	38,809.91	0	353,881.57	-353,881.57
101-4112101001-00000-000-120102-000-000-10313110-000-0000000-00000-000000-61-1110199-000000000-	0	0	72,563.36	0	847,655.62	-847,655.62
101-4112101001-00000-000-120102-000-000-10313111-000-0000000-00000-000000-62-1110199-000000000-	0	0	84,835.79	0	740,620.33	-740,620.33
101-4112101001-00000-000-120102-000-000-10313112-000-0000000-00000-000000-63-1110199-000000000-	0	0	29,600.41	0	411,388.51	-411,388.51
101-4112101001-00000-000-120102-000-000-10313113-000-0000000-00000-000000-64-1110199-000000000-	0	0	246,543.27	0	2,254,209.43	-2,254,209.43
101-4112101001-00000-000-120102-000-000-10313114-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	94,698.64	-94,698.64
101-4112101001-00000-000-120102-000-000-10313115-000-0000000-00000-000000-66-1110199-000000000-	0	0	17,947.32	0	221,382.02	-221,382.02
101-4112101001-00000-000-120102-000-000-10313116-000-0000000-00000-000000-67-1110199-000000000-	0	0	8,663.27	0	86,259.34	-86,259.34
101-4112101001-00000-000-120102-000-000-10313117-000-0000000-00000-000000-68-1110199-000000000-	0	0	15,880.55	0	113,875.38	-113,875.38
101-4112101001-00000-000-120102-000-000-10313118-000-0000000-00000-000000-69-1110199-000000000-	0	0	20,628.99	0	331,564.00	-331,564.00
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	43.42	0	3,145.22	-3,145.22
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	732.47	0	4,148.47	-4,148.47
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	2,117.30	-2,117.30
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	214.89	0	14,307.97	-14,307.97
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	14,433.30	-14,433.30
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	1,757.16	-1,757.16
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	1,373.40	-1,373.40
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	11,876.30	-11,876.30
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	2,675.80	-2,675.80
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	29.98	0	30,912.22	-30,912.22
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	59.1	0	59.1	-59.1
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	3,892.01	-3,892.01
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	958.7	-958.7
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	693.27	0	79,871.86	-79,871.86
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	5,119.60	-5,119.60
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,287.97	0	437,667.41	-437,667.41
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	5,478.90	-5,478.90
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	10,374.77	-10,374.77
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	193.64	0	1,742.76	-1,742.76
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	10,360.96	-10,360.96
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	4,388.80	-4,388.80
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	6,652.02	-6,652.02
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	12,133.60	-12,133.60
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	151.6	0	4,994.40	-4,994.40
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	257.42	0	34,216.72	-34,216.72
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,072.52	0	71,931.83	-71,931.83
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	648.41	0	11,338.05	-11,338.05
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,205.41	0	103,226.91	-103,226.91
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	150.3	-150.3
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	69.23	0	557.09	-557.09
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	992.4	-992.4
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	9,813.47	-9,813.47
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	72.3	0	36,876.07	-36,876.07
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	989.8	-989.8
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	630.1	-630.1
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	75.45	-75.45
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	7,263.15	-7,263.15
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	2,825.10	-2,825.10
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	545.7	-545.7
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	4,424.51	-4,424.51
101-4112101001-00000-000-120102-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	4,113.20	-4,113.20
101-4112101001-00000-000-120102-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,335.47	-2,335.47
101-4112101001-00000-000-120102-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,500.00	0	76,880.98	-76,880.98
101-4112101001-00000-000-120102-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,512.00	-1,512.00
101-4112101001-00000-000-120102-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	99,513.45	0	1,424,433.68	-1,424,433.68
101-4112101001-00000-000-120102-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,090,123.72	-1,090,123.72
101-4112101001-00000-000-120102-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,357.61	0	38,318.62	-38,318.62
101-4112101001-00000-000-120102-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	392,849.92	0	2,863,716.	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4112101001-00000-000-120103-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	2,668.73	-2,668.73
101-4112101001-00000-000-120103-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,179.77	-1,179.77
101-4112101001-00000-000-120103-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,846.51	-6,846.51
101-4112101001-00000-000-120103-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	692.73	-692.73
101-4112101001-00000-000-120103-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	12,030.00	-12,030.00
101-4112101001-00000-000-120103-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	364.82	-364.82
101-4112101001-00000-000-120103-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	3,419.01	-3,419.01
101-4112101001-00000-000-120103-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,668.38	-1,668.38
101-4112101001-00000-000-120105-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-8,998.95	8,998.95
101-4112101001-00000-000-120105-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-9,940.44	9,940.44
101-4112101001-00000-000-120105-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-11,563.62	11,563.62
101-4112101001-00000-000-120105-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-17,528.36	17,528.36
101-4112101001-00000-000-120105-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-2,128.74	2,128.74
101-4112101001-00000-000-120105-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-17,003.02	17,003.02
101-4112101001-00000-000-120105-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-300	300
101-4112101001-00000-000-120105-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-4,536.14	4,536.14
101-4112101001-00000-000-120105-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-1,905.00	1,905.00
101-4112101001-00000-000-120105-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	-2,721.05	0	-7,640.41	7,640.41
101-4112101001-00000-000-120105-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	-2,220.47	2,220.47
101-4112101001-00000-000-120105-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-1,747.12	1,747.12
101-4112101001-00000-000-120105-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-17,122.77	17,122.77
101-4112101001-00000-000-120105-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-2,554.62	2,554.62
101-4112101001-00000-000-120105-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-9,615.46	9,615.46
101-4112101001-00000-000-120105-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-21,174.32	0	-159,864.26	159,864.26
101-4112101001-00000-000-120105-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-3,593.09	3,593.09
101-4112101001-00000-000-120105-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-4,203.49	4,203.49
101-4112101001-00000-000-120105-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	-1,554.62	1,554.62
101-4112101001-00000-000-120105-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	-1,554.62	1,554.62
101-4112101001-00000-000-120105-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-408.07	408.07
101-4112101001-00000-000-120105-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	-3,719.09	0	-16,893.23	16,893.23
101-4112101001-00000-000-120105-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-42,555.62	42,555.62
101-4112101001-00000-000-120105-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-21,586.35	21,586.35
101-4112101001-00000-000-120105-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-11,240.42	11,240.42
101-4112101001-00000-000-120105-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-2,291.47	2,291.47
101-4112101001-00000-000-120105-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-11,650.90	11,650.90
101-4112101001-00000-000-120105-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-1,554.62	1,554.62
101-4112101001-00000-000-120105-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	-1,554.62	1,554.62
101-4112101001-00000-000-120105-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	-7,598.00	0	-16,766.48	16,766.48
101-4112101001-00000-000-120105-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-3,119.90	3,119.90
101-4112101001-00000-000-120105-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-150	150
101-4112101001-00000-000-120105-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-166.47	166.47
101-4112101001-00000-000-120105-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-3,153.16	3,153.16
101-4112101001-00000-000-120105-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-3,345.00	3,345.00
101-4112101001-00000-000-120105-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	-1,331.83	0	-49,941.49	49,941.49
101-4112101001-00000-000-120105-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	-2,075.41	2,075.41
101-4112101001-00000-000-120105-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-3,253.97	3,253.97
101-4112101001-00000-000-120105-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	-10,000.49	10,000.49
101-4112101001-00000-000-120105-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-980	980
101-4112101001-00000-000-120105-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-7,424.29	7,424.29
101-4112101001-00000-000-120105-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	-3,888.56	0	-3,888.56	3,888.56
101-4112101001-00000-000-120105-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	-3,751.69	3,751.69
101-4112101001-00000-000-120105-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	-7,904.00	0	-7,904.00	7,904.00
101-4112101001-00000-000-120105-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-17,635.87	17,635.87
101-4112101001-00000-000-120105-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-3,357.20	0	-8,021.06	8,021.06
101-4112101001-00000-000-120105-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-8,084.07	8,084.07
101-4112101001-00000-000-120105-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-5,415.04	5,415.04
101-4112101001-00000-000-120105-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	-2,842.42	0	-4,686.94	4,686.94
101-4112101001-00000-000-120105-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	-1,204.32	1,204.32
101-4112101001-00000-000-120106-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	279.02	0	5,297.79	-5,297.79
101-4112101001-00000-000-120106-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	1,686.99	0	21,062.84	-21,062.84
101-4112101001-00000-000-120106-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	505.01	0	8,004.41	-8,004.41
101-4112101001-00000-000-120106-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	1,511.26	0	11,608.20	-11,608.20
101-4112101001-00000-000-120106-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	729.53	0	27,277.89	-27,277.89
101-4112101001-00000-000-120106-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	246.02	0	2,375.15	-2,375.15
101-4112101001-00000-000-120106-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	513.63	0	1,891.17	-1,891.17
101-4112101001-00000-000-120106-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	88.27	0	3,204.54	-3,204.54
101-4112101001-00000-000-120106-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	28.68	0	139.75	-139.75
101-4112101001-00000-000-120106-000-000-10313011-000-0000000-00000-000000-01-1110199-000000000-	0	0	173.38	0	173.38	-173.38
101-4112101001-00000-000-120106-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	928.03	0	9,807.95	-9,807.95
101-4112101001-00000-000-120106-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	140.04	0	2,088.61	-2,088.61
101-4112101001-00000-000-120106-000-000-10313011-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	116.63	-116.63
101-4112101001-00000-000-120106-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	778.9	0	3,247.86	-3,247.86
101-4112101001-00000-000-120106-000-000-10313011-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,315.95	-1,315.95
101-4112101001-00000-000-120106-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	247.24	-247.24
101-4112101001-00000-000-120106-000-000-10313011-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	49.15	-49.15
101-4112101001-00000-000-120106-000-000-10313011-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	19.56	-19.56
101-4112101001-00000-000-120106-000-000-10313011-000-0000000-00000-000000-50-1110199-000000000-	0	0	35.58	0	35.58	-35.58
101-4112101001-00000-000-120106-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	135.38	0	347.92	-347.92
101-4112101001-00000-00						

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4112101001-00000-000-120106-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	279.68	-279.68
101-4112101001-00000-000-120106-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,823.91	0	52,465.83	-52,465.83
101-4112101001-00000-000-120106-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	362.28	0	2,126.43	-2,126.43
101-4112101001-00000-000-120106-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,065.14	2,065.14
101-4112101001-00000-000-120106-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	27.11	0	3,530.91	-3,530.91
101-4112101001-00000-000-120106-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	8,906.16	0	98,312.04	-98,312.04
101-4112101001-00000-000-120106-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	63.62	0	1,116.12	-1,116.12
101-4112101001-00000-000-120106-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	47.91	0	1,047.95	-1,047.95
101-4112101001-00000-000-120106-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	314.14	0	553.99	-553.99
101-4112101001-00000-000-120106-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	112.08	0	2,954.10	-2,954.10
101-4112101001-00000-000-120106-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	161.67	0	2,041.73	-2,041.73
101-4112101001-00000-000-120106-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	340.54	0	700.31	-700.31
101-4112101001-00000-000-120106-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	960.4	0	5,837.17	-5,837.17
101-4112101001-00000-000-120106-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	1,113.56	0	4,611.40	-4,611.40
101-4112101001-00000-000-120106-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	2,209.06	0	8,940.49	-8,940.49
101-4112101001-00000-000-120106-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	168	0	2,330.99	-2,330.99
101-4112101001-00000-000-120106-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	164.03	0	5,615.45	-5,615.45
101-4112101001-00000-000-120106-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	464.37	0	2,823.29	-2,823.29
101-4112101001-00000-000-120106-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	5,222.49	0	53,169.69	-53,169.69
101-4112101001-00000-000-120106-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,429.64	0	14,421.92	-14,421.92
101-4112101001-00000-000-120106-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	133.41	0	813.48	-813.48
101-4112101001-00000-000-120106-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	1,076.10	0	8,348.91	-8,348.91
101-4112101001-00000-000-120106-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	2,722.36	0	22,322.43	-22,322.43
101-4112101001-00000-000-120106-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,496.99	0	23,407.22	-23,407.22
101-4112101001-00000-000-120106-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	12,339.99	0	67,151.81	-67,151.81
101-4112101001-00000-000-120106-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	31,124.88	0	177,734.60	-177,734.60
101-4112101001-00000-000-120106-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	510.88	-510.88
101-4112101001-00000-000-120106-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	24,146.47	0	164,422.15	-164,422.15
101-4112101001-00000-000-120106-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	11,519.08	0	73,798.86	-73,798.86
101-4112101001-00000-000-120106-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	17,499.29	0	92,431.05	-92,431.05
101-4112101001-00000-000-120106-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	574.26	-574.26
101-4112101001-00000-000-120106-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	56,197.41	0	364,424.71	-364,424.71
101-4112101001-00000-000-120106-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	122.23	0	2,500.92	-2,500.92
101-4112101001-00000-000-120106-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	298.82	0	1,757.47	-1,757.47
101-4112101001-00000-000-120106-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	674	0	1,867.68	-1,867.68
101-4112101001-00000-000-120106-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	3,340.44	0	28,549.09	-28,549.09
101-4112101001-00000-000-120106-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	389.89	-389.89
101-4112101001-00000-000-120106-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	7.14	0	345.95	-345.95
101-4112101001-00000-000-120106-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	229.43	0	1,513.97	-1,513.97
101-4112101001-00000-000-120106-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	2,672.80	0	22,786.08	-22,786.08
101-4112101001-00000-000-120106-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	530.99	0	5,500.37	-5,500.37
101-4112101001-00000-000-120106-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	236.85	-236.85
101-4112101001-00000-000-120106-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	290.83	-290.83
101-4112101001-00000-000-120106-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	1,638.80	0	13,076.48	-13,076.48
101-4112101001-00000-000-120106-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	339.32	0	1,520.70	-1,520.70
101-4112101001-00000-000-120106-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	384.44	0	1,308.08	-1,308.08
101-4112101001-00000-000-120106-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	2,854.00	0	25,243.57	-25,243.57
101-4112101001-00000-000-120106-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	517.56	0	2,471.85	-2,471.85
101-4112101001-00000-000-120106-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	979.54	0	10,710.83	-10,710.83
101-4112101001-00000-000-120106-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	244.91	0	3,247.43	-3,247.43
101-4112101001-00000-000-120106-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	69.69	0	712.78	-712.78
101-4112101001-00000-000-120106-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	218.12	0	4,450.02	-4,450.02
101-4112101001-00000-000-120106-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	234.67	0	1,018.87	-1,018.87
101-4112101001-00000-000-120106-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	1.98	0	1,128.26	-1,128.26
101-4112101001-00000-000-120106-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	344.08	0	3,685.98	-3,685.98
101-4112101001-00000-000-120106-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	510.99	0	5,153.97	-5,153.97
101-4112101001-00000-000-120106-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	194.23	0	2,832.06	-2,832.06
101-4112101001-00000-000-120106-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	187.72	0	1,190.28	-1,190.28
101-4112101001-00000-000-120106-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	2,388.66	0	15,984.42	-15,984.42
101-4112101001-00000-000-120106-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	214.57	-214.57
101-4112101001-00000-000-120106-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	38.87	0	544	-544
101-4112101001-00000-000-120106-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	801.79	0	1,373.69	-1,373.69
101-4112101001-00000-000-120106-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	199.71	0	1,400.94	-1,400.94
101-4112101001-00000-000-120106-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	6.13	0	1,514.70	-1,514.70
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	2.65	0	2.65	-2.65
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	11	-11
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	131.1	-131.1
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	120	-120
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	230.75	-230.75
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	115.78	0	2,398.29	-2,398.29
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	117.4	-117.4
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	221.63	-221.63
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	53.7	-53.7
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	175.35	-175.35
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	41	-41
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	9.09	0	9.09	-9.09
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	87.84	-87.84
101-4112101001-00000-000-120106-000-000-10313141-000-0000000-00000-000000-31-11101						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4112101001-00000-000-120202-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	24,144.74	-24,144.74
101-4112101001-00000-000-120202-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	377.3	0	29,595.36	-29,595.36
101-4112101001-00000-000-120202-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	557.76	-557.76
101-4112101001-00000-000-120202-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	112,928.00	0	1,720,225.30	-1,720,225.30
101-4112101001-00000-000-120202-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	187,202.99	0	3,221,926.74	-3,221,926.74
101-4112101001-00000-000-120202-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	18,750.40	-18,750.40
101-4112101001-00000-000-120202-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	100,195.86	0	1,647,596.90	-1,647,596.90
101-4112101001-00000-000-120202-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	100	-100
101-4112101001-00000-000-120202-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	1,344.48	-1,344.48
101-4112101001-00000-000-120202-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	28,246.30	0	418,282.65	-418,282.65
101-4112101001-00000-000-120202-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	42,099.02	0	690,683.07	-690,683.07
101-4112101001-00000-000-120202-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,599.90	0	44,098.40	-44,098.40
101-4112101001-00000-000-120202-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	2,079.00	-2,079.00
101-4112101001-00000-000-120202-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	30,763.43	-30,763.43
101-4112101001-00000-000-120202-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	596,491.50	0	6,482,498.26	-6,482,498.26
101-4112101001-00000-000-120202-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,055.00	-1,055.00
101-4112101001-00000-000-120202-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	6,899.35	-6,899.35
101-4112101001-00000-000-120202-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	12,892.60	0	204,419.47	-204,419.47
101-4112101001-00000-000-120202-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	4,311.10	0	20,776.95	-20,776.95
101-4112101001-00000-000-120202-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	6,192.35	0	35,091.55	-35,091.55
101-4112101001-00000-000-120202-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	7,713.75	-7,713.75
101-4112101001-00000-000-120202-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	51,632.46	0	948,192.20	-948,192.20
101-4112101001-00000-000-120202-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	172,172.17	0	2,511,711.79	-2,511,711.79
101-4112101001-00000-000-120202-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,739,579.46	0	16,473,985.08	-16,473,985.08
101-4112101001-00000-000-120202-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	37,182.65	-37,182.65
101-4112101001-00000-000-120202-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	438,587.31	0	2,982,287.87	-2,982,287.87
101-4112101001-00000-000-120202-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,528,220.65	0	26,765,347.16	-26,765,347.16
101-4112101001-00000-000-120202-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	2,851.00	0	20,500.29	-20,500.29
101-4112101001-00000-000-120202-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,988,784.89	0	32,885,865.16	-32,885,865.16
101-4112101001-00000-000-120203-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-6,965.97	6,965.97
101-4112101001-00000-000-120203-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-300	300
101-4112101001-00000-000-120203-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-373.67	373.67
101-4112101001-00000-000-120203-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-1,491.37	1,491.37
101-4112101001-00000-000-120203-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-10,179.45	10,179.45
101-4112101001-00000-000-120203-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-36,923.87	36,923.87
101-4112101001-00000-000-120203-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-770.15	0	-770.15	770.15
101-4112101001-00000-000-120203-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-53,167.10	53,167.10
101-4112101001-00000-000-120203-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-81	81
101-4112101001-00000-000-120203-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-105.82	105.82
101-4112101001-00000-000-120203-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-2,002.50	2,002.50
101-4112101001-00000-000-120203-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-18,911.79	18,911.79
101-4112101001-00000-000-120203-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-2,250.00	2,250.00
101-4112101001-00000-000-120203-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-1,125.18	1,125.18
101-4112101001-00000-000-120203-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-9,689.04	9,689.04
101-4112101001-00000-000-120203-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-54,709.17	54,709.17
101-4112101001-00000-000-120204-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	188.85	-188.85
101-4112101001-00000-000-120204-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	300	-300
101-4112101001-00000-000-120204-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	689.45	-689.45
101-4112101001-00000-000-120204-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,002.98	-3,002.98
101-4112101001-00000-000-120204-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	562.5	-562.5
101-4112101001-00000-000-120205-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-28,455.96	28,455.96
101-4112101001-00000-000-120205-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-1,862.50	1,862.50
101-4112101001-00000-000-120205-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-6,822.15	6,822.15
101-4112101001-00000-000-120205-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-109,848.34	109,848.34
101-4112101001-00000-000-120205-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	-41,869.34	0	-445,881.02	445,881.02
101-4112101001-00000-000-120205-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	-230	0	-13,245.84	13,245.84
101-4112101001-00000-000-120205-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	-119,229.03	0	-1,942,829.91	1,942,829.91
101-4112101001-00000-000-120205-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-9,412.95	9,412.95
101-4112101001-00000-000-120205-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	-1,342.95	0	-1,342.95	1,342.95
101-4112101001-00000-000-120205-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-2,485.78	2,485.78
101-4112101001-00000-000-120205-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-97,348.49	97,348.49
101-4112101001-00000-000-120205-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-3,950.76	3,950.76
101-4112101001-00000-000-120205-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	-440,498.88	0	-4,775,193.90	4,775,193.90
101-4112101001-00000-000-120205-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-10,219.58	10,219.58
101-4112101001-00000-000-120205-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,750.00	-6,750.00
101-4112101001-00000-000-120205-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	-4,900.89	0	-24,366.87	24,366.87
101-4112101001-00000-000-120205-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-116,052.54	0	-1,857,433.91	1,857,433.91
101-4112101001-00000-000-120205-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	-12,072.40	12,072.40
101-4112101001-00000-000-120205-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	-188.66	0	-14,797.71	14,797.71
101-4112101001-00000-000-120205-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	-278.88	278.88
101-4112101001-00000-000-120205-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-632,136.72	632,136.72
101-4112101001-00000-000-120205-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-80,375.53	0	-425,054.54	425,054.54
101-4112101001-00000-000-120205-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-1,063.28	1,063.28
101-4112101001-00000-000-120205-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	-15,418.08	0	-173,173.78	173,173.78
101-4112101001-00000-000-120205-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	-672.24	672.24
101-4112101001-00000-000-120205-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-188,772.62	188,772.62
101-4112101001-00000-000-120205-000-000-10313092-000-0000000-00000-000000-45-1110199-00000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4112101001-00000-000-120206-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-85,554.87	85,554.87
101-4112101001-00000-000-120206-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	-87,299.28	0	-401,134.09	401,134.09
101-4112101001-00000-000-120206-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-8,158.86	8,158.86
101-4112101001-00000-000-120206-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	-3,924.48	0	-177,127.37	177,127.37
101-4112101001-00000-000-120206-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	-48,610.64	0	-282,803.98	282,803.98
101-4112101001-00000-000-120206-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-30,858.77	0	-1,041,605.26	1,041,605.26
101-4112101001-00000-000-120206-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	-72,197.92	0	-371,596.30	371,596.30
101-4112101001-00000-000-120206-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-130,191.29	0	-1,557,748.27	1,557,748.27
101-4112101001-00000-000-120206-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-2,832.74	2,832.74
101-4112101001-00000-000-120206-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	-145,656.84	0	-2,196,752.88	2,196,752.88
101-4112101001-00000-000-120207-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-27,000.00	27,000.00
101-4112101001-00000-000-120207-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	-23,927.68	0	-64,019.47	64,019.47
101-4112101001-00000-000-120207-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-650.69	650.69
101-4112101001-00000-000-120207-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	-10,860.66	0	-88,174.15	88,174.15
101-4112101001-00000-000-120207-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-6,973.92	6,973.92
101-4112101001-00000-000-120207-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	-241,163.95	0	-2,574,616.46	2,574,616.46
101-4112101001-00000-000-120207-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	17,954.67	0	17,954.67	-17,954.67
101-4112101001-00000-000-120207-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-155,320.76	155,320.76
101-4112101001-00000-000-120207-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-4,055.82	4,055.82
101-4112101001-00000-000-120207-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-19,594.38	19,594.38
101-4112101001-00000-000-120207-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-17,802.50	17,802.50
101-4112101001-00000-000-120207-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-11,414.84	11,414.84
101-4112101001-00000-000-120207-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	-18,082.44	0	-133,566.43	133,566.43
101-4112101001-00000-000-120207-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-2,327.98	2,327.98
101-4112101001-00000-000-120207-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-17,293.75	17,293.75
101-4112101001-00000-000-120207-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-48,800.00	48,800.00
101-4112101001-00000-000-120207-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-29,975.85	0	-453,641.73	453,641.73
101-4112101001-00000-000-120207-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-8,295.35	8,295.35
101-4112101001-00000-000-120207-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-98,732.27	98,732.27
101-4112101001-00000-000-120207-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-69,766.24	0	-632,208.38	632,208.38
101-4112101001-00000-000-120207-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-1,886.00	1,886.00
101-4112101001-00000-000-120207-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-602,393.63	602,393.63
101-4112101001-00000-000-120208-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	-27,000.00	0	-64,685.09	64,685.09
101-4112101001-00000-000-120208-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-694.99	694.99
101-4112101001-00000-000-120208-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	-6,289.45	0	-141,993.07	141,993.07
101-4112101001-00000-000-120208-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-7,830.62	0	-72,194.68	72,194.68
101-4112101001-00000-000-120208-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-14,406.26	14,406.26
101-4112101001-00000-000-120208-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	-306,307.38	0	-2,241,169.02	2,241,169.02
101-4112101001-00000-000-120208-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-88,354.71	88,354.71
101-4112101001-00000-000-120208-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-203.24	203.24
101-4112101001-00000-000-120208-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-19,062.01	19,062.01
101-4112101001-00000-000-120208-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-3,324.77	3,324.77
101-4112101001-00000-000-120208-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	-13,871.96	0	-88,977.86	88,977.86
101-4112101001-00000-000-120208-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-25,290.00	25,290.00
101-4112101001-00000-000-120208-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	-8,082.83	0	-324,012.11	324,012.11
101-4112101001-00000-000-120208-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-19,800.37	19,800.37
101-4112101001-00000-000-120208-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-85,130.76	0	-517,612.95	517,612.95
101-4112101001-00000-000-120208-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-47,837.28	47,837.28
101-4112101001-00000-000-120208-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-87,371.92	0	-437,928.17	437,928.17
101-4112101001-00000-000-120208-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	-30,964.47	0	-673,203.98	673,203.98
101-4112101001-00000-000-120209-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	129.51	-129.51
101-4112101001-00000-000-120209-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	107.71	0	140.31	-140.31
101-4112101001-00000-000-120209-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	155.35	0	2,343.88	-2,343.88
101-4112101001-00000-000-120209-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	53.29	0	1,374.45	-1,374.45
101-4112101001-00000-000-120209-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	11.85	0	2,102.05	-2,102.05
101-4112101001-00000-000-120209-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	456.05	-456.05
101-4112101001-00000-000-120209-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,222.39	0	36,589.37	-36,589.37
101-4112101001-00000-000-120209-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	85.23	-85.23
101-4112101001-00000-000-120209-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	9.45	-9.45
101-4112101001-00000-000-120209-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	63.46	0	3,057.97	-3,057.97
101-4112101001-00000-000-120209-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	23.26	-23.26
101-4112101001-00000-000-120209-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	51.1	-51.1
101-4112101001-00000-000-120209-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	665.57	-665.57
101-4112101001-00000-000-120209-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	41.2	0	986.59	-986.59
101-4112101001-00000-000-120209-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	373.79	0	423.37	-423.37
101-4112101001-00000-000-120209-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	10.1	-10.1
101-4112101001-00000-000-120209-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	73.02	0	773.22	-773.22
101-4112101001-00000-000-120209-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	41.9	-41.9
101-4112101001-00000-000-120209-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	8	0	98.51	-98.51
101-4112101001-00000-000-120209-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	98.01	-98.01
101-4112101001-00000-000-120209-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	906.4	0	4,606.34	-4,606.34
101-4112101001-00000-000-120209-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1.12	-1.12
101-4112101001-00000-000-120209-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	163.8	0	1,408.23	-1,408.23
101-4112101001-00000-000-120209-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	42.58	-42.58
101-4112101001-00000-000-120209-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	199.27	-199.27
101-4112101001-00000-000-120209-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	108.52	0	672.48	-672.48
101-4112101001-00000-000-120209-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	101,376.05	0	125,595.24	-125,595.24

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4112101001-00000-000-120302-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	97,090.60	0	9,419,619.33	-9,419,619.33
101-4112101001-00000-000-120302-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,076.92	0	3,275,528.71	-3,275,528.71
101-4112101001-00000-000-120302-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	238,059.87	-238,059.87
101-4112101001-00000-000-120302-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,170.00	0	670,548.96	-670,548.96
101-4112101001-00000-000-120302-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,466.85	-11,466.85
101-4112101001-00000-000-120302-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	663	0	427,242.51	-427,242.51
101-4112101001-00000-000-120302-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,999.03	-2,999.03
101-4112101001-00000-000-120302-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,128.45	0	2,292,821.04	-2,292,821.04
101-4112101001-00000-000-120302-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	5,990.80	-5,990.80
101-4112101001-00000-000-120302-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	188,313.90	-188,313.90
101-4112101001-00000-000-120302-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	292.5	0	6,352.35	-6,352.35
101-4112101001-00000-000-120302-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	3,073.38	-3,073.38
101-4112101001-00000-000-120302-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,121.25	-1,121.25
101-4112101001-00000-000-120302-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	4,300.40	0	59,006.40	-59,006.40
101-4112101001-00000-000-120302-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	31,007.53	-31,007.53
101-4112101001-00000-000-120302-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	25,978.78	-25,978.78
101-4112101001-00000-000-120302-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,382,907.23	-1,382,907.23
101-4112101001-00000-000-120302-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	232,494.92	-232,494.92
101-4112101001-00000-000-120302-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	2,125.75	-2,125.75
101-4112101001-00000-000-120302-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	6,686.45	-6,686.45
101-4112101001-00000-000-120302-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	39	0	238,312.94	-238,312.94
101-4112101001-00000-000-120302-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	331,849.83	-331,849.83
101-4112101001-00000-000-120302-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	607,908.27	-607,908.27
101-4112101001-00000-000-120302-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,901.25	0	174,058.22	-174,058.22
101-4112101001-00000-000-120302-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	658,488.73	-658,488.73
101-4112101001-00000-000-120302-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,095.90	0	3,328,285.43	-3,328,285.43
101-4112101001-00000-000-120302-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	28,710.83	-28,710.83
101-4112101001-00000-000-120302-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	15,693.77	0	5,822,345.31	-5,822,345.31
101-4112101001-00000-000-120302-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	73.1	-73.1
101-4112101001-00000-000-120302-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	538.45	0	54,367.45	-54,367.45
101-4112101001-00000-000-120302-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	10,227.25	0	489,366.06	-489,366.06
101-4112101001-00000-000-120302-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	15,102.12	-15,102.12
101-4112101001-00000-000-120302-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	156	0	29,605.60	-29,605.60
101-4112101001-00000-000-120302-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	9,464.20	-9,464.20
101-4112101001-00000-000-120302-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	340.92	0	708,536.66	-708,536.66
101-4112101001-00000-000-120302-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	195	0	608,799.06	-608,799.06
101-4112101001-00000-000-120302-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	19,018.57	-19,018.57
101-4112101001-00000-000-120302-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	8,311.10	-8,311.10
101-4112101001-00000-000-120302-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	10,402.65	-10,402.65
101-4112101001-00000-000-120302-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	2,401.40	-2,401.40
101-4112101001-00000-000-120302-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	48.75	0	200,252.21	-200,252.21
101-4112101001-00000-000-120302-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	714.05	-714.05
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	8,854.45	-8,854.45
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	3,585.09	-3,585.09
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	9,918.98	-9,918.98
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	12,308.97	-12,308.97
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	13,329.20	-13,329.20
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	2,735.18	-2,735.18
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	822.77	0	374,442.09	-374,442.09
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,954.75	0	1,647,503.29	-1,647,503.29
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	257,643.25	-257,643.25
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,267.50	-1,267.50
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	4,163.85	-4,163.85
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	5,430.09	-5,430.09
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	162,162.01	-162,162.01
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	4,235.70	-4,235.70
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	650	-650
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,164.37	0	1,641,649.31	-1,641,649.31
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	1,300.00	-1,300.00
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	6,389.06	-6,389.06
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	3,579.50	-3,579.50
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	32,030.64	-32,030.64
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	1,840.91	-1,840.91
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	243.75	-243.75
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	14,965.30	-14,965.30
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	6,447.10	-6,447.10
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	2,600.00	-2,600.00
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	551.65	0	6,267.95	-6,267.95
101-4112101001-00000-000-120302-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	5,392.36	-5,392.36
101-4112101001-00000-000-120302-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	37,147.66	-37,147.66
101-4112101001-00000-000-120302-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	10,574.64	-10,574.64
101-4112101001-00000-000-120302-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	35,643.56	-35,643.56
101-4112101001-00000-000-120302-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	4,498.98	-4,498.98
101-4112101001-00000-000-120302-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	200,282.60	-200,282.60
101-4112101001-00000-000-120302-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	8,852.34	-8,852.34
101-4112101001-00000-000-120302-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	230.4	0	3,870,385.37	-3,870,385.37
101-4112101001-00000-000-120302-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	117,570.30	0	33,431,396.63	-3

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4112101001-00000-000-120302-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	23,905.13	-23,905.13
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101-4112101001-00000-000-120302-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	607.45	0	74,866.90	-74,866.90
101-4112101001-00000-000-120302-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,122.91	-12,122.91
101-4112101001-00000-000-120303-000-000-10313203-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-43,719.57	43,719.57
101-4112101001-00000-000-120303-000-000-10313209-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,723.10	2,723.10
101-4112101001-00000-000-120303-000-000-10313301-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-4,629.90	4,629.90
101-4112101001-00000-000-120303-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-6,791.30	6,791.30
101-4112101001-00000-000-120303-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,170.00	1,170.00
101-4112101001-00000-000-120303-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-5,603.35	5,603.35
101-4112101001-00000-000-120303-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-5,535.15	5,535.15
101-4112101001-00000-000-120303-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-454.5	454.5
101-4112101001-00000-000-120303-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-5,890.25	5,890.25
101-4112101001-00000-000-120303-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-1,063.00	1,063.00
101-4112101001-00000-000-120303-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-342.6	342.6
101-4112101001-00000-000-120303-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-3,100.45	3,100.45
101-4112101001-00000-000-120303-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-1,657.95	1,657.95
101-4112101001-00000-000-120303-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-1,166.10	1,166.10
101-4112101001-00000-000-120303-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-854.5	854.5
101-4112101001-00000-000-120303-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-53,308.93	55,308.93
101-4112101001-00000-000-120303-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-114,747.89	114,747.89
101-4112101001-00000-000-120303-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-1,084.43	1,084.43
101-4112101001-00000-000-120303-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-69,246.18	69,246.18
101-4112101001-00000-000-120303-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-2,563,176.33	2,563,176.33
101-4112101001-00000-000-120304-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	253.56	-253.56
101-4112101001-00000-000-120304-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	234.1	-234.1
101-4112101001-00000-000-120304-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,063.00	-1,063.00
101-4112101001-00000-000-120304-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,851.18	-1,851.18
101-4112101001-00000-000-120304-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	711.8	-711.8
101-4112101001-00000-000-120304-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,939.44	-8,939.44
101-4112101001-00000-000-120305-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	11.75	-11.75
101-4112101001-00000-000-120305-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	78.83	-78.83
101-4112101001-00000-000-120305-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	235.45	-235.45
101-4112101001-00000-000-120305-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	18.92	-18.92
101-4112101001-00000-000-120305-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	34.72	-34.72
101-4112101001-00000-000-120305-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	11.09	-11.09
101-4112101001-00000-000-120305-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	146.48	-146.48
101-4112101001-00000-000-120305-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	6.55	-6.55
101-4112101001-00000-000-120305-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	0.76	-0.76
101-4112101001-00000-000-120305-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,090.45	-2,090.45
101-4112101001-00000-000-120305-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	7.48	0	24.76	-24.76
101-4112101001-00000-000-120305-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	9.75	-9.75
101-4112101001-00000-000-120305-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	28.64	0	12,400.10	-12,400.10
101-4112101001-00000-000-120305-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	209.48	-209.48
101-4112101001-00000-000-120305-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	193.7	0	2,963.27	-2,963.27
101-4112101001-00000-000-120305-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	2.82	0	105.73	-105.73
101-4112101001-00000-000-120305-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	20.07	-20.07
101-4112101001-00000-000-120305-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	85.96	-85.96
101-4112101001-00000-000-120305-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	173.17	-173.17
101-4112101001-00000-000-120305-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	16.77	-16.77
101-4112101001-00000-000-120305-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	3.33	-3.33
101-4112101001-00000-000-120305-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	43.86	0	45.54	-45.54
101-4112101001-00000-000-120305-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	5.88	-5.88
101-4112101001-00000-000-120305-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	260.57	-260.57
101-4112101001-00000-000-120305-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	251.76	-251.76
101-4112101001-00000-000-120305-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	12.64	-12.64
101-4112101001-00000-000-120305-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4.51	-4.51
101-4112101001-00000-000-120305-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	56.9	-56.9
101-4112101001-00000-000-120305-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6.59	-6.59
101-4112101001-00000-000-120305-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	240.54	-240.54
101-4112101001-00000-000-120305-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,223.58	-2,223.58
101-4112101001-00000-000-120305-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	144.5	0	14,849.74	-14,849.74
101-4112101001-00000-000-120305-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	5.49	0	5.98	-5.98
101-4112101001-00000-000-120305-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	30.95	-30.95
101-4112101001-00000-000-120305-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	9.55	-9.55
101-4112101001-00000-000-120305-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	3.48	0	102.55	-102.55
101-4112101001-00000-000-120305-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	1.99	0	17.76	-17.76
101-4112101001-00000-000-120305-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	16.38	-16.38
101-4112101001-00000-000-120305-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	1.68	-1.68
101-4112101001-00000-000-120305-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	18.92	-18.92
101-4112101001-00000-000-120305-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	163.05	-163.05
101-4112101001-00000-000-120305-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	35.51	0	1,054.87	-1,054.87
101-4112101001-00000-000-120305-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	27.7	-27.7
101-4112101001-00000-000-120305-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	7.11	-7.11
101-4112101001-00000-000-120305-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	171.01	0	1,716.35	-1,716.35
101-4112101001-00000-000-120305-000-000-10313141-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	8.06	-8.06
101-4112101001-00000-000-120305-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	8.04	-8.04
101-4112101001-00000-000-120305-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	3.82	-3.82
101-4112101001-00000-000-120305-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1.01	-1.01
101-4112101001-00000-000-120305-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,215.64	-5,215.64
101-4112101001-00000-000-120305-0						

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4113101001-00000-000-130102-000-000-10313024-000-0000000-00000-000000-16-1118899-00000000-	0	0	234.8	0	8,644.80	-8,644.80
101-4113101001-00000-000-130102-000-000-10313025-000-0000000-00000-000000-16-1118899-00000000-	0	0	361.12	0	4,995.36	-4,995.36
101-4113101001-00000-000-130102-000-000-10313026-000-0000000-00000-000000-16-1118899-00000000-	0	0	0	0	110,841.94	-110,841.94
101-4113101001-00000-000-130102-000-000-10313027-000-0000000-00000-000000-16-1118899-00000000-	0	0	0	0	614.32	-614.32
101-4113101001-00000-000-130102-000-000-10313029-000-0000000-00000-000000-18-1118899-00000000-	0	0	78,941.98	0	1,217,072.66	-1,217,072.66
101-4113101001-00000-000-130102-000-000-10313030-000-0000000-00000-000000-18-1118899-00000000-	0	0	0	0	10,548.64	-10,548.64
101-4113101001-00000-000-130102-000-000-10313031-000-0000000-00000-000000-18-1118899-00000000-	0	0	1,164.80	0	15,947.96	-15,947.96
101-4113101001-00000-000-130102-000-000-10313037-000-0000000-00000-000000-18-1118899-00000000-	0	0	81,467.23	0	893,729.49	-893,729.49
101-4113101001-00000-000-130102-000-000-10313038-000-0000000-00000-000000-18-1118899-00000000-	0	0	194,581.96	0	1,453,478.70	-1,453,478.70
101-4113101001-00000-000-130102-000-000-10313039-000-0000000-00000-000000-18-1118899-00000000-	0	0	851.03	0	12,495.83	-12,495.83
101-4113101001-00000-000-130102-000-000-10313040-000-0000000-00000-000000-18-1118899-00000000-	0	0	4,418.62	0	41,563.51	-41,563.51
101-4113101001-00000-000-130102-000-000-10313042-000-0000000-00000-000000-18-1118899-00000000-	0	0	740	0	5,004.00	-5,004.00
101-4113101001-00000-000-130102-000-000-10313044-000-0000000-00000-000000-18-1118899-00000000-	0	0	0	0	2,099.40	-2,099.40
101-4113101001-00000-000-130102-000-000-10313049-000-0000000-00000-000000-20-1118899-00000000-	0	0	40,565.75	0	399,679.35	-399,679.35
101-4113101001-00000-000-130102-000-000-10313055-000-0000000-00000-000000-24-1118899-00000000-	0	0	961.28	0	8,194.95	-8,194.95
101-4113101001-00000-000-130102-000-000-10313058-000-0000000-00000-000000-27-1118899-00000000-	0	0	49	0	1,286.00	-1,286.00
101-4113101001-00000-000-130102-000-000-10313059-000-0000000-00000-000000-28-1118899-00000000-	0	0	6,107.32	0	71,377.80	-71,377.80
101-4113101001-00000-000-130102-000-000-10313061-000-0000000-00000-000000-30-1118899-00000000-	0	0	2,300.09	0	13,991.13	-13,991.13
101-4113101001-00000-000-130102-000-000-10313062-000-0000000-00000-000000-30-1118899-00000000-	0	0	1,619.52	0	25,028.51	-25,028.51
101-4113101001-00000-000-130102-000-000-10313063-000-0000000-00000-000000-31-1118899-00000000-	0	0	135,010.83	0	1,611,119.29	-1,611,119.29
101-4113101001-00000-000-130102-000-000-10313066-000-0000000-00000-000000-31-1118899-00000000-	0	0	2,028.73	0	10,798.37	-10,798.37
101-4113101001-00000-000-130102-000-000-10313068-000-0000000-00000-000000-34-1118899-00000000-	0	0	1,891.75	0	16,074.67	-16,074.67
101-4113101001-00000-000-130102-000-000-10313069-000-0000000-00000-000000-35-1118899-00000000-	0	0	33,396.36	0	394,802.41	-394,802.41
101-4113101001-00000-000-130102-000-000-10313072-000-0000000-00000-000000-36-1118899-00000000-	0	0	1,133.36	0	26,088.18	-26,088.18
101-4113101001-00000-000-130102-000-000-10313073-000-0000000-00000-000000-36-1118899-00000000-	0	0	1,328.88	0	75,574.94	-75,574.94
101-4113101001-00000-000-130102-000-000-10313074-000-0000000-00000-000000-36-1118899-00000000-	0	0	1,620.84	0	5,113.47	-5,113.47
101-4113101001-00000-000-130102-000-000-10313079-000-0000000-00000-000000-36-1118899-00000000-	0	0	40,133.20	0	363,073.65	-363,073.65
101-4113101001-00000-000-130102-000-000-10313080-000-0000000-00000-000000-36-1118899-00000000-	0	0	154,257.28	0	1,703,303.57	-1,703,303.57
101-4113101001-00000-000-130102-000-000-10313083-000-0000000-00000-000000-36-1118899-00000000-	0	0	144,964.05	0	1,969,562.12	-1,969,562.12
101-4113101001-00000-000-130102-000-000-10313084-000-0000000-00000-000000-37-1118899-00000000-	0	0	72	0	2,892.00	-2,892.00
101-4113101001-00000-000-130102-000-000-10313087-000-0000000-00000-000000-40-1118899-00000000-	0	0	2,211.28	0	24,187.68	-24,187.68
101-4113101001-00000-000-130102-000-000-10313092-000-0000000-00000-000000-45-1118899-00000000-	0	0	2,807.33	0	19,230.55	-19,230.55
101-4113101001-00000-000-130102-000-000-10313093-000-0000000-00000-000000-45-1118899-00000000-	0	0	600	0	6,935.03	-6,935.03
101-4113101001-00000-000-130102-000-000-10313096-000-0000000-00000-000000-48-1118899-00000000-	0	0	542	0	15,427.28	-15,427.28
101-4113101001-00000-000-130102-000-000-10313097-000-0000000-00000-000000-48-1118899-00000000-	0	0	240	0	2,692.00	-2,692.00
101-4113101001-00000-000-130102-000-000-10313099-000-0000000-00000-000000-50-1118899-00000000-	0	0	49,464.75	0	520,485.47	-520,485.47
101-4113101001-00000-000-130102-000-000-10313102-000-0000000-00000-000000-52-1118899-00000000-	0	0	34,718.05	0	547,268.23	-547,268.23
101-4113101001-00000-000-130102-000-000-10313110-000-0000000-00000-000000-60-1118899-00000000-	0	0	440	0	12,739.88	-12,739.88
101-4113101001-00000-000-130102-000-000-10313113-000-0000000-00000-000000-63-1118899-00000000-	0	0	2,050.40	0	16,348.65	-16,348.65
101-4113101001-00000-000-130102-000-000-10313115-000-0000000-00000-000000-64-1118899-00000000-	0	0	155.51	0	2,324.88	-2,324.88
101-4113101001-00000-000-130102-000-000-10313116-000-0000000-00000-000000-65-1118899-00000000-	0	0	703.2	0	1,591.20	-1,591.20
101-4113101001-00000-000-130102-000-000-10313117-000-0000000-00000-000000-66-1118899-00000000-	0	0	0	0	2,150.00	-2,150.00
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-01-1118899-00000000-	0	0	2,281.70	0	4,448.38	-4,448.38
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-02-1118899-00000000-	0	0	1,005.52	0	2,231.00	-2,231.00
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-05-1118899-00000000-	0	0	1,873.01	0	8,696.80	-8,696.80
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-09-1118899-00000000-	0	0	2,488.14	0	13,689.42	-13,689.42
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-10-1118899-00000000-	0	0	1,721.04	0	22,770.40	-22,770.40
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-11-1118899-00000000-	0	0	0	0	3,695.80	-3,695.80
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-13-1118899-00000000-	0	0	6,508.04	0	22,171.44	-22,171.44
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-16-1118899-00000000-	0	0	14,964.53	0	197,416.89	-197,416.89
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-18-1118899-00000000-	0	0	11,526.76	0	123,394.02	-123,394.02
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-20-1118899-00000000-	0	0	612	0	4,091.53	-4,091.53
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-27-1118899-00000000-	0	0	1,270.68	0	11,114.40	-11,114.40
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-30-1118899-00000000-	0	0	0	0	2,440.32	-2,440.32
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-31-1118899-00000000-	0	0	2,042.08	0	15,460.72	-15,460.72
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-35-1118899-00000000-	0	0	0	0	1,616.56	-1,616.56
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-36-1118899-00000000-	0	0	22,298.70	0	237,539.06	-237,539.06
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-45-1118899-00000000-	0	0	0	0	2,886.54	-2,886.54
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-48-1118899-00000000-	0	0	0	0	3,233.32	-3,233.32
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-51-1118899-00000000-	0	0	4,505.58	0	67,902.31	-67,902.31
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-52-1118899-00000000-	0	0	4,325.65	0	7,623.32	-7,623.32
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-57-1118899-00000000-	0	0	0	0	200	-200
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-65-1118899-00000000-	0	0	595.08	0	2,999.12	-2,999.12
101-4113101001-00000-000-130102-000-000-10313141-000-0000000-00000-000000-66-1118899-00000000-	0	0	262.74	0	1,247.12	-1,247.12
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-01-1118899-00000000-	0	0	2,520.00	0	8,396.20	-8,396.20
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-02-1118899-00000000-	0	0	360.88	0	40,643.00	-40,643.00
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-05-1118899-00000000-	0	0	0	0	27,115.82	-27,115.82
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-09-1118899-00000000-	0	0	54,750.64	0	550,106.86	-550,106.86
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-10-1118899-00000000-	0	0	4,902.24	0	92,070.08	-92,070.08
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-11-1118899-00000000-	0	0	6,768.48	0	68,274.36	-68,274.36
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-13-1118899-00000000-	0	0	0	0	1,346.44	-1,346.44
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-16-1118899-00000000-	0	0	197,300.88	0	2,757,370.70	-2,757,370.70
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-17-1118899-00000000-	0	0	3,709.66	0	46,766.19	-46,766.19
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-18-1118899-00000000-	0	0	3,055,093.44	0	36,416,651.49	-36,416,651.49
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-20-1118899-00000000-	0	0	30,509.04	0	271,081.55	-271,081.55
101-4113101001-00000-000-130102-000-000-10313142-000-0000000-00000-000000-24-1118899-00000000-	0	0	0	0	2,415.96	-

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4113101001-00000-000-130103-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-286,418.88	286,418.88
101-4113101001-00000-000-130103-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	-178,593.68	0	-2,438,386.09	2,438,386.09
101-4113101001-00000-000-130103-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	-2,904.24	0	-2,904.24	2,904.24
101-4113101001-00000-000-130103-000-000-10313142-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	-40	40
101-4113101001-00000-000-130103-000-000-10313192-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-67.84	67.84
101-4113101001-00000-000-130104-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	1,323.78	-1,323.78
101-4113101001-00000-000-130104-000-000-10313047-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-149,412.69	149,412.69
101-4113101001-00000-000-130104-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	66,939.22	-66,939.22
101-4113101001-00000-000-130104-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	85,166.88	-85,166.88
101-4113101001-00000-000-130104-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	567.6	0	567.6	-567.6
101-4113101001-00000-000-130105-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	17.6	-17.6
101-4113101001-00000-000-130105-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	26.11	-26.11
101-4113101001-00000-000-130105-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	0.34	-0.34
101-4113101001-00000-000-130105-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	1.59	0	530.77	-530.77
101-4113101001-00000-000-130105-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	7.33	-7.33
101-4113101001-00000-000-130105-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	0.02	-0.02
101-4113101001-00000-000-130105-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0.26	0	0.26	-0.26
101-4113101001-00000-000-130105-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	915.99	-915.99
101-4113101001-00000-000-130105-000-000-10313024-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	769.6	-769.6
101-4113101001-00000-000-130105-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	202.32	0	2,842.62	-2,842.62
101-4113101001-00000-000-130105-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	36.69	-36.69
101-4113101001-00000-000-130105-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	2.69	-2.69
101-4113101001-00000-000-130105-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	1,944.54	-1,944.54
101-4113101001-00000-000-130105-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	1,082.61	0	1,356.61	-1,356.61
101-4113101001-00000-000-130105-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	8.18	-8.18
101-4113101001-00000-000-130105-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	435.61	-435.61
101-4113101001-00000-000-130105-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	4.37	-4.37
101-4113101001-00000-000-130105-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	0.99	-0.99
101-4113101001-00000-000-130105-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	207.68	-207.68
101-4113101001-00000-000-130105-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	110.12	-110.12
101-4113101001-00000-000-130105-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	13.87	-13.87
101-4113101001-00000-000-130105-000-000-10313097-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	0.79	-0.79
101-4113101001-00000-000-130105-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	43.12	-43.12
101-4113101001-00000-000-130105-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	7.85	0	8.96	-8.96
101-4113101001-00000-000-130105-000-000-10313141-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	11.51	-11.51
101-4113101001-00000-000-130105-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	3,540.65	-3,540.65
101-4113101001-00000-000-130105-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	13.47	-13.47
101-4113101001-00000-000-130105-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	28.01	0	42.82	-42.82
101-4113101001-00000-000-130105-000-000-10313141-000-0000000-00000-000000-52-1118899-000000000-	0	0	27.99	0	27.99	-27.99
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	196.15	-196.15
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	76.26	-76.26
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	0.06	-0.06
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	10.06	-10.06
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	12.45	-12.45
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	668.24	-668.24
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	0.18	-0.18
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	9.74	-9.74
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	36.26	-36.26
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	7.49	-7.49
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	7.56	-7.56
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	54.67	-54.67
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	42.63	-42.63
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	2,204.32	0	2,379.39	-2,379.39
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	21.85	-21.85
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	21.62	-21.62
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	246.13	-246.13
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-51-1118899-000000000-	0	0	13.72	0	80.6	-80.6
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	1.25	-1.25
101-4113101001-00000-000-130105-000-000-10313142-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	1,886.73	-1,886.73
101-4113101001-00000-000-130202-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	250	0	2,720.00	-2,720.00
101-4113101001-00000-000-130202-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	270	0	2,632.00	-2,632.00
101-4113101001-00000-000-130202-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	200	-200
101-4113101001-00000-000-130202-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	182	-182
101-4113101001-00000-000-130202-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,694.20	-4,694.20
101-4113101001-00000-000-130202-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	143.13	0	19,906.62	-19,906.62
101-4113101001-00000-000-130202-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,667.00	0	59,099.60	-59,099.60
101-4113101001-00000-000-130202-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	364.6	0	5,140.60	-5,140.60
101-4113101001-00000-000-130202-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	440	0	1,420.00	-1,420.00
101-4113101001-00000-000-130202-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	752.6	-752.6
101-4113101001-00000-000-130202-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,818.48	-1,818.48
101-4113101001-00000-000-130202-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	543	0	10,669.80	-10,669.80
101-4113101001-00000-000-130202-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	354.23	-354.23
101-4113101001-00000-000-130202-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	240	0	964	-964
101-4113101001-00000-000-130202-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	204.55	0	2,143.50	-2,143.50
101-4113101001-00000-000-130202-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	2,080.00	-2,080.00
101-4113101001-00000-000-130202-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	163.4	0	1,113.80	-1,113.80
101-4113101001-00000-000-130203-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	4.32	0	4.32	-4.32
101-4113101001-00000-000-130203-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23.07	-23.07
101-4113101001-00000-000-130202-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	3,101.19	0	33,957.96	-33,957.96
101-4113101001-00000-000-130302-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	1,143.04	-1,143.04
101-4113101001-00000-000-130302-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4113101001-00000-000-130302-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	958.14	0	9,761.68	-9,761.68
101-4113101001-00000-000-130302-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,056,405.67	0	1,056,405.67	-1,056,405.67
101-4113101001-00000-000-130302-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	76.5	0	-229.5	-229.5
101-4113101001-00000-000-130302-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	535.5	-535.5
101-4113101001-00000-000-130302-000-000-10313090-000-0000000-00000-000000-43-1118899-000000000-	0	0	718.41	0	9,204.24	-9,204.24
101-4113101001-00000-000-130302-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	3,751.28	0	24,364.27	-24,364.27
101-4113101001-00000-000-130302-000-000-10313093-000-0000000-00000-000000-45-1118899-000000000-	0	0	270	0	3,037.50	-3,037.50
101-4113101001-00000-000-130302-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	614.71	0	9,217.29	-9,217.29
101-4113101001-00000-000-130302-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	1,415.49	0	19,671.59	-19,671.59
101-4113101001-00000-000-130302-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	5,034.25	0	69,163.84	-69,163.84
101-4113101001-00000-000-130302-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	12,132.23	0	143,465.37	-143,465.37
101-4113101001-00000-000-130302-000-000-10313118-000-0000000-00000-000000-67-1118899-000000000-	0	0	29.96	0	558.3	-558.3
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	927	-927
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-05-1118899-000000000-	0	0	871.61	0	6,260.28	-6,260.28
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	6,400.80	-6,400.80
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-10-1118899-000000000-	0	0	900	0	10,800.00	-10,800.00
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	1,158.31	-1,158.31
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	5,098.42	0	39,133.04	-39,133.04
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	8,373.96	0	139,311.76	-139,311.76
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	1,889.11	0	44,699.16	-44,699.16
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-30-1118899-000000000-	0	0	67.5	0	1,732.55	-1,732.55
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-31-1118899-000000000-	0	0	294.35	0	4,934.68	-4,934.68
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	225	0	15,579.00	-15,579.00
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	997.98	-997.98
101-4113101001-00000-000-130302-000-000-10313141-000-0000000-00000-000000-48-1118899-000000000-	0	0	3,168.68	0	33,863.37	-33,863.37
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	490.95	-490.95
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	2,390.27	-2,390.27
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	299.48	0	3,038.30	-3,038.30
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	1,328.45	0	14,781.41	-14,781.41
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	147.2	0	3,391.57	-3,391.57
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	63,969.07	0	877,809.79	-877,809.79
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	1,262,972.82	0	14,793,425.62	-14,793,425.62
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	22,544.48	0	255,661.80	-255,661.80
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-23-1118899-000000000-	0	0	608.97	0	1,907.45	-1,907.45
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	464.4	0	4,433.83	-4,433.83
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	71,175.52	0	879,995.62	-879,995.62
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-34-1118899-000000000-	0	0	2,540.57	0	40,238.39	-40,238.39
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	80.01	-80.01
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	3,656,010.96	0	37,098,229.93	-37,098,229.93
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	161.1	0	1,354.29	-1,354.29
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	7,383.20	-7,383.20
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	152.34	0	2,076.47	-2,076.47
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	521.69	0	5,796.54	-5,796.54
101-4113101001-00000-000-130302-000-000-10313142-000-0000000-00000-000000-64-1118899-000000000-	0	0	105.75	0	1,192.50	-1,192.50
101-4113101001-00000-000-130303-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	61.7	-61.7
101-4113101001-00000-000-130303-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	1.25	-1.25
101-4113101001-00000-000-130303-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	4.77	-4.77
101-4113101001-00000-000-130303-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	10.68	-10.68
101-4113101001-00000-000-130303-000-000-10313012-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	15.61	-15.61
101-4113101001-00000-000-130303-000-000-10313024-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	1,180.54	-1,180.54
101-4113101001-00000-000-130303-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	145.6	-145.6
101-4113101001-00000-000-130303-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	24.9	0	58.97	-58.97
101-4113101001-00000-000-130303-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	2.16	-2.16
101-4113101001-00000-000-130303-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	0.7	-0.7
101-4113101001-00000-000-130303-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	0.14	-0.14
101-4113101001-00000-000-130303-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	0.05	-0.05
101-4113101001-00000-000-130303-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	0.06	-0.06
101-4113101001-00000-000-130303-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	0	0	2.7	-2.7
101-4113101001-00000-000-130303-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	0.39	-0.39
101-4113101001-00000-000-130303-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	116.43	-116.43
101-4113101001-00000-000-130303-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	1.06	0	1.89	-1.89
101-4113101001-00000-000-130303-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	0.61	-0.61
101-4113101001-00000-000-130303-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	82.46	0	85.86	-85.86
101-4113101001-00000-000-130303-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	0.44	-0.44
101-4113101001-00000-000-130303-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	6.42	-6.42
101-4113101001-00000-000-130303-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	0.48	-0.48
101-4113101001-00000-000-130303-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	0.57	0	1.38	-1.38
101-4113101001-00000-000-130303-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	1.72	-1.72
101-4113101001-00000-000-130303-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	4.19	-4.19
101-4113101001-00000-000-130303-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	16.04	0	65.05	-65.05
101-4113101001-00000-000-130303-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	2.81	-2.81
101-4113101001-00000-000-130303-000-000-10313141-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	0.26	-0.26
101-4113101001-00000-000-130303-000-000-10313141-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	5.12	-5.12
101-4113101001-00000-000-130303-000-000-10313141-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	34.13	-34.13
101-4113101001-00000-000-130303-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	0.07	-0.07
101-4113101001-00000-000-130303-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	24.91	-24.91
101-4113101001-00000-000-130303-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	0.62	0	12.58	-12.58
101-4113101001-00000-000-130303-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	0.95	-0.95
101-4113101001-00000-000-130303-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	396.1	-396.1

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4115101001-00000-000-150102-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,977.66	0	470,615.39	-470,615.39
101-4115101001-00000-000-150102-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	90	0	76,701.60	-76,701.60
101-4115101001-00000-000-150102-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	3,023.07	0	46,276.76	-46,276.76
101-4115101001-00000-000-150102-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,978,268.53	0	110,881,149.18	-110,881,149.18
101-4115101001-00000-000-150102-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	73,567.65	0	801,727.17	-801,727.17
101-4115101001-00000-000-150102-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	764,169.34	0	8,022,699.85	-8,022,699.85
101-4115101001-00000-000-150102-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,617,687.57	0	58,711,746.09	-58,711,746.09
101-4115101001-00000-000-150102-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	860,556.59	0	23,395,514.58	-23,395,514.58
101-4115101001-00000-000-150102-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	47,418.37	0	613,744.79	-613,744.79
101-4115101001-00000-000-150102-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	254,506.46	0	3,119,867.24	-3,119,867.24
101-4115101001-00000-000-150102-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,730.04	0	89,610.55	-89,610.55
101-4115101001-00000-000-150102-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	241,953.85	0	6,117,458.12	-6,117,458.12
101-4115101001-00000-000-150102-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-2,564.52	0	-16,042,692.02	16,042,692.02
101-4115101001-00000-000-150102-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	4,729.68	0	49,333.58	-49,333.58
101-4115101001-00000-000-150102-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,470,636.98	0	25,944,056.88	-25,944,056.88
101-4115101001-00000-000-150102-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	27,204.55	0	333,426.66	-333,426.66
101-4115101001-00000-000-150102-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	20,025.27	0	238,163.73	-238,163.73
101-4115101001-00000-000-150102-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	1,282.77	0	14,793.24	-14,793.24
101-4115101001-00000-000-150102-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	1,205.91	0	16,135.16	-16,135.16
101-4115101001-00000-000-150102-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	4,134.00	-4,134.00
101-4115101001-00000-000-150102-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	206,992.00	0	2,151,918.62	-2,151,918.62
101-4115101001-00000-000-150102-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	150	0	1,758.00	-1,758.00
101-4115101001-00000-000-150102-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	158,497.02	0	1,770,360.34	-1,770,360.34
101-4115101001-00000-000-150102-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	35,189.89	0	482,026.14	-482,026.14
101-4115101001-00000-000-150102-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	750,253.52	0	8,642,368.91	-8,642,368.91
101-4115101001-00000-000-150102-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	104,975.36	0	1,200,311.82	-1,200,311.82
101-4115101001-00000-000-150102-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	2,348.79	0	28,159.46	-28,159.46
101-4115101001-00000-000-150102-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	24,038.07	0	453,452.40	-453,452.40
101-4115101001-00000-000-150102-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	701,044.93	0	8,445,932.69	-8,445,932.69
101-4115101001-00000-000-150102-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	124,826.41	0	1,755,699.36	-1,755,699.36
101-4115101001-00000-000-150102-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,928,844.69	0	7,764,854.45	-7,764,854.45
101-4115101001-00000-000-150102-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	120,930.00	0	2,003,525.62	-2,003,525.62
101-4115101001-00000-000-150102-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	359,895.34	0	3,896,102.47	-3,896,102.47
101-4115101001-00000-000-150102-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,128,491.58	0	25,233,170.74	-25,233,170.74
101-4115101001-00000-000-150102-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	20,649.17	0	185,304.05	-185,304.05
101-4115101001-00000-000-150102-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,230,951.92	0	28,030,629.18	-28,030,629.18
101-4115101001-00000-000-150102-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	6,683.87	0	59,543.57	-59,543.57
101-4115101001-00000-000-150102-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	4,858.21	0	51,479.93	-51,479.93
101-4115101001-00000-000-150102-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	19,374.01	-19,374.01
101-4115101001-00000-000-150102-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	100,242.13	0	972,609.27	-972,609.27
101-4115101001-00000-000-150102-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	8,891.92	0	100,150.66	-100,150.66
101-4115101001-00000-000-150102-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	3,897.70	0	45,054.06	-45,054.06
101-4115101001-00000-000-150102-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	436,667.53	0	5,412,531.57	-5,412,531.57
101-4115101001-00000-000-150102-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	38,529.35	0	543,617.29	-543,617.29
101-4115101001-00000-000-150102-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	159,052.02	0	1,477,307.98	-1,477,307.98
101-4115101001-00000-000-150102-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	38,317.15	0	410,493.87	-410,493.87
101-4115101001-00000-000-150102-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	809,259.31	0	8,344,883.04	-8,344,883.04
101-4115101001-00000-000-150102-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,523.10	-1,523.10
101-4115101001-00000-000-150102-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	378,346.90	0	5,018,107.28	-5,018,107.28
101-4115101001-00000-000-150102-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	47,967.30	0	483,257.67	-483,257.67
101-4115101001-00000-000-150102-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	37,018.46	0	455,128.47	-455,128.47
101-4115101001-00000-000-150102-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	2,921.48	0	521,687.91	-521,687.91
101-4115101001-00000-000-150102-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	128,946.89	0	1,690,519.31	-1,690,519.31
101-4115101001-00000-000-150102-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	30,208.97	0	258,860.57	-258,860.57
101-4115101001-00000-000-150102-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	2,740.91	-2,740.91
101-4115101001-00000-000-150102-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	212,829.63	0	3,142,534.68	-3,142,534.68
101-4115101001-00000-000-150102-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	18,895.56	-18,895.56
101-4115101001-00000-000-150102-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	263.52	0	3,154.06	-3,154.06
101-4115101001-00000-000-150102-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	4,074.08	0	52,410.47	-52,410.47
101-4115101001-00000-000-150102-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	3,809.64	0	41,957.51	-41,957.51
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	15,616.76	0	177,368.27	-177,368.27
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	11,395.49	0	90,861.89	-90,861.89
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	2,471.44	-2,471.44
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	5,024.64	0	60,448.78	-60,448.78
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	19,135.65	0	132,473.31	-132,473.31
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	1,191.91	-1,191.91
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	4,248.45	0	5,441.19	-5,441.19
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	8,244.23	0	99,247.15	-99,247.15
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	12,957.87	0	135,863.11	-135,863.11
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	25,480.01	0	300,653.90	-300,653.90
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	254.27	0	924.01	-924.01
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	218,165.72	0	281,705.87	-281,705.87
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	478,534.71	0	5,440,290.51	-5,440,290.51
101-41151010						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	1,756.44	0	10,710.90	-10,710.90
101-4115101001-00000-000-150102-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	6,283.35	-6,283.35
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	361,407.61	0	4,146,143.43	-4,146,143.43
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	534,415.10	0	7,065,374.43	-7,065,374.43
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	599,601.59	0	22,822,089.45	-22,822,089.45
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	932,934.65	0	7,765,606.88	-7,765,606.88
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	442,839.02	0	4,898,399.63	-4,898,399.63
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-06-1110199-000000000-	0	0	2,961.36	0	17,692.97	-17,692.97
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	7,337.68	0	62,411.38	-62,411.38
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	106,993.37	0	1,339,244.70	-1,339,244.70
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	282,238.54	0	3,146,780.27	-3,146,780.27
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	3,783,923.66	0	40,598,970.11	-40,598,970.11
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	5,886.40	0	76,707.86	-76,707.86
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	425,602.53	0	2,975,750.67	-2,975,750.67
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	3,673.82	-3,673.82
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	15,490,526.36	0	174,310,702.23	-174,310,702.23
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	6,040.03	0	127,835.61	-127,835.61
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	458,752,832.73	0	3,454,313,079.17	-3,454,313,079.17
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	663.87	-663.87
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	10,683,377.44	0	129,719,163.76	-129,719,163.76
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	20,532.79	-20,532.79
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	95,681.01	0	941,283.61	-941,283.61
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	44,331.97	0	530,113.05	-530,113.05
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	3,929.58	0	54,283.84	-54,283.84
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	80,856.20	0	749,694.44	-749,694.44
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	862,694.67	0	11,070,650.99	-11,070,650.99
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	250,154.35	0	2,093,678.14	-2,093,678.14
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-29-1110199-000000000-	0	0	4,770.38	0	48,627.91	-48,627.91
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	375,166.42	0	3,451,933.28	-3,451,933.28
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	4,919,659.85	0	59,228,300.40	-59,228,300.40
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-33-1110199-000000000-	0	0	3,090.27	0	39,596.16	-39,596.16
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	315,817.97	0	2,167,262.63	-2,167,262.63
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	464,522.46	0	5,453,806.99	-5,453,806.99
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	589,687,755.99	0	4,288,471,723.32	-4,288,471,723.32
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	27,541.33	0	377,579.05	-377,579.05
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	339	0	21,476.51	-21,476.51
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	137,048.73	0	641,399.60	-641,399.60
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	81,329.31	0	1,046,603.24	-1,046,603.24
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	6,094.77	0	40,891.01	-40,891.01
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,632,025.42	0	15,905,610.38	-15,905,610.38
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	642,316.86	0	4,985,569.40	-4,985,569.40
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	2,777.75	0	36,296.99	-36,296.99
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	2,908,901.70	0	31,936,223.01	-31,936,223.01
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	701,006.96	0	9,027,125.98	-9,027,125.98
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	670,258.99	0	8,630,290.21	-8,630,290.21
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	159,298.60	0	1,944,030.22	-1,944,030.22
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	440,842.11	0	4,126,397.10	-4,126,397.10
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	136,785.55	0	1,736,862.54	-1,736,862.54
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	7,007.59	0	7,536.79	-7,536.79
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	323,161.79	0	4,259,746.61	-4,259,746.61
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	1,404,777.05	0	17,205,820.60	-17,205,820.60
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	33,254.11	0	319,320.83	-319,320.83
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	1,004,604.61	0	13,714,469.26	-13,714,469.26
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	795,391.30	0	7,500,820.12	-7,500,820.12
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	7,155.06	0	691,159.13	-691,159.13
101-4115101001-00000-000-150102-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	10,690.90	0	141,387.28	-141,387.28
101-4115101001-00000-000-150102-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	1,305.60	-1,305.60
101-4115101001-00000-000-150102-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	65,043.18	0	978,187.53	-978,187.53
101-4115101001-00000-000-150102-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	250.92	0	2,007.36	-2,007.36
101-4115101001-00000-000-150102-000-000-10313192-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	629.82	-629.82
101-4115101001-00000-000-150102-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	6,302.54	0	54,554.73	-54,554.73
101-4115101001-00000-000-150102-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	32,401.90	0	420,133.98	-420,133.98
101-4115101001-00000-000-150102-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,160.91	0	23,001.75	-23,001.75
101-4115101001-00000-000-150102-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	38,093.66	0	423,022.31	-423,022.31
101-4115101001-00000-000-150102-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	15	0	0	3,686.88	-3,686.88
101-4115101001-00000-000-150102-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	462.87	-462.87
101-4115101001-00000-000-150102-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,354.34	0	2,708.68	-2,708.68
101-4115101001-00000-000-150102-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	9,658.48	0	149,076.38	-149,076.38
101-4115101001-00000-000-150102-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	30,528.66	0	191,955.38	-191,955.38
101-4115101001-00000-000-150103-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	2,487.57	-2,487.57
101-4115101001-00000-000-150103-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-1,650.06	1,650.06
101-4115101001-00000-000-150103-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	-801.54	0	-801.54	801.54
101-4115101001-00000-000-150103-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-15,915.39	15,915.3

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-05-1110199-000000000-	0	0	0	0	-8,422.07	8,422.07
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-09-1110199-000000000-	0	0	0	0	-42,175.60	42,175.60
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-10-1110199-000000000-	0	0	0	0	-658.95	658.95
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-11-1110199-000000000-	0	0	0	0	-670,076.95	670,076.95
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-13-1110199-000000000-	0	0	-1,143.46	0	-1,143.46	1,143.46
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-16-1110199-000000000-	0	0	-66,969.71	0	-2,462,050.58	2,462,050.58
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	-58,541,883.98	0	-328,697,681.75	328,697,681.75
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-20-1110199-000000000-	0	0	-19,526.20	0	-429,063.98	429,063.98
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-23-1110199-000000000-	0	0	0	0	-1,669.19	1,669.19
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-27-1110199-000000000-	0	0	-250.92	0	-250.92	250.92
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-31-1110199-000000000-	0	0	-21,648.92	0	-939,093.85	939,093.85
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-34-1110199-000000000-	0	0	0	0	-2,641.56	2,641.56
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-35-1110199-000000000-	0	0	0	0	-45,180.01	45,180.01
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-36-1110199-000000000-	0	0	-2,229,548.73	0	-43,392,017.16	43,392,017.16
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-45-1110199-000000000-	0	0	-187.36	0	-14,902.31	14,902.31
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-48-1110199-000000000-	0	0	0	0	-1,808.42	1,808.42
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-50-1110199-000000000-	0	0	0	0	-40,875.99	40,875.99
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-52-1110199-000000000-	0	0	0	0	-7,830.81	7,830.81
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-54-1110199-000000000-	0	0	-3,664.03	0	-20,778.69	20,778.69
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-55-1110199-000000000-	0	0	-145.11	0	-145.11	145.11
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-59-1110199-000000000-	0	0	0	0	-419.16	419.16
101-4115101001-00000-000-150103-000-000-10313142-000-00000000-00000-000000-63-1110199-000000000-	0	0	-122,564.81	0	-1,356,428.53	1,356,428.53
101-4115101001-00000-000-150103-000-000-10313187-000-00000000-00000-000000-36-1110199-000000000-	0	0	-4,703.71	0	-4,703.71	4,703.71
101-4115101001-00000-000-150103-000-000-10313192-000-00000000-00000-000000-36-1110199-000000000-	0	0	0	0	-420.78	420.78
101-4115101001-00000-000-150104-000-000-10313003-000-00000000-00000-000000-02-1110199-000000000-	0	0	0	0	443.29	-443.29
101-4115101001-00000-000-150104-000-000-10313023-000-00000000-00000-000000-16-1110199-000000000-	0	0	0	0	6,251.43	-6,251.43
101-4115101001-00000-000-150104-000-000-10313029-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	35,305.77	-35,305.77
101-4115101001-00000-000-150104-000-000-10313037-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,656.84	-1,656.84
101-4115101001-00000-000-150104-000-000-10313047-000-00000000-00000-000000-18-1110199-000000000-	0	0	-114,964.65	0	-2,706,901.18	2,706,901.18
101-4115101001-00000-000-150104-000-000-10313063-000-00000000-00000-000000-31-1110199-000000000-	0	0	0	0	414.69	-414.69
101-4115101001-00000-000-150104-000-000-10313083-000-00000000-00000-000000-36-1110199-000000000-	0	0	0	0	7,772.32	-7,772.32
101-4115101001-00000-000-150104-000-000-10313096-000-00000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,463.30	-1,463.30
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-01-1110199-000000000-	0	0	0	0	292.74	-292.74
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-10-1110199-000000000-	0	0	0	0	658.91	-658.91
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-13-1110199-000000000-	0	0	120.37	0	120.37	-120.37
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-16-1110199-000000000-	0	0	0	0	14,461.00	-14,461.00
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	7,515.07	0	582,524.11	-582,524.11
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-20-1110199-000000000-	0	0	807.85	0	9,165.83	-9,165.83
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-31-1110199-000000000-	0	0	0	0	656.95	-656.95
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-36-1110199-000000000-	0	0	451,899.13	0	3,021,822.59	-3,021,822.59
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-48-1110199-000000000-	0	0	0	0	100.8	-100.8
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-50-1110199-000000000-	0	0	0	0	2,004.31	-2,004.31
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-54-1110199-000000000-	0	0	0	0	884.64	-884.64
101-4115101001-00000-000-150104-000-000-10313142-000-00000000-00000-000000-63-1110199-000000000-	0	0	0	0	151,374.97	-151,374.97
101-4115101001-00000-000-150105-000-000-10313031-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1	1
101-4115101001-00000-000-150105-000-000-10313083-000-00000000-00000-000000-36-1110199-000000000-	0	0	0	0	-3	3
101-4115101001-00000-000-150105-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	-20,356.88	20,356.88
101-4115101001-00000-000-150107-000-000-10313002-000-00000000-00000-000000-01-1110199-000000000-	0	0	-2,097.84	0	-24,299.37	24,299.37
101-4115101001-00000-000-150107-000-000-10313003-000-00000000-00000-000000-02-1110199-000000000-	0	0	-3,541.51	0	-41,304.19	41,304.19
101-4115101001-00000-000-150107-000-000-10313004-000-00000000-00000-000000-03-1110199-000000000-	0	0	-904.56	0	-11,365.81	11,365.81
101-4115101001-00000-000-150107-000-000-10313006-000-00000000-00000-000000-05-1110199-000000000-	0	0	-6,438.39	0	-40,806.61	40,806.61
101-4115101001-00000-000-150107-000-000-10313007-000-00000000-00000-000000-05-1110199-000000000-	0	0	-407.86	0	-4,661.47	4,661.47
101-4115101001-00000-000-150107-000-000-10313011-000-00000000-00000-000000-09-1110199-000000000-	0	0	-101.71	0	-1,107.90	1,107.90
101-4115101001-00000-000-150107-000-000-10313012-000-00000000-00000-000000-09-1110199-000000000-	0	0	0	0	-3,270.17	3,270.17
101-4115101001-00000-000-150107-000-000-10313013-000-00000000-00000-000000-09-1110199-000000000-	0	0	0	0	-477.19	477.19
101-4115101001-00000-000-150107-000-000-10313014-000-00000000-00000-000000-10-1110199-000000000-	0	0	-2,799.54	0	-14,087.23	14,087.23
101-4115101001-00000-000-150107-000-000-10313015-000-00000000-00000-000000-11-1110199-000000000-	0	0	-14,986.21	0	-205,765.28	205,765.28
101-4115101001-00000-000-150107-000-000-10313018-000-00000000-00000-000000-11-1110199-000000000-	0	0	-5,949.13	0	-59,138.88	59,138.88
101-4115101001-00000-000-150107-000-000-10313020-000-00000000-00000-000000-13-1110199-000000000-	0	0	-2,309.48	0	-18,056.00	18,056.00
101-4115101001-00000-000-150107-000-000-10313023-000-00000000-00000-000000-16-1110199-000000000-	0	0	-37,457.05	0	-402,208.29	402,208.29
101-4115101001-00000-000-150107-000-000-10313024-000-00000000-00000-000000-16-1110199-000000000-	0	0	-1,017.74	0	-9,737.56	9,737.56
101-4115101001-00000-000-150107-000-000-10313025-000-00000000-00000-000000-16-1110199-000000000-	0	0	-1,723.26	0	-20,713.98	20,713.98
101-4115101001-00000-000-150107-000-000-10313026-000-00000000-00000-000000-16-1110199-000000000-	0	0	-267.65	0	-19,944.89	19,944.89
101-4115101001-00000-000-150107-000-000-10313027-000-00000000-00000-000000-16-1110199-000000000-	0	0	0	0	-941.18	941.18
101-4115101001-00000-000-150107-000-000-10313028-000-00000000-00000-000000-17-1110199-000000000-	0	0	-604.61	0	-604.61	604.61
101-4115101001-00000-000-150107-000-000-10313029-000-00000000-00000-000000-18-1110199-000000000-	0	0	-37,868.09	0	-438,148.27	438,148.27
101-4115101001-00000-000-150107-000-000-10313030-000-00000000-00000-000000-18-1110199-000000000-	0	0	-2,475.38	0	-21,815.89	21,815.89
101-4115101001-00000-000-150107-000-000-10313031-000-00000000-00000-000000-18-1110199-000000000-	0	0	-6,998.66	0	-71,097.95	71,097.95
101-4115101001-00000-000-150107-000-000-10313037-000-00000000-00000-000000-18-1110199-000000000-	0	0	-25,756.67	0	-335,459.59	335,459.59
101-4115101001-00000-000-150107-000-000-10313038-000-00000000-00000-000000-18-1110199-000000000-	0	0	-18,527.54	0	-244,599.44	244,599.44
101-4115101001-00000-000-150107-000-000-10313039-000-00000000-00000-000000-18-1110199-000000000-	0	0	-857.82	0	-8,129.97	8,129.97
101-4115101001-00000-000-150107-000-000-10313040-000-00000000-00000-000000-18-1110199-000000000-	0	0	-2,418.25	0	-32,696.88	32,696.88
101-4115101001-00000-000-150107-000-000-10313044-000-00000000-00000-000000-18-1110199-000000000-	0	0	-1,148.07	0	-14,330.08	14,330.08
101-4115101001-00000-000-150107-000-000-10313047-000-00000000-00000-000000-18-1110199-000000000-	0	0	512.9	0	1,800.06	-1,800.06
101-4115101001-00000-000-150107-000-000-10313049-000-00000000-00000-000000-20-1110199-000000000-	0	0	-42,432.62	0	-539,765.46	539,765.46
101-4115101001-00000-000-150107-000-000-10313054-000-00000000-00000-000000-23-1110199-000000000-	0	0	-106.79	0	-1,188.93	1,188.93
101						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4115101001-00000-000-150107-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-2,531.26	2,531.26
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	-234.7	0	-3,582.10	3,582.10
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	-602.21	0	-6,690.61	6,690.61
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	-270.86	0	-270.86	270.86
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	-467.91	0	-3,669.07	3,669.07
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	-242.56	0	-2,965.73	2,965.73
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-1,890.65	1,890.65
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	-1,418.57	0	-14,563.54	14,563.54
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-1,722.74	1,722.74
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	-12,739.53	0	-185,211.40	185,211.40
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	-71,213.06	0	-833,265.21	833,265.21
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	-6,807.08	0	-105,121.58	105,121.58
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	-676.52	676.52
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-1,433.82	1,433.82
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	-6,715.54	0	-77,545.75	77,545.75
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	-693.38	0	-3,721.44	3,721.44
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	-1,270.21	0	-11,472.26	11,472.26
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	-57,228.19	0	-747,595.03	747,595.03
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	-999.6	999.6
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	-949.83	949.83
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-52.61	52.61
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	-552.02	0	-1,224.49	1,224.49
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	-1,081.85	0	-11,314.44	11,314.44
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	-150.55	0	-780.22	780.22
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	-1,974.34	0	-19,024.23	19,024.23
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	-75.58	0	-841.46	841.46
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	-361.33	0	-4,342.65	4,342.65
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-449.71	449.71
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	-337.63	0	-655.66	655.66
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-204.12	204.12
101-4115101001-00000-000-150107-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	-145.18	145.18
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	-1,041.41	0	-12,331.14	12,331.14
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	-5,042.92	0	-30,097.41	30,097.41
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-1,123.77	1,123.77
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	-4,870.74	0	-66,961.20	66,961.20
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-06-1110199-000000000-	0	0	-100.37	0	-1,125.80	1,125.80
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	-97.02	0	-944.45	944.45
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	-763.36	0	-6,963.07	6,963.07
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	-2,352.32	0	-59,999.78	59,999.78
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	-8,230.64	0	-107,791.43	107,791.43
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-5,718.50	5,718.50
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	-504.19	0	-25,993.56	25,993.56
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	-106,379.84	0	-1,106,242.70	1,106,242.70
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	-478.8	0	-4,154.16	4,154.16
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-462,936.08	0	-5,876,812.86	5,876,812.86
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	-44,345.35	0	-533,720.59	533,720.59
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	-158.11	0	-1,692.84	1,692.84
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	-1,045.66	0	-11,498.31	11,498.31
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	-785.92	0	-10,756.75	10,756.75
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	-76.59	0	-1,926.67	1,926.67
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	-377.24	0	-5,150.45	5,150.45
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-29-1110199-000000000-	0	0	-499.99	0	-3,731.68	3,731.68
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	-1,846.30	0	-22,167.63	22,167.63
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	-30,141.56	0	-418,232.41	418,232.41
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-33-1110199-000000000-	0	0	-618.06	0	-7,919.25	7,919.25
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	-4,670.55	0	-71,399.72	71,399.72
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	-3,275.78	0	-39,198.43	39,198.43
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-434,617.11	0	-5,114,285.80	5,114,285.80
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-540.28	540.28
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	-2,041.80	2,041.80
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	-3,639.98	3,639.98
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	-1,630.54	0	-33,571.35	33,571.35
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-5,093.86	5,093.86
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	-3,933.32	0	-62,286.52	62,286.52
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	-5,925.42	0	-60,013.23	60,013.23
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	-22,978.01	0	-327,478.10	327,478.10
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	-10,577.24	0	-96,972.24	96,972.24
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	-1,780.22	0	-20,977.65	20,977.65
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	-2,254.99	0	-22,859.40	22,859.40
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	-1,182.76	0	-12,199.89	12,199.89
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	-234.19	0	-2,107.71	2,107.71
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	-1,328.24	0	-14,646.25	14,646.25
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	-282.24	0	-6,595.73	6,595.73
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	-3,730.22	0	-47,961.61	47,961.61
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	-200.83	0	-1,351.81	1,351.81
101-4115101001-00000-000-150107-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	-343.09	0	-5,081.97	5,081.97
101-4115101001-00000-000-150107-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4115101001-00000-000-150108-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	-1,045.54	0	-12,683.20	12,683.20
101-4115101001-00000-000-150108-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	-1,528.84	0	-17,669.07	17,669.07
101-4115101001-00000-000-150108-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	-184.23	0	-1,758.42	1,758.42
101-4115101001-00000-000-150108-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	-866.12	0	-8,774.51	8,774.51
101-4115101001-00000-000-150108-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	-461.26	0	-6,848.78	6,848.78
101-4115101001-00000-000-150108-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-4,119.42	0	-46,353.86	46,353.86
101-4115101001-00000-000-150108-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	-1,366.33	0	-12,447.49	12,447.49
101-4115101001-00000-000-150108-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	-1,391.10	0	-16,361.33	16,361.33
101-4115101001-00000-000-150108-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	-5,455.02	0	-64,961.51	64,961.51
101-4115101001-00000-000-150108-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	-1,784.89	0	-6,719.63	6,719.63
101-4115101001-00000-000-150108-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	-3,609.86	0	-28,905.39	28,905.39
101-4115101001-00000-000-150108-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	-426.56	0	-13,179.73	13,179.73
101-4115101001-00000-000-150108-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	-4,085.08	0	-30,915.52	30,915.52
101-4115101001-00000-000-150108-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	-11,555.46	0	-158,342.89	158,342.89
101-4115101001-00000-000-150108-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-8,995.30	0	-134,769.84	134,769.84
101-4115101001-00000-000-150108-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	-328.84	0	-4,108.63	4,108.63
101-4115101001-00000-000-150108-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	-4,629.18	0	-57,119.63	57,119.63
101-4115101001-00000-000-150108-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	-387.61	0	-7,682.03	7,682.03
101-4115101001-00000-000-150108-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	-8,439.55	0	-77,970.50	77,970.50
101-4115101001-00000-000-150108-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-5,948.79	0	-83,434.67	83,434.67
101-4115101001-00000-000-150108-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	-435.42	0	-3,406.38	3,406.38
101-4115101001-00000-000-150108-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-3,147.63	0	-33,295.32	33,295.32
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-2,570.47	2,570.47
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-1,321.67	1,321.67
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-821.92	821.92
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-940.95	940.95
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	-3,823.96	0	-54,473.15	54,473.15
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	-16,189.55	0	-186,582.87	186,582.87
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	-2,429.78	0	-45,672.43	45,672.43
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-694.49	694.49
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	-1,264.69	0	-26,723.84	26,723.84
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	-7,014.47	0	-76,312.93	76,312.93
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	-322.82	0	-3,927.64	3,927.64
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	-792.96	0	-5,812.55	5,812.55
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-1,192.28	1,192.28
101-4115101001-00000-000-150108-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	-615.23	615.23
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	-1,245.72	0	-24,071.00	24,071.00
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	-1,199.06	0	-25,145.23	25,145.23
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	-375.97	0	-2,792.89	2,792.89
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	-5,291.78	0	-77,961.24	77,961.24
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	-1,336.43	0	-11,829.24	11,829.24
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	-4,292.12	0	-82,553.09	82,553.09
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	-5,081.87	0	-69,949.71	69,949.71
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-1,285.69	1,285.69
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	-2,000.76	0	-20,752.26	20,752.26
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	-92,961.76	0	-1,170,432.37	1,170,432.37
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-433,675.65	0	-5,640,935.78	5,640,935.78
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	-34,963.74	0	-437,041.59	437,041.59
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	-1,891.93	0	-15,895.85	15,895.85
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	-704.48	0	-7,562.27	7,562.27
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	-2,041.88	0	-22,721.98	22,721.98
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-3,011.79	3,011.79
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	-28,732.01	0	-301,799.69	301,799.69
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	-2,697.34	0	-27,590.17	27,590.17
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	-2,328.83	0	-31,691.51	31,691.51
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-325,265.46	0	-3,959,770.30	3,959,770.30
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	-668.13	0	-11,480.32	11,480.32
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	-302.36	0	-3,137.86	3,137.86
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	-1,878.88	0	-15,715.18	15,715.18
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	-4,769.41	0	-53,392.60	53,392.60
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	-1,187.36	0	-38,281.30	38,281.30
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	-22,715.40	0	-279,087.15	279,087.15
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	-943.73	0	-10,798.58	10,798.58
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	-2,064.47	0	-27,104.16	27,104.16
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	-631.32	0	-8,310.59	8,310.59
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	-4,868.48	0	-28,229.69	28,229.69
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	-441.16	0	-2,990.33	2,990.33
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	-2,465.40	2,465.40
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	-2,196.78	0	-12,102.91	12,102.91
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	-5,655.53	0	-53,005.89	53,005.89
101-4115101001-00000-000-150108-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	-2,756.27	0	-25,530.86	25,530.86
101-4115101001-00000-000-150108-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-2,133.38	2,133.38
101-4115101001-00000-000-150108-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	-456.72	0	-8,479.11	8,479.11
101-4115101001-00000-000-150108-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-450.48	450.48
101-4115101001-00000-000-150109-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	-401.89	0	-3,450.36	3,450.36
101-4115101001-00000-000-150109-000-000-10313015-000-0000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-141,193.64	0	-1,660,729.38	1,660,729.38
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	-12,457.34	0	-125,344.85	125,344.85
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-2,096.68	2,096.68
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	-740.17	0	-7,032.00	7,032.00
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-1,185.93	1,185.93
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	-7,464.85	0	-113,503.45	113,503.45
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	-1,847.27	0	-11,248.89	11,248.89
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	-586.04	0	-3,152.88	3,152.88
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-97,026.70	0	-1,343,394.54	1,343,394.54
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	-567.83	0	-8,238.05	8,238.05
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-4,157.33	4,157.33
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	-1,175.69	0	-13,440.01	13,440.01
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	-427.6	0	-1,828.36	1,828.36
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	-1,084.17	0	-14,630.17	14,630.17
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-1,423.62	1,423.62
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	-800.07	0	-23,049.91	23,049.91
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	-870.38	0	-11,109.41	11,109.41
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	-1,961.47	1,961.47
101-4115101001-00000-000-150109-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	-670.9	0	-18,264.37	18,264.37
101-4115101001-00000-000-150109-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-744.53	744.53
101-4115101001-00000-000-150110-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	-74,855.24	0	-911,492.33	911,492.33
101-4115101001-00000-000-150110-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	-2,330.59	0	-461,271.35	461,271.35
101-4115101001-00000-000-150110-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	-3,754.08	0	-48,276.70	48,276.70
101-4115101001-00000-000-150110-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-48,593.95	48,593.95
101-4115101001-00000-000-150110-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	-3,003.63	0	-41,421.02	41,421.02
101-4115101001-00000-000-150110-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	-13,037.36	0	-73,389.44	73,389.44
101-4115101001-00000-000-150110-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	-6,007.47	0	-93,953.03	93,953.03
101-4115101001-00000-000-150110-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	-5,222.72	0	-47,317.74	47,317.74
101-4115101001-00000-000-150110-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-142,549.65	142,549.65
101-4115101001-00000-000-150110-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	-405,138.59	0	-5,107,395.53	5,107,395.53
101-4115101001-00000-000-150110-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-31,138.29	31,138.29
101-4115101001-00000-000-150110-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-64,930.81	64,930.81
101-4115101001-00000-000-150110-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-518,404.36	518,404.36
101-4115101001-00000-000-150110-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-493.76	0	-6,602,054.03	6,602,054.03
101-4115101001-00000-000-150110-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	-165,675.06	0	-1,686,634.11	1,686,634.11
101-4115101001-00000-000-150110-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	-119,646.77	0	-1,328,079.24	1,328,079.24
101-4115101001-00000-000-150110-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-105,960.64	0	-1,249,243.44	1,249,243.44
101-4115101001-00000-000-150110-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	-173,744.82	0	-2,291,374.92	2,291,374.92
101-4115101001-00000-000-150110-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-19,966.33	0	-437,654.71	437,654.71
101-4115101001-00000-000-150110-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	-22,440.66	0	-140,219.31	140,219.31
101-4115101001-00000-000-150110-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	-135,691.90	0	-1,104,465.31	1,104,465.31
101-4115101001-00000-000-150110-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	-30,374.55	0	-214,100.67	214,100.67
101-4115101001-00000-000-150110-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-489,429.62	489,429.62
101-4115101001-00000-000-150110-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	-100,323.10	0	-1,262,246.82	1,262,246.82
101-4115101001-00000-000-150110-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-11,063.31	0	-456,951.57	456,951.57
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-179,043.67	179,043.67
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-130,558.25	130,558.25
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	-28,172.48	0	-2,219,051.15	2,219,051.15
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	-144,248.14	0	-1,795,243.59	1,795,243.59
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-17,346,877.09	0	-182,264,682.57	182,264,682.57
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	-291,997.74	0	-5,377,459.52	5,377,459.52
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	-9,060.53	0	-89,939.83	89,939.83
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	-27,044.55	0	-140,858.85	140,858.85
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	-272,432.69	0	-3,653,933.22	3,653,933.22
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-8,626,213.39	0	-105,443,622.18	105,443,622.18
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	-134,025.15	0	-587,317.71	587,317.71
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	-63,526.23	0	-2,379,549.59	2,379,549.59
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	-264,026.01	0	-3,174,765.65	3,174,765.65
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	-10,977.83	0	-197,461.51	197,461.51
101-4115101001-00000-000-150110-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	-2,097.77	0	-20,634.55	20,634.55
101-4115101001-00000-000-150111-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-166,002.00	0	-1,130,100.64	1,130,100.64
101-4115101001-00000-000-150111-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-2,536,257.76	0	-43,883,615.54	43,883,615.54
101-4115101001-00000-000-150112-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-1,439,638.00	1,439,638.00
101-4115101001-00000-000-150114-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-29.08	29.08
101-4115101001-00000-000-150114-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-177.79	177.79
101-4115101001-00000-000-150114-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-9.86	9.86
101-4115101001-00000-000-150114-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-24.84	24.84
101-4115101001-00000-000-150114-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-854.58	854.58
101-4115101001-00000-000-150114-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-3.11	3.11
101-4115101001-00000-000-150114-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-47.37	47.37
101-4115101001-00000-000-150114-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,056.21	2,056.21
101-4115101001-00000-000-150114-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	-106.9	0	-257.07	257.07
101-4115101001-00000-000-150114-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-500.14	500.14
101-4115101001-00000-000-150114-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-116.01	116.01
101-4115101001-00000-000-150114-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-249.2	249.2

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4115101001-00000-000-150115-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	30.71	0	5,681.76	-5,681.76
101-4115101001-00000-000-150115-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	527.06	0	31,050.57	-31,050.57
101-4115101001-00000-000-150115-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	216.33	0	2,737.39	-2,737.39
101-4115101001-00000-000-150115-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	114.59	-114.59
101-4115101001-00000-000-150115-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	11.46	0	1,636.16	-1,636.16
101-4115101001-00000-000-150115-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,270.49	0	2,780.96	-2,780.96
101-4115101001-00000-000-150115-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	5,829.10	0	110,524.59	-110,524.59
101-4115101001-00000-000-150115-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	8.49	-8.49
101-4115101001-00000-000-150115-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	0.87	-0.87
101-4115101001-00000-000-150115-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	15.85	-15.85
101-4115101001-00000-000-150115-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	137.29	0	429.37	-429.37
101-4115101001-00000-000-150115-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	0.45	-0.45
101-4115101001-00000-000-150115-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	14.08	-14.08
101-4115101001-00000-000-150115-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	107.51	-107.51
101-4115101001-00000-000-150115-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	4,049.91	0	32,053.81	-32,053.81
101-4115101001-00000-000-150115-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,067.80	-1,067.80
101-4115101001-00000-000-150115-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	14.47	-14.47
101-4115101001-00000-000-150115-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	11.38	-11.38
101-4115101001-00000-000-150115-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	4.6	0	10,735.89	-10,735.89
101-4115101001-00000-000-150115-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	143.48	-143.48
101-4115101001-00000-000-150115-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	28.92	0	829.12	-829.12
101-4115101001-00000-000-150115-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,364.30	-2,364.30
101-4115101001-00000-000-150115-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,629.25	-1,629.25
101-4115101001-00000-000-150115-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,665.79	0	15,150.80	-15,150.80
101-4115101001-00000-000-150115-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	16,830.22	0	118,845.72	-118,845.72
101-4115101001-00000-000-150115-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	20.83	-20.83
101-4115101001-00000-000-150115-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	118.13	-118.13
101-4115101001-00000-000-150115-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	255.74	-255.74
101-4115101001-00000-000-150115-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	4.33	0	985.27	-985.27
101-4115101001-00000-000-150115-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	8.19	-8.19
101-4115101001-00000-000-150115-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	817.65	0	19,654.65	-19,654.65
101-4115101001-00000-000-150115-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	2.87	-2.87
101-4115101001-00000-000-150115-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	3.59	0	400.88	-400.88
101-4115101001-00000-000-150115-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,647.03	0	11,851.95	-11,851.95
101-4115101001-00000-000-150115-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	20.92	0	454.15	-454.15
101-4115101001-00000-000-150115-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	1,306.69	-1,306.69
101-4115101001-00000-000-150115-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	10.33	-10.33
101-4115101001-00000-000-150115-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	2,506.51	-2,506.51
101-4115101001-00000-000-150115-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	52.24	-52.24
101-4115101001-00000-000-150115-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	18.31	0	19.64	-19.64
101-4115101001-00000-000-150115-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	157.39	0	30,687.50	-30,687.50
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101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	59.41	-59.41
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	26.5	-26.5
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	11.04	-11.04
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	47.65	-47.65
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	122.53	0	126.93	-126.93
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	325.87	-325.87
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	9.1	0	98.82	-98.82
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	14.74	0	19.76	-19.76
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	386.21	0	3,804.63	-3,804.63
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	32.34	-32.34
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,464.76	0	33,182.04	-33,182.04
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	0.3	-0.3
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	136.96	0	1,107.10	-1,107.10
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	9.59	0	9.59	-9.59
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	9.66	-9.66
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	1.04	0	12.34	-12.34
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	79.55	-79.55
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	17.31	0	18.61	-18.61
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	345.82	0	2,923.57	-2,923.57
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	21.17	0	181.69	-181.69
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	19.95	-19.95
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,682.47	0	39,108.26	-39,108.26
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	441.56	-441.56
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	219.36	0	1,991.60	-1,991.60
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	5.4	0	44.67	-44.67
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	36.43	0	133.28	-133.28
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	165.24	0	818.14	-818.14
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	23.08	-23.08
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	10.8	0	17.66	-17.66
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	33.16	-33.16
101-4115101001-00000-000-150115-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	293.84	-293.84
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	17.15	-17.15
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	8.08	0	3,583.04	-3,583.04
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	1,704.93	-1,704.93
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	6.11	-6.11
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	3,470.74	0	3,746.63	-3,746.63
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	82.5	-82.5
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	968.44	0	3,193.08	-3,193.08
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	27.21	0	151.1	-151.1
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	1.97	0	731.97	-731.97
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	11,773.90	0	13,168.30	-13,168.30
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	12.47	0	36.8	-36.8
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	0.21	-0.21
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	0.15	-0.15
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	105.27	-105.27
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	40.88	-40.88
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	5,513.20	-5,513.20
101-4115101001-00000-000-150115-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	6,069.76	-6,069.76
101-4115101001-00000-000-150115-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	401.84	-401.84
101-4115101001-00000-000-150115-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	122.09	-122.09
101-4115101001-00000-000-150115-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,757.58	-9,757.58
101-4115101001-00000-000-150115-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	146	-146
101-4115101001-00000-000-150115-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	7.04	0	10.75	-10.75
101-4115101001-00000-000-150116-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-68.51	68.51
101-4115101001-00000-000-150116-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-60.08	60.08
101-4115101001-00000-000-150116-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-592.32	592.32
101-4115101001-00000-000-150116-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-0.66	0	-21.08	21.08
101-4115101001-00000-000-150116-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-5.83	5.83
101-4115101001-00000-000-150116-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-2.48	2.48
101-4115101001-00000-000-150116-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-12.42	12.42
101-4115101001-00000-000-150116-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-0.05	0.05
101-4115101001-00000-000-150116-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-1.32	1.32
101-4115101001-00000-000-150116-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1.66	1.66
101-4115101001-00000-000-150116-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	-2.2	0	-2.2	2.2
101-4115101001-00000-000-150116-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-228.52	228.52
101-4115101001-00000-000-150116-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-4.86	0	-143.54	143.54
101-4115101001-00000-000-150116-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-208.74	208.74
101-4115101001-00000-000-150116-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	-17.42	0	-17.42	17.42
101-4115101001-00000-000-150116-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-194.59	0	-1,189.84	1,189.84
101-4115101001-00000-000-150116-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-0.01	0.01
101-4115101001-00000-000-150116-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-9.43	9.43
101-4115101001-00000-000-150116-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	-1.83	0	-1.83	1.83
101-4115101001-00000-000-150117-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	263.14	-263.14
101-4115101001-00000-000-150117-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7.49	-7.49
101-4115101001-00000-000-150117-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	15.72	-15.72
101-4115101001-00000-000-150118-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	310.26	-310.26
101-4115101001-00000-000-150118-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	580.98	-580.98
101-4115101001-00000-000-150118-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	200	0	200	-200
101-4115101001-00000-000-150118-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	0.03	-0.03
101-4115101001-00000-000-150119-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	115,202.17	-115,202.17
101-4115101001-00000-000-150119-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	10,338.14	-10,338.14
101-4115101001-00000-000-150119-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	876,629.58	-876,629.58
101-4115101001-00000-000-150120-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	630.25	-630.25
101-4115101001-00000-000-150120-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	130.26	-130.26
101-4115101001-00000-000-150120-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	220.54	-220.54
101-4115101001-00000-000-150123-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-37,694.14	37,694.14
101-4115101001-00000-000-150123-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-13,283.04	13,283.04
101-4115101001-00000-000-150123-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	-39,870.57	0	-52,873.58	52,873.58
101-4115101001-00000-000-150123-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-15,735.57	15,735.57
101-4115101001-00000-000-150123-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	-812,886.35	0	-4,142,688.68	4,142,688.68
101-4115101001-00000-000-150123-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-5,298,635.00	0	-20,982,169.13	20,982,169.13
101-4115101001-00000-000-150123-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-936,429.10	0	-4,878,275.75	4,878,275.75
101-4117101001-00000-000-170201-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	34.65	-34.65
101-4117101001-00000-000-170201-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,222.44	-1,222.44
101-4117101001-00000-000-170204-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	40.32	-40.32
101-4117101001-00000-000-170206-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,050.80	0	3,050.80	-3,050.80
101-4117101001-00000-000-170214-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	1,077.58	-1,077.58
101-4117101001-00000-000-170404-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4.65	-4.65
101-4117101001-00000-000-170404-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	49.57	-49.57
101-4117101001-00000-000-170404-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	0.41	-0.41
101-4117101001-00000-000-170404-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	190.22	-190.22
101-4117101001-00000-000-170404-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	114.65	-114.65
101-4117101001-00000-000-170404-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,164.98	0	6,799.88	-6,799.88
101-4117101001-00000-000-170404-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,791.29	0	62,539.99	-62,539.99
101-4117101001-00000-000-170404-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	504.36	-504.36
101-4117101001-00000-000-170404-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,144.96	0	31,222.36	-31,222.36
101-4117101001-00000-000-170404-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	328.07	-328.07
101-4117101001-00000-000-170418-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	174,094.17	-174,094.17
101-4117101001-00000-000-170418-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,555.67	-1,555.67
101-4117101001-00000-000-170418-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	17,371.11	-17,371.11
101-4117101001-00000-000-170418-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-170418-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,414.24	0	1,414.24	-1,414.24
101-4117101001-00000-000-170418-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	26,699.35	-26,699.35
101-4117101001-00000-000-170418-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	141.42	-141.42
101-4117101001-00000-000-170418-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,485.50	-8,485.50
101-4117101001-00000-000-170434-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,949.19	-8,949.19
101-4117101001-00000-000-170434-000-000-10313083-000-0000000-00000-000000-36-11101						

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-170601-000-000-10313009-000-0000000-00000-000000-07-1110199-00000000-	0	0	519.43	0	15,748.10	-15,748.10
101-4117101001-00000-000-170601-000-000-10313010-000-0000000-00000-000000-08-1110199-00000000-	0	0	30.81	0	575.46	-575.46
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-01-1110199-00000000-	0	0	705.7	0	705.7	-705.7
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-09-1110199-00000000-	0	0	4,504.58	0	46,277.70	-46,277.70
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-16-1110199-00000000-	0	0	574.12	0	9,719.91	-9,719.91
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-17-1110199-00000000-	0	0	0	0	612.45	-612.45
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-18-1110199-00000000-	0	0	21,925.66	0	33,763.92	-33,763.92
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-23-1110199-00000000-	0	0	0	0	205.8	-205.8
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	4,932.47	-4,932.47
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	1,156.40	-1,156.40
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	272.61	-272.61
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-48-1110199-00000000-	0	0	0	0	109.95	-109.95
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-50-1110199-00000000-	0	0	156.12	0	156.12	-156.12
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-65-1110199-00000000-	0	0	664.07	0	1,608.74	-1,608.74
101-4117101001-00000-000-170601-000-000-10313011-000-0000000-00000-000000-66-1110199-00000000-	0	0	0	0	103.9	-103.9
101-4117101001-00000-000-170601-000-000-10313013-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	84.59	-84.59
101-4117101001-00000-000-170601-000-000-10313014-000-0000000-00000-000000-10-1110199-00000000-	0	0	9,361.65	0	68,318.30	-68,318.30
101-4117101001-00000-000-170601-000-000-10313015-000-0000000-00000-000000-02-1110199-00000000-	0	0	0	0	160.59	-160.59
101-4117101001-00000-000-170601-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	26,134.22	0	203,538.84	-203,538.84
101-4117101001-00000-000-170601-000-000-10313015-000-0000000-00000-000000-18-1110199-00000000-	0	0	105.18	0	5,473.07	-5,473.07
101-4117101001-00000-000-170601-000-000-10313015-000-0000000-00000-000000-20-1110199-00000000-	0	0	164.48	0	921.25	-921.25
101-4117101001-00000-000-170601-000-000-10313015-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	1,150.84	-1,150.84
101-4117101001-00000-000-170601-000-000-10313015-000-0000000-00000-000000-36-1110199-00000000-	0	0	242.87	0	499.62	-499.62
101-4117101001-00000-000-170601-000-000-10313015-000-0000000-00000-000000-38-1110199-00000000-	0	0	0	0	597.92	-597.92
101-4117101001-00000-000-170601-000-000-10313015-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	62.53	-62.53
101-4117101001-00000-000-170601-000-000-10313015-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	335.32	-335.32
101-4117101001-00000-000-170601-000-000-10313015-000-0000000-00000-000000-58-1110199-00000000-	0	0	24.21	0	4,521.92	-4,521.92
101-4117101001-00000-000-170601-000-000-10313015-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	467.6	-467.6
101-4117101001-00000-000-170601-000-000-10313019-000-0000000-00000-000000-12-1110199-00000000-	0	0	602.25	0	5,411.75	-5,411.75
101-4117101001-00000-000-170601-000-000-10313020-000-0000000-00000-000000-13-1110199-00000000-	0	0	3,447.91	0	36,097.43	-36,097.43
101-4117101001-00000-000-170601-000-000-10313021-000-0000000-00000-000000-14-1110199-00000000-	0	0	1,300.17	0	3,632.66	-3,632.66
101-4117101001-00000-000-170601-000-000-10313022-000-0000000-00000-000000-15-1110199-00000000-	0	0	369.32	0	2,092.57	-2,092.57
101-4117101001-00000-000-170601-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	44,984.04	0	379,348.01	-379,348.01
101-4117101001-00000-000-170601-000-000-10313024-000-0000000-00000-000000-16-1110199-00000000-	0	0	1,266.82	0	18,916.83	-18,916.83
101-4117101001-00000-000-170601-000-000-10313025-000-0000000-00000-000000-16-1110199-00000000-	0	0	1,098.21	0	44,576.66	-44,576.66
101-4117101001-00000-000-170601-000-000-10313028-000-0000000-00000-000000-17-1110199-00000000-	0	0	9.99	0	8,395.54	-8,395.54
101-4117101001-00000-000-170601-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	91,444.43	0	1,182,928.50	-1,182,928.50
101-4117101001-00000-000-170601-000-000-10313030-000-0000000-00000-000000-18-1110199-00000000-	0	0	95,467.55	0	1,009,491.60	-1,009,491.60
101-4117101001-00000-000-170601-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	27,521.81	0	339,109.70	-339,109.70
101-4117101001-00000-000-170601-000-000-10313032-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	82.29	-82.29
101-4117101001-00000-000-170601-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	82,381.10	0	659,410.64	-659,410.64
101-4117101001-00000-000-170601-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	86,154.75	0	790,352.46	-790,352.46
101-4117101001-00000-000-170601-000-000-10313040-000-0000000-00000-000000-18-1110199-00000000-	0	0	29,377.63	0	308,414.99	-308,414.99
101-4117101001-00000-000-170601-000-000-10313041-000-0000000-00000-000000-18-1110199-00000000-	0	0	2,335.10	0	20,476.86	-20,476.86
101-4117101001-00000-000-170601-000-000-10313042-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	1,493.85	-1,493.85
101-4117101001-00000-000-170601-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	33,310.75	0	252,139.78	-252,139.78
101-4117101001-00000-000-170601-000-000-10313045-000-0000000-00000-000000-18-1110199-00000000-	0	0	1,704.70	0	14,586.61	-14,586.61
101-4117101001-00000-000-170601-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-10,365.22	10,365.22
101-4117101001-00000-000-170601-000-000-10313048-000-0000000-00000-000000-19-1110199-00000000-	0	0	114.55	0	16,209.21	-16,209.21
101-4117101001-00000-000-170601-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	44,834.19	0	519,341.70	-519,341.70
101-4117101001-00000-000-170601-000-000-10313052-000-0000000-00000-000000-21-1110199-00000000-	0	0	571.75	0	5,631.26	-5,631.26
101-4117101001-00000-000-170601-000-000-10313053-000-0000000-00000-000000-22-1110199-00000000-	0	0	144.3	0	4,959.96	-4,959.96
101-4117101001-00000-000-170601-000-000-10313053-000-0000000-00000-000000-32-1110199-00000000-	0	0	250.32	0	1,522.29	-1,522.29
101-4117101001-00000-000-170601-000-000-10313054-000-0000000-00000-000000-23-1110199-00000000-	0	0	631.18	0	14,362.21	-14,362.21
101-4117101001-00000-000-170601-000-000-10313055-000-0000000-00000-000000-24-1110199-00000000-	0	0	1,028.90	0	10,590.97	-10,590.97
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101-4117101001-00000-000-170601-000-000-10313057-000-0000000-00000-000000-26-1110199-00000000-	0	0	2,299.08	0	24,102.09	-24,102.09
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101-4117101001-00000-000-170601-000-000-10313059-000-0000000-00000-000000-28-1110199-00000000-	0	0	6,160.62	0	41,142.44	-41,142.44
101-4117101001-00000-000-170601-000-000-10313060-000-0000000-00000-000000-29-1110199-00000000-	0	0	1,045.45	0	10,505.13	-10,505.13
101-4117101001-00000-000-170601-000-000-10313061-000-0000000-00000-000000-30-1110199-00000000-	0	0	596.1	0	29,645.71	-29,645.71
101-4117101001-00000-000-170601-000-000-10313062-000-0000000-00000-000000-30-1110199-00000000-	0	0	1,924.09	0	13,743.29	-13,743.29
101-4117101001-00000-000-170601-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	23,496.14	0	261,129.78	-261,129.78
101-4117101001-00000-000-170601-000-000-10313066-000-0000000-00000-000000-31-1110199-00000000-	0	0	6,081.11	0	66,649.40	-66,649.40
101-4117101001-00000-000-170601-000-000-10313067-000-0000000-00000-000000-33-1110199-00000000-	0	0	136.76	0	4,009.45	-4,009.45
101-4117101001-00000-000-170601-000-000-10313068-000-0000000-00000-000000-34-1110199-00000000-	0	0	5,135.20	0	38,311.72	-38,311.72
101-4117101001-00000-000-170601-000-000-10313069-000-0000000-00000-000000-35-1110199-00000000-	0	0	9,275.33	0	96,824.09	-96,824.09
101-4117101001-00000-000-170601-000-000-10313072-000-0000000-00000-000000-36-1110199-00000000-	0	0	16,158.60	0	118,125.31	-118,125.31
101-4117101001-00000-000-170601-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	59,854.77	0	346,340.39	-346,340.39
101-4117101001-00000-000-170601-000-000-10313074-000-0000000-00000-000000-36-1110199-00000000-	0	0	152,845.96	0	898,920.69	-898,920.69
101-4117101001-00000-000-170601-000-000-10313078-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	2,032.09	-2,032.09
101-4117101001-00000-000-170601-000-000-10313079-000-0000000-00000-000000-36-1110199-00000000-	0	0	113,995.85	0	886,349.26	-886,349.26
101-4117101001-00000-000-170601-000-000-10313080-000-0000000-00000-000000-36-1110199-00000000-	0	0	53,840.61	0	365,351.37	-365,351.37
101-4117101001-00000-000-170601-000-000-10313081-000-0000000-00000-000000-36-1110199-00000000-	0	0	84,793.72	0	457,371.35	-457,371.35
101-4117101001-00000-000-170601-000-000-10313082-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	2,714.87	-2,714.87
101-4117101001-00000-000-170601-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	280,109.36	0	1,815,615.15	-1,815,615.15
101-4117101001-00000-000-170601-000-000-10313084-000-0000000-00000-000000-37-11						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	31.51	0	31.51	-31.51
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	75.6	-75.6
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	775.3	-775.3
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	657.2	-657.2
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,199.72	-1,199.72
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	233.17	0	10,502.70	-10,502.70
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	686	-686
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	968.58	-968.58
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	320.1	-320.1
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	764.83	-764.83
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	231.5	-231.5
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	2.2	0	2.2	-2.2
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	264.42	-264.42
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	11.39	0	765.78	-765.78
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	11.35	0	216.85	-216.85
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	12.85	0	1,829.15	-1,829.15
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	331.2	-331.2
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,207.12	-1,207.12
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	107.9	-107.9
101-4117101001-00000-000-170601-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	13.62	-13.62
101-4117101001-00000-000-170601-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	353.24	-353.24
101-4117101001-00000-000-170601-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,601.86	-3,601.86
101-4117101001-00000-000-170601-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,064.30	0	16,138.78	-16,138.78
101-4117101001-00000-000-170601-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	11,914.46	-11,914.46
101-4117101001-00000-000-170601-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,709.13	-2,709.13
101-4117101001-00000-000-170601-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	6,342.50	0	54,906.08	-54,906.08
101-4117101001-00000-000-170601-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	12,816.52	0	49,595.97	-49,595.97
101-4117101001-00000-000-170608-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-776.86	776.86
101-4117101001-00000-000-170608-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	-291.92	291.92
101-4117101001-00000-000-170608-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-44.44	0	-1,064.13	1,064.13
101-4117101001-00000-000-170608-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	-280.42	0	-1,968.56	1,968.56
101-4117101001-00000-000-170608-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	-254.6	0	-1,909.50	1,909.50
101-4117101001-00000-000-170608-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	-440.3	0	-1,669.18	1,669.18
101-4117101001-00000-000-170608-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	-300.2	0	698.8	698.8
101-4117101001-00000-000-170608-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	-147.87	0	-5,551.41	5,551.41
101-4117101001-00000-000-170608-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	-159.01	0	-3,407.85	3,407.85
101-4117101001-00000-000-170608-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-12.89	0	-2,273.84	2,273.84
101-4117101001-00000-000-170608-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	-173.34	0	-2,610.52	2,610.52
101-4117101001-00000-000-170608-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-5.05	5.05
101-4117101001-00000-000-170608-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-6.73	6.73
101-4117101001-00000-000-170608-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-575.53	575.53
101-4117101001-00000-000-170608-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	-67.94	0	-595.18	595.18
101-4117101001-00000-000-170608-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-51.71	51.71
101-4117101001-00000-000-170608-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-660.84	660.84
101-4117101001-00000-000-170608-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-178.29	178.29
101-4117101001-00000-000-170701-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	740.03	-740.03
101-4117101001-00000-000-170701-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	20.07	-20.07
101-4117101001-00000-000-170701-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	482.98	0	915	-915
101-4117101001-00000-000-170701-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	456.48	0	11,939.87	-11,939.87
101-4117101001-00000-000-170701-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	377.79	0	13,040.43	-13,040.43
101-4117101001-00000-000-170701-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	53.12	0	11,729.14	-11,729.14
101-4117101001-00000-000-170701-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	19,097.60	-19,097.60
101-4117101001-00000-000-170701-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	25,963.21	0	235,147.14	-235,147.14
101-4117101001-00000-000-170701-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	538.14	-538.14
101-4117101001-00000-000-170701-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	43.55	-43.55
101-4117101001-00000-000-170701-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	406.91	0	15,549.96	-15,549.96
101-4117101001-00000-000-170701-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	150.04	-150.04
101-4117101001-00000-000-170701-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0.71	0	314.87	-314.87
101-4117101001-00000-000-170701-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	4.1	-4.1
101-4117101001-00000-000-170701-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,548.41	-3,548.41
101-4117101001-00000-000-170701-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	21,209.89	-21,209.89
101-4117101001-00000-000-170701-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	1,349.57	0	1,747.98	-1,747.98
101-4117101001-00000-000-170701-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	41.22	-41.22
101-4117101001-00000-000-170701-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	436.4	0	4,360.54	-4,360.54
101-4117101001-00000-000-170701-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	317.31	-317.31
101-4117101001-00000-000-170701-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	43.38	0	623.5	-623.5
101-4117101001-00000-000-170701-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	557.76	-557.76
101-4117101001-00000-000-170701-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	4,369.87	0	19,842.73	-19,842.73
101-4117101001-00000-000-170701-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	7.61	-7.61
101-4117101001-00000-000-170701-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	50.71	-50.71
101-4117101001-00000-000-170701-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	806.76	0	7,749.43	-7,749.43
101-4117101001-00000-000-170701-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	204.58	-204.58
101-4117101001-00000-000-170701-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	51.98	0	3,600.30	-3,600.30
101-4117101001-00000-000-170701-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	647.59	0	5,650.86	-5,650.86
101-4117101001-00000-000-170701-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	136,626.52	0	266,660.48	-266,660.48
101-4117101001-00000-000-170701-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	871.9	-871.9
101-4117101001-00000-000-170701-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	883.69	0	5,522.88	-5,522.88
101-4117101001-00000-000-170701-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	11,251.58	-11,251.58
101-4117101001-00000-000-170701-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	84.92	0	2,152.32	-2,152.32
101-4117101001-00000-000-170701-000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-170801-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,496.96	-2,496.96
101-4117101001-00000-000-170801-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	4,235.41	-4,235.41
101-4117101001-00000-000-170801-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	88.31	-88.31
101-4117101001-00000-000-170801-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	13.57	-13.57
101-4117101001-00000-000-170801-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	22.12	-22.12
101-4117101001-00000-000-170801-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	127.72	0	442.34	-442.34
101-4117101001-00000-000-170801-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	165.33	-165.33
101-4117101001-00000-000-170801-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	75.14	-75.14
101-4117101001-00000-000-170801-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	3,506.71	-3,506.71
101-4117101001-00000-000-170801-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,629.11	-1,629.11
101-4117101001-00000-000-170801-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	17.63	-17.63
101-4117101001-00000-000-170801-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	89.27	-89.27
101-4117101001-00000-000-170801-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	394.72	-394.72
101-4117101001-00000-000-170801-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	322.29	-322.29
101-4117101001-00000-000-170801-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,778.72	-2,778.72
101-4117101001-00000-000-170801-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	288.24	-288.24
101-4117101001-00000-000-170801-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,159.79	-3,159.79
101-4117101001-00000-000-170801-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	14,452.85	-14,452.85
101-4117101001-00000-000-170801-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	926.34	0	86,242.24	-86,242.24
101-4117101001-00000-000-170801-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	15.99	0	0	207.71	-207.71
101-4117101001-00000-000-170801-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	481.66	-481.66
101-4117101001-00000-000-170801-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	52.53	-52.53
101-4117101001-00000-000-170801-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	36.04	-36.04
101-4117101001-00000-000-170801-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	15.19	0	0	2,744.71	-2,744.71
101-4117101001-00000-000-170801-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	5.79	0	0	1,264.63	-1,264.63
101-4117101001-00000-000-170801-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	81.91	-81.91
101-4117101001-00000-000-170801-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	88.83	-88.83
101-4117101001-00000-000-170801-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	35.36	-35.36
101-4117101001-00000-000-170801-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	629.57	-629.57
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	14.67	-14.67
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	23.52	-23.52
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	49.13	-49.13
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	4,479.33	-4,479.33
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	179.74	0	0	9,619.17	-9,619.17
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	886	-886
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	214.59	-214.59
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	467.23	0	11,358.40	-11,358.40
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	22.34	-22.34
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	52.62	-52.62
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	84.38	-84.38
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	27.06	-27.06
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	74.26	-74.26
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	38.22	-38.22
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	69.58	-69.58
101-4117101001-00000-000-170801-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	24.27	-24.27
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	21.56	-21.56
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	28.67	-28.67
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	112.18	-112.18
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	178.99	-178.99
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	18.79	-18.79
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	19,763.75	-19,763.75
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,318.85	0	159,533.83	-159,533.83
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	233.51	0	0	5,632.09	-5,632.09
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	139.26	-139.26
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	13.96	-13.96
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	176.28	-176.28
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	104.44	-104.44
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	59.44	0	0	9,051.01	-9,051.01
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	894.52	-894.52
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	9,319.49	0	322,852.65	-322,852.65
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	10.3	-10.3
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	128.12	-128.12
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	559.51	-559.51
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	443.29	-443.29
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	3,933.32	-3,933.32
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	48.12	-48.12
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	126.49	0	412.57	-412.57
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	48.83	-48.83
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	15.28	-15.28
101-4117101001-00000-000-170801-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	31.32	-31.32
101-4117101001-00000-000-170801-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	733.35	-733.35
101-4117101001-00000-000-170801-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	39.61	-39.61
101-4117101001-00000-000-170801-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	33.56	-33.56
101-4117101001-00000-000-170801-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	179.52	-179.52
101-4117101001-00000-000-170801-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	37.99	-37.99
101-4117101001-00000-000-170801-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	94.98	-94.98
101-4117101001-00000-000-170802-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-2,546.37	2,546.37
101-4117101001-00000-000-170802-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-0.48	0.48
101-4117101001-00000-000-170802-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-7.48	7.48
101-4117101001-00000-000-170802-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-89.08	89.08
101-4117101001-00000-000-170802-000-000-10313096-000-0000000-00000-000000-48-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-170811-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	22,452.28	-22,452.28
101-4117101001-00000-000-170811-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,222.69	-6,222.69
101-4117101001-00000-000-170811-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,041.17	-10,041.17
101-4117101001-00000-000-170811-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,414.24	0	30,123.50	-30,123.50
101-4117101001-00000-000-170811-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	1,414.25	-1,414.25
101-4117101001-00000-000-170811-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-170811-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,555.67	-1,555.67
101-4117101001-00000-000-170811-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	13,293.85	-13,293.85
101-4117101001-00000-000-170811-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	707.12	0	7,212.66	-7,212.66
101-4117101001-00000-000-170811-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,969.92	-2,969.92
101-4117101001-00000-000-170811-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,081.26	-6,081.26
101-4117101001-00000-000-170811-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-170811-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	141.42	-141.42
101-4117101001-00000-000-170811-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	16,971.00	-16,971.00
101-4117101001-00000-000-170811-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,428.50	-5,428.50
101-4117101001-00000-000-170811-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	10,606.82	0	202,987.36	-202,987.36
101-4117101001-00000-000-170811-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-170811-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	11,596.84	-11,596.84
101-4117101001-00000-000-170811-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	141.42	-141.42
101-4117101001-00000-000-170811-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	3,642.77	-3,642.77
101-4117101001-00000-000-170811-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	19,940.92	-19,940.92
101-4117101001-00000-000-170811-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	707.12	0	17,253.81	-17,253.81
101-4117101001-00000-000-170811-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	141.42	-141.42
101-4117101001-00000-000-170811-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,939.84	-5,939.84
101-4117101001-00000-000-170811-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	58,802.69	-58,802.69
101-4117101001-00000-000-170811-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	14,142.40	0	4,384.16	-4,384.16
101-4117101001-00000-000-170811-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	2,828.48	0	2,828.48	-2,828.48
101-4117101001-00000-000-170811-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,414.24	0	66,015.36	-66,015.36
101-4117101001-00000-000-170811-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	141.42	-141.42
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101-4117101001-00000-000-170811-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-170811-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,414.25	-1,414.25
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	707.12	0	26,870.72	-26,870.72
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,999.68	-283,856.91
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	5,656.96	0	23,052.22	-23,052.22
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	141.42	-141.42
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	707.12	0	18,068.09	-18,068.09
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	1,414.25	-1,414.25
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,485.45	0	144,857.50	-144,857.50
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	141.42	-141.42
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	3,111.34	-3,111.34
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	7,212.67	-7,212.67
101-4117101001-00000-000-170811-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	707.12	0	3,535.62	-3,535.62
101-4117101001-00000-000-170811-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-170811-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,414.25	-1,414.25
101-4117101001-00000-000-170811-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,969.92	-2,969.92
101-4117101001-00000-000-170811-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,414.25	-1,414.25
101-4117101001-00000-000-170813-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-170813-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	54,598.70	-54,598.70
101-4117101001-00000-000-170813-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
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101-4117101001-00000-000-170813-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	16,971.00	-16,971.00
101-4117101001-00000-000-170813-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-170813-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	14,571.10	-14,571.10
101-4117101001-00000-000-170813-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	11,422.70	-11,422.70
101-4117101001-00000-000-170813-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	46,953.10	-46,953.10
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101-4117101001-00000-000-170813-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	33,942.00	-33,942.00
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101-4117101001-00000-000-170813-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4117101001-00000-000-170813-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4117101001-00000-000-170813-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	7,919.80	-7,919.80
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101-4117101001-00000-000-170813-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,485.50	0	146,688.00	-146,688.00
101-4117101001-00000-000-170813-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
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101-4117101001-00000-000-170901-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	33.51	-33.51
101-4117101001-00000-000-170901-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	285.1	-285.1
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101-4117101001-00000-000-170901-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	91.62	-91.62
101-4117101001-00000-000-170901-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	135.2	0	3,951.11	-3,951.11
101-4117101001-00000-000-170901-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	32.43	0	296.76	-296.76
101-4117101001-00000-000-170901-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	26	-26
101-4117101001-00000-000-170901-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	18.67	0	762.12	-762.12
101-4117101001-00000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-170901-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	344.2	-344.2
101-4117101001-00000-000-170901-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	14.93	0	314.29	-314.29
101-4117101001-00000-000-170901-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	2.7	0	3.41	-3.41
101-4117101001-00000-000-170901-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	41.34	0	55.55	-55.55
101-4117101001-00000-000-170901-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	31.6	-31.6
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101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	105.66	-105.66
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	69.89	-69.89
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	17.25	-17.25
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	97.49	0	11,061.93	-11,061.93
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	6.88	0	615.32	-615.32
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	0.88	-0.88
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	18.68	0	153.1	-153.1
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	149.63	-149.63
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	16.85	-16.85
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	112.8	0	886.89	-886.89
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	2.47	-2.47
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	47.53	-47.53
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	298.38	-298.38
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	64	0	76.03	-76.03
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	8.75	0	44.1	-44.1
101-4117101001-00000-000-170901-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	0.59	-0.59
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	1.54	-1.54
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101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	20.93	0	1,488.15	-1,488.15
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	11.43	0	672.13	-672.13
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	99.5	0	273.73	-273.73
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	73.84	-73.84
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,641.26	-5,641.26
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	167.35	-167.35
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	200.24	0	26,776.35	-26,776.35
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	357.82	0	1,034.04	-1,034.04
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	57.57	-57.57
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	280.38	-280.38
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	6.14	0	190.33	-190.33
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-29-1110199-000000000-	0	0	22.9	0	172.5	-172.5
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	16.35	0	50.52	-50.52
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	13.65	0	1,440.13	-1,440.13
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	302.23	-302.23
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101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	15,796.84	0	68,464.68	-68,464.68
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	91.24	0	632.96	-632.96
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	68.7	0	623.04	-623.04
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	527.82	0	3,217.12	-3,217.12
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	30.77	0	614.9	-614.9
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	1.42	0	997.99	-997.99
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	19.26	-19.26
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	5.76	-5.76
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	15.59	-15.59
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	15,516.39	-15,516.39
101-4117101001-00000-000-170901-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	2.53	0	50.42	-50.42
101-4117101001-00000-000-170901-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	35.54	-35.54
101-4117101001-00000-000-170901-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9.9	-9.9
101-4117101001-00000-000-170901-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	12.47	-12.47
101-4117101001-00000-000-170902-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,761.79	1,761.79
101-4117101001-00000-000-170902-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-18.52	18.52
101-4117101001-00000-000-170902-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	-42.69	0	-42.69	42.69
101-4117101001-00000-000-170902-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1	1
101-4117101001-00000-000-170903-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-642.22	642.22
101-4117101001-00000-000-170903-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	642.22	-642.22
101-4117101001-00000-000-170903-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	18.52	-18.52
101-4117101001-00000-000-170903-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	8.34	0	8.34	-8.34
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101-4117101001-00000-000-170911-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	141.42	-141.42
101-4117101001-00000-000-170911-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	707.12	0	707.12	-707.12
101-4117101001-00000-000-170911-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	707.12	0	707.12	-707.12
101-4117101001-00000-000-170911-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-170911-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	42,538.85	-42,538.85
101-4117101001-00000-000-170911-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	955.69	-955.69
101-4117101001-00000-000-170911-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,969.92	-2,969.92
101-4117101001-00000-000-170911-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,414.25	-1,414.25
101-4117101001-00000-000-170911-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	4,242.75	-4,242.75
101-4117101001-00000-000-170911-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,414.25	-1,414.25
101-4117101001-00000-000-170911-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	6,505.42	-6,505.42
101-4117101001-00000-000-170911-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	141.42	-141.42
101-4117101001-00000-000-170911-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	22,628.00	-22,628.00
101-4117101001-00000-000-170911-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-170911-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	7,071.25	-7,071.25
101-4117101001-00000-000-170911-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	707.1	-707.1
101-4117101001-00000-000-170911-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,057.02	-5,057.02
101-4117101001-00000-000-170911-000-000-10313141-000-0000000-00000-00000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-170932-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4117101001-00000-000-170932-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	2,715.36	-2,715.36
101-4117101001-00000-000-170932-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	3,620.48	0	14,481.92	-14,481.92
101-4117101001-00000-000-170932-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	1,810.24	0	1,810.24	-1,810.24
101-4117101001-00000-000-171001-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	119.66	0	1,223.02	-1,223.02
101-4117101001-00000-000-171001-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	279.93	0	30,643.47	-30,643.47
101-4117101001-00000-000-171001-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	24.04	0	1,294.90	-1,294.90
101-4117101001-00000-000-171001-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	43.63	-43.63
101-4117101001-00000-000-171001-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	4,919.78	0	11,936.31	-11,936.31
101-4117101001-00000-000-171001-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	10.79	0	480.89	-480.89
101-4117101001-00000-000-171001-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	476.2	-476.2
101-4117101001-00000-000-171001-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	12.56	-12.56
101-4117101001-00000-000-171001-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	2.87	0	4,942.63	-4,942.63
101-4117101001-00000-000-171001-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	76.83	0	2,953.02	-2,953.02
101-4117101001-00000-000-171001-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	327.84	0	2,629.25	-2,629.25
101-4117101001-00000-000-171001-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	173.32	0	8,645.20	-8,645.20
101-4117101001-00000-000-171001-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	344.57	0	8,217.96	-8,217.96
101-4117101001-00000-000-171001-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	14.02	0	4,266.08	-4,266.08
101-4117101001-00000-000-171001-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	40.36	0	270.04	-270.04
101-4117101001-00000-000-171001-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	59.61	0	1,539.40	-1,539.40
101-4117101001-00000-000-171001-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	65.19	-65.19
101-4117101001-00000-000-171001-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,630.14	0	212,785.08	-212,785.08
101-4117101001-00000-000-171001-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	106.41	0	8,996.60	-8,996.60
101-4117101001-00000-000-171001-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	140.24	0	6,811.54	-6,811.54
101-4117101001-00000-000-171001-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	416.53	-416.53
101-4117101001-00000-000-171001-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	208.63	-208.63
101-4117101001-00000-000-171001-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	129,662.87	0	857,677.02	-857,677.02
101-4117101001-00000-000-171001-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	285.92	0	2,493.00	-2,493.00
101-4117101001-00000-000-171001-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	945.95	0	32,055.90	-32,055.90
101-4117101001-00000-000-171001-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,520.77	0	129,223.90	-129,223.90
101-4117101001-00000-000-171001-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,218.43	0	31,145.83	-31,145.83
101-4117101001-00000-000-171001-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	52.86	0	1,225.65	-1,225.65
101-4117101001-00000-000-171001-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	464.87	0	12,560.27	-12,560.27
101-4117101001-00000-000-171001-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	8.1	0	76.45	-76.45
101-4117101001-00000-000-171001-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,300.42	0	10,705.05	-10,705.05
101-4117101001-00000-000-171001-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-216.68	216.68
101-4117101001-00000-000-171001-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	61.97	0	296.13	-296.13
101-4117101001-00000-000-171001-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	12,407.77	0	262,680.56	-262,680.56
101-4117101001-00000-000-171001-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	7.64	0	94.02	-94.02
101-4117101001-00000-000-171001-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	2.65	0	110.41	-110.41
101-4117101001-00000-000-171001-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	12.98	-12.98
101-4117101001-00000-000-171001-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	128.71	-128.71
101-4117101001-00000-000-171001-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	776.85	0	5,423.27	-5,423.27
101-4117101001-00000-000-171001-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	2.21	0	15.41	-15.41
101-4117101001-00000-000-171001-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,884.94	0	2,753.06	-2,753.06
101-4117101001-00000-000-171001-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	3.69	0	1,003.26	-1,003.26
101-4117101001-00000-000-171001-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	11,911.51	0	103,646.74	-103,646.74
101-4117101001-00000-000-171001-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	164.07	0	5,573.35	-5,573.35
101-4117101001-00000-000-171001-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	121.19	-121.19
101-4117101001-00000-000-171001-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	136.45	-136.45
101-4117101001-00000-000-171001-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	1,448.21	0	28,445.70	-28,445.70
101-4117101001-00000-000-171001-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	43.38	0	2,615.36	-2,615.36
101-4117101001-00000-000-171001-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	681.38	0	12,049.49	-12,049.49
101-4117101001-00000-000-171001-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	246.88	0	15,895.92	-15,895.92
101-4117101001-00000-000-171001-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	698.61	0	16,807.70	-16,807.70
101-4117101001-00000-000-171001-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	12,499.55	0	87,421.68	-87,421.68
101-4117101001-00000-000-171001-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	80.84	0	577.51	-577.51
101-4117101001-00000-000-171001-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	35,206.64	0	501,263.75	-501,263.75
101-4117101001-00000-000-171001-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	48.53	0	247.47	-247.47
101-4117101001-00000-000-171001-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	71.42	0	788.3	-788.3
101-4117101001-00000-000-171001-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	970.74	-970.74
101-4117101001-00000-000-171001-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	100.7	0	6,362.06	-6,362.06
101-4117101001-00000-000-171001-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	3.69	0	30	-30
101-4117101001-00000-000-171001-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	71.8	-71.8
101-4117101001-00000-000-171001-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	5,031.80	0	63,341.35	-63,341.35
101-4117101001-00000-000-171001-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	66.87	0	1,469.64	-1,469.64
101-4117101001-00000-000-171001-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	8.05	0	3,017.88	-3,017.88
101-4117101001-00000-000-171001-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	69.36	0	527.78	-527.78
101-4117101001-00000-000-171001-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	8,468.11	0	49,404.41	-49,404.41
101-4117101001-00000-000-171001-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	241.92	0	5,759.78	-5,759.78
101-4117101001-00000-000-171001-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	5,756.97	-5,756.97
101-4117101001-00000-000-171001-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	52.95	0	1,493.95	-1,493.95
101-4117101001-00000-000-171001-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	4.4	0	14,471.52	-14,471.52
101-4117101001-00000-000-171001-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	74.93	0	1,243.67	-1,243.67
101-4117101001-00000-000-171001-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	48.57	0	304.69	-304.69
101-4117101001-00000-000-171001-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	1,155.20	0	84,978.63	-84,978.63
101-4117101001-00000-000-171001-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	11.61	-11.61
101-4117101001-00000-000-171001-000-000-10313115-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	248.84	0	2,505.42	-2,505.42
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	44.54	-44.54
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	131.59	0	1,305.64	-1,305.64
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	64.3	0	658.04	-658.04
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	689.04	0	5,201.95	-5,201.95
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	59.94	-59.94
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	44.39	0	451.47	-451.47
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	89.26	-89.26
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	55.45	0	136.11	-136.11
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	17.9	-17.9
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	30.52	0	667.84	-667.84
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	87.15	-87.15
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	3.7	0	47.91	-47.91
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	18	-18
101-4117101001-00000-000-171001-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	261.54	-261.54
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,464.61	0	9,246.92	-9,246.92
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	327.31	0	12,852.33	-12,852.33
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	195.38	0	88,900.49	-88,900.49
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	608.9	0	3,460.93	-3,460.93
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	5,014.83	0	14,306.14	-14,306.14
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-06-1110199-000000000-	0	0	10.05	0	22.11	-22.11
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	34.43	0	729.49	-729.49
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	11.09	0	2,935.66	-2,935.66
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	1,052.61	0	8,106.23	-8,106.23
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	981.97	0	78,729.31	-78,729.31
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	86.52	0	291.33	-291.33
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	805.57	0	8,179.17	-8,179.17
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	48.96	-48.96
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	45,888.39	0	340,210.34	-340,210.34
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	5.97	0	704.5	-704.5
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,285,155.83	0	27,972,284.54	-27,972,284.54
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	1.97	-1.97
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	21,312.39	0	131,852.24	-131,852.24
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	448.47	-448.47
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	1,333.73	0	3,296.21	-3,296.21
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	208.96	-208.96
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	28.51	-28.51
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	310.61	0	2,994.69	-2,994.69
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	10,178.14	0	34,148.58	-34,148.58
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	233.92	0	2,441.28	-2,441.28
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	20.99	-20.99
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	940.17	0	5,559.22	-5,559.22
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	14,739.89	0	104,796.30	-104,796.30
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	12,534.86	0	15,535.10	-15,535.10
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	375.36	0	11,299.08	-11,299.08
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	249,332,252.74	0	252,788,904.79	-252,788,904.79
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	71.58	0	562.01	-562.01
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	97.1	-97.1
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	3,408.99	0	11,328.54	-11,328.54
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	276.14	0	10,238.47	-10,238.47
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	130.13	0	130.13	-130.13
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	5,617.28	0	49,780.78	-49,780.78
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	6,076.24	0	17,194.71	-17,194.71
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	34.5	-34.5
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	11,176.07	0	55,202.45	-55,202.45
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	409.69	0	2,621.59	-2,621.59
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	363.34	0	7,190.01	-7,190.01
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	4,287.77	-4,287.77
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	15,531.85	0	26,570.65	-26,570.65
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	194.65	0	3,399.41	-3,399.41
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	103.01	0	110.79	-110.79
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	54.28	0	443.44	-443.44
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	907.88	-907.88
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	375.86	-375.86
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	314.89	-314.89
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	2,144.41	0	33,644.45	-33,644.45
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	9.88	0	19,736.98	-19,736.98
101-4117101001-00000-000-171001-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	218.22	-218.22
101-4117101001-00000-000-171001-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	10.33	-10.33
101-4117101001-00000-000-171001-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	286.53	0	761.14	-761.14
101-4117101001-00000-000-171001-000-000-10313192-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	9.26	-9.26
101-4117101001-00000-000-171001-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	4.55	0	1,867.83	-1,867.83
101-4117101001-00000-000-171001-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	108.84	0	1,477.03	-1,477.03
101-4117101001-00000-000-171001-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	18.81	-18.81
101-4117101001-00000-000-171001-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	135.89	0	43,079.54	-43,079.54
101-4117101001-00000-000-171001-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	51.82	-51.82
101-4117101001-00000-000-171001-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	6.8	-6.8
101-4117101001-00000-000-171001-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	3.9	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171002-000-000-10313142-000-0000000-00000-000000-63-11101199-000000000-	0	0	0	0	-2,222.86	2,222.86
101-4117101001-00000-000-171003-000-000-10313023-000-0000000-00000-000000-16-11101199-000000000-	0	0	0	0	91.9	-91.9
101-4117101001-00000-000-171003-000-000-10313029-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	1,009.54	-1,009.54
101-4117101001-00000-000-171003-000-000-10313037-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	17.02	-17.02
101-4117101001-00000-000-171003-000-000-10313047-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	-75.38	75.38
101-4117101001-00000-000-171003-000-000-10313063-000-0000000-00000-000000-31-11101199-000000000-	0	0	0	0	6.09	-6.09
101-4117101001-00000-000-171003-000-000-10313083-000-0000000-00000-000000-36-11101199-000000000-	0	0	0	0	12.55	-12.55
101-4117101001-00000-000-171003-000-000-10313142-000-0000000-00000-000000-18-11101199-000000000-	0	0	0.15	0	458.59	-458.59
101-4117101001-00000-000-171003-000-000-10313142-000-0000000-00000-000000-20-11101199-000000000-	0	0	0	0	4.38	-4.38
101-4117101001-00000-000-171003-000-000-10313142-000-0000000-00000-000000-31-11101199-000000000-	0	0	0	0	0.02	-0.02
101-4117101001-00000-000-171003-000-000-10313142-000-0000000-00000-000000-36-11101199-000000000-	0	0	28.78	0	174.38	-174.38
101-4117101001-00000-000-171003-000-000-10313142-000-0000000-00000-000000-63-11101199-000000000-	0	0	0	0	2,000.57	-2,000.57
101-4117101001-00000-000-171004-000-000-10313003-000-0000000-00000-000000-02-11101199-000000000-	0	0	0	0	100	-100
101-4117101001-00000-000-171004-000-000-10313013-000-0000000-00000-000000-09-11101199-000000000-	0	0	1,000.00	0	1,050.00	-1,050.00
101-4117101001-00000-000-171004-000-000-10313015-000-0000000-00000-000000-11-11101199-000000000-	0	0	0	0	50	-50
101-4117101001-00000-000-171004-000-000-10313023-000-0000000-00000-000000-16-11101199-000000000-	0	0	100	0	335	-335
101-4117101001-00000-000-171004-000-000-10313024-000-0000000-00000-000000-16-11101199-000000000-	0	0	0	0	250	-250
101-4117101001-00000-000-171004-000-000-10313029-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	3,484.33	-3,484.33
101-4117101001-00000-000-171004-000-000-10313049-000-0000000-00000-000000-20-11101199-000000000-	0	0	532.06	0	932.06	-932.06
101-4117101001-00000-000-171004-000-000-10313059-000-0000000-00000-000000-28-11101199-000000000-	0	0	0	0	128.52	-128.52
101-4117101001-00000-000-171004-000-000-10313063-000-0000000-00000-000000-31-11101199-000000000-	0	0	0	0	729.97	-729.97
101-4117101001-00000-000-171004-000-000-10313083-000-0000000-00000-000000-36-11101199-000000000-	0	0	2,962.50	0	13,177.89	-13,177.89
101-4117101001-00000-000-171004-000-000-10313092-000-0000000-00000-000000-45-11101199-000000000-	0	0	287.5	0	537.5	-537.5
101-4117101001-00000-000-171004-000-000-10313099-000-0000000-00000-000000-50-11101199-000000000-	0	0	0	0	225	-225
101-4117101001-00000-000-171004-000-000-10313141-000-0000000-00000-000000-01-11101199-000000000-	0	0	0	0	15	-15
101-4117101001-00000-000-171004-000-000-10313141-000-0000000-00000-000000-16-11101199-000000000-	0	0	0	0	7.5	-7.5
101-4117101001-00000-000-171004-000-000-10313141-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	92.5	-92.5
101-4117101001-00000-000-171004-000-000-10313141-000-0000000-00000-000000-20-11101199-000000000-	0	0	12.5	0	462.5	-462.5
101-4117101001-00000-000-171004-000-000-10313141-000-0000000-00000-000000-26-11101199-000000000-	0	0	0	0	25	-25
101-4117101001-00000-000-171004-000-000-10313141-000-0000000-00000-000000-35-11101199-000000000-	0	0	2.5	0	2.5	-2.5
101-4117101001-00000-000-171004-000-000-10313141-000-0000000-00000-000000-36-11101199-000000000-	0	0	37.5	0	1,387.50	-1,387.50
101-4117101001-00000-000-171004-000-000-10313142-000-0000000-00000-000000-13-11101199-000000000-	0	0	0	0	0.03	-0.03
101-4117101001-00000-000-171004-000-000-10313142-000-0000000-00000-000000-16-11101199-000000000-	0	0	377.83	0	635.33	-635.33
101-4117101001-00000-000-171004-000-000-10313142-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	706.17	-706.17
101-4117101001-00000-000-171004-000-000-10313142-000-0000000-00000-000000-20-11101199-000000000-	0	0	0	0	50	-50
101-4117101001-00000-000-171004-000-000-10313142-000-0000000-00000-000000-31-11101199-000000000-	0	0	25	0	225	-225
101-4117101001-00000-000-171004-000-000-10313142-000-0000000-00000-000000-36-11101199-000000000-	0	0	31,778,541.31	0	31,787,561.81	-31,787,561.81
101-4117101001-00000-000-171004-000-000-10313142-000-0000000-00000-000000-50-11101199-000000000-	0	0	0	0	50	-50
101-4117101001-00000-000-171004-000-000-10313192-000-0000000-00000-000000-36-11101199-000000000-	0	0	0	0	295	-295
101-4117101001-00000-000-171004-000-000-10313193-000-0000000-00000-000000-16-11101199-000000000-	0	0	0	0	300	-300
101-4117101001-00000-000-171005-000-000-10313003-000-0000000-00000-000000-02-11101199-000000000-	0	0	0	0	-1,121.07	1,121.07
101-4117101001-00000-000-171005-000-000-10313006-000-0000000-00000-000000-05-11101199-000000000-	0	0	-34.26	0	-3,137.97	3,137.97
101-4117101001-00000-000-171005-000-000-10313007-000-0000000-00000-000000-05-11101199-000000000-	0	0	0	0	-307.51	307.51
101-4117101001-00000-000-171005-000-000-10313011-000-0000000-00000-000000-09-11101199-000000000-	0	0	0	0	-1,230.73	1,230.73
101-4117101001-00000-000-171005-000-000-10313012-000-0000000-00000-000000-09-11101199-000000000-	0	0	0	0	-106.97	106.97
101-4117101001-00000-000-171005-000-000-10313013-000-0000000-00000-000000-09-11101199-000000000-	0	0	-191.65	0	-918.82	918.82
101-4117101001-00000-000-171005-000-000-10313014-000-0000000-00000-000000-10-11101199-000000000-	0	0	0	0	-378.18	378.18
101-4117101001-00000-000-171005-000-000-10313015-000-0000000-00000-000000-11-11101199-000000000-	0	0	0	0	-113.05	113.05
101-4117101001-00000-000-171005-000-000-10313017-000-0000000-00000-000000-11-11101199-000000000-	0	0	0	0	-4,185.90	4,185.90
101-4117101001-00000-000-171005-000-000-10313023-000-0000000-00000-000000-16-11101199-000000000-	0	0	-99.56	0	-11,999.20	11,999.20
101-4117101001-00000-000-171005-000-000-10313029-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	-653	653
101-4117101001-00000-000-171005-000-000-10313037-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	-11,203.94	11,203.94
101-4117101001-00000-000-171005-000-000-10313059-000-0000000-00000-000000-28-11101199-000000000-	0	0	-471.18	0	-1,694.27	1,694.27
101-4117101001-00000-000-171005-000-000-10313061-000-0000000-00000-000000-30-11101199-000000000-	0	0	-1,758.81	0	-1,934.69	1,934.69
101-4117101001-00000-000-171005-000-000-10313063-000-0000000-00000-000000-31-11101199-000000000-	0	0	0	0	-6,503.79	6,503.79
101-4117101001-00000-000-171005-000-000-10313083-000-0000000-00000-000000-36-11101199-000000000-	0	0	0	0	-2,440.14	2,440.14
101-4117101001-00000-000-171005-000-000-10313087-000-0000000-00000-000000-40-11101199-000000000-	0	0	0	0	-1,963.60	1,963.60
101-4117101001-00000-000-171005-000-000-10313096-000-0000000-00000-000000-48-11101199-000000000-	0	0	0	0	-1,456.38	1,456.38
101-4117101001-00000-000-171005-000-000-10313109-000-0000000-00000-000000-59-11101199-000000000-	0	0	0	0	-14,392.92	14,392.92
101-4117101001-00000-000-171005-000-000-10313113-000-0000000-00000-000000-63-11101199-000000000-	0	0	-162.63	0	-2,838.43	2,838.43
101-4117101001-00000-000-171005-000-000-10313141-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	-59,021.26	59,021.26
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-02-11101199-000000000-	0	0	0	0	-8,722.26	8,722.26
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-05-11101199-000000000-	0	0	0	0	-1,474.87	1,474.87
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-11-11101199-000000000-	0	0	-328.43	0	-48,278.57	48,278.57
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-13-11101199-000000000-	0	0	0	0	-5,884.95	5,884.95
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-16-11101199-000000000-	0	0	-40.78	0	-981.31	981.31
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-18-11101199-000000000-	0	0	-4,040,671.84	0	-26,053,992.44	26,053,992.44
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-20-11101199-000000000-	0	0	-732.87	0	-8,518.29	8,518.29
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-30-11101199-000000000-	0	0	-221.74	0	-978.27	978.27
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-31-11101199-000000000-	0	0	0	0	-9,207.31	9,207.31
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-36-11101199-000000000-	0	0	-125,876.55	0	-254,983.87	254,983.87
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-39-11101199-000000000-	0	0	-3,408.99	0	-11,328.54	11,328.54
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-45-11101199-000000000-	0	0	-202.42	0	-31,701.95	31,701.95
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-48-11101199-000000000-	0	0	-5,520.95	0	-11,483.36	11,483.36
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-50-11101199-000000000-	0	0	-2,799.53	0	-12,080.11	12,080.11
101-4117101001-00000-000-171005-000-000-10313142-000-0000000-00000-000000-52-11101199-000000000-	0	0	0	0	-270.45	270.45
101-4117101001-00000-000-171006-000-000-10313006-000-0000000-00000-000000-05-11101199-000000000-	0	0	0	0	-39,599.00	39,599.00
101-4117101001-00000-000-171006-000-000-10313007-000-0000000-00000-000000-05-11101199-000000000-	0	0	0	0	-11,314.00	11,314.00
101-4117101001-00000-000-171006-000-000-10313014-000-0000000-00000-000000-10-11101199-000000000-	0	0	0	0	-11,314.00	11,314.00
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GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171014-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	814.27	-814.27
101-4117101001-00000-000-171014-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,414.25	-1,414.25
101-4117101001-00000-000-171014-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	707.1	-707.1
101-4117101001-00000-000-171014-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,555.67	-1,555.67
101-4117101001-00000-000-171014-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,395.44	-11,395.44
101-4117101001-00000-000-171014-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	10,606.76	-10,606.76
101-4117101001-00000-000-171014-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	9,192.56	0	707.12	-707.12
101-4117101001-00000-000-171014-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,485.44	0	28,992.00	-28,992.00
101-4117101001-00000-000-171014-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-171014-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	141.42	-141.42
101-4117101001-00000-000-171014-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	13,435.35	0	17,253.79	-17,253.79
101-4117101001-00000-000-171014-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	989.96	0	74,359.52	-74,359.52
101-4117101001-00000-000-171014-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	14,425.34	-14,425.34
101-4117101001-00000-000-171014-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	95,461.83	0	142,221.96	-142,221.96
101-4117101001-00000-000-171014-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,414.24	0	1,555.67	-1,555.67
101-4117101001-00000-000-171014-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,111.34	-3,111.34
101-4117101001-00000-000-171015-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	59,407.15	-59,407.15
101-4117101001-00000-000-171015-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-171015-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	11,314.00	0	41,510.40	-41,510.40
101-4117101001-00000-000-171015-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	6,085.60	-6,085.60
101-4117101001-00000-000-171015-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	46,318.85	-46,318.85
101-4117101001-00000-000-171015-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	8,485.50	0	75,409.80	-75,409.80
101-4117101001-00000-000-171015-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4117101001-00000-000-171015-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	15,273.90	-15,273.90
101-4117101001-00000-000-171015-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	63,641.25	0	630,935.85	-630,935.85
101-4117101001-00000-000-171015-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	47,664.55	-47,664.55
101-4117101001-00000-000-171015-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	10,962.60	-10,962.60
101-4117101001-00000-000-171015-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	14,142.50	-14,142.50
101-4117101001-00000-000-171015-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4117101001-00000-000-171015-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	230,522.75	0	3,561,218.75	-3,561,218.75
101-4117101001-00000-000-171015-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,414.25	0	14,639.65	-14,639.65
101-4117101001-00000-000-171015-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,071.25	0	154,513.30	-154,513.30
101-4117101001-00000-000-171015-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	38,184.75	0	483,151.05	-483,151.05
101-4117101001-00000-000-171015-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	15,556.75	0	211,606.40	-211,606.40
101-4117101001-00000-000-171015-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,657.00	0	5,657.00	-5,657.00
101-4117101001-00000-000-171015-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,828.50	0	76,455.35	-76,455.35
101-4117101001-00000-000-171015-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,828.50	0	74,972.55	-74,972.55
101-4117101001-00000-000-171015-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,828.50	2,828.50
101-4117101001-00000-000-171015-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	31,113.50	0	187,469.65	-187,469.65
101-4117101001-00000-000-171015-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	11,314.00	-11,314.00
101-4117101001-00000-000-171015-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4117101001-00000-000-171015-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4117101001-00000-000-171015-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	1,628.55	-1,628.55
101-4117101001-00000-000-171015-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	7,071.25	0	34,224.85	-34,224.85
101-4117101001-00000-000-171015-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	63,641.25	0	239,239.85	-239,239.85
101-4117101001-00000-000-171015-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	11,314.00	-11,314.00
101-4117101001-00000-000-171015-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	78,495.20	-78,495.20
101-4117101001-00000-000-171015-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-171015-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,414.25	0	32,742.05	-32,742.05
101-4117101001-00000-000-171015-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	48,084.50	-48,084.50
101-4117101001-00000-000-171015-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	216,380.25	0	2,980,657.30	-2,980,657.30
101-4117101001-00000-000-171015-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	1,414.25	0	36,984.80	-36,984.80
101-4117101001-00000-000-171015-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,414.25	0	60,752.85	-60,752.85
101-4117101001-00000-000-171015-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,414.25	0	15,488.20	-15,488.20
101-4117101001-00000-000-171015-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	1,414.25	0	39,316.15	-39,316.15
101-4117101001-00000-000-171015-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	11,314.00	-11,314.00
101-4117101001-00000-000-171015-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	14,142.50	0	239,299.75	-239,299.75
101-4117101001-00000-000-171015-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	5,657.00	0	124,557.15	-124,557.15
101-4117101001-00000-000-171015-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,414.25	0	1,414.25	-1,414.25
101-4117101001-00000-000-171015-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-171015-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	4,242.75	0	53,467.30	-53,467.30
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	1,628.55	-1,628.55
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	4,525.60	-4,525.60
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	13,011.10	0	44,270.34	-44,270.34
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	49,498.76	0	331,980.77	-331,980.77
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	4,242.75	0	10,611.20	-10,611.20
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	7,354.10	0	36,701.95	-36,701.95
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	45,256.00	0	570,594.31	-570,594.31
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	13,791.10	-13,791.10
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	3,111.36	-3,111.36
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	2,828.50	0	9,196.95	-9,196.95
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	3,394.20	-3,394.20
101-4117101001-00000-000-171015-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171016-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	17,828.20	-17,828.20
101-4117101001-00000-000-171016-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,828.50	0	54,735.80	-54,735.80
101-4117101001-00000-000-171016-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28,285.00	-28,285.00
101-4117101001-00000-000-171016-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-171016-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,828.50	0	14,142.50	-14,142.50
101-4117101001-00000-000-171016-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	22,490.90	-22,490.90
101-4117101001-00000-000-171016-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	23,759.40	-23,759.40
101-4117101001-00000-000-171016-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	22,628.00	-22,628.00
101-4117101001-00000-000-171016-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	11,314.00	0	567,603.40	-567,603.40
101-4117101001-00000-000-171016-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	6,222.70	-6,222.70
101-4117101001-00000-000-171016-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	33,942.00	-33,942.00
101-4117101001-00000-000-171016-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	9,479.80	-9,479.80
101-4117101001-00000-000-171016-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	5,657.00	0	57,427.20	-57,427.20
101-4117101001-00000-000-171016-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	16,971.00	-16,971.00
101-4117101001-00000-000-171016-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4117101001-00000-000-171016-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,828.50	0	8,348.40	-8,348.40
101-4117101001-00000-000-171016-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4117101001-00000-000-171016-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,485.50	0	24,753.70	-24,753.70
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	34,507.70	-34,507.70
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	51,478.70	-51,478.70
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,828.50	0	181,315.50	-181,315.50
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	76,369.50	0	981,902.10	-981,902.10
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	19,799.49	0	56,004.29	-56,004.29
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	11,314.00	-11,314.00
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	2,828.50	0	100,694.60	-100,694.60
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	8,914.10	-8,914.10
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	124,454.00	0	1,342,647.02	-1,342,647.02
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	11,314.00	0	118,797.00	-118,797.00
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	23,193.70	-23,193.70
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-171016-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	11,314.00	-11,314.00
101-4117101001-00000-000-171016-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,257.10	-3,257.10
101-4117101001-00000-000-171016-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4117101001-00000-000-171019-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	31,935.90	-31,935.90
101-4117101001-00000-000-1710131-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	779.53	0	779.53	-779.53
101-4117101001-00000-000-1710131-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	691.29	-691.29
101-4117101001-00000-000-1710131-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	397.12	-397.12
101-4117101001-00000-000-1710131-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	856.47	-856.47
101-4117101001-00000-000-1710131-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	11,122.59	-11,122.59
101-4117101001-00000-000-1710131-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,286.84	0	60,349.81	-60,349.81
101-4117101001-00000-000-1710131-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,170.15	-1,170.15
101-4117101001-00000-000-1710131-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,003.34	-7,003.34
101-4117101001-00000-000-1710131-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,063.96	0	4,490.82	-4,490.82
101-4117101001-00000-000-1710131-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	11,296.44	0	32,328.57	-32,328.57
101-4117101001-00000-000-1710131-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	1,398.13	-1,398.13
101-4117101001-00000-000-1710131-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	24,532.70	0	117,768.86	-117,768.86
101-4117101001-00000-000-1710131-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	926.33	-926.33
101-4117101001-00000-000-1710131-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	4,193.30	-4,193.30
101-4117101001-00000-000-1710131-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	384.88	-384.88
101-4117101001-00000-000-1710131-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	627.08	-627.08
101-4117101001-00000-000-1710131-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	2,243.56	-2,243.56
101-4117101001-00000-000-1710131-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,996.91	-8,996.91
101-4117101001-00000-000-1710131-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	9,167.18	0	13,546.27	-13,546.27
101-4117101001-00000-000-1710131-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,027.59	0	1,027.59	-1,027.59
101-4117101001-00000-000-1710131-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	6,334.70	0	24,349.14	-24,349.14
101-4117101001-00000-000-1710131-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	672.62	-672.62
101-4117101001-00000-000-1710131-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	723.81	-723.81
101-4117101001-00000-000-1710131-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	10,507.56	0	15,114.91	-15,114.91
101-4117101001-00000-000-1710131-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,622.70	0	27,251.76	-27,251.76
101-4117101001-00000-000-1710131-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	3,229.31	-3,229.31
101-4117101001-00000-000-1710131-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	27,693.79	0	78,463.00	-78,463.00
101-4117101001-00000-000-1710131-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,337.88	0	2,028.32	-2,028.32
101-4117101001-00000-000-1710131-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,925.07	-1,925.07
101-4117101001-00000-000-1710132-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	6,007.17	-6,007.17
101-4117101001-00000-000-1710132-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	35.64	-35.64
101-4117101001-00000-000-1710132-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	359.8	0	359.8	-359.8
101-4117101001-00000-000-1710132-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	364.32	-364.32
101-4117101001-00000-000-1710132-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	121.06	0	1,825.09	-1,825.09
101-4117101001-00000-000-1710132-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	6,411.71	0	20,327.80	-20,327.80
101-4117101001-00000-000-1710132-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,265.18	-1,265.18
101-4117101001-00000-000-1710132-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	205.92	-205.92
101-4117101001-00000-000-1710132-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,734.17	0	85,285.87	-85,285.87
101-4117101001-00000-000-1710132-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	37.34	0	57.71	-57.71
101-4117101001-00000-000-1710132-000-000-1031						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171032-000-000-10313141-000-00000000-00000-000000-45-1110199-000000000-	0	0	0	0	213.13	-213.13
101-4117101001-00000-000-171032-000-000-10313141-000-00000000-00000-000000-48-1110199-000000000-	0	0	0	0	211.58	-211.58
101-4117101001-00000-000-171032-000-000-10313141-000-00000000-00000-000000-52-1110199-000000000-	0	0	0	0	32.82	-32.82
101-4117101001-00000-000-171032-000-000-10313141-000-00000000-00000-000000-63-1110199-000000000-	0	0	0	0	61.1	-61.1
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-02-1110199-000000000-	0	0	89.95	0	235.43	-235.43
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-05-1110199-000000000-	0	0	37.34	0	55.44	-55.44
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-11-1110199-000000000-	0	0	272.67	0	1,227.57	-1,227.57
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-16-1110199-000000000-	0	0	4,582.77	0	9,780.14	-9,780.14
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	13,045.76	0	56,165.54	-56,165.54
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-20-1110199-000000000-	0	0	801.04	0	8,189.03	-8,189.03
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-23-1110199-000000000-	0	0	0	0	63.36	-63.36
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-31-1110199-000000000-	0	0	678.85	0	4,026.66	-4,026.66
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-36-1110199-000000000-	0	0	16,429.25	0	64,635.29	-64,635.29
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-40-1110199-000000000-	0	0	0	0	66.75	-66.75
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-45-1110199-000000000-	0	0	37.34	0	250.62	-250.62
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-48-1110199-000000000-	0	0	112.01	0	143.12	-143.12
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-50-1110199-000000000-	0	0	828.77	0	1,579.17	-1,579.17
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-52-1110199-000000000-	0	0	33.38	0	33.38	-33.38
101-4117101001-00000-000-171032-000-000-10313142-000-00000000-00000-000000-60-1110199-000000000-	0	0	0	0	36.77	-36.77
101-4117101001-00000-000-171032-000-000-10313192-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	29.42	-29.42
101-4117101001-00000-000-171032-000-000-10313192-000-00000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,416.69	-2,416.69
101-4117101001-00000-000-171032-000-000-10313193-000-00000000-00000-000000-16-1110199-000000000-	0	0	0	0	508	-508
101-4117101001-00000-000-171033-000-000-10313003-000-00000000-00000-000000-02-1110199-000000000-	0	0	0	0	836.62	-836.62
101-4117101001-00000-000-171033-000-000-10313017-000-00000000-00000-000000-11-1110199-000000000-	0	0	0	0	66.75	-66.75
101-4117101001-00000-000-171033-000-000-10313023-000-00000000-00000-000000-16-1110199-000000000-	0	0	0	0	540.08	-540.08
101-4117101001-00000-000-171033-000-000-10313029-000-00000000-00000-000000-18-1110199-000000000-	0	0	462.74	0	15,493.30	-15,493.30
101-4117101001-00000-000-171033-000-000-10313037-000-00000000-00000-000000-18-1110199-000000000-	0	0	149.34	0	385.8	-385.8
101-4117101001-00000-000-171033-000-000-10313038-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	503.47	-503.47
101-4117101001-00000-000-171033-000-000-10313040-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	35.07	-35.07
101-4117101001-00000-000-171033-000-000-10313049-000-00000000-00000-000000-20-1110199-000000000-	0	0	0	0	602.43	-602.43
101-4117101001-00000-000-171033-000-000-10313063-000-00000000-00000-000000-31-1110199-000000000-	0	0	0	0	35.07	-35.07
101-4117101001-00000-000-171033-000-000-10313083-000-00000000-00000-000000-36-1110199-000000000-	0	0	2,425.72	0	24,833.23	-24,833.23
101-4117101001-00000-000-171033-000-000-10313085-000-00000000-00000-000000-38-1110199-000000000-	0	0	0	0	113.14	-113.14
101-4117101001-00000-000-171033-000-000-10313099-000-00000000-00000-000000-50-1110199-000000000-	0	0	74.67	0	788.22	-788.22
101-4117101001-00000-000-171033-000-000-10313113-000-00000000-00000-000000-63-1110199-000000000-	0	0	0	0	6.79	-6.79
101-4117101001-00000-000-171033-000-000-10313141-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,397.28	-1,397.28
101-4117101001-00000-000-171033-000-000-10313141-000-00000000-00000-000000-36-1110199-000000000-	0	0	74.67	0	144.82	-144.82
101-4117101001-00000-000-171033-000-000-10313142-000-00000000-00000-000000-05-1110199-000000000-	0	0	0	0	36.2	-36.2
101-4117101001-00000-000-171033-000-000-10313142-000-00000000-00000-000000-11-1110199-000000000-	0	0	0	0	127.85	-127.85
101-4117101001-00000-000-171033-000-000-10313142-000-00000000-00000-000000-16-1110199-000000000-	0	0	74.67	0	2,548.28	-2,548.28
101-4117101001-00000-000-171033-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	733.13	0	14,713.68	-14,713.68
101-4117101001-00000-000-171033-000-000-10313142-000-00000000-00000-000000-20-1110199-000000000-	0	0	2,275.23	0	7,030.51	-7,030.51
101-4117101001-00000-000-171033-000-000-10313142-000-00000000-00000-000000-31-1110199-000000000-	0	0	179.89	0	1,441.40	-1,441.40
101-4117101001-00000-000-171033-000-000-10313142-000-00000000-00000-000000-35-1110199-000000000-	0	0	0	0	148.74	-148.74
101-4117101001-00000-000-171033-000-000-10313142-000-00000000-00000-000000-36-1110199-000000000-	0	0	5,136.50	0	19,046.46	-19,046.46
101-4117101001-00000-000-171033-000-000-10313142-000-00000000-00000-000000-45-1110199-000000000-	0	0	74.67	0	88.25	-88.25
101-4117101001-00000-000-171033-000-000-10313142-000-00000000-00000-000000-50-1110199-000000000-	0	0	0	0	136.9	-136.9
101-4117101001-00000-000-171033-000-000-10313142-000-00000000-00000-000000-60-1110199-000000000-	0	0	0	0	104.09	-104.09
101-4117101001-00000-000-171033-000-000-10313192-000-00000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,517.81	-1,517.81
101-4117101001-00000-000-171033-000-000-10313193-000-00000000-00000-000000-16-1110199-000000000-	0	0	0	0	6.79	-6.79
101-4117101001-00000-000-171038-000-000-10313142-000-00000000-00000-000000-05-1110199-000000000-	0	0	0	0	-5,428.50	5,428.50
101-4117101001-00000-000-171038-000-000-10313142-000-00000000-00000-000000-11-1110199-000000000-	0	0	0	0	-5,428.50	5,428.50
101-4117101001-00000-000-171038-000-000-10313142-000-00000000-00000-000000-36-1110199-000000000-	0	0	0	0	-11,314.00	11,314.00
101-4117101001-00000-000-171038-000-000-10313142-000-00000000-00000-000000-45-1110199-000000000-	0	0	0	0	-11,314.00	11,314.00
101-4117101001-00000-000-171039-000-000-10313142-000-00000000-00000-000000-05-1110199-000000000-	0	0	0	0	-33,942.00	33,942.00
101-4117101001-00000-000-171039-000-000-10313142-000-00000000-00000-000000-11-1110199-000000000-	0	0	0	0	-45,256.00	45,256.00
101-4117101001-00000-000-171039-000-000-10313142-000-00000000-00000-000000-16-1110199-000000000-	0	0	0	0	-22,628.00	22,628.00
101-4117101001-00000-000-171039-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	-90,512.00	90,512.00
101-4117101001-00000-000-171039-000-000-10313142-000-00000000-00000-000000-31-1110199-000000000-	0	0	0	0	-45,256.00	45,256.00
101-4117101001-00000-000-171039-000-000-10313142-000-00000000-00000-000000-45-1110199-000000000-	-11,314.00	0	0	-101,826.00	101,826.00	
101-4117101001-00000-000-171040-000-000-10313006-000-00000000-00000-000000-05-1110199-000000000-	0	0	0	0	22,628.00	-22,628.00
101-4117101001-00000-000-171040-000-000-10313023-000-00000000-00000-000000-16-1110199-000000000-	0	0	0	0	90,512.00	-90,512.00
101-4117101001-00000-000-171040-000-000-10313029-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	685,262.80	-685,262.80
101-4117101001-00000-000-171040-000-000-10313031-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,131.40	-1,131.40
101-4117101001-00000-000-171040-000-000-10313037-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	33,942.00	-33,942.00
101-4117101001-00000-000-171040-000-000-10313038-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	24,890.80	-24,890.80
101-4117101001-00000-000-171040-000-000-10313044-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,314.00	-11,314.00
101-4117101001-00000-000-171040-000-000-10313049-000-00000000-00000-000000-20-1110199-000000000-	0	0	0	0	23,759.40	-23,759.40
101-4117101001-00000-000-171040-000-000-10313063-000-00000000-00000-000000-31-1110199-000000000-	0	0	0	0	74,398.20	-74,398.20
101-4117101001-00000-000-171040-000-000-10313069-000-00000000-00000-000000-35-1110199-000000000-	0	0	0	0	2,262.80	-2,262.80
101-4117101001-00000-000-171040-000-000-10313073-000-00000000-00000-000000-36-1110199-000000000-	0	0	0	0	70,146.80	-70,146.80
101-4117101001-00000-000-171040-000-000-10313083-000-00000000-00000-000000-36-1110199-000000000-	0	0	62,227.00	0	609,276.20	-609,276.20
101-4117101001-00000-000-171040-000-000-10313092-000-00000000-00000-000000-45-1110199-000000000-	0	0	0	0	1,131.40	-1,131.40
101-4117101001-00000-000-171040-000-000-10313099-000-00000000-00000-000000-50-1110199-000000000-	0	0	0	0	56,570.00	-56,570.00
101-4117101001-00000-000-171040-000-000-10313142-000-00000000-00000-000000-02-1110199-000000000-	0	0	0	0	157,482.00	-157,482.00
101-4117101001-00000-000-171040-000-000-10313142-000-00000000-00000-000000-11-1110199-000000000-	0	0	5,657.00	0	50,913.00	-50,913.00
101-4117101001-00000-000-171040-000-000-10313142-000-00000000-00000-000000-16-1110199-000000000-	0	0	0	0	151,607.60	-151,607.60
101-4117101001-00000-000-171040-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	214,966.00	0	2,531,058.00	-2,531,058.00
101-4117101001-00000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171042-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-90,512.00	90,512.00
101-4117101001-00000-000-171042-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	-90,512.00	0	-181,024.00	181,024.00
101-4117101001-00000-000-171044-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-67.32	67.32
101-4117101001-00000-000-171045-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-66.75	66.75
101-4117101001-00000-000-171045-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-6.79	6.79
101-4117101001-00000-000-171045-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-30.55	30.55
101-4117101001-00000-000-171045-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-36.2	36.2
101-4117101001-00000-000-171045-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-95.04	95.04
101-4117101001-00000-000-171045-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-204.79	204.79
101-4117101001-00000-000-171045-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	-74.67	0	-88.25	88.25
101-4117101001-00000-000-171046-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-13.58	13.58
101-4117101001-00000-000-171046-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-1,106.49	1,106.49
101-4117101001-00000-000-171046-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-932.26	0	-3,077.41	3,077.41
101-4117101001-00000-000-171046-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-61.1	61.1
101-4117101001-00000-000-171046-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-13.58	13.58
101-4117101001-00000-000-171046-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	-244.38	0	-862.13	862.13
101-4117101001-00000-000-171101-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,895.65	0	34,970.06	-34,970.06
101-4117101001-00000-000-171101-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	21,874.17	0	106,786.73	-106,786.73
101-4117101001-00000-000-171101-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,141.97	-1,141.97
101-4117101001-00000-000-171101-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,831.18	0	66,917.95	-66,917.95
101-4117101001-00000-000-171101-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,822.63	-1,822.63
101-4117101001-00000-000-171104-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,242.75	-4,242.75
101-4117101001-00000-000-171129-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	24,890.80	-24,890.80
101-4117101001-00000-000-171129-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	23,759.40	-23,759.40
101-4117101001-00000-000-171201-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	24.03	0	24.03	-24.03
101-4117101001-00000-000-171201-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	8.32	-8.32
101-4117101001-00000-000-171201-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	26.19	-26.19
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101-4117101001-00000-000-171201-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1.91	-1.91
101-4117101001-00000-000-171201-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	13.82	-13.82
101-4117101001-00000-000-171201-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	4.68	-4.68
101-4117101001-00000-000-171204-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	282.84	-282.84
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101-4117101001-00000-000-171204-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	707.12	0	0	4,384.17	-4,384.17
101-4117101001-00000-000-171204-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	2,969.92	-2,969.92
101-4117101001-00000-000-171207-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	278.37	-278.37
101-4117101001-00000-000-171207-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	8.77	-8.77
101-4117101001-00000-000-171207-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	10.18	-10.18
101-4117101001-00000-000-171401-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,450.00	0	17,100.00	-17,100.00
101-4117101001-00000-000-171401-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,500.00	-1,500.00
101-4117101001-00000-000-171401-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	150	0	6,850.00	-6,850.00
101-4117101001-00000-000-171401-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,500.00	0	6,100.00	-6,100.00
101-4117101001-00000-000-171401-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	2,150.00	0	11,750.00	-11,750.00
101-4117101001-00000-000-171401-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	500	-500
101-4117101001-00000-000-171401-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,500.00	0	23,500.00	-23,500.00
101-4117101001-00000-000-171401-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	500	-500
101-4117101001-00000-000-171401-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	650	-650
101-4117101001-00000-000-171401-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	450	0	1,800.00	-1,800.00
101-4117101001-00000-000-171401-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	1,500.00	-1,500.00
101-4117101001-00000-000-171402-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	12,693.98	-12,693.98
101-4117101001-00000-000-171402-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	9,334.05	-9,334.05
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101-4117101001-00000-000-171402-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	848.55	-848.55
101-4117101001-00000-000-171402-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	8,485.50	-8,485.50
101-4117101001-00000-000-171402-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	2,545.65	-2,545.65
101-4117101001-00000-000-171402-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	9,334.05	-9,334.05
101-4117101001-00000-000-171402-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	2,545.65	0	98,397.53	-98,397.53
101-4117101001-00000-000-171402-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	17,253.85	0	0	255,705.09	-255,705.09
101-4117101001-00000-000-171402-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,697.10	-1,697.10
101-4117101001-00000-000-171402-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	3,394.20	-3,394.20
101-4117101001-00000-000-171402-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	3,677.05	-3,677.05
101-4117101001-00000-000-171402-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	60,529.90	0	790,591.82	-790,591.82
101-4117101001-00000-000-171402-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,939.85	-5,939.85
101-4117101001-00000-000-171402-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,051.20	-9,051.20
101-4117101001-00000-000-171402-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,545.65	0	17,536.70	-17,536.70
101-4117101001-00000-000-171402-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,545.65	0	10,182.60	-10,182.60
101-4117101001-00000-000-171402-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	848.55	-848.55
101-4117101001-00000-000-171402-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	848.55	-848.55
101-4117101001-00000-000-171402-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-848.55	0	-848.55	848.55
101-4117101001-00000-000-171402-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	21,213.75	0	152,739.00	-152,739.00
101-4117101001-00000-000-171402-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	1,697.10	-1,697.10
101-4117101001-00000-000-171402-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	1,697.10	-1,697.10
101-4117101001-00000-000-171402-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	68,732.55	0	0	490,324.82	-490,324.82
101-4117101001-00000-000-171402-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	848.55	0	848.55	-848.55
101-4117101001-00000-000-171402-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	2,545.65	0	27,119.33	-27,119.33
101-4117101001-00000-000-171402-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,485.50	0	36,259.15	-36,259.15
101-4117101001-00000-000-171402-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	16,971.00	-16,971.00
101-4117101001-00000-000-171402-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	326,974.60	0	3,492,653.19	-3,492,653.19
101-4117101001-00000-000-171402-000-000-10313087-000-0000000-00000-000000-40-11						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171501-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,095.66	0	83,235.46	-83,235.46
101-4117101001-00000-000-171501-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	28.59	0	249.27	-249.27
101-4117101001-00000-000-171501-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	94.61	0	3,153.69	-3,153.69
101-4117101001-00000-000-171501-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	651.95	0	12,579.95	-12,579.95
101-4117101001-00000-000-171501-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	321.85	0	3,106.07	-3,106.07
101-4117101001-00000-000-171501-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	5.28	0	114.46	-114.46
101-4117101001-00000-000-171501-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	46.5	0	1,207.03	-1,207.03
101-4117101001-00000-000-171501-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0.81	0	7.64	-7.64
101-4117101001-00000-000-171501-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	302.88	0	1,030.41	-1,030.41
101-4117101001-00000-000-171501-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-21.67	21.67
101-4117101001-00000-000-171501-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	6.2	0	29.6	-29.6
101-4117101001-00000-000-171501-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,170.67	0	25,668.08	-25,668.08
101-4117101001-00000-000-171501-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0.76	0	9.39	-9.39
101-4117101001-00000-000-171501-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0.26	0	11.01	-11.01
101-4117101001-00000-000-171501-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	1.31	-1.31
101-4117101001-00000-000-171501-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	12.92	-12.92
101-4117101001-00000-000-171501-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	77.66	0	542.12	-542.12
101-4117101001-00000-000-171501-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0.22	0	1.54	-1.54
101-4117101001-00000-000-171501-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	188.5	0	275.42	-275.42
101-4117101001-00000-000-171501-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0.37	0	98.27	-98.27
101-4117101001-00000-000-171501-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	834.48	0	11,285.96	-11,285.96
101-4117101001-00000-000-171501-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	16.41	0	557.27	-557.27
101-4117101001-00000-000-171501-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	12.13	-12.13
101-4117101001-00000-000-171501-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	13.65	-13.65
101-4117101001-00000-000-171501-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	144.85	0	6,286.52	-6,286.52
101-4117101001-00000-000-171501-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	4.33	0	254.83	-254.83
101-4117101001-00000-000-171501-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	68.18	0	1,204.17	-1,204.17
101-4117101001-00000-000-171501-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	24.69	0	1,441.53	-1,441.53
101-4117101001-00000-000-171501-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	69.89	0	1,613.24	-1,613.24
101-4117101001-00000-000-171501-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,246.61	0	8,199.69	-8,199.69
101-4117101001-00000-000-171501-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	8.09	0	57.74	-57.74
101-4117101001-00000-000-171501-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,316.15	0	46,899.25	-46,899.25
101-4117101001-00000-000-171501-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	4.86	0	24.75	-24.75
101-4117101001-00000-000-171501-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	7.14	0	78.84	-78.84
101-4117101001-00000-000-171501-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	97.03	-97.03
101-4117101001-00000-000-171501-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	10.06	0	594.43	-594.43
101-4117101001-00000-000-171501-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0.37	0	3	-3
101-4117101001-00000-000-171501-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	7.15	-7.15
101-4117101001-00000-000-171501-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	503.2	0	8,274.10	-8,274.10
101-4117101001-00000-000-171501-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	6.7	0	146.99	-146.99
101-4117101001-00000-000-171501-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0.8	0	382.42	-382.42
101-4117101001-00000-000-171501-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	6.94	0	52.77	-52.77
101-4117101001-00000-000-171501-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	625.55	0	4,864.45	-4,864.45
101-4117101001-00000-000-171501-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	24.2	0	576.03	-576.03
101-4117101001-00000-000-171501-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	678.16	-678.16
101-4117101001-00000-000-171501-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	5.29	0	149.38	-149.38
101-4117101001-00000-000-171501-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0.44	0	1,447.15	-1,447.15
101-4117101001-00000-000-171501-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	7.49	0	124.34	-124.34
101-4117101001-00000-000-171501-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	4.86	0	30.47	-30.47
101-4117101001-00000-000-171501-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	104.69	0	11,931.18	-11,931.18
101-4117101001-00000-000-171501-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1.16	-1.16
101-4117101001-00000-000-171501-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0.39	0	3.11	-3.11
101-4117101001-00000-000-171501-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	10.48	-10.48
101-4117101001-00000-000-171501-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	1.35	-1.35
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	4.7	0	88	-88
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	9.64	0	54.68	-54.68
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	14.02	-14.02
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101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	1.75	-1.75
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	0.26	-0.26
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101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	4.11	0	146.61	-146.61
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	4.05	0	63.68	-63.68
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	0.37	0	1.35	-1.35
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	7.1	0	13.03	-13.03
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	214.43	0	2,255.82	-2,255.82
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	0.38	0	18.68	-18.68
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	948.57	0	21,202.00	-21,202.00
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	1.11	0	3.7	-3.7
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	126.81	0	1,098.74	-1,098.74
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	3.7	0	8.45	-8.45
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	2.75	0	23.62	-23.62
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	3.25	0	16.06	-16.06
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	10.54	-10.54
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	8.56	0	10.78	-10.78
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	1.36	0	23.19	-23.19
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	120.37	0	1,426.79	-1,426.79
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	11.9	0	101.96	-101.96
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	1.06	0	42.17	-42.17
101-4117101001-00000-000-171501-000-000-10313141-000-0000000-00000-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	80.56	0	817.94	-817.94
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	4.9	-4.9
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	4,258.25	0	31,631.44	-31,631.44
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	0.6	0	70.46	-70.46
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	428,444.92	0	2,787,029.37	-2,787,029.37
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	0.2	-0.2
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,979.85	0	12,714.75	-12,714.75
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	44.87	-44.87
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	133.38	0	329.65	-329.65
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	20.9	-20.9
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	2.85	-2.85
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	31.06	0	299.48	-299.48
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	1,017.82	0	3,414.85	-3,414.85
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	23.38	0	244	-244
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	2.1	-2.1
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	94.02	0	555.92	-555.92
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,452.38	0	10,311.75	-10,311.75
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	1,246.31	0	1,546.35	-1,546.35
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	37.52	0	1,129.92	-1,129.92
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	24,007,669.71	0	24,342,454.55	-24,342,454.55
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	7.16	0	56.18	-56.18
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	9.7	-9.7
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	340.9	0	1,132.86	-1,132.86
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	27.61	0	961.61	-961.61
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	13.01	0	13.01	-13.01
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	561.7	0	4,975.15	-4,975.15
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	607.62	0	1,719.50	-1,719.50
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	3.44	-3.44
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,117.62	0	5,515.29	-5,515.29
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	40.97	0	262.12	-262.12
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	36.33	0	703.49	-703.49
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	428.78	-428.78
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,425.33	0	2,526.08	-2,526.08
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	19.48	0	339.93	-339.93
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	10.3	0	11.08	-11.08
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	5.43	0	44.34	-44.34
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	90.75	-90.75
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	37.59	-37.59
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	31.48	-31.48
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	214.45	0	3,334.30	-3,334.30
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	0.99	0	1,961.36	-1,961.36
101-4117101001-00000-000-171501-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	21.79	-21.79
101-4117101001-00000-000-171501-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	1.03	-1.03
101-4117101001-00000-000-171501-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	28.65	0	76.12	-76.12
101-4117101001-00000-000-171501-000-000-10313192-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	0.93	-0.93
101-4117101001-00000-000-171501-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	0.46	0	162.61	-162.61
101-4117101001-00000-000-171501-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	10.9	0	147.76	-147.76
101-4117101001-00000-000-171501-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1.88	-1.88
101-4117101001-00000-000-171501-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	13.57	0	3,956.20	-3,956.20
101-4117101001-00000-000-171501-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	5.18	-5.18
101-4117101001-00000-000-171501-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	0.68	-0.68
101-4117101001-00000-000-171501-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0.39	0	121.7	-121.7
101-4117101001-00000-000-171501-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	14.81	0	61.57	-61.57
101-4117101001-00000-000-171502-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-0.33	0.33
101-4117101001-00000-000-171502-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-40.55	40.55
101-4117101001-00000-000-171502-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-19.27	19.27
101-4117101001-00000-000-171502-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-197.91	197.91
101-4117101001-00000-000-171502-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-7.52	7.52
101-4117101001-00000-000-171502-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-7.03	7.03
101-4117101001-00000-000-171502-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-1.12	0	-14.85	14.85
101-4117101001-00000-000-171502-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-4.36	4.36
101-4117101001-00000-000-171502-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-1	1
101-4117101001-00000-000-171502-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	-0.13	0	-4.26	4.26
101-4117101001-00000-000-171502-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-0.52	0.52
101-4117101001-00000-000-171502-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-0.52	0.52
101-4117101001-00000-000-171502-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-5.09	5.09
101-4117101001-00000-000-171502-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	-0.07	0	-0.07	0.07
101-4117101001-00000-000-171502-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-1.39	1.39
101-4117101001-00000-000-171502-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-6.48	6.48
101-4117101001-00000-000-171502-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	-1.6	0	-10.43	10.43
101-4117101001-00000-000-171502-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-6,344.16	6,344.16
101-4117101001-00000-000-171502-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-179.61	179.61
101-4117101001-00000-000-171502-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-10.3	0	-295.9	295.9
101-4117101001-00000-000-171502-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	-1.53	0	-62.56	62.56
101-4117101001-00000-000-171502-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	-22.75	0	-22.94	22.94
101-4117101001-00000-000-171502-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	-3.5	3.5
101-4117101001-00000-000-171502-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-10.27	10.27
101-4117101001-00000-000-171502-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-179.97	0	-1,230.51	1,230.51
101-4117101001-00000-000-171502-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-6.71	6.71
101-4117101001-00000-000-171502-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-1	1
101-4117101001-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171504-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-196.37	196.37
101-4117101001-00000-000-171504-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-145.64	145.64
101-4117101001-00000-000-171504-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-1,439.30	1,439.30
101-4117101001-00000-000-171504-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-16.26	0	-283.84	283.84
101-4117101001-00000-000-171504-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-5,902.13	5,902.13
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-872.22	872.22
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-147.48	147.48
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	-32.84	0	-4,827.87	4,827.87
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-588.5	588.5
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	-4.08	0	-98.13	98.13
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-404,067.16	0	-2,605,173.78	2,605,173.78
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	-73.29	0	-851.84	851.84
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	-22.17	0	-97.83	97.83
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-920.73	920.73
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-23,973,984.05	0	-23,986,894.76	23,986,894.76
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	-340.9	0	-1,132.86	1,132.86
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	-20.24	0	-3,170.19	3,170.19
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	-552.09	0	-1,148.33	1,148.33
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	-279.95	0	-1,208.01	1,208.01
101-4117101001-00000-000-171504-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-27.04	27.04
101-4117101001-00000-000-171505-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	571.12	-571.12
101-4117101001-00000-000-171505-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	76.94	-76.94
101-4117101001-00000-000-171505-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,399.38	-1,399.38
101-4117101001-00000-000-171508-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,158.96	-2,158.96
101-4117101001-00000-000-171601-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	5.99	0	61.16	-61.16
101-4117101001-00000-000-171601-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	13.98	0	1,777.57	-1,777.57
101-4117101001-00000-000-171601-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	1.2	0	64.76	-64.76
101-4117101001-00000-000-171601-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	2.17	-2.17
101-4117101001-00000-000-171601-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	110.4	0	412.08	-412.08
101-4117101001-00000-000-171601-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0.54	0	24.02	-24.02
101-4117101001-00000-000-171601-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	23.84	-23.84
101-4117101001-00000-000-171601-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	0.63	-0.63
101-4117101001-00000-000-171601-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0.14	0	232.46	-232.46
101-4117101001-00000-000-171601-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	3.84	0	140.84	-140.84
101-4117101001-00000-000-171601-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	16.37	0	145.8	-145.8
101-4117101001-00000-000-171601-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	8.65	0	393.78	-393.78
101-4117101001-00000-000-171601-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	17.21	0	407.55	-407.55
101-4117101001-00000-000-171601-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0.7	0	213.3	-213.3
101-4117101001-00000-000-171601-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	2.01	0	13.49	-13.49
101-4117101001-00000-000-171601-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	2.98	0	76.97	-76.97
101-4117101001-00000-000-171601-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	3.26	-3.26
101-4117101001-00000-000-171601-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	144.79	0	10,577.49	-10,577.49
101-4117101001-00000-000-171601-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	5.3	0	424.66	-424.66
101-4117101001-00000-000-171601-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	7	0	321.06	-321.06
101-4117101001-00000-000-171601-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	20.52	-20.52
101-4117101001-00000-000-171601-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	10.42	-10.42
101-4117101001-00000-000-171601-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,047.69	0	41,068.10	-41,068.10
101-4117101001-00000-000-171601-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	14.29	0	124.6	-124.6
101-4117101001-00000-000-171601-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	47.33	0	1,576.81	-1,576.81
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101-4117101001-00000-000-171601-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	160.88	0	1,552.65	-1,552.65
101-4117101001-00000-000-171601-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	2.65	0	57.29	-57.29
101-4117101001-00000-000-171601-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	23.22	0	602.96	-602.96
101-4117101001-00000-000-171601-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0.4	0	3.82	-3.82
101-4117101001-00000-000-171601-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	151.41	0	514.64	-514.64
101-4117101001-00000-000-171601-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-10.83	10.83
101-4117101001-00000-000-171601-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	3.1	0	14.81	-14.81
101-4117101001-00000-000-171601-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	585.34	0	12,997.59	-12,997.59
101-4117101001-00000-000-171601-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0.38	0	4.7	-4.7
101-4117101001-00000-000-171601-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0.13	0	5.54	-5.54
101-4117101001-00000-000-171601-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	0.65	-0.65
101-4117101001-00000-000-171601-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	6.41	-6.41
101-4117101001-00000-000-171601-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	38.88	0	271.39	-271.39
101-4117101001-00000-000-171601-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0.11	0	0.77	-0.77
101-4117101001-00000-000-171601-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	94.22	0	137.36	-137.36
101-4117101001-00000-000-171601-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0.18	0	49.15	-49.15
101-4117101001-00000-000-171601-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	417.12	0	5,648.45	-5,648.45
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101-4117101001-00000-000-171601-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	6.05	-6.05
101-4117101001-00000-000-171601-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	6.83	-6.83
101-4117101001-00000-000-171601-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	72.35	0	3,143.34	-3,143.34
101-4117101001-00000-000-171601-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	2.17	0	127.43	-127.43
101-4117101001-00000-000-171601-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	34.07	0	601.99	-601.99
101-4117101001-00000-000-171601-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	12.36	0	720.91	-720.91
101-4117101001-00000-000-171601-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	34.94	0	806.62	-806.62
101-4117101001-00000-000-171601-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	623.28	0	4,099.90	-4,099.90
101-4117101001-00000-000-171601-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	4.06	0	28.91	-28.91
101-4117101001-00000-000-171601-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,658.15	0	24,151.91	-24,151.91
101-4117101001-00000-000-171601-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	2.43	0	12.37	-12.37
101-4117101001-00000-000-171601-000-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-11-1110199-000000000-	0	0	2.03	0	31.88	-31.88
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-12-1110199-000000000-	0	0	0.19	0	0.69	-0.69
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-13-1110199-000000000-	0	0	3.55	0	6.5	-6.5
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-16-1110199-000000000-	0	0	107.16	0	1,128.13	-1,128.13
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-17-1110199-000000000-	0	0	0.19	0	9.34	-9.34
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-18-1110199-000000000-	0	0	474.25	0	10,600.78	-10,600.78
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-19-1110199-000000000-	0	0	0.55	0	1.84	-1.84
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-20-1110199-000000000-	0	0	63.4	0	549.37	-549.37
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-23-1110199-000000000-	0	0	1.85	0	4.21	-4.21
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-25-1110199-000000000-	0	0	1.38	0	11.83	-11.83
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-27-1110199-000000000-	0	0	1.63	0	8.05	-8.05
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-28-1110199-000000000-	0	0	0	0	5.29	-5.29
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-29-1110199-000000000-	0	0	4.28	0	5.39	-5.39
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-30-1110199-000000000-	0	0	0.68	0	11.59	-11.59
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-31-1110199-000000000-	0	0	60.17	0	713.43	-713.43
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-34-1110199-000000000-	0	0	5.95	0	50.98	-50.98
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-35-1110199-000000000-	0	0	0.51	0	20.99	-20.99
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-36-1110199-000000000-	0	0	491.73	0	8,879.07	-8,879.07
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-37-1110199-000000000-	0	0	0	0	43.94	-43.94
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-38-1110199-000000000-	0	0	1.38	0	4.94	-4.94
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-40-1110199-000000000-	0	0	9.34	0	104.64	-104.64
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-44-1110199-000000000-	0	0	0	0	2.23	-2.23
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-45-1110199-000000000-	0	0	6.55	0	65.22	-65.22
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-48-1110199-000000000-	0	0	3.21	0	32.88	-32.88
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-50-1110199-000000000-	0	0	21.86	0	229.62	-229.62
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-51-1110199-000000000-	0	0	0	0	2.98	-2.98
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-52-1110199-000000000-	0	0	2.23	0	22.61	-22.61
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-54-1110199-000000000-	0	0	0	0	4.46	-4.46
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-55-1110199-000000000-	0	0	2.77	0	6.8	-6.8
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-59-1110199-000000000-	0	0	0	0	0.9	-0.9
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-61-1110199-000000000-	0	0	1.53	0	33.38	-33.38
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-62-1110199-000000000-	0	0	0	0	4.35	-4.35
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-63-1110199-000000000-	0	0	0.19	0	2.41	-2.41
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-65-1110199-000000000-	0	0	0	0	0.9	-0.9
101-4117101001-00000-000-171601-000-000-10313141-000-00000000-00000-000000-66-1110199-000000000-	0	0	0	0	13.08	-13.08
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-01-1110199-000000000-	0	0	73.24	0	462.34	-462.34
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-02-1110199-000000000-	0	0	16.38	0	640.07	-640.07
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-03-1110199-000000000-	0	0	9.78	0	4,445.03	-4,445.03
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-04-1110199-000000000-	0	0	30.45	0	173.05	-173.05
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-05-1110199-000000000-	0	0	237.8	0	702.43	-702.43
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-06-1110199-000000000-	0	0	0.5	0	1.1	-1.1
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-07-1110199-000000000-	0	0	1.72	0	36.49	-36.49
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-09-1110199-000000000-	0	0	0.56	0	146.82	-146.82
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-10-1110199-000000000-	0	0	52.63	0	383.23	-383.23
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-11-1110199-000000000-	0	0	49.07	0	3,936.29	-3,936.29
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-12-1110199-000000000-	0	0	4.33	0	14.59	-14.59
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-13-1110199-000000000-	0	0	40.27	0	408.91	-408.91
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-15-1110199-000000000-	0	0	0	0	2.45	-2.45
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-16-1110199-000000000-	0	0	2,129.36	0	15,816.47	-15,816.47
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-17-1110199-000000000-	0	0	0.3	0	35.22	-35.22
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	214,222.65	0	1,393,514.42	-1,393,514.42
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-19-1110199-000000000-	0	0	0	0	0.1	-0.1
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-20-1110199-000000000-	0	0	989.89	0	6,357.27	-6,357.27
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-22-1110199-000000000-	0	0	0	0	22.41	-22.41
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-23-1110199-000000000-	0	0	66.7	0	164.84	-164.84
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-24-1110199-000000000-	0	0	0	0	10.45	-10.45
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-25-1110199-000000000-	0	0	0	0	1.43	-1.43
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-26-1110199-000000000-	0	0	15.53	0	149.73	-149.73
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-27-1110199-000000000-	0	0	508.91	0	1,707.47	-1,707.47
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-28-1110199-000000000-	0	0	11.68	0	122.06	-122.06
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-29-1110199-000000000-	0	0	0	0	1.04	-1.04
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101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-31-1110199-000000000-	0	0	726.33	0	5,156.12	-5,156.12
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-34-1110199-000000000-	0	0	623.2	0	773.18	-773.18
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-35-1110199-000000000-	0	0	18.78	0	564.94	-564.94
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-36-1110199-000000000-	0	0	12,003,835.01	0	12,171,231.13	-12,171,231.13
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-37-1110199-000000000-	0	0	3.58	0	28.11	-28.11
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-38-1110199-000000000-	0	0	0	0	4.87	-4.87
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-39-1110199-000000000-	0	0	170.45	0	566.43	-566.43
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-40-1110199-000000000-	0	0	13.8	0	480.82	-480.82
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-44-1110199-000000000-	0	0	6.5	0	6.5	-6.5
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-45-1110199-000000000-	0	0	280.86	0	2,487.56	-2,487.56
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-48-1110199-000000000-	0	0	303.82	0	859.67	-859.67
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-49-1110199-000000000-	0	0	0	0	1.74	-1.74
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-50-1110199-000000000-	0	0	558.81	0	2,757.96	-2,757.96
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-51-1110199-000000000-	0	0	20.47	0	131.02	-131.02
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-52-1110199-000000000-	0	0	18.17	0	351.72	-351.72
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-53-1110199-000000000-	0	0	0	0	214.38	-214.38
101-4117101001-00000-000-171601-000-000-10313142-000-00000000-00000-000000-54-1110199-000000000-	0	0	712.87	0	1,263.27	-1,263.27
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GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171602-000-000-10313069-000-0000000-00000-000000-35-11101199-000000000-	0	0	-0.07	0	-2.14	2.14
101-4117101001-00000-000-171602-000-000-10313079-000-0000000-00000-000000-36-11101199-000000000-	0	0	0	0	-0.26	0.26
101-4117101001-00000-000-171602-000-000-10313080-000-0000000-00000-000000-36-11101199-000000000-	0	0	0	0	-0.26	0.26
101-4117101001-00000-000-171602-000-000-10313083-000-0000000-00000-000000-36-11101199-000000000-	0	0	0	0	-2.55	2.55
101-4117101001-00000-000-171602-000-000-10313092-000-0000000-00000-000000-45-11101199-000000000-	0	0	-0.04	0	-0.04	0.04
101-4117101001-00000-000-171602-000-000-10313141-000-0000000-00000-000000-16-11101199-000000000-	0	0	0	0	-0.69	0.69
101-4117101001-00000-000-171602-000-000-10313141-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	-3.23	3.23
101-4117101001-00000-000-171602-000-000-10313141-000-0000000-00000-000000-36-11101199-000000000-	0	0	-0.8	0	-5.21	5.21
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-03-11101199-000000000-	0	0	0	0	-3,172.10	3,172.10
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-16-11101199-000000000-	0	0	0	0	-89.81	89.81
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-18-11101199-000000000-	0	0	-5.16	0	-147.99	147.99
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-20-11101199-000000000-	0	0	-0.77	0	-31.31	31.31
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-31-11101199-000000000-	0	0	-11.31	0	-11.41	11.41
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-34-11101199-000000000-	0	0	0	0	-1.75	1.75
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-35-11101199-000000000-	0	0	0	0	-5.13	5.13
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-36-11101199-000000000-	0	0	-89.98	0	-615.25	615.25
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-50-11101199-000000000-	0	0	0	0	-3.36	3.36
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-52-11101199-000000000-	0	0	0	0	-0.5	0.5
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-55-11101199-000000000-	0	0	-0.32	0	-0.32	0.32
101-4117101001-00000-000-171602-000-000-10313142-000-0000000-00000-000000-63-11101199-000000000-	0	0	0	0	-111.14	111.14
101-4117101001-00000-000-171603-000-000-10313023-000-0000000-00000-000000-16-11101199-000000000-	0	0	0	0	4.59	-4.59
101-4117101001-00000-000-171603-000-000-10313029-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	37.94	-37.94
101-4117101001-00000-000-171603-000-000-10313037-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	0.85	-0.85
101-4117101001-00000-000-171603-000-000-10313047-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	-3.76	3.76
101-4117101001-00000-000-171603-000-000-10313063-000-0000000-00000-000000-31-11101199-000000000-	0	0	0	0	0.3	-0.3
101-4117101001-00000-000-171603-000-000-10313083-000-0000000-00000-000000-36-11101199-000000000-	0	0	0	0	0.63	-0.63
101-4117101001-00000-000-171603-000-000-10313142-000-0000000-00000-000000-18-11101199-000000000-	0	0	0.01	0	22.93	-22.93
101-4117101001-00000-000-171603-000-000-10313142-000-0000000-00000-000000-20-11101199-000000000-	0	0	0	0	0.22	-0.22
101-4117101001-00000-000-171603-000-000-10313142-000-0000000-00000-000000-31-11101199-000000000-	0	0	0	0	0.01	-0.01
101-4117101001-00000-000-171603-000-000-10313142-000-0000000-00000-000000-36-11101199-000000000-	0	0	1.23	0	8.51	-8.51
101-4117101001-00000-000-171603-000-000-10313142-000-0000000-00000-000000-63-11101199-000000000-	0	0	0	0	100.03	-100.03
101-4117101001-00000-000-171604-000-000-10313003-000-0000000-00000-000000-02-11101199-000000000-	0	0	0	0	-56.05	56.05
101-4117101001-00000-000-171604-000-000-10313006-000-0000000-00000-000000-05-11101199-000000000-	0	0	-1.71	0	-156.87	156.87
101-4117101001-00000-000-171604-000-000-10313007-000-0000000-00000-000000-05-11101199-000000000-	0	0	0	0	-15.38	15.38
101-4117101001-00000-000-171604-000-000-10313011-000-0000000-00000-000000-09-11101199-000000000-	0	0	0	0	-61.54	61.54
101-4117101001-00000-000-171604-000-000-10313012-000-0000000-00000-000000-09-11101199-000000000-	0	0	0	0	-5.35	5.35
101-4117101001-00000-000-171604-000-000-10313013-000-0000000-00000-000000-09-11101199-000000000-	0	0	-9.58	0	-45.95	45.95
101-4117101001-00000-000-171604-000-000-10313014-000-0000000-00000-000000-10-11101199-000000000-	0	0	0	0	-18.92	18.92
101-4117101001-00000-000-171604-000-000-10313015-000-0000000-00000-000000-11-11101199-000000000-	0	0	0	0	-5.66	5.66
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101-4117101001-00000-000-171604-000-000-10313023-000-0000000-00000-000000-16-11101199-000000000-	0	0	-4.98	0	-599.96	599.96
101-4117101001-00000-000-171604-000-000-10313029-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	-32.65	32.65
101-4117101001-00000-000-171604-000-000-10313037-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	-560.2	560.2
101-4117101001-00000-000-171604-000-000-10313059-000-0000000-00000-000000-28-11101199-000000000-	0	0	-23.56	0	-84.71	84.71
101-4117101001-00000-000-171604-000-000-10313061-000-0000000-00000-000000-30-11101199-000000000-	0	0	-87.94	0	-96.73	96.73
101-4117101001-00000-000-171604-000-000-10313063-000-0000000-00000-000000-31-11101199-000000000-	0	0	0	0	-325.19	325.19
101-4117101001-00000-000-171604-000-000-10313083-000-0000000-00000-000000-36-11101199-000000000-	0	0	0	0	-122.01	122.01
101-4117101001-00000-000-171604-000-000-10313087-000-0000000-00000-000000-40-11101199-000000000-	0	0	0	0	-98.18	98.18
101-4117101001-00000-000-171604-000-000-10313096-000-0000000-00000-000000-48-11101199-000000000-	0	0	0	0	-72.82	72.82
101-4117101001-00000-000-171604-000-000-10313109-000-0000000-00000-000000-59-11101199-000000000-	0	0	0	0	-719.64	719.64
101-4117101001-00000-000-171604-000-000-10313113-000-0000000-00000-000000-63-11101199-000000000-	0	0	-8.13	0	-141.92	141.92
101-4117101001-00000-000-171604-000-000-10313141-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	-2,951.06	2,951.06
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-02-11101199-000000000-	0	0	0	0	-436.11	436.11
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-05-11101199-000000000-	0	0	0	0	-73.74	73.74
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-11-11101199-000000000-	0	0	-16.42	0	-2,413.93	2,413.93
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-13-11101199-000000000-	0	0	0	0	-294.25	294.25
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-16-11101199-000000000-	0	0	-2.04	0	-49.07	49.07
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-18-11101199-000000000-	0	0	-202,033.59	0	-1,302,586.85	1,302,586.85
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-20-11101199-000000000-	0	0	-36.64	0	-425.89	425.89
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-30-11101199-000000000-	0	0	-11.09	0	-48.93	48.93
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-31-11101199-000000000-	0	0	0	0	-460.36	460.36
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-36-11101199-000000000-	0	0	-11,986,992.04	0	-11,993,447.36	11,993,447.36
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-39-11101199-000000000-	0	0	-170.45	0	-566.43	566.43
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-45-11101199-000000000-	0	0	-10.12	0	-1,585.11	1,585.11
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-48-11101199-000000000-	0	0	-276.05	0	-574.16	574.16
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-50-11101199-000000000-	0	0	-139.98	0	-604.01	604.01
101-4117101001-00000-000-171604-000-000-10313142-000-0000000-00000-000000-52-11101199-000000000-	0	0	0	0	-13.52	13.52
101-4117101001-00000-000-171605-000-000-10313029-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	285.56	-285.56
101-4117101001-00000-000-171605-000-000-10313083-000-0000000-00000-000000-36-11101199-000000000-	0	0	0	0	38.47	-38.47
101-4117101001-00000-000-171605-000-000-10313142-000-0000000-00000-000000-36-11101199-000000000-	0	0	0	0	699.7	-699.7
101-4117101001-00000-000-171608-000-000-10313029-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	1,079.48	-1,079.48
101-4117101001-00000-000-171701-000-000-10313003-000-0000000-00000-000000-02-11101199-000000000-	0	0	0	0	2.39	-2.39
101-4117101001-00000-000-171701-000-000-10313005-000-0000000-00000-000000-04-11101199-000000000-	0	0	0	0	0.83	-0.83
101-4117101001-00000-000-171701-000-000-10313025-000-0000000-00000-000000-16-11101199-000000000-	0	0	0	0	1.66	-1.66
101-4117101001-00000-000-171701-000-000-10313029-000-0000000-00000-000000-18-11101199-000000000-	0	0	867.73	0	28,556.21	-28,556.21
101-4117101001-00000-000-171701-000-000-10313030-000-0000000-00000-000000-18-11101199-000000000-	0	0	0.83	0	62.91	-62.91
101-4117101001-00000-000-171701-000-000-10313031-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	573.63	-573.63
101-4117101001-00000-000-171701-000-000-10313037-000-0000000-00000-000000-18-11101199-000000000-	0	0	40.24	0	4,348.29	-4,348.29
101-4117101001-00000-000-171701-000-000-10313038-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	1,168.63	-1,168.63
101-4117101001-00000-000-171701-000-000-10313039-000-0000000-00000-000000-18-11101199-000000000-	0	0	0	0	24.09	-24.09
101-4117101001-00000-000-171701-000-000-10313040-000-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171701-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2.52	-2.52
101-4117101001-00000-000-171701-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4.16	-4.16
101-4117101001-00000-000-171702-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-34.57	34.57
101-4117101001-00000-000-171702-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-33.02	0	-276.8	276.8
101-4117101001-00000-000-171702-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	-7.5	0	-7.5	7.5
101-4117101001-00000-000-171702-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-0.83	0.83
101-4117101001-00000-000-171704-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-6.38	6.38
101-4117101001-00000-000-171704-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-246.09	0	-141,627.40	141,627.40
101-4117101001-00000-000-171801-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	5,600.57	0	40,340.93	-40,340.93
101-4117101001-00000-000-171801-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	22,037.55	0	138,338.82	-138,338.82
101-4117101001-00000-000-171801-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	5,740.74	0	26,806.12	-26,806.12
101-4117101001-00000-000-171801-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	9,012.92	0	58,928.91	-58,928.91
101-4117101001-00000-000-171801-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	5,903.80	0	46,823.79	-46,823.79
101-4117101001-00000-000-171801-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	630.01	0	8,076.22	-8,076.22
101-4117101001-00000-000-171801-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	1,742.13	0	12,835.55	-12,835.55
101-4117101001-00000-000-171801-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	3,746.87	0	26,428.82	-26,428.82
101-4117101001-00000-000-171801-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	509.26	0	2,450.19	-2,450.19
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-01-1110199-000000000-	0	0	28.23	0	28.23	-28.23
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	56.95	-56.95
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-04-1110199-000000000-	0	0	16.44	0	16.44	-16.44
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	10,766.04	0	51,717.86	-51,717.86
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	448.95	0	2,110.13	-2,110.13
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	24.5	-24.5
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,539.21	0	4,902.32	-4,902.32
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-20-1110199-000000000-	0	0	16.44	0	50.58	-50.58
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	65.12	-65.12
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	139.15	0	370.15	-370.15
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101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	212.95	0	399.17	-399.17
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	217.09	-217.09
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	115.81	-115.81
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	359.23	-359.23
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	40.84	-40.84
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	428.55	-428.55
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	133.55	-133.55
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	52.92	-52.92
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-50-1110199-000000000-	0	0	6.25	0	6.25	-6.25
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	16.44	0	126.87	-126.87
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	115.81	-115.81
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	67.57	-67.57
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	19.85	-19.85
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	12.2	-12.2
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	2.01	-2.01
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	1,361.03	0	3,776.79	-3,776.79
101-4117101001-00000-000-171801-000-000-10313011-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	4.16	-4.16
101-4117101001-00000-000-171801-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	15.62	0	2,201.83	-2,201.83
101-4117101001-00000-000-171801-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	104.95	0	1,718.16	-1,718.16
101-4117101001-00000-000-171801-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	5,343.59	0	46,090.60	-46,090.60
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	12.48	-12.48
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	23.96	-23.96
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	142.3	-142.3
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	280.28	-280.28
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	22,331.42	0	149,536.49	-149,536.49
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	16.44	0	501.36	-501.36
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	501.71	0	3,378.57	-3,378.57
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	96.82	0	943.45	-943.45
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	17.74	-17.74
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	17.81	-17.81
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	19.85	-19.85
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	38.2	-38.2
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-31-1110199-000000000-	0	0	16.44	0	197.7	-197.7
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	30.78	0	244.23	-244.23
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	337.27	0	1,206.12	-1,206.12
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	38.25	-38.25
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	123.12	0	1,472.01	-1,472.01
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	6.07	-6.07
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	118.31	-118.31
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-45-1110199-000000000-	0	0	293.94	0	416.64	-416.64
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-50-1110199-000000000-	0	0	57.36	0	77.15	-77.15
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	108.9	-108.9
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101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-55-1110199-000000000-	0	0	147.6	0	303.21	-303.21
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	428.86	0	6,703.40	-6,703.40
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	16.3	-16.3
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	19.85	-19.85
101-4117101001-00000-000-171801-000-000-10313015-000-0000000-00000-000000-63-1110199-000000000-	0	0	212.84	0	407.56	-407.56
101-4117101001-00000-000-171801-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	29.32	-29.32
101-4117101001-00000-000-171801-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0.58	0	491.96	-491.96
101-4117101001-00000-000-171801-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	19.88	0	492.31	-492.31
101-4117101001-00000-000-171801-000-000-10313019-000-0000000-00000-000000-12-11101						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171801-000-000-10313053-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	12.17	-12.17
101-4117101001-00000-000-171801-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	16.44	0	191.53	-191.53
101-4117101001-00000-000-171801-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	378.48	0	4,044.55	-4,044.55
101-4117101001-00000-000-171801-000-000-10313053-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	12.14	-12.14
101-4117101001-00000-000-171801-000-000-10313053-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	167.88	-167.88
101-4117101001-00000-000-171801-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	832.53	0	3,115.06	-3,115.06
101-4117101001-00000-000-171801-000-000-10313053-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	56	-56
101-4117101001-00000-000-171801-000-000-10313053-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	12.2	-12.2
101-4117101001-00000-000-171801-000-000-10313053-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	107.89	-107.89
101-4117101001-00000-000-171801-000-000-10313053-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	59.05	-59.05
101-4117101001-00000-000-171801-000-000-10313053-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	19.85	-19.85
101-4117101001-00000-000-171801-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	1,688.49	0	14,624.78	-14,624.78
101-4117101001-00000-000-171801-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	2,685.00	0	16,158.73	-16,158.73
101-4117101001-00000-000-171801-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	438.53	0	7,160.32	-7,160.32
101-4117101001-00000-000-171801-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	3,649.20	0	25,775.90	-25,775.90
101-4117101001-00000-000-171801-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	6,862.11	0	32,674.88	-32,674.88
101-4117101001-00000-000-171801-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	12,834.72	0	57,958.96	-57,958.96
101-4117101001-00000-000-171801-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	2,557.65	0	15,473.99	-15,473.99
101-4117101001-00000-000-171801-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	8,097.53	0	54,528.46	-54,528.46
101-4117101001-00000-000-171801-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	3,988.23	0	25,925.31	-25,925.31
101-4117101001-00000-000-171801-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	53,382.83	0	285,353.26	-285,353.26
101-4117101001-00000-000-171801-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	23,855.70	0	116,860.20	-116,860.20
101-4117101001-00000-000-171801-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	975.82	0	8,522.70	-8,522.70
101-4117101001-00000-000-171801-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	3,683.48	0	22,969.56	-22,969.56
101-4117101001-00000-000-171801-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	18,326.17	0	113,653.46	-113,653.46
101-4117101001-00000-000-171801-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	15,141.97	0	92,207.35	-92,207.35
101-4117101001-00000-000-171801-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	52,743.88	0	271,264.92	-271,264.92
101-4117101001-00000-000-171801-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	121,270.40	0	665,727.85	-665,727.85
101-4117101001-00000-000-171801-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	102.54	-102.54
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101-4117101001-00000-000-171801-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	57,502.60	0	297,147.87	-297,147.87
101-4117101001-00000-000-171801-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	64,552.89	0	386,008.71	-386,008.71
101-4117101001-00000-000-171801-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,185.76	-1,185.76
101-4117101001-00000-000-171801-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	202,463.12	0	1,166,617.52	-1,166,617.52
101-4117101001-00000-000-171801-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	3,222.22	0	20,228.85	-20,228.85
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101-4117101001-00000-000-171801-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	2,655.45	0	9,758.78	-9,758.78
101-4117101001-00000-000-171801-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	7,689.23	0	57,172.99	-57,172.99
101-4117101001-00000-000-171801-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	1,231.30	0	4,372.63	-4,372.63
101-4117101001-00000-000-171801-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	296.58	0	5,014.97	-5,014.97
101-4117101001-00000-000-171801-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	3,273.25	0	13,512.54	-13,512.54
101-4117101001-00000-000-171801-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	23,043.67	0	168,192.37	-168,192.37
101-4117101001-00000-000-171801-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	8,968.83	0	41,145.38	-41,145.38
101-4117101001-00000-000-171801-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	677.62	0	5,319.49	-5,319.49
101-4117101001-00000-000-171801-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	605.97	0	3,917.84	-3,917.84
101-4117101001-00000-000-171801-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	8,116.20	0	47,834.87	-47,834.87
101-4117101001-00000-000-171801-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	3,774.90	0	25,684.88	-25,684.88
101-4117101001-00000-000-171801-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	935.88	0	7,918.59	-7,918.59
101-4117101001-00000-000-171801-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	33,097.95	0	171,999.45	-171,999.45
101-4117101001-00000-000-171801-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	0.31	-0.31
101-4117101001-00000-000-171801-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	2,749.35	0	15,483.07	-15,483.07
101-4117101001-00000-000-171801-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	10,362.43	0	68,759.63	-68,759.63
101-4117101001-00000-000-171801-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	1,812.03	0	15,236.51	-15,236.51
101-4117101001-00000-000-171801-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	2,683.53	0	10,555.69	-10,555.69
101-4117101001-00000-000-171801-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	11,983.65	0	65,341.69	-65,341.69
101-4117101001-00000-000-171801-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	1,278.66	0	5,394.57	-5,394.57
101-4117101001-00000-000-171801-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	1,882.03	0	12,476.21	-12,476.21
101-4117101001-00000-000-171801-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	6,449.45	0	20,769.14	-20,769.14
101-4117101001-00000-000-171801-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	8,892.29	0	35,529.73	-35,529.73
101-4117101001-00000-000-171801-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	4,595.06	0	28,765.33	-28,765.33
101-4117101001-00000-000-171801-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	2,352.96	0	19,617.99	-19,617.99
101-4117101001-00000-000-171801-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	17,351.96	0	88,562.66	-88,562.66
101-4117101001-00000-000-171801-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	5,420.57	-5,420.57
101-4117101001-00000-000-171801-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	1,931.27	0	8,195.78	-8,195.78
101-4117101001-00000-000-171801-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	1,598.77	0	6,422.55	-6,422.55
101-4117101001-00000-000-171801-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	964.39	0	7,200.81	-7,200.81
101-4117101001-00000-000-171801-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	2,172.00	0	12,946.02	-12,946.02
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	877.92	0	5,241.28	-5,241.28
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	291.19	0	2,769.13	-2,769.13
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	82.2	0	873.45	-873.45
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	334.27	0	2,913.25	-2,913.25
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	308.64	0	2,169.88	-2,169.88
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	182.97	-182.97
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	230.83	0	2,015.63	-2,015.63
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	72.62	-72.62
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	132.82	0	2,190.56	-2,190.56
101-41171010						

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	39.55	-39.55
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	130.1	-130.1
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	61.64	0	645.24	-645.24
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	390.56	0	4,138.29	-4,138.29
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	330.18	-330.18
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	589.4	-589.4
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	84.56	0	3,130.77	-3,130.77
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	192.45	-192.45
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	552.09	0	4,608.99	-4,608.99
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	33.69	0	1,319.87	-1,319.87
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	179.21	0	1,657.91	-1,657.91
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	32.88	0	266.4	-266.4
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	139.15	0	1,064.77	-1,064.77
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	773.65	0	3,598.82	-3,598.82
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-56-1110199-000000000-	0	0	1.44	0	3.45	-3.45
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-57-1110199-000000000-	0	0	16.44	0	102.76	-102.76
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-58-1110199-000000000-	0	0	21.26	0	44.13	-44.13
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	73.8	0	485.55	-485.55
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	65.65	0	1,061.55	-1,061.55
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	230.61	0	792.46	-792.46
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	148.92	0	323.73	-323.73
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	414.84	0	3,870.15	-3,870.15
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	21.26	0	47.14	-47.14
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	295.14	0	323.48	-323.48
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	8.83	0	305.91	-305.91
101-4117101001-00000-000-171801-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	73.8	0	377.98	-377.98
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	730.32	0	3,966.14	-3,966.14
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	1,758.64	0	11,863.19	-11,863.19
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	163.41	0	4,387.25	-4,387.25
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	1,334.46	0	7,929.03	-7,929.03
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	1,067.58	0	5,510.89	-5,510.89
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-06-1110199-000000000-	0	0	188.55	0	899.12	-899.12
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	67.14	0	1,188.97	-1,188.97
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	65.33	-65.33
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	1,164.93	0	5,827.93	-5,827.93
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	1,658.81	0	10,062.76	-10,062.76
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	2,356.38	0	15,548.65	-15,548.65
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	167.5	0	888.19	-888.19
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	163.65	0	1,443.45	-1,443.45
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	263.72	-263.72
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-15-1110199-000000000-	0	0	294.79	0	318.61	-318.61
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	24,711.98	0	125,895.90	-125,895.90
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	686.2	0	2,025.01	-2,025.01
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	569,220.65	0	2,718,896.79	-2,718,896.79
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-19-1110199-000000000-	0	0	363.48	0	1,880.78	-1,880.78
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	22,570.48	0	106,723.84	-106,723.84
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	1,069.39	0	3,217.54	-3,217.54
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-22-1110199-000000000-	0	0	139.15	0	630.51	-630.51
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	963.74	0	2,585.04	-2,585.04
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	869.48	0	2,018.28	-2,018.28
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	155.59	0	714.26	-714.26
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	437.85	0	2,242.85	-2,242.85
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	1,101.59	0	3,760.13	-3,760.13
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	857.08	0	4,249.99	-4,249.99
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-29-1110199-000000000-	0	0	307.45	0	920.54	-920.54
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	3,255.46	0	9,271.09	-9,271.09
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	11,650.82	0	50,201.75	-50,201.75
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-32-1110199-000000000-	0	0	16.44	0	138.29	-138.29
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-33-1110199-000000000-	0	0	458.37	0	1,131.56	-1,131.56
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	1,951.22	0	6,007.89	-6,007.89
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	1,808.81	0	9,836.87	-9,836.87
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	10,176,986.86	11,130,617.26	-11,130,617.26	
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	92.99	0	1,817.95	-1,817.95
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	551.95	0	2,702.28	-2,702.28
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	169.14	0	2,283.77	-2,283.77
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	1,083.64	0	5,551.18	-5,551.18
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	2.01	-2.01
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	260.74	-260.74
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	663.86	-663.86
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	144.4	0	747.02	-747.02
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	3,303.16	0	18,061.78	-18,061.78
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-46-1110199-000000000-	0	0	114.72	0	491.93	-491.93
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-47-1110199-000000000-	0	0	579.39	0	970.76	-970.76
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	1,418.84	0	6,977.84	-6,977.84
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	352.1	0	1,149.65	-1,149.65
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	4,141.90	0	18,149.14	-18,149.14
101-4117101001-00000-000-171801-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	312.77	0	5,224.82	-5,224.82
101-4117101001-00000-000-171801-000-000-10313142-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	12.2	-12.2
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	0.37	-0.37
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,232.01	6,392.36	-6,392.36	-6,392.36
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	52.92	-52.92	-52.92
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	51,466.32	200,968.46	-200,968.46	-200,968.46
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	3,816.04	26,566.26	-26,566.26	-26,566.26
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-21-1110199-000000000-	0	0	52.1	192.04	-192.04	-192.04
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-24-1110199-000000000-	0	0	16.44	89.21	-89.21	-89.21
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-25-1110199-000000000-	0	0	16.44	36.29	-36.29	-36.29
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-26-1110199-000000000-	0	0	138.35	935.4	-935.4	-935.4
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	459.62	791.97	-791.97	-791.97
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	14.29	-14.29	-14.29
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-30-1110199-000000000-	0	0	16.44	222.29	-222.29	-222.29
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	788.54	1,853.13	-1,853.13	-1,853.13
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	63.42	-63.42	-63.42
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	52.92	-52.92	-52.92
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	2.01	-2.01	-2.01
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	410.41	742.19	-742.19	-742.19
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	33,703.15	169,108.89	-169,108.89	-169,108.89
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	77.09	-77.09	-77.09
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	47.92	-47.92	-47.92
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	73.8	211.94	-211.94	-211.94
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	297.64	-297.64	-297.64
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	58.1	-58.1	-58.1
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	836.31	2,965.45	-2,965.45	-2,965.45
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-47-1110199-000000000-	0	0	32.88	47.11	-47.11	-47.11
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	271.78	-271.78	-271.78
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-49-1110199-000000000-	0	0	57.36	83.85	-83.85	-83.85
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-50-1110199-000000000-	0	0	16.44	83.65	-83.65	-83.65
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	318.36	575.21	-575.21	-575.21
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	240.77	866.68	-866.68	-866.68
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	350.87	-350.87	-350.87
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	180.07	180.07	-180.07	-180.07
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	257.21	1,081.88	-1,081.88	-1,081.88
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	10.14	-10.14	-10.14
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-57-1110199-000000000-	0	0	16.44	38.33	-38.33	-38.33
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	194.61	-194.61	-194.61
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	16.44	469.04	-469.04	-469.04
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	138.35	201.77	-201.77	-201.77
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	474.81	1,530.24	-1,530.24	-1,530.24
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	21.89	-21.89	-21.89
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	231.79	-231.79	-231.79
101-4117101001-00000-000-171801-000-000-10313192-000-0000000-00000-000000-91-1110199-000000000-	0	0	0	4.2	-4.2	-4.2
101-4117101001-00000-000-171801-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	12,120.25	50,922.97	-50,922.97	-50,922.97
101-4117101001-00000-000-171801-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	29,622.72	106,937.83	-106,937.83	-106,937.83
101-4117101001-00000-000-171802-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	-0.13	0.13	0.13
101-4117101001-00000-000-171802-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	-120.54	120.54	120.54
101-4117101001-00000-000-171802-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	-8.83	8.83	8.83
101-4117101001-00000-000-171802-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	-91.41	91.41	91.41
101-4117101001-00000-000-171802-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	-3.31	3.31	3.31
101-4117101001-00000-000-171802-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	-6.38	6.38	6.38
101-4117101001-00000-000-171802-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	-3.54	3.54	3.54
101-4117101001-00000-000-171802-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-0.45	-6.44	6.44	6.44
101-4117101001-00000-000-171802-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	-6.11	6.11	6.11
101-4117101001-00000-000-171802-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	-0.36	0.36	0.36
101-4117101001-00000-000-171802-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	-0.05	-2.01	2.01	2.01
101-4117101001-00000-000-171802-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	-0.21	0.21	0.21
101-4117101001-00000-000-171802-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	-0.21	0.21	0.21
101-4117101001-00000-000-171802-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	-2.05	2.05	2.05
101-4117101001-00000-000-171802-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	-0.03	-0.03	0.03	0.03
101-4117101001-00000-000-171802-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	-0.47	0.47	0.47
101-4117101001-00000-000-171802-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	-0.55	0.55	0.55
101-4117101001-00000-000-171802-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	-2.58	2.58	2.58
101-4117101001-00000-000-171802-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	-0.64	-4.18	4.18	4.18
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	-2,537.70	2,537.70	2,537.70
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	74.83	-74.83	-74.83
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-4.12	-202.97	202.97	202.97
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	-0.61	-28.36	28.36	28.36
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	-9.79	-9.87	9.87	9.87
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	-1.4	1.4	1.4
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	-4.11	4.11	4.11
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-72.15	-496.08	496.08	496.08
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	-1.71	-1.71	1.71	1.71
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	-2.69	2.69	2.69
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	-0.62	0.62	0.62
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	-0.26	-0.26	0.26	0.26
101-4117101001-00000-000-171802-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	-88.91	88.91	88.91
101-4117101001-00000-000-171802-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	-0.04	0.04	0.04
101-4117101001-00000-000-17						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171804-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-78.54	78.54
101-4117101001-00000-000-171804-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-58.26	58.26
101-4117101001-00000-000-171804-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-575.72	575.72
101-4117101001-00000-000-171804-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-6.51	0	-113.54	113.54
101-4117101001-00000-000-171804-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	-352.1	0	-2,712.95	2,712.95
101-4117101001-00000-000-171804-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	-122.71	0	-122.71	122.71
101-4117101001-00000-000-171804-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	-418.32	0	-418.32	418.32
101-4117101001-00000-000-171804-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	-16.44	0	-16.44	16.44
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	-16.44	0	-16.44	16.44
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-348.89	348.89
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	-16.44	0	-16.44	16.44
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-59	59
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	-16.44	0	-16.44	16.44
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	-122.71	0	-122.71	122.71
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	-13.14	0	-1,931.15	1,931.15
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-235.39	235.39
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	-247.46	0	-285.08	285.08
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-165,081.66	0	-1,045,614.47	1,045,614.47
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	-184.9	0	-496.33	496.33
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	-8.87	0	-39.11	39.11
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-368.31	368.31
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-9,960,896.94	0	-9,966,061.25	9,966,061.25
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	-136.37	0	-453.15	453.15
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	-16.44	0	-16.44	16.44
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	-8.1	0	-1,268.07	1,268.07
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	-220.83	0	-459.32	459.32
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	-185.78	0	-557	557
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-10.82	10.82
101-4117101001-00000-000-171804-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-557	557
101-4117101001-00000-000-171804-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	-772.08	0	-772.08	772.08
101-4117101001-00000-000-171804-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	-180.48	0	-180.48	180.48
101-4117101001-00000-000-171804-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	-90.24	0	-90.24	90.24
101-4117101001-00000-000-171804-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	-16.44	0	-16.44	16.44
101-4117101001-00000-000-171805-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	228.45	-228.45
101-4117101001-00000-000-171805-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	30.78	-30.78
101-4117101001-00000-000-171805-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	559.75	-559.75
101-4117101001-00000-000-171808-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	863.59	-863.59
101-4117101001-00000-000-171901-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,722.71	0	12,434.56	-12,434.56
101-4117101001-00000-000-171901-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	6,710.54	0	41,989.90	-41,989.90
101-4117101001-00000-000-171901-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	1,798.27	0	8,299.31	-8,299.31
101-4117101001-00000-000-171901-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	2,566.88	0	17,748.26	-17,748.26
101-4117101001-00000-000-171901-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	1,714.13	0	12,870.51	-12,870.51
101-4117101001-00000-000-171901-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	190.17	0	2,305.55	-2,305.55
101-4117101001-00000-000-171901-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	494.68	0	3,975.03	-3,975.03
101-4117101001-00000-000-171901-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	1,145.04	0	8,129.22	-8,129.22
101-4117101001-00000-000-171901-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	147.75	0	735.93	-735.93
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	17.18	-17.18
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-04-1110199-000000000-	0	0	4.82	0	4.82	-4.82
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	3,417.49	0	15,789.03	-15,789.03
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	127.97	0	529.7	-529.7
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	456.67	0	1,371.42	-1,371.42
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-20-1110199-000000000-	0	0	4.82	0	15.08	-15.08
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	19.58	-19.58
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	43.06	0	114.84	-114.84
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	37.31	-37.31
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	65.21	0	123.18	-123.18
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	6.05	-6.05
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	36.12	-36.12
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	96.17	-96.17
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	9.05	-9.05
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	183.98	-183.98
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	40.19	-40.19
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	16	-16
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	4.82	0	38.41	-38.41
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	36.12	-36.12
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	21.31	-21.31
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	6.07	-6.07
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	3.58	-3.58
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	0.59	-0.59
101-4117101001-00000-000-171901-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	443.14	0	1,170.54	-1,170.54
101-4117101001-00000-000-171901-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	2.22	0	18.59	-18.59
101-4117101001-00000-000-171901-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	28.17	0	485.93	-485.93
101-4117101001-00000-000-171901-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	1,550.44	0	13,500.24	-13,500.24
101-4117101001-00000-000-171901-000-000-10313015-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	1.77	-1.77
101-4117101001-00000-000-171901-000-000-10313015-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	7.32	-7.32
101-4117101001-00000-000-171901-000-000-10313015-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	43.89	-43.89
101-4117101001-00000-000-171901-000-000-10313015-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	114.12	-114.12
101-4117101001-00000-000-171901-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	6,425.97	0	43,934.12	-43,934.12
101-4117101001-00000-000-171901-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	4.82	0	149.47	-149.47
101-4117101001-00000-000-171901-000-000-10313015-000-0000000-00000-000000-18-11101						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171901-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	4,220.82	0	17,855.94	-17,855.94
101-4117101001-00000-000-171901-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	234.22	-234.22
101-4117101001-00000-000-171901-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	69.15	-69.15
101-4117101001-00000-000-171901-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	1,119.26	0	7,231.52	-7,231.52
101-4117101001-00000-000-171901-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	40,884.19	0	233,647.02	-233,647.02
101-4117101001-00000-000-171901-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	61,071.01	0	318,413.20	-318,413.20
101-4117101001-00000-000-171901-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	21,508.93	0	103,053.42	-103,053.42
101-4117101001-00000-000-171901-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	55.57	0	269.29	-269.29
101-4117101001-00000-000-171901-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	4.82	0	24.44	-24.44
101-4117101001-00000-000-171901-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	33,124.08	0	152,110.61	-152,110.61
101-4117101001-00000-000-171901-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	27,928.56	0	137,280.39	-137,280.39
101-4117101001-00000-000-171901-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	73.22	0	261.41	-261.41
101-4117101001-00000-000-171901-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	21,507.48	0	115,859.71	-115,859.71
101-4117101001-00000-000-171901-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	237.95	0	1,300.69	-1,300.69
101-4117101001-00000-000-171901-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	33.79	0	1,445.32	-1,445.32
101-4117101001-00000-000-171901-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	22,822.25	0	110,627.96	-110,627.96
101-4117101001-00000-000-171901-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	195.64	0	2,342.64	-2,342.64
101-4117101001-00000-000-171901-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-144.49	0	-352.2	352.2
101-4117101001-00000-000-171901-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	506.34	0	1,557.37	-1,557.37
101-4117101001-00000-000-171901-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	32,409.79	0	205,560.15	-205,560.15
101-4117101001-00000-000-171901-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	22.15	0	78.27	-78.27
101-4117101001-00000-000-171901-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	867.08	0	3,265.75	-3,265.75
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	4.19	-4.19
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	3.57	-3.57
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	4.82	0	59.66	-59.66
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	111.4	0	1,578.50	-1,578.50
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	3.56	-3.56
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	51.16	-51.16
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	241.92	0	1,052.71	-1,052.71
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	16.92	-16.92
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	3.58	-3.58
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	32.62	-32.62
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	18.64	-18.64
101-4117101001-00000-000-171901-000-000-10313053-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	6.07	-6.07
101-4117101001-00000-000-171901-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	497.55	0	4,368.53	-4,368.53
101-4117101001-00000-000-171901-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	795.52	0	4,967.03	-4,967.03
101-4117101001-00000-000-171901-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	112.64	0	2,142.69	-2,142.69
101-4117101001-00000-000-171901-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	1,099.21	0	7,763.34	-7,763.34
101-4117101001-00000-000-171901-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	2,209.74	0	10,059.85	-10,059.85
101-4117101001-00000-000-171901-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	3,805.61	0	17,080.07	-17,080.07
101-4117101001-00000-000-171901-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	774.66	0	4,701.72	-4,701.72
101-4117101001-00000-000-171901-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	2,421.21	0	16,731.40	-16,731.40
101-4117101001-00000-000-171901-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,222.61	0	7,931.07	-7,931.07
101-4117101001-00000-000-171901-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	17,138.44	0	85,221.04	-85,221.04
101-4117101001-00000-000-171901-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	7,340.13	0	35,812.68	-35,812.68
101-4117101001-00000-000-171901-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	289.73	0	2,756.23	-2,756.23
101-4117101001-00000-000-171901-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	1,063.03	0	6,741.82	-6,741.82
101-4117101001-00000-000-171901-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	5,480.97	0	33,449.00	-33,449.00
101-4117101001-00000-000-171901-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,471.70	0	27,625.93	-27,625.93
101-4117101001-00000-000-171901-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	15,389.21	0	79,761.06	-79,761.06
101-4117101001-00000-000-171901-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	35,573.72	0	197,545.71	-197,545.71
101-4117101001-00000-000-171901-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	7.09	-7.09
101-4117101001-00000-000-171901-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	22,454.86	0	114,954.00	-114,954.00
101-4117101001-00000-000-171901-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	16,733.95	0	86,516.21	-86,516.21
101-4117101001-00000-000-171901-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	18,814.87	0	114,628.58	-114,628.58
101-4117101001-00000-000-171901-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	332.25	-332.25
101-4117101001-00000-000-171901-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	56,537.79	0	334,490.56	-334,490.56
101-4117101001-00000-000-171901-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	1,001.81	0	6,240.63	-6,240.63
101-4117101001-00000-000-171901-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	733.48	0	4,702.23	-4,702.23
101-4117101001-00000-000-171901-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	779.46	0	2,986.53	-2,986.53
101-4117101001-00000-000-171901-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	2,068.35	0	16,204.85	-16,204.85
101-4117101001-00000-000-171901-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	380.29	0	1,364.13	-1,364.13
101-4117101001-00000-000-171901-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	89.28	0	1,744.45	-1,744.45
101-4117101001-00000-000-171901-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	1,016.65	0	4,130.96	-4,130.96
101-4117101001-00000-000-171901-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	6,932.74	0	50,320.16	-50,320.16
101-4117101001-00000-000-171901-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	2,781.52	0	12,666.99	-12,666.99
101-4117101001-00000-000-171901-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	208.5	0	1,643.88	-1,643.88
101-4117101001-00000-000-171901-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	185.99	0	1,207.39	-1,207.39
101-4117101001-00000-000-171901-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	2,455.37	0	14,242.69	-14,242.69
101-4117101001-00000-000-171901-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	1,147.82	0	7,986.51	-7,986.51
101-4117101001-00000-000-171901-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	261.49	0	2,295.50	-2,295.50
101-4117101001-00000-000-171901-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	9,916.68	0	51,435.28	-51,435.28
101-4117101001-00000-000-171901-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	820.74	0	4,665.83	-4,665.83
101-4117101001-00000-000-171901-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	3,354.91	0	21,179.34	-21,179.34
101-4117101001-00000-000-171901-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	544.4	0	4,481.62	-4,481.62
101-4117101001-00000-000-171901-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	843.62	0	3,440.18	-3,440.18
101-4117101001-00000-000-171901-000-000-10313106-000-0000000-00000-000000-55-1110199-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-20-1110199-000000000-	0	0	955.1	0	5,129.70	-5,129.70
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-21-1110199-000000000-	0	0	126.35	0	148.74	-148.74
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-22-1110199-000000000-	0	0	0	0	63.21	-63.21
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-23-1110199-000000000-	0	0	4.82	0	154.34	-154.34
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-24-1110199-000000000-	0	0	6.56	0	206.75	-206.75
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-25-1110199-000000000-	0	0	1.47	0	263	-263
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-26-1110199-000000000-	0	0	133.19	0	616.72	-616.72
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-27-1110199-000000000-	0	0	9.61	0	149.1	-149.1
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-28-1110199-000000000-	0	0	5.23	0	549.41	-549.41
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-29-1110199-000000000-	0	0	3.59	0	52.39	-52.39
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-30-1110199-000000000-	0	0	40.86	0	1,012.16	-1,012.16
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-31-1110199-000000000-	0	0	751.43	0	4,798.75	-4,798.75
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-32-1110199-000000000-	0	0	0	0	122.67	-122.67
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-33-1110199-000000000-	0	0	34.66	0	257.76	-257.76
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-34-1110199-000000000-	0	0	24.29	0	1,180.25	-1,180.25
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-35-1110199-000000000-	0	0	129.41	0	452.39	-452.39
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-36-1110199-000000000-	0	0	13,156.48	0	93,237.47	-93,237.47
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-37-1110199-000000000-	0	0	0	0	514.87	-514.87
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-38-1110199-000000000-	0	0	22.15	0	221.13	-221.13
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-39-1110199-000000000-	0	0	15.91	0	551.98	-551.98
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-40-1110199-000000000-	0	0	26.97	0	578.64	-578.64
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-41-1110199-000000000-	0	0	0	0	5.8	-5.8
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-42-1110199-000000000-	0	0	0	0	11.87	-11.87
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-43-1110199-000000000-	0	0	0	0	40.31	-40.31
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-44-1110199-000000000-	0	0	18.56	0	186.86	-186.86
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-45-1110199-000000000-	0	0	116.25	0	1,299.63	-1,299.63
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-46-1110199-000000000-	0	0	0	0	97.56	-97.56
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-47-1110199-000000000-	0	0	0	0	214.88	-214.88
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-48-1110199-000000000-	0	0	23.11	0	974.63	-974.63
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-49-1110199-000000000-	0	0	0	0	55.36	-55.36
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-50-1110199-000000000-	0	0	152.19	0	1,326.32	-1,326.32
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-51-1110199-000000000-	0	0	9.86	0	404.44	-404.44
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-52-1110199-000000000-	0	0	52.81	0	495.85	-495.85
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-53-1110199-000000000-	0	0	9.64	0	80.98	-80.98
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-54-1110199-000000000-	0	0	43.06	0	366.33	-366.33
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-55-1110199-000000000-	0	0	235.55	0	1,126.90	-1,126.90
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-56-1110199-000000000-	0	0	0.41	0	1	-1
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-57-1110199-000000000-	0	0	4.82	0	31.06	-31.06
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-58-1110199-000000000-	0	0	6.19	0	12.39	-12.39
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-59-1110199-000000000-	0	0	22.15	0	145.82	-145.82
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-60-1110199-000000000-	0	0	19.25	0	339.94	-339.94
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-61-1110199-000000000-	0	0	70.03	0	229.3	-229.3
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-62-1110199-000000000-	0	0	44.66	0	97.11	-97.11
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-63-1110199-000000000-	0	0	124.05	0	1,164.43	-1,164.43
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-64-1110199-000000000-	0	0	6.19	0	14.03	-14.03
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-65-1110199-000000000-	0	0	90.23	0	96.92	-96.92
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-66-1110199-000000000-	0	0	2.63	0	78.35	-78.35
101-4117101001-00000-000-171901-000-000-10313141-000-00000000-00000-000000-67-1110199-000000000-	0	0	22.15	0	110.6	-110.6
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-01-1110199-000000000-	0	0	201.45	0	1,100.22	-1,100.22
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-02-1110199-000000000-	0	0	539.92	0	3,407.06	-3,407.06
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-03-1110199-000000000-	0	0	47.88	0	248.06	-248.06
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-04-1110199-000000000-	0	0	397.27	0	2,416.73	-2,416.73
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-05-1110199-000000000-	0	0	138.32	0	1,386.72	-1,386.72
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-06-1110199-000000000-	0	0	56.7	0	274.73	-274.73
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-07-1110199-000000000-	0	0	19.28	0	354.14	-354.14
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-08-1110199-000000000-	0	0	0	0	20.49	-20.49
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-09-1110199-000000000-	0	0	354.02	0	1,798.14	-1,798.14
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-10-1110199-000000000-	0	0	500.48	0	3,001.01	-3,001.01
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-11-1110199-000000000-	0	0	688.97	0	3,931.37	-3,931.37
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-12-1110199-000000000-	0	0	49.12	0	262.12	-262.12
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-13-1110199-000000000-	0	0	38.53	0	337.83	-337.83
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-14-1110199-000000000-	0	0	0	0	81.88	-81.88
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-15-1110199-000000000-	0	0	90.23	0	96.89	-96.89
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-16-1110199-000000000-	0	0	5,928.36	0	30,971.59	-30,971.59
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-17-1110199-000000000-	0	0	209.71	0	609.34	-609.34
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	115,020.08	0	477,678.11	-477,678.11
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-19-1110199-000000000-	0	0	107.03	0	570.91	-570.91
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-20-1110199-000000000-	0	0	6,402.27	0	31,343.67	-31,343.67
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-21-1110199-000000000-	0	0	354.59	0	1,008.61	-1,008.61
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-22-1110199-000000000-	0	0	43.06	0	184.53	-184.53
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-23-1110199-000000000-	0	0	273.6	0	739.16	-739.16
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-24-1110199-000000000-	0	0	261.2	0	658.68	-658.68
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-25-1110199-000000000-	0	0	47.88	0	213.27	-213.27
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-26-1110199-000000000-	0	0	130.28	0	642.34	-642.34
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-27-1110199-000000000-	0	0	211.69	0	730.46	-730.46
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-28-1110199-000000000-	0	0	251.41	0	1,241.29	-1,241.29
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-29-1110199-000000000-	0	0	88.07	0	265.89	-265.89
101-4117101001-00000-000-171901-000-000-10313142-000-00000000-00000-000000-30-1110199-000000000-	0	0	1,001.61	0	2,832.74	-2,832.74
101-4117101001-00000-000-171901-0						

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-4117101001-00000-000-171901-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	283.84	0	884.14	-884.14
101-4117101001-00000-000-171901-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	191.52	0	863.32	-863.32
101-4117101001-00000-000-171901-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	565.14	0	2,401.56	-2,401.56
101-4117101001-00000-000-171901-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	170.26	0	270.2	-270.2
101-4117101001-00000-000-171901-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	9.64	0	399.09	-399.09
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101-4117101001-00000-000-171901-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	60.28	0	336.84	-336.84
101-4117101001-00000-000-171901-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	2,341.85	0	13,640.93	-13,640.93
101-4117101001-00000-000-171901-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	133.95	-133.95
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	4.79	0	26.21	-26.21
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	6.07	-6.07
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	9.64	0	296.26	-296.26
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-05-1110199-000000000-	0	0	9.64	0	46.77	-46.77
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	77.69	-77.69
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-09-1110199-000000000-	0	0	17.33	0	196.56	-196.56
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-10-1110199-000000000-	0	0	4.82	0	28.49	-28.49
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	375.62	0	2,016.92	-2,016.92
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	16	-16
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,142.26	0	8,165.74	-8,165.74
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-26-1110199-000000000-	0	0	42.81	0	287.26	-287.26
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-30-1110199-000000000-	0	0	4.82	0	68.16	-68.16
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	20.01	-20.01
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	16	-16
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	160.62	0	256.85	-256.85
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	10,481.47	0	51,905.71	-51,905.71
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	24.17	-24.17
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	14.64	-14.64
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	22.15	0	64.82	-64.82
101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	85.97	-85.97
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	291.04	0	971.76	-971.76
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	83.22	-83.22
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-50-1110199-000000000-	0	0	4.82	0	25.01	-25.01
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101-4117101001-00000-000-171901-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	68.79	0	260.54	-260.54
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101-4117101001-00000-000-171901-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,634.63	0	15,126.52	-15,126.52
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101-4117101001-00000-000-171902-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-163.98	163.98
101-4117101001-00000-000-171902-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	-4.82	0	-190.4	190.4
101-4117101001-00000-000-171902-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-392.14	392.14
101-4117101001-00000-000-171902-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-8.85	8.85
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101-4117101001-00000-000-171902-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-6.07	6.07
101-4117101001-00000-000-171902-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-18.21	18.21
101-4117101001-00000-000-171902-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-88.2	88.2
101-4117101001-00000-000-171902-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-6.05	6.05
101-4117101001-00000-000-171902-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	-36.12	36.12
101-4117101001-00000-000-171902-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-49.51	49.51
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101-4117101001-00000-000-171902-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-171902-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-155.53	155.53
101-4117101001-00000-000-171902-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-213.75	213.75
101-4117101001-00000-000-171902-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-6.69	6.69
101-4117101001-00000-000-171902-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-12.14	12.14
101-4117101001-00000-000-171902-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-5.31	5.31
101-4117101001-00000-000-171902-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-26.02	26.02
101-4117101001-00000-000-171902-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	-17.33	0	-148.64	148.64
101-4117101001-00000-000-171902-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-586.2	586.2
101-4117101001-00000-000-171902-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-275.16	0	-735.99	735.99
101-4117101001-00000-000-171902-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	-44.81	44.81
101-4117101001-00000-000-171902-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-162.48	162.48
101-4117101001-00000-000-171902-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-408.26	408.26
101-4117101001-00000-000-171902-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	-448.55	448.55
101-4117101001-00000-000-171902-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-309.15	309.15
101-4117101001-00000-000-171902-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	-7.89	7.89
101-4117101001-00000-000-171902-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-164.59	164.59
101-4117101001-00000-000-171902-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-145.31	0	-1,221.97	1,221.97
101-4117101001-00000-000-171902-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-3.57	3.57
101-4117101001-00000-000-171902-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-87.3	87.3
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101-4117101001-00000-000-171902-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-16	16
101-4117101001-00000-000-171902-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	-60	0	-427.69	427.69
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101-4117101001-00000-000-172001-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	21.03	-21.03
101-4117101001-00000-000-172001-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	11.77	-11.77
101-4117101001-00000-000-172001-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	34.8	-34.8
101-4117101001-00000-000-172001-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0.92	0	80.52	-80.52
101-4117101001-00000-000-172001-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	1.1	0	5.37	-5.37
101-4117101001-00000-000-172001-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	38.59	-38.59
101-4117101001-00000-000-172001-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	7.81	-7.81
101-4117101001-00000-000-172001-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	32.47	0	625.85	-625.85
101-4117101001-00000-000-172001-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	9.2	0	5,568.00	-5,568.00
101-4117101001-00000-000-172001-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	732.75	-732.75
101-4117101001-00000-000-172001-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	48.17	0	356.04	-356.04
101-4117101001-00000-000-172001-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28.77	-28.77
101-4117101001-00000-000-172001-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	370.02	-370.02
101-4117101001-00000-000-172001-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	14.53	0	135.16	-135.16
101-4117101001-00000-000-172001-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	1.69	0	9.11	-9.11
101-4117101001-00000-000-172001-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12.96	-12.96
101-4117101001-00000-000-172001-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	23.79	0	134.04	-134.04
101-4117101001-00000-000-172001-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	3.84	0	28.63	-28.63
101-4117101001-00000-000-172001-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	14.94	0	210.72	-210.72
101-4117101001-00000-000-172001-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	6.46	0	78.65	-78.65
101-4117101001-00000-000-172001-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	679.06	-679.06
101-4117101001-00000-000-172001-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	13.03	0	34.69	-34.69
101-4117101001-00000-000-172001-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	7.94	0	34.09	-34.09
101-4117101001-00000-000-172001-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1.12	-1.12
101-4117101001-00000-000-172001-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	2.8	0	21.57	-21.57
101-4117101001-00000-000-172001-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	159.59	0	212.59	-212.59
101-4117101001-00000-000-172001-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	1.65	0	8.91	-8.91
101-4117101001-00000-000-172001-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	1.26	0	6.17	-6.17
101-4117101001-00000-000-172001-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	39.16	-39.16
101-4117101001-00000-000-172001-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	29.87	0	129.87	-129.87
101-4117101001-00000-000-172001-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	63.8	0	75.14	-75.14
101-4117101001-00000-000-172001-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	0.59	-0.59
101-4117101001-00000-000-172001-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	13.63	-13.63
101-4117101001-00000-000-172001-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	3.25	0	37.68	-37.68
101-4117101001-00000-000-172001-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	8.16	-8.16
101-4117101001-00000-000-172001-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	4.3	0	44.95	-44.95
101-4117101001-00000-000-172001-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	112.45	0	852.74	-852.74
101-4117101001-00000-000-172001-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	18.84	-18.84
101-4117101001-00000-000-172001-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1	-1
101-4117101001-00000-000-172001-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	3.14	0	70.83	-70.83
101-4117101001-00000-000-172001-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	10.52	-10.52
101-4117101001-00000-000-172001-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	9.65	-9.65
101-4117101001-00000-000-172001-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	198.48	-198.48
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	10.43	-10.43
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	17.5	-17.5
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	4.8	0	1,700.95	-1,700.95
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	32.09	0	642.9	-642.9
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	353.99	-353.99
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	8.95	0	8.95	-8.95
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	6.83	0	12.1	-12.1
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	5.07	0	41.52	-41.52
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	219.37	0	6,042.03	-6,042.03
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	2.37	0	10.81	-10.81
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1.3	-1.3
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	25.46	-25.46
101-4117101001-00000-000-172001-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	2.58	-2.58
101-4117101001-00000-000-172002-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-5.3	5.3
101-4117101001-00000-000-172003-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	5.3	-5.3
101-4117101001-00000-000-172004-000-000-1031						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4117101001-00000-000-172007-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	44.97	-44.97
101-4117101001-00000-000-172007-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	10.31	-10.31
101-4117101001-00000-000-172007-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	10.18	0	10.18	-10.18
101-4117101001-00000-000-172007-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	33.37	-33.37
101-4117101001-00000-000-172007-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	141.15	0	1,083.11	-1,083.11
101-4117101001-00000-000-172007-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	82.04	-82.04
101-4117101001-00000-000-172007-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	674.55	-674.55
101-4117101001-00000-000-172007-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	26.59	-26.59
101-4117101001-00000-000-172007-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	107.2	0	107.2	-107.2
101-4117101001-00000-000-172007-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	10.31	-10.31
101-4117101001-00000-000-172007-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	26.59	-26.59
101-4117101001-00000-000-172009-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	199.13	-199.13
101-4117101001-00000-000-172009-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	169.72	-169.72
101-4119101001-00000-000-180102-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	4,926.89	0	54,198.08	-54,198.08
101-4119101001-00000-000-180102-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	18,107.65	0	212,280.24	-212,280.24
101-4119101001-00000-000-180102-000-000-10313004-000-0000000-00000-000000-03-1118899-000000000-	0	0	2,217.71	0	27,751.83	-27,751.83
101-4119101001-00000-000-180102-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	199.22	0	2,557.88	-2,557.88
101-4119101001-00000-000-180102-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	10,957.35	0	135,387.08	-135,387.08
101-4119101001-00000-000-180102-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0	1,621.63	0	19,911.89	-19,911.89
101-4119101001-00000-000-180102-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	60.54	0	2,359.61	-2,359.61
101-4119101001-00000-000-180102-000-000-10313009-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	2,068.92	-2,068.92
101-4119101001-00000-000-180102-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	93.81	0	6,615.07	-6,615.07
101-4119101001-00000-000-180102-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	2,582.66	0	31,992.68	-31,992.68
101-4119101001-00000-000-180102-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	3,710.72	0	39,108.07	-39,108.07
101-4119101001-00000-000-180102-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	6,241.73	0	66,640.35	-66,640.35
101-4119101001-00000-000-180102-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	49,713.89	0	591,807.67	-591,807.67
101-4119101001-00000-000-180102-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	137.17	0	16,255.05	-16,255.05
101-4119101001-00000-000-180102-000-000-10313018-000-0000000-00000-000000-11-1118899-000000000-	0	0	7,419.88	0	64,816.42	-64,816.42
101-4119101001-00000-000-180102-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	490.25	0	5,891.42	-5,891.42
101-4119101001-00000-000-180102-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	5,795.16	0	88,191.48	-88,191.48
101-4119101001-00000-000-180102-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	380.14	-380.14
101-4119101001-00000-000-180102-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	149,937.53	0	1,813,207.92	-1,813,207.92
101-4119101001-00000-000-180102-000-000-10313024-000-0000000-00000-000000-16-1118899-000000000-	0	0	6,470.63	0	76,225.82	-76,225.82
101-4119101001-00000-000-180102-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	3,803.45	0	55,444.22	-55,444.22
101-4119101001-00000-000-180102-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	197.76	0	47,059.24	-47,059.24
101-4119101001-00000-000-180102-000-000-10313027-000-0000000-00000-000000-16-1118899-000000000-	0	0	9	0	7,670.21	-7,670.21
101-4119101001-00000-000-180102-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	302.31	0	4,627.70	-4,627.70
101-4119101001-00000-000-180102-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	595,470.14	0	11,062,046.86	-11,062,046.86
101-4119101001-00000-000-180102-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	7,356.78	0	80,173.02	-80,173.02
101-4119101001-00000-000-180102-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	76,417.00	0	801,818.73	-801,818.73
101-4119101001-00000-000-180102-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	561,769.04	0	5,868,727.37	-5,868,727.37
101-4119101001-00000-000-180102-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	86,055.69	0	2,339,528.84	-2,339,528.84
101-4119101001-00000-000-180102-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	4,741.83	0	61,358.89	-61,358.89
101-4119101001-00000-000-180102-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	25,450.62	0	311,826.52	-311,826.52
101-4119101001-00000-000-180102-000-000-10313042-000-0000000-00000-000000-18-1118899-000000000-	0	0	1,173.01	0	8,961.12	-8,961.12
101-4119101001-00000-000-180102-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	23,981.26	0	611,502.86	-611,502.86
101-4119101001-00000-000-180102-000-000-10313047-000-0000000-00000-000000-18-1118899-000000000-	0	0	-256.46	0	-2,124,710.66	2,124,710.66
101-4119101001-00000-000-180102-000-000-10313048-000-0000000-00000-000000-19-1118899-000000000-	0	0	472.98	0	4,933.40	-4,933.40
101-4119101001-00000-000-180102-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	146,603.10	0	2,585,135.96	-2,585,135.96
101-4119101001-00000-000-180102-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	2,720.47	0	33,342.79	-33,342.79
101-4119101001-00000-000-180102-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	2,002.53	0	23,816.42	-23,816.42
101-4119101001-00000-000-180102-000-000-10313056-000-0000000-00000-000000-25-1118899-000000000-	0	0	128.28	0	1,479.36	-1,479.36
101-4119101001-00000-000-180102-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	120.59	0	1,613.51	-1,613.51
101-4119101001-00000-000-180102-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	413.4	-413.4
101-4119101001-00000-000-180102-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	20,699.23	0	215,192.31	-215,192.31
101-4119101001-00000-000-180102-000-000-10313060-000-0000000-00000-000000-29-1118899-000000000-	0	0	15	0	175.8	-175.8
101-4119101001-00000-000-180102-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	15,849.69	0	177,036.25	-177,036.25
101-4119101001-00000-000-180102-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	3,518.98	0	48,198.44	-48,198.44
101-4119101001-00000-000-180102-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	74,820.14	0	862,060.46	-862,060.46
101-4119101001-00000-000-180102-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	10,497.50	0	120,031.35	-120,031.35
101-4119101001-00000-000-180102-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	234.88	0	2,815.96	-2,815.96
101-4119101001-00000-000-180102-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	2,403.83	0	45,345.23	-45,345.23
101-4119101001-00000-000-180102-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	70,104.40	0	843,649.74	-843,649.74
101-4119101001-00000-000-180102-000-000-10313072-000-0000000-00000-000000-36-1118899-000000000-	0	0	12,482.66	0	175,554.23	-175,554.23
101-4119101001-00000-000-180102-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	392,884.56	0	776,484.86	-776,484.86
101-4119101001-00000-000-180102-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	12,093.12	0	200,042.31	-200,042.31
101-4119101001-00000-000-180102-000-000-10313079-000-0000000-00000-000000-36-1118899-000000000-	0	0	35,989.64	0	389,440.16	-389,440.16
101-4119101001-00000-000-180102-000-000-10313080-000-0000000-00000-000000-36-1118899-000000000-	0	0	212,843.14	0	2,521,712.35	-2,521,712.35
101-4119101001-00000-000-180102-000-000-10313081-000-0000000-00000-000000-36-1118899-000000000-	0	0	2,064.93	0	18,530.67	-18,530.67
101-4119101001-00000-000-180102-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	222,747.57	0	2,794,329.89	-2,794,329.89
101-4119101001-00000-000-180102-000-000-10313084-000-0000000-00000-000000-37-1118899-000000000-	0	0	668.39	0	5,954.31	-5,954.31
101-4119101001-00000-000-180102-000-000-10313085-000-0000000-00000-000000-38-1118899-000000000-	0	0	485.82	0	5,147.98	-5,147.98
101-4119101001-00000-000-180102-000-000-10313086-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	1,937.39	-1,937.39
101-4119101001-00000-000-180102-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	10,024.19	0	97,139.20	-97,139.20
101-4119101001-00000-000-180102-000-000-10313090-000-0000000-00000-000000-43-1118899-000000000-	0	0	889.19	0	10,015.09	-10,015.09
101-4119101001-00000-000-180102-000-000-10313091-000-0000000-00000-000000-44-1118899-000000000-	0	0	389			

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-18-1118899-000000000-	0	0	247,660.68	0	5,035,531.57	-5,035,531.57
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-19-1118899-000000000-	0	0	150.56	0	454.46	-454.46
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-20-1118899-000000000-	0	0	33,069.99	0	360,142.01	-360,142.01
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-23-1118899-000000000-	0	0	406.67	0	2,406.13	-2,406.13
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-24-1118899-000000000-	0	0	145.04	0	1,279.46	-1,279.46
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-25-1118899-000000000-	0	0	187.35	0	2,251.34	-2,251.34
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-27-1118899-000000000-	0	0	220.74	0	2,517.22	-2,517.22
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-28-1118899-000000000-	0	0	324.84	0	4,601.21	-4,601.21
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-29-1118899-000000000-	0	0	225.82	0	326.18	-326.18
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-30-1118899-000000000-	0	0	656.91	0	13,022.66	-13,022.66
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-31-1118899-000000000-	0	0	21,522.31	0	228,587.52	-228,587.52
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-34-1118899-000000000-	0	0	1,026.79	0	8,262.04	-8,262.04
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-35-1118899-000000000-	0	0	1,238.84	0	14,389.81	-14,389.81
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-36-1118899-000000000-	0	0	264,075.58	0	2,940,442.22	-2,940,442.22
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-37-1118899-000000000-	0	0	122.7	0	1,758.22	-1,758.22
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-38-1118899-000000000-	0	0	188.16	0	1,171.42	-1,171.42
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-39-1118899-000000000-	0	0	0	0	474.91	-474.91
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-40-1118899-000000000-	0	0	1,038.77	0	12,287.60	-12,287.60
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-44-1118899-000000000-	0	0	276.01	0	1,561.11	-1,561.11
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-45-1118899-000000000-	0	0	5,075.26	0	55,413.85	-55,413.85
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-48-1118899-000000000-	0	0	1,124.00	0	8,961.71	-8,961.71
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-49-1118899-000000000-	0	0	0	0	26.68	-26.68
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-50-1118899-000000000-	0	0	8,742.71	0	84,637.54	-84,637.54
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-51-1118899-000000000-	0	0	332.88	0	3,556.95	-3,556.95
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-52-1118899-000000000-	0	0	569.27	0	8,180.45	-8,180.45
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-53-1118899-000000000-	0	0	52.91	0	533.12	-533.12
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-54-1118899-000000000-	0	0	558.68	0	7,149.96	-7,149.96
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-55-1118899-000000000-	0	0	473.27	0	3,515.22	-3,515.22
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-59-1118899-000000000-	0	0	0	0	1,189.86	-1,189.86
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-60-1118899-000000000-	0	0	168.81	0	1,272.44	-1,272.44
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-61-1118899-000000000-	0	0	993.85	0	10,922.08	-10,922.08
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-62-1118899-000000000-	0	0	0	0	1,083.69	-1,083.69
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-63-1118899-000000000-	0	0	472.14	0	25,271.46	-25,271.46
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-65-1118899-000000000-	0	0	0	0	513.63	-513.63
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-66-1118899-000000000-	0	0	175.64	0	1,071.10	-1,071.10
101-4119101001-00000-000-180102-000-000-10313141-000-00000000-00000-000000-67-1118899-000000000-	0	0	0	0	628.34	-628.34
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-01-1118899-000000000-	0	0	36,140.79	0	414,614.48	-414,614.48
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-02-1118899-000000000-	0	0	53,441.51	0	706,372.57	-706,372.57
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-03-1118899-000000000-	0	0	59,960.16	0	2,282,209.10	-2,282,209.10
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-04-1118899-000000000-	0	0	93,293.47	0	776,560.82	-776,560.82
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-05-1118899-000000000-	0	0	44,101.73	0	489,658.22	-489,658.22
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-06-1118899-000000000-	0	0	296.13	0	1,769.29	-1,769.29
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-07-1118899-000000000-	0	0	733.77	0	6,241.16	-6,241.16
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-09-1118899-000000000-	0	0	10,699.34	0	133,924.48	-133,924.48
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-10-1118899-000000000-	0	0	28,223.87	0	314,545.67	-314,545.67
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-11-1118899-000000000-	0	0	378,392.34	0	4,059,897.80	-4,059,897.80
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-12-1118899-000000000-	0	0	588.63	0	7,670.79	-7,670.79
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-13-1118899-000000000-	0	0	42,560.25	0	297,575.29	-297,575.29
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-15-1118899-000000000-	0	0	0	0	367.39	-367.39
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-16-1118899-000000000-	0	0	1,546,837.06	0	17,418,470.43	-17,418,470.43
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-17-1118899-000000000-	0	0	604	0	12,783.55	-12,783.55
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-18-1118899-000000000-	0	0	45,874,731.24	0	345,215,445.59	-345,215,445.59
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-19-1118899-000000000-	0	0	0	0	66.39	-66.39
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-20-1118899-000000000-	0	0	1,067,276.43	0	12,969,251.46	-12,969,251.46
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-22-1118899-000000000-	0	0	0	0	2,053.30	-2,053.30
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-23-1118899-000000000-	0	0	9,568.13	0	94,128.47	-94,128.47
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-24-1118899-000000000-	0	0	4,433.20	0	53,011.33	-53,011.33
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-25-1118899-000000000-	0	0	392.96	0	5,428.39	-5,428.39
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-26-1118899-000000000-	0	0	8,085.61	0	74,969.40	-74,969.40
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-27-1118899-000000000-	0	0	86,269.47	0	1,107,065.14	-1,107,065.14
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-28-1118899-000000000-	0	0	25,015.45	0	209,367.96	-209,367.96
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-29-1118899-000000000-	0	0	477.04	0	4,862.83	-4,862.83
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-30-1118899-000000000-	0	0	37,516.65	0	345,193.55	-345,193.55
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-31-1118899-000000000-	0	0	491,657.48	0	5,921,956.93	-5,921,956.93
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-33-1118899-000000000-	0	0	309.02	0	3,959.58	-3,959.58
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-34-1118899-000000000-	0	0	31,506.38	0	216,651.09	-216,651.09
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-35-1118899-000000000-	0	0	46,452.23	0	545,381.27	-545,381.27
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-36-1118899-000000000-	0	0	57,472,458.62	0	427,316,660.15	-427,316,660.15
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-37-1118899-000000000-	0	0	2,754.14	0	37,757.93	-37,757.93
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-38-1118899-000000000-	0	0	33.9	0	2,147.65	-2,147.65
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-39-1118899-000000000-	0	0	13,704.87	0	64,139.97	-64,139.97
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-40-1118899-000000000-	0	0	8,132.93	0	104,463.31	-104,463.31
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-44-1118899-000000000-	0	0	609.48	0	4,089.08	-4,089.08
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-45-1118899-000000000-	0	0	163,202.58	0	1,590,547.30	-1,590,547.30
101-4119101001-00000-000-180102-000-000-10313142-000-00000000-00000-000000-48-1118899-000000000-	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180103-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	-25.09	0	-18,366.21	18,366.21
101-4119101001-00000-000-180103-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-570.24	570.24
101-4119101001-00000-000-180103-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	-388,461.70	0	-1,866,441.71	1,866,441.71
101-4119101001-00000-000-180103-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	-112.52	0	-286.17	286.17
101-4119101001-00000-000-180103-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-1,876.81	1,876.81
101-4119101001-00000-000-180103-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-89.83	89.83
101-4119101001-00000-000-180103-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-237	237
101-4119101001-00000-000-180103-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	-299.74	0	-2,282.75	2,282.75
101-4119101001-00000-000-180103-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	-144	0	-403.88	403.88
101-4119101001-00000-000-180103-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	-0.72	0.72
101-4119101001-00000-000-180103-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	-9	0	-181.92	181.92
101-4119101001-00000-000-180103-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-1,333.78	1,333.78
101-4119101001-00000-000-180103-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-38.29	38.29
101-4119101001-00000-000-180103-000-000-10313079-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-588.21	588.21
101-4119101001-00000-000-180103-000-000-10313080-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-4,413.91	4,413.91
101-4119101001-00000-000-180103-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	-322.71	0	-4,670.75	4,670.75
101-4119101001-00000-000-180103-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	-5.02	0	-2,020.29	2,020.29
101-4119101001-00000-000-180103-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	-343.58	343.58
101-4119101001-00000-000-180103-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	-4,694.30	0	-5,527.05	5,527.05
101-4119101001-00000-000-180103-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	-889.54	889.54
101-4119101001-00000-000-180103-000-000-10313141-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	-163.76	163.76
101-4119101001-00000-000-180103-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	-595.22	0	-595.22	595.22
101-4119101001-00000-000-180103-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-80.03	80.03
101-4119101001-00000-000-180103-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-4,203.96	4,203.96
101-4119101001-00000-000-180103-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	-25.93	0	-126.3	126.3
101-4119101001-00000-000-180103-000-000-10313141-000-0000000-00000-000000-31-1118899-000000000-	0	0	-140.51	0	-467.93	467.93
101-4119101001-00000-000-180103-000-000-10313141-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	-8.82	8.82
101-4119101001-00000-000-180103-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	-474.94	0	-4,570.54	4,570.54
101-4119101001-00000-000-180103-000-000-10313141-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	-0.02	0.02
101-4119101001-00000-000-180103-000-000-10313141-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	-18.35	18.35
101-4119101001-00000-000-180103-000-000-10313141-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	-19,833.78	19,833.78
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	849.3	849.3
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	-32,410.68	32,410.68
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-03-1118899-000000000-	0	0	-41,649.41	0	-1,610,619.26	1,610,619.26
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-857.49	857.49
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	-4,263.02	4,263.02
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	-56.48	56.48
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	-67,007.70	67,007.70
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	-114.35	0	-114.35	114.35
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	-6,758.12	0	-246,735.68	246,735.68
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	-273,234.14	0	-2,391,839.19	2,391,839.19
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	-1,856.87	0	-42,837.59	42,837.59
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-23-1118899-000000000-	0	0	0	0	-166.92	166.92
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-27-1118899-000000000-	0	0	-25.09	0	-25.09	25.09
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	-1,992.66	0	-93,737.15	93,737.15
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	-270.73	270.73
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	-4,518.00	4,518.00
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	-223,435.33	0	-4,499,344.87	4,499,344.87
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	-23.42	0	-1,652.66	1,652.66
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	-193.62	193.62
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	-4,278.58	4,278.58
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	-785.81	785.81
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	-407.11	0	-2,239.47	2,239.47
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	-14.51	0	-14.51	14.51
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	-41.92	41.92
101-4119101001-00000-000-180103-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	-12,256.49	0	-135,890.57	135,890.57
101-4119101001-00000-000-180103-000-000-10313187-000-0000000-00000-000000-36-1118899-000000000-	0	0	-587.96	0	-587.96	587.96
101-4119101001-00000-000-180103-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-42.08	42.08
101-4119101001-00000-000-180104-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	44.33	-44.33
101-4119101001-00000-000-180104-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	625.15	-625.15
101-4119101001-00000-000-180104-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	4,106.72	-4,106.72
101-4119101001-00000-000-180104-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	165.71	-165.71
101-4119101001-00000-000-180104-000-000-10313047-000-0000000-00000-000000-18-1118899-000000000-	0	0	-11,496.48	0	-191,130.65	191,130.65
101-4119101001-00000-000-180104-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	41.47	-41.47
101-4119101001-00000-000-180104-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	807.97	-807.97
101-4119101001-00000-000-180104-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	97.02	-97.02
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	29.28	-29.28
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	56.48	-56.48
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	12.04	0	12.04	-12.04
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	1,459.74	-1,459.74
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	751.51	0	50,010.65	-50,010.65
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	89.76	0	925.56	-925.56
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	17.57	-17.57
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	45,153.60	0	231,442.57	-231,442.57
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	12.6	-12.6
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	323.61	-323.61
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	98.29	-98.29
101-4119101001-00000-000-180104-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	15,385.19	-15,385.19
101-4119101001-00000-000-180105-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	-7,485.52	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	-22,586.80	0	-318,006.67	318,006.67
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	-13,565.51	0	-82,385.86	82,385.86
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	-14,424.82	0	-179,524.38	179,524.38
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	-26,304,113.32	0	-122,938,665.92	122,938,665.92
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	-29,199.78	0	-537,745.99	537,745.99
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	-13,633.64	0	-74,401.37	74,401.37
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-30-1118899-000000000-	0	0	-2,704.45	0	-14,085.88	14,085.88
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	-43,975.43	0	-444,799.94	444,799.94
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	-27,364,294.28	0	-37,481,968.06	37,481,968.06
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	-13,402.51	0	-58,731.77	58,731.77
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	-6,352.63	0	-237,955.00	237,955.00
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	-27,585.18	0	-44,241.22	44,241.22
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	-79,510.54	0	-498,013.99	498,013.99
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	-1,097.78	0	-19,746.15	19,746.15
101-4119101001-00000-000-180105-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	-209.78	0	-2,063.47	2,063.47
101-4119101001-00000-000-180106-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-2.91	2.91
101-4119101001-00000-000-180106-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	-17.78	17.78
101-4119101001-00000-000-180106-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	-0.99	0.99
101-4119101001-00000-000-180106-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	-2.48	2.48
101-4119101001-00000-000-180106-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	-85.47	85.47
101-4119101001-00000-000-180106-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-0.31	0.31
101-4119101001-00000-000-180106-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-4.74	4.74
101-4119101001-00000-000-180106-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-205.62	205.62
101-4119101001-00000-000-180106-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	-10.69	0	-25.71	25.71
101-4119101001-00000-000-180106-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	-50.01	50.01
101-4119101001-00000-000-180106-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-11.61	11.61
101-4119101001-00000-000-180106-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	-24.92	24.92
101-4119101001-00000-000-180106-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	-249.27	249.27
101-4119101001-00000-000-180106-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	-163.64	163.64
101-4119101001-00000-000-180106-000-000-10313142-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-2.87	2.87
101-4119101001-00000-000-180106-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	-481.65	481.65
101-4119101001-00000-000-180106-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-3.39	3.39
101-4119101001-00000-000-180106-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-343,706.37	343,706.37
101-4119101001-00000-000-180106-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	-60,235.20	0	55.04	55.04
101-4119101001-00000-000-180106-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	-4,910,307.63	0	-4,911,700.86	4,911,700.86
101-4119101001-00000-000-180106-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	-77.49	0	-174.84	174.84
101-4119101001-00000-000-180106-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	-4.51	0	-162.02	162.02
101-4119101001-00000-000-180106-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	-37.05	0	-136.95	136.95
101-4119101001-00000-000-180107-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	1.21	0	9.86	-9.86
101-4119101001-00000-000-180107-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	2.21	0	1,010.55	-1,010.55
101-4119101001-00000-000-180107-000-000-10313004-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	2.83	-2.83
101-4119101001-00000-000-180107-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	0.21	-0.21
101-4119101001-00000-000-180107-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	96.32	0	149.7	-149.7
101-4119101001-00000-000-180107-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	0.66	-0.66
101-4119101001-00000-000-180107-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	4.22	-4.22
101-4119101001-00000-000-180107-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	101.38	-101.38
101-4119101001-00000-000-180107-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	36.54	-36.54
101-4119101001-00000-000-180107-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	0.43	0	24.96	-24.96
101-4119101001-00000-000-180107-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	141.59	-141.59
101-4119101001-00000-000-180107-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	1.03	0	39.85	-39.85
101-4119101001-00000-000-180107-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	85.79	-85.79
101-4119101001-00000-000-180107-000-000-10313018-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	0.42	-0.42
101-4119101001-00000-000-180107-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	1.88	-1.88
101-4119101001-00000-000-180107-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	0.18	-0.18
101-4119101001-00000-000-180107-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	49.76	0	7,663.84	-7,663.84
101-4119101001-00000-000-180107-000-000-10313024-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	163.13	-163.13
101-4119101001-00000-000-180107-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	1.79	0	149.01	-149.01
101-4119101001-00000-000-180107-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	1.6	-1.6
101-4119101001-00000-000-180107-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	4,658.54	0	28,824.28	-28,824.28
101-4119101001-00000-000-180107-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	0.23	0	5.59	-5.59
101-4119101001-00000-000-180107-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	3.07	0	523.46	-523.46
101-4119101001-00000-000-180107-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	52.7	0	2,856.69	-2,856.69
101-4119101001-00000-000-180107-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	21.62	0	271.36	-271.36
101-4119101001-00000-000-180107-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	9.67	-9.67
101-4119101001-00000-000-180107-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	1.15	0	148.11	-148.11
101-4119101001-00000-000-180107-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	203.9	0	251.65	-251.65
101-4119101001-00000-000-180107-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	520.74	0	10,061.06	-10,061.06
101-4119101001-00000-000-180107-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	0.85	-0.85
101-4119101001-00000-000-180107-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	0	0	0.09	-0.09
101-4119101001-00000-000-180107-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	1.58	-1.58
101-4119101001-00000-000-180107-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	13.74	0	43	-43
101-4119101001-00000-000-180107-000-000-10313060-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	0.05	-0.05
101-4119101001-00000-000-180107-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	1.41	-1.41
101-4119101001-00000-000-180107-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	10.32	-10.32
101-4119101001-00000-000-180107-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	376.14	0	2,977.94	-2,977.94
101-4119101001-00000-000-180107-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	106.73	-106.73
101-4119101001-00000-000-180107-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	1.45	-1.45
101-4119101001-00000-000-180107-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	1.13	-1.13
101-4119101001-00000-000-180107-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	0.46	0	975.54	-975.54
101-4119101001-00000-000-1						

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26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-11-1118899-000000000-	0	0	0.91	0	9.49	-9.49
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-13-1118899-000000000-	0	0	1.48	0	1.98	-1.98
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-16-1118899-000000000-	0	0	38.65	0	358.73	-358.73
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-17-1118899-000000000-	0	0	0	0	3.22	-3.22
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-18-1118899-000000000-	0	0	145.26	0	3,128.09	-3,128.09
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-19-1118899-000000000-	0	0	0	0	0.03	-0.03
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-20-1118899-000000000-	0	0	13.71	0	106.12	-106.12
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-23-1118899-000000000-	0	0	0.96	0	0.96	-0.96
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-25-1118899-000000000-	0	0	0	0	0.96	-0.96
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-27-1118899-000000000-	0	0	0.1	0	1.22	-1.22
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-28-1118899-000000000-	0	0	0	0	6.81	-6.81
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-29-1118899-000000000-	0	0	1.73	0	1.86	-1.86
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-31-1118899-000000000-	0	0	34.59	0	276.96	-276.96
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-34-1118899-000000000-	0	0	2.11	0	18.18	-18.18
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-35-1118899-000000000-	0	0	0	0	1.99	-1.99
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-36-1118899-000000000-	0	0	246.96	0	3,627.91	-3,627.91
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-37-1118899-000000000-	0	0	0	0	37.36	-37.36
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-40-1118899-000000000-	0	0	16.46	0	171.93	-171.93
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-45-1118899-000000000-	0	0	0.54	0	4.47	-4.47
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-48-1118899-000000000-	0	0	3.63	0	13.34	-13.34
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-50-1118899-000000000-	0	0	14.44	0	71.35	-71.35
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-52-1118899-000000000-	0	0	0	0	2.3	-2.3
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-55-1118899-000000000-	0	0	1.08	0	1.76	-1.76
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-61-1118899-000000000-	0	0	0	0	3.32	-3.32
101-4119101001-00000-000-180107-000-000-10313141-000-00000000-00000-000000-66-1118899-000000000-	0	0	0	0	29.38	-29.38
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-01-1118899-000000000-	0	0	0	0	1.72	-1.72
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-02-1118899-000000000-	0	0	0.81	0	335.06	-335.06
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-03-1118899-000000000-	0	0	0	0	170.49	-170.49
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-04-1118899-000000000-	0	0	0	0	0.62	-0.62
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-05-1118899-000000000-	0	0	323.05	0	350.63	-350.63
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-07-1118899-000000000-	0	0	0	0	8.26	-8.26
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-09-1118899-000000000-	0	0	0.17	0	40.03	-40.03
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-10-1118899-000000000-	0	0	0.56	0	78.92	-78.92
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-11-1118899-000000000-	0	0	4.42	0	568.34	-568.34
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-12-1118899-000000000-	0	0	0	0	0.69	-0.69
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-13-1118899-000000000-	0	0	11.21	0	13.31	-13.31
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-15-1118899-000000000-	0	0	0	0	0.56	-0.56
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-16-1118899-000000000-	0	0	2,321.69	0	8,706.37	-8,706.37
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-17-1118899-000000000-	0	0	0	0	11.62	-11.62
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-18-1118899-000000000-	0	0	63,508.46	0	369,445.65	-369,445.65
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-19-1118899-000000000-	0	0	0	0	0.05	-0.05
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-20-1118899-000000000-	0	0	473.9	0	1,707.66	-1,707.66
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-22-1118899-000000000-	0	0	0	0	4.14	-4.14
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-23-1118899-000000000-	0	0	21.03	0	32.54	-32.54
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-25-1118899-000000000-	0	0	0	0	0.53	-0.53
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-26-1118899-000000000-	0	0	0	0	31.29	-31.29
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-27-1118899-000000000-	0	0	0.17	0	2.53	-2.53
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-28-1118899-000000000-	0	0	0	0	6.11	-6.11
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-29-1118899-000000000-	0	0	0	0	0.09	-0.09
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-30-1118899-000000000-	0	0	0	0	0.27	-0.27
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-31-1118899-000000000-	0	0	342.12	0	1,674.53	-1,674.53
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-34-1118899-000000000-	0	0	415.3	0	430.99	-430.99
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-35-1118899-000000000-	0	0	0.95	0	74.72	-74.72
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-36-1118899-000000000-	0	0	4,917,418.51	0	4,968,945.59	-4,968,945.59
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-37-1118899-000000000-	0	0	0	0	0.1	-0.1
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-39-1118899-000000000-	0	0	77.49	0	174.84	-174.84
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-40-1118899-000000000-	0	0	3.08	0	192.79	-192.79
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-44-1118899-000000000-	0	0	1.96	0	1.96	-1.96
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-45-1118899-000000000-	0	0	41.08	0	247.39	-247.39
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-48-1118899-000000000-	0	0	38.2	0	167.9	-167.9
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-50-1118899-000000000-	0	0	96.84	0	318.19	-318.19
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-51-1118899-000000000-	0	0	2.72	0	15.11	-15.11
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-52-1118899-000000000-	0	0	0.2	0	69.59	-69.59
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-54-1118899-000000000-	0	0	1,059.27	0	1,185.64	-1,185.64
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-55-1118899-000000000-	0	0	1.25	0	3.68	-3.68
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-56-1118899-000000000-	0	0	0	0	0.02	-0.02
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-59-1118899-000000000-	0	0	0	0	0.02	-0.02
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-60-1118899-000000000-	0	0	0	0	10.52	-10.52
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-61-1118899-000000000-	0	0	0	0	4.08	-4.08
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-63-1118899-000000000-	0	0	0	0	527.79	-527.79
101-4119101001-00000-000-180107-000-000-10313142-000-00000000-00000-000000-65-1118899-000000000-	0	0	0	0	551.96	-551.96
101-4119101001-00000-000-180107-000-000-10313192-000-00000000-00000-000000-16-1118899-000000000-	0	0	0	0	34.43	-34.43
101-4119101001-00000-000-180107-000-000-10313192-000-00000000-00000-000000-18-1118899-000000000-	0	0	0	0	12.22	-12.22
101-4119101001-00000-000-180107-000-000-10313192-000-00000000-00000-000000-36-1118899-000000000-	0	0	0	0	893.13	-893.13
101-4119101001-00000-000-180107-000-000-10313193-000-00000000-00000-000000-16-1118899-000000000-	0	0	0	0	14.6	-14.6
101-4119101001-00000-000-180107-000-000-10313194-000-00000000-00000-000000-18-1118899-000000000-	0	0	0.7	0	1.08	-1.08
101-4119101001-00000-000-180108-000-000-10313023-000-00000000-00000-000000-16-1118899-000000000-	0	0	0	0	-6.03	6.03
101-4119101001-00000-000-180108-000-000-10313025-000-00000000-00000-000000-16-1118899-000000000-	0	0	0	0	-5.26	5.26
101-4119101001-00000-000-180108-000-000-10313029-000-00000000-00000-000000-18-1118899-000000000-	0	0	0	0	-51.38	51.38
101-4119101001-00000-000-180108-000-000-10313049-000-00000000-00000-000000-20-1118899-000000000-	0	0	-0.07	0	-1.87	1.87
101-4119101001-00000-000-180108-000-000-10313063-000-0000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180202-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	30.27	0	1,179.85	-1,179.85
101-4119101001-00000-000-180202-000-000-10313009-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	1,034.46	-1,034.46
101-4119101001-00000-000-180202-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	46.91	0	3,307.51	-3,307.51
101-4119101001-00000-000-180202-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	1,291.33	0	15,996.12	-15,996.12
101-4119101001-00000-000-180202-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	1,855.42	0	19,554.25	-19,554.25
101-4119101001-00000-000-180202-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	3,120.90	0	33,320.22	-33,320.22
101-4119101001-00000-000-180202-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	24,856.97	0	295,901.21	-295,901.21
101-4119101001-00000-000-180202-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	68.59	0	8,127.50	-8,127.50
101-4119101001-00000-000-180202-000-000-10313018-000-0000000-00000-000000-11-1118899-000000000-	0	0	3,709.83	0	32,406.53	-32,406.53
101-4119101001-00000-000-180202-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	245.12	0	2,945.69	-2,945.69
101-4119101001-00000-000-180202-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	2,897.64	0	44,095.94	-44,095.94
101-4119101001-00000-000-180202-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	190.06	-190.06
101-4119101001-00000-000-180202-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	74,968.90	0	906,607.80	-906,607.80
101-4119101001-00000-000-180202-000-000-10313024-000-0000000-00000-000000-16-1118899-000000000-	0	0	3,235.34	0	38,112.68	-38,112.68
101-4119101001-00000-000-180202-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	1,901.78	0	27,722.51	-27,722.51
101-4119101001-00000-000-180202-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	98.88	0	23,529.70	-23,529.70
101-4119101001-00000-000-180202-000-000-10313027-000-0000000-00000-000000-16-1118899-000000000-	0	0	4.5	0	3,835.11	-3,835.11
101-4119101001-00000-000-180202-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	151.15	0	2,313.85	-2,313.85
101-4119101001-00000-000-180202-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	297,735.88	0	5,531,020.44	-5,531,020.44
101-4119101001-00000-000-180202-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	3,678.42	0	40,086.51	-40,086.51
101-4119101001-00000-000-180202-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	38,208.51	0	400,908.94	-400,908.94
101-4119101001-00000-000-180202-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	280,884.66	0	2,934,364.90	-2,934,364.90
101-4119101001-00000-000-180202-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	43,028.07	0	1,169,765.46	-1,169,765.46
101-4119101001-00000-000-180202-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	2,370.93	0	30,679.41	-30,679.41
101-4119101001-00000-000-180202-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	12,725.47	0	155,914.89	-155,914.89
101-4119101001-00000-000-180202-000-000-10313042-000-0000000-00000-000000-18-1118899-000000000-	0	0	586.51	0	4,480.56	-4,480.56
101-4119101001-00000-000-180202-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	11,990.71	0	305,752.29	-305,752.29
101-4119101001-00000-000-180202-000-000-10313047-000-0000000-00000-000000-18-1118899-000000000-	0	0	-128.22	0	-1,332,412.04	1,332,412.04
101-4119101001-00000-000-180202-000-000-10313048-000-0000000-00000-000000-19-1118899-000000000-	0	0	236.48	0	2,466.67	-2,466.67
101-4119101001-00000-000-180202-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	73,302.24	0	1,292,573.16	-1,292,573.16
101-4119101001-00000-000-180202-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	1,360.22	0	16,671.36	-16,671.36
101-4119101001-00000-000-180202-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	1,001.26	0	11,908.23	-11,908.23
101-4119101001-00000-000-180202-000-000-10313056-000-0000000-00000-000000-25-1118899-000000000-	0	0	64.14	0	739.68	-739.68
101-4119101001-00000-000-180202-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	60.3	0	806.78	-806.78
101-4119101001-00000-000-180202-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	206.7	-206.7
101-4119101001-00000-000-180202-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	10,349.62	0	107,595.97	-107,595.97
101-4119101001-00000-000-180202-000-000-10313060-000-0000000-00000-000000-29-1118899-000000000-	0	0	7.5	0	87.9	-87.9
101-4119101001-00000-000-180202-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	7,924.88	0	88,518.01	-88,518.01
101-4119101001-00000-000-180202-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	1,759.53	0	24,098.96	-24,098.96
101-4119101001-00000-000-180202-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	37,410.61	0	431,029.50	-431,029.50
101-4119101001-00000-000-180202-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	5,248.83	0	60,015.83	-60,015.83
101-4119101001-00000-000-180202-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	117.44	0	1,407.95	-1,407.95
101-4119101001-00000-000-180202-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	1,201.89	0	22,672.67	-22,672.67
101-4119101001-00000-000-180202-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	35,052.48	0	421,825.44	-421,825.44
101-4119101001-00000-000-180202-000-000-10313072-000-0000000-00000-000000-36-1118899-000000000-	0	0	6,241.37	0	87,776.72	-87,776.72
101-4119101001-00000-000-180202-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	196,442.23	0	388,242.42	-388,242.42
101-4119101001-00000-000-180202-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	6,046.54	0	100,021.40	-100,021.40
101-4119101001-00000-000-180202-000-000-10313079-000-0000000-00000-000000-36-1118899-000000000-	0	0	17,994.75	0	194,720.22	-194,720.22
101-4119101001-00000-000-180202-000-000-10313080-000-0000000-00000-000000-36-1118899-000000000-	0	0	106,421.56	0	1,260,857.14	-1,260,857.14
101-4119101001-00000-000-180202-000-000-10313081-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,032.48	0	9,265.41	-9,265.41
101-4119101001-00000-000-180202-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	111,373.85	0	1,397,135.82	-1,397,135.82
101-4119101001-00000-000-180202-000-000-10313084-000-0000000-00000-000000-37-1118899-000000000-	0	0	334.19	0	2,977.25	-2,977.25
101-4119101001-00000-000-180202-000-000-10313085-000-0000000-00000-000000-38-1118899-000000000-	0	0	242.91	0	2,574.02	-2,574.02
101-4119101001-00000-000-180202-000-000-10313086-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	968.75	-968.75
101-4119101001-00000-000-180202-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	5,012.14	0	48,569.98	-48,569.98
101-4119101001-00000-000-180202-000-000-10313090-000-0000000-00000-000000-43-1118899-000000000-	0	0	444.61	0	5,007.52	-5,007.52
101-4119101001-00000-000-180202-000-000-10313091-000-0000000-00000-000000-44-1118899-000000000-	0	0	194.89	0	2,252.63	-2,252.63
101-4119101001-00000-000-180202-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	21,833.51	0	269,970.62	-269,970.62
101-4119101001-00000-000-180202-000-000-10313093-000-0000000-00000-000000-45-1118899-000000000-	0	0	1,926.56	0	27,180.92	-27,180.92
101-4119101001-00000-000-180202-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	7,952.65	0	73,865.65	-73,865.65
101-4119101001-00000-000-180202-000-000-10313097-000-0000000-00000-000000-48-1118899-000000000-	0	0	1,915.87	0	20,524.86	-20,524.86
101-4119101001-00000-000-180202-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	40,380.11	0	416,880.30	-416,880.30
101-4119101001-00000-000-180202-000-000-10313100-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	76.16	-76.16
101-4119101001-00000-000-180202-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	18,917.35	0	250,905.09	-250,905.09
101-4119101001-00000-000-180202-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	2,398.37	0	24,132.61	-24,132.61
101-4119101001-00000-000-180202-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	1,850.93	0	22,756.57	-22,756.57
101-4119101001-00000-000-180202-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	146.07	0	26,084.40	-26,084.40
101-4119101001-00000-000-180202-000-000-10313110-000-0000000-00000-000000-60-1118899-000000000-	0	0	6,447.37	0	84,525.86	-84,525.86
101-4119101001-00000-000-180202-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	1,510.45	0	12,943.02	-12,943.02
101-4119101001-00000-000-180202-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	0	0	137.05	-137.05
101-4119101001-00000-000-180202-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	10,631.08	0	155,707.75	-155,707.75
101-4119101001-00000-000-180202-000-000-10313114-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	944.78	-944.78
101-4119101001-00000-000-180202-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	13.18	0	157.74	-157.74
101-4119101001-00000-000-180202-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	203.7	0	2,620.54	-2,620.54
101-4119101001-00000-000-180202-000-000-10313118-000-0000000-00000-000000-67-1118899-000000000-	0	0	190.48	0	2,097.86	-2,097.86
101-4119101001-00000-000-180202-000-000-10						

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-45-1118899-000000000-	0	0	2,537.61	0	27,706.57	-27,706.57
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-48-1118899-000000000-	0	0	562.02	0	4,480.89	-4,480.89
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	13.34	-13.34
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-50-1118899-000000000-	0	0	4,361.44	0	42,308.89	-42,308.89
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-51-1118899-000000000-	0	0	166.44	0	1,778.47	-1,778.47
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-52-1118899-000000000-	0	0	284.62	0	4,090.03	-4,090.03
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-53-1118899-000000000-	0	0	26.45	0	266.55	-266.55
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-54-1118899-000000000-	0	0	279.34	0	3,575.06	-3,575.06
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-55-1118899-000000000-	0	0	236.63	0	1,757.56	-1,757.56
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	594.93	-594.93
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-60-1118899-000000000-	0	0	84.41	0	636.23	-636.23
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-61-1118899-000000000-	0	0	496.93	0	5,461.12	-5,461.12
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-62-1118899-000000000-	0	0	0	0	541.85	-541.85
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-63-1118899-000000000-	0	0	236.06	0	12,635.68	-12,635.68
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	256.84	-256.84
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-66-1118899-000000000-	0	0	87.82	0	535.53	-535.53
101-4119101001-00000-000-180202-000-000-10313141-000-0000000-00000-000000-67-1118899-000000000-	0	0	0	0	314.17	-314.17
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-01-1118899-000000000-	0	0	18,070.41	0	207,307.50	-207,307.50
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	26,720.77	0	353,186.41	-353,186.41
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-03-1118899-000000000-	0	0	29,980.09	0	1,141,104.47	-1,141,104.47
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-04-1118899-000000000-	0	0	46,646.73	0	388,280.33	-388,280.33
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-05-1118899-000000000-	0	0	22,050.92	0	244,829.27	-244,829.27
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-06-1118899-000000000-	0	0	148.07	0	884.67	-884.67
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-07-1118899-000000000-	0	0	366.89	0	3,120.60	-3,120.60
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-09-1118899-000000000-	0	0	5,349.68	0	66,962.35	-66,962.35
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	14,112.01	0	157,273.46	-157,273.46
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	189,196.29	0	2,029,948.87	-2,029,948.87
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-12-1118899-000000000-	0	0	294.32	0	3,835.34	-3,835.34
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	21,280.15	0	148,787.56	-148,787.56
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	183.71	-183.71
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	773,418.93	0	8,709,237.29	-8,709,237.29
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-17-1118899-000000000-	0	0	302.01	0	6,391.82	-6,391.82
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	22,937,366.70	0	172,607,731.92	-172,607,731.92
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-19-1118899-000000000-	0	0	0	0	33.19	-33.19
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	533,638.55	0	6,484,628.19	-6,484,628.19
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	1,026.66	-1,026.66
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-23-1118899-000000000-	0	0	4,784.02	0	47,064.15	-47,064.15
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-24-1118899-000000000-	0	0	2,216.60	0	26,505.69	-26,505.69
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-25-1118899-000000000-	0	0	196.48	0	2,714.21	-2,714.21
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-26-1118899-000000000-	0	0	4,042.81	0	37,484.79	-37,484.79
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-27-1118899-000000000-	0	0	43,134.74	0	553,532.60	-553,532.60
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	12,507.72	0	104,683.89	-104,683.89
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-29-1118899-000000000-	0	0	238.52	0	2,431.41	-2,431.41
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-30-1118899-000000000-	0	0	18,758.32	0	172,596.68	-172,596.68
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	245,829.06	0	2,960,979.05	-2,960,979.05
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-33-1118899-000000000-	0	0	154.51	0	1,979.81	-1,979.81
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-34-1118899-000000000-	0	0	15,753.19	0	108,325.62	-108,325.62
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	23,226.15	0	272,690.82	-272,690.82
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	28,736,229.85	0	213,658,256.00	-213,658,256.00
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-37-1118899-000000000-	0	0	1,377.07	0	18,878.98	-18,878.98
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-38-1118899-000000000-	0	0	16.95	0	1,073.83	-1,073.83
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	6,852.44	0	32,070.00	-32,070.00
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-40-1118899-000000000-	0	0	4,066.46	0	52,231.64	-52,231.64
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-44-1118899-000000000-	0	0	304.73	0	2,044.52	-2,044.52
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	81,601.29	0	795,273.92	-795,273.92
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	32,115.87	0	249,278.68	-249,278.68
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-49-1118899-000000000-	0	0	138.89	0	1,814.84	-1,814.84
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	145,445.23	0	1,596,803.57	-1,596,803.57
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-51-1118899-000000000-	0	0	35,050.35	0	451,356.29	-451,356.29
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	33,513.00	0	431,488.77	-431,488.77
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-53-1118899-000000000-	0	0	7,964.93	0	97,201.58	-97,201.58
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	21,604.05	0	205,803.65	-205,803.65
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	6,839.29	0	86,843.29	-86,843.29
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-56-1118899-000000000-	0	0	350.38	0	376.84	-376.84
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-59-1118899-000000000-	0	0	16,158.10	0	212,987.38	-212,987.38
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-60-1118899-000000000-	0	0	70,238.86	0	860,291.11	-860,291.11
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-61-1118899-000000000-	0	0	1,662.71	0	15,966.16	-15,966.16
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-62-1118899-000000000-	0	0	50,230.23	0	685,723.47	-685,723.47
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	39,769.60	0	374,924.70	-374,924.70
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-65-1118899-000000000-	0	0	357.76	0	34,354.30	-34,354.30
101-4119101001-00000-000-180202-000-000-10313142-000-0000000-00000-000000-67-1118899-000000000-	0	0	534.56	0	7,069.38	-7,069.38
101-4119101001-00000-000-180202-000-000-10313143-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	65.28	-65.28
101-4119101001-00000-000-180202-000-000-10313187-000-0000000-00000-000000-36-1118899-000000000-	0	0	3,252.16	0	48,909.41	-48,909.41
101-4119101001-00000-000-180202-000-000-10313192-000-0000000-00000-000000-02-1118899-000000000-	0	0	12.55	0	100.4	-100.4
101-4119101001-00000-000-180202-000-000-10313192-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	31.49	-31.49
101-4119101001-00000-000-180202-000-000-10313192						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180203-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	-444.77	444.77
101-4119101001-00000-000-180203-000-000-10313141-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	-81.88	81.88
101-4119101001-00000-000-180203-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	-297.6	0	-297.6	297.6
101-4119101001-00000-000-180203-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-40.01	40.01
101-4119101001-00000-000-180203-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-2,101.96	2,101.96
101-4119101001-00000-000-180203-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	-12.96	0	-63.14	63.14
101-4119101001-00000-000-180203-000-000-10313141-000-0000000-00000-000000-31-1118899-000000000-	0	0	-70.26	0	-233.97	233.97
101-4119101001-00000-000-180203-000-000-10313141-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	-4.41	4.41
101-4119101001-00000-000-180203-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	-237.48	0	-2,285.32	2,285.32
101-4119101001-00000-000-180203-000-000-10313141-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	-0.01	0.01
101-4119101001-00000-000-180203-000-000-10313141-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	-9.18	9.18
101-4119101001-00000-000-180203-000-000-10313141-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	-9,916.89	9,916.89
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	-424.65	424.65
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	-16,205.34	16,205.34
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-03-1118899-000000000-	0	0	-20,824.71	0	-805,309.62	805,309.62
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-428.75	428.75
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	-2,131.50	2,131.50
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	-28.24	28.24
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	-33,503.85	33,503.85
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	-57.17	0	-57.17	57.17
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	-3,379.06	0	-123,367.81	123,367.81
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	-136,617.09	0	-1,195,919.78	1,195,919.78
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	-928.44	0	-21,418.80	21,418.80
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-23-1118899-000000000-	0	0	0	0	-83.46	83.46
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-27-1118899-000000000-	0	0	-12.55	0	-12.55	12.55
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	-996.39	0	-46,868.66	46,868.66
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	-135.36	135.36
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	-2,259.02	2,259.02
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	-111,717.70	0	-2,249,672.46	2,249,672.46
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	-11.71	0	-826.33	826.33
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	-96.81	96.81
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	-2,139.31	2,139.31
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	-392.89	392.89
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	-203.56	0	-1,119.73	1,119.73
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	-7.26	0	-7.26	7.26
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	-20.96	20.96
101-4119101001-00000-000-180203-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	-6,128.24	0	-67,945.28	67,945.28
101-4119101001-00000-000-180203-000-000-10313187-000-0000000-00000-000000-36-1118899-000000000-	0	0	-293.98	0	-293.98	293.98
101-4119101001-00000-000-180203-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-21.04	21.04
101-4119101001-00000-000-180204-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	22.16	-22.16
101-4119101001-00000-000-180204-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	312.57	-312.57
101-4119101001-00000-000-180204-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	2,053.32	-2,053.32
101-4119101001-00000-000-180204-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	82.83	-82.83
101-4119101001-00000-000-180204-000-000-10313047-000-0000000-00000-000000-18-1118899-000000000-	0	0	-5,748.22	0	-95,565.32	95,565.32
101-4119101001-00000-000-180204-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	20.73	-20.73
101-4119101001-00000-000-180204-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	404	-404
101-4119101001-00000-000-180204-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	48.51	-48.51
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	14.64	-14.64
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	28.24	-28.24
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	6.02	0	6.02	-6.02
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	729.86	-729.86
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	375.76	0	25,005.28	-25,005.28
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	44.88	0	462.78	-462.78
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	8.79	-8.79
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	22,576.82	0	115,721.28	-115,721.28
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	6.3	-6.3
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	161.8	-161.8
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	49.14	-49.14
101-4119101001-00000-000-180204-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	7,692.59	-7,692.59
101-4119101001-00000-000-180205-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	-3,742.76	0	-45,574.61	45,574.61
101-4119101001-00000-000-180205-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	-116.53	0	-23,063.58	23,063.58
101-4119101001-00000-000-180205-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0	-187.7	0	-2,413.85	2,413.85
101-4119101001-00000-000-180205-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	-2,429.70	2,429.70
101-4119101001-00000-000-180205-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	-150.18	0	-2,071.06	2,071.06
101-4119101001-00000-000-180205-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	-651.87	0	-3,669.47	3,669.47
101-4119101001-00000-000-180205-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	-300.37	0	-4,697.64	4,697.64
101-4119101001-00000-000-180205-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	-261.14	0	-2,365.90	2,365.90
101-4119101001-00000-000-180205-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	-7,127.47	7,127.47
101-4119101001-00000-000-180205-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	-20,256.93	0	-255,369.80	255,369.80
101-4119101001-00000-000-180205-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-1,556.92	1,556.92
101-4119101001-00000-000-180205-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-3,246.55	3,246.55
101-4119101001-00000-000-180205-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-25,920.22	25,920.22
101-4119101001-00000-000-180205-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	-24.69	0	-330,102.71	330,102.71
101-4119101001-00000-000-180205-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	-8,283.77	0	-84,331.77	84,331.77
101-4119101001-00000-000-180205-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	-5,982.34	0	-66,403.98	66,403.98
101-4119101001-00000-000-180205-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	-62,462.19	62,462.19
101-4119101001-00000-000-180205-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	-8,687.24	0	-114,568.74	114,568.74
101-4119101001-00000-000-180205-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	-998.32	0	-21,882.75	21,882.75
101-4119101001-00000-000-180205-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180206-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	-42.72	42.72
101-4119101001-00000-000-180206-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-0.16	0.16
101-4119101001-00000-000-180206-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-2.36	2.36
101-4119101001-00000-000-180206-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-102.81	102.81
101-4119101001-00000-000-180206-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	-5.35	0	-12.86	12.86
101-4119101001-00000-000-180206-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	-25.01	25.01
101-4119101001-00000-000-180206-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-5.8	5.8
101-4119101001-00000-000-180206-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	-12.47	12.47
101-4119101001-00000-000-180206-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	-124.63	124.63
101-4119101001-00000-000-180206-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	-81.83	81.83
101-4119101001-00000-000-180206-000-000-10313142-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-1.44	1.44
101-4119101001-00000-000-180206-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	-240.83	240.83
101-4119101001-00000-000-180206-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-1.7	1.7
101-4119101001-00000-000-180206-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	-30,117.60	0	-171,853.23	171,853.23
101-4119101001-00000-000-180206-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	-27.52	27.52
101-4119101001-00000-000-180206-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	-2,455,153.80	0	-2,455,850.39	2,455,850.39
101-4119101001-00000-000-180206-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	-38.75	0	-87.43	87.43
101-4119101001-00000-000-180206-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	-2.26	0	-81.01	81.01
101-4119101001-00000-000-180206-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	-18.53	0	-68.47	68.47
101-4119101001-00000-000-180207-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	0.6	0	4.92	-4.92
101-4119101001-00000-000-180207-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	1.1	0	505.2	-505.2
101-4119101001-00000-000-180207-000-000-10313004-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	1.42	-1.42
101-4119101001-00000-000-180207-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	0.11	-0.11
101-4119101001-00000-000-180207-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	48.15	0	74.88	-74.88
101-4119101001-00000-000-180207-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	0.33	-0.33
101-4119101001-00000-000-180207-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	2.11	-2.11
101-4119101001-00000-000-180207-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	50.68	-50.68
101-4119101001-00000-000-180207-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	18.27	-18.27
101-4119101001-00000-000-180207-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	12.51	-12.51
101-4119101001-00000-000-180207-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	0.21	0	70.77	-70.77
101-4119101001-00000-000-180207-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	0.51	0	19.9	-19.9
101-4119101001-00000-000-180207-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	42.88	-42.88
101-4119101001-00000-000-180207-000-000-10313018-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	0.21	-0.21
101-4119101001-00000-000-180207-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	0.93	-0.93
101-4119101001-00000-000-180207-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	0.09	-0.09
101-4119101001-00000-000-180207-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	24.9	0	3,832.30	-3,832.30
101-4119101001-00000-000-180207-000-000-10313024-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	81.57	-81.57
101-4119101001-00000-000-180207-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	0.9	0	74.52	-74.52
101-4119101001-00000-000-180207-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	0.8	-0.8
101-4119101001-00000-000-180207-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	2,329.27	0	14,412.70	-14,412.70
101-4119101001-00000-000-180207-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	0.12	0	2.82	-2.82
101-4119101001-00000-000-180207-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	1.53	0	261.72	-261.72
101-4119101001-00000-000-180207-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	26.36	0	1,428.71	-1,428.71
101-4119101001-00000-000-180207-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	10.83	0	135.73	-135.73
101-4119101001-00000-000-180207-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	4.85	-4.85
101-4119101001-00000-000-180207-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	0.57	0	74	-74
101-4119101001-00000-000-180207-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	101.96	0	125.82	-125.82
101-4119101001-00000-000-180207-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	260.36	0	5,030.81	-5,030.81
101-4119101001-00000-000-180207-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	0.43	-0.43
101-4119101001-00000-000-180207-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	0	0	0.04	-0.04
101-4119101001-00000-000-180207-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	0.79	-0.79
101-4119101001-00000-000-180207-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	6.88	0	21.49	-21.49
101-4119101001-00000-000-180207-000-000-10313060-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	0.02	-0.02
101-4119101001-00000-000-180207-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	0.71	-0.71
101-4119101001-00000-000-180207-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	5.15	-5.15
101-4119101001-00000-000-180207-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	188.08	0	1,488.59	-1,488.59
101-4119101001-00000-000-180207-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	53.39	-53.39
101-4119101001-00000-000-180207-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	0.72	-0.72
101-4119101001-00000-000-180207-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	0.57	-0.57
101-4119101001-00000-000-180207-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	0.24	0	487.94	-487.94
101-4119101001-00000-000-180207-000-000-10313072-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	6.46	-6.46
101-4119101001-00000-000-180207-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	1.44	0	41.36	-41.36
101-4119101001-00000-000-180207-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	105.52	-105.52
101-4119101001-00000-000-180207-000-000-10313079-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	73.86	-73.86
101-4119101001-00000-000-180207-000-000-10313080-000-0000000-00000-000000-36-1118899-000000000-	0	0	82.95	0	694.96	-694.96
101-4119101001-00000-000-180207-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	818.99	0	5,539.84	-5,539.84
101-4119101001-00000-000-180207-000-000-10313084-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	1.04	-1.04
101-4119101001-00000-000-180207-000-000-10313085-000-0000000-00000-000000-38-1118899-000000000-	0	0	0	0	5.91	-5.91
101-4119101001-00000-000-180207-000-000-10313086-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	12.78	-12.78
101-4119101001-00000-000-180207-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	0.21	0	44.37	-44.37
101-4119101001-00000-000-180207-000-000-10313091-000-0000000-00000-000000-44-1118899-000000000-	0	0	0	0	0.39	-0.39
101-4119101001-00000-000-180207-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	40.88	0	912.44	-912.44
101-4119101001-00000-000-180207-000-000-10313093-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	0.14	-0.14
101-4119101001-00000-000-180207-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	0.18	0	20.06	-20.06
101-4119101001-00000-000-180207-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	71.96	0	548.88	-548.88
101-4119101001-00000-000-180207-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	1.04	0	22.67	-22.67
101-4119101001-00000-000-180207-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	63.16	-63.16
101-4119101001-00000-000-180207-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	0.52	-0.52
101-4119101001-00000-000-180207-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	125.34	-125.34
101-4119101001-00000-000-180207-000-000-10313110-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	2.61	-2.61
101-4119101001-00000-000-180207-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	0.92	0	0.99	-0.99
101-4119101001-00000-000-180207-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-4119101001-00000-000-180207-000-000-10313141-000-0000000-00000-000000-48-1118899-000000000-	0	0	1.82	0	6.66	-6.66
101-4119101001-00000-000-180207-000-000-10313141-000-0000000-00000-000000-50-1118899-000000000-	0	0	7.22	0	35.69	-35.69
101-4119101001-00000-000-180207-000-000-10313141-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	1.16	-1.16
101-4119101001-00000-000-180207-000-000-10313141-000-0000000-00000-000000-55-1118899-000000000-	0	0	0.54	0	0.88	-0.88
101-4119101001-00000-000-180207-000-000-10313141-000-0000000-00000-000000-61-1118899-000000000-	0	0	0	0	1.66	-1.66
101-4119101001-00000-000-180207-000-000-10313141-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	14.68	-14.68
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	0.86	-0.86
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	0.4	0	167.59	-167.59
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	85.26	-85.26
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	0.29	-0.29
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-05-1118899-000000000-	0	0	161.53	0	175.33	-175.33
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	4.13	-4.13
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-09-1118899-000000000-	0	0	0.08	0	20.01	-20.01
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	0.28	0	39.45	-39.45
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	2.21	0	284.12	-284.12
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	0.34	-0.34
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	5.6	0	6.65	-6.65
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	0.27	-0.27
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	1,160.84	0	4,353.36	-4,353.36
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	5.82	-5.82
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	31,754.13	0	184,722.87	-184,722.87
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-19-1118899-000000000-	0	0	0	0	0.03	-0.03
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	236.94	0	853.93	-853.93
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	2.07	-2.07
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-23-1118899-000000000-	0	0	10.5	0	16.26	-16.26
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-25-1118899-000000000-	0	0	0	0	0.26	-0.26
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-26-1118899-000000000-	0	0	0	0	15.64	-15.64
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-27-1118899-000000000-	0	0	0.08	0	1.25	-1.25
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	3.04	-3.04
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	0.04	-0.04
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	0.14	-0.14
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	171.13	0	837.24	-837.24
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101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	0.47	0	37.34	-37.34
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	2,458,709.24	0	2,484,472.15	-2,484,472.15
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	0.05	-0.05
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	38.75	0	87.43	-87.43
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101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-44-1118899-000000000-	0	0	0.98	0	0.98	-0.98
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	20.55	0	123.73	-123.73
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	19.11	0	83.95	-83.95
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	48.42	0	159.12	-159.12
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-51-1118899-000000000-	0	0	1.37	0	7.6	-7.6
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	0.1	0	34.79	-34.79
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	529.64	0	592.8	-592.8
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	0.62	0	1.84	-1.84
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	0.01	-0.01
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	0.01	-0.01
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	5.27	-5.27
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-61-1118899-000000000-	0	0	0	0	2.04	-2.04
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	263.92	-263.92
101-4119101001-00000-000-180207-000-000-10313142-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	275.99	-275.99
101-4119101001-00000-000-180207-000-000-10313192-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	17.23	-17.23
101-4119101001-00000-000-180207-000-000-10313192-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	6.09	-6.09
101-4119101001-00000-000-180207-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	446.67	-446.67
101-4119101001-00000-000-180207-000-000-10313193-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	7.3	-7.3
101-4119101001-00000-000-180207-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	0.36	0	0.55	-0.55
101-4119101001-00000-000-180208-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-3.03	3.03
101-4119101001-00000-000-180208-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-2.63	2.63
101-4119101001-00000-000-180208-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-25.65	25.65
101-4119101001-00000-000-180208-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	-0.03	0	-0.93	0.93
101-4119101001-00000-000-180208-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	-0.26	0.26
101-4119101001-00000-000-180208-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	-0.12	0.12
101-4119101001-00000-000-180208-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	-0.52	0.52
101-4119101001-00000-000-180208-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-0.07	0.07
101-4119101001-00000-000-180208-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-0.08	0.08
101-4119101001-00000-000-180208-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	-0.11	0	-0.11	0.11
101-4119101001-00000-000-180208-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-11.07	11.07
101-4119101001-00000-000-180208-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	-0.24	0	-7.17	7.17
101-4119101001-00000-000-180208-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	-9.02	9.02
101-4119101001-00000-000-180208-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	-0.8	0	-0.8	0.8
101-4119101001-00000-000-180208-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	-9.73	0	-59.49	59.49
101-4119101001-00000-000-180208-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	-0.47	0.47
101-4119101001-00000-000-180208-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	-0.09	0	-0.09	0.09
101-4119101001-00000-000-180209-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	9.89	-9.89
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101-4119101001-00000-000-180209-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	0.79	-0.79
101-4119101001-00000-000-180210-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	5,760.11	-5,760.11
101-4119101001-00000-000-180210-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	516.91	-516.91
101-4119101001-00000-000-180210-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	43,831.47	-43,831.47
101-4119101001-00000-000-180211-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	31.51	-31.51
101-4119101001-00000-000-180211-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	1,000.00	-1,000.00
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	2,168.02		-2,168.02
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-47-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-51-1118899-000000000-	0	0	40	0	440	-440
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-61-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	240	-240
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-64-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-65-1118899-000000000-	0	0	760	0	7,160.00	-7,160.00
101-4119101001-00000-000-180301-000-000-10313011-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	162.42	0	656.21	-656.21
101-4119101001-00000-000-180301-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	255.39	0	4,718.51	-4,718.51
101-4119101001-00000-000-180301-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	10,781.33	0	199,323.85	-199,323.85
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	44,089.51	0	745,862.66	-745,862.66
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-16-1118899-000000000-	0	0	40	0	1,040.00	-1,040.00
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-18-1118899-000000000-	0	0	689.99	0	13,310.49	-13,310.49
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-20-1118899-000000000-	0	0	120	0	3,320.00	-3,320.00
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-21-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-25-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-26-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	320	-320
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-31-1118899-000000000-	0	0	40	0	1,200.00	-1,200.00
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-35-1118899-000000000-	0	0	90	0	1,850.00	-1,850.00
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-36-1118899-000000000-	0	0	280	0	4,560.00	-4,560.00
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-38-1118899-000000000-	0	0	200	0	3,560.00	-3,560.00
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	240	-240
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-45-1118899-000000000-	0	0	200	0	640	-640
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-50-1118899-000000000-	0	0	40	0	240	-240
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	1,120.00	-1,120.00
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-55-1118899-000000000-	0	0	160	0	1,320.00	-1,320.00
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	740.29	0	35,888.00	-35,888.00
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-62-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-63-1118899-000000000-	0	0	160	0	1,502.35	-1,502.35
101-4119101001-00000-000-180301-000-000-10313015-000-0000000-00000-000000-67-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313016-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	6	-6
101-4119101001-00000-000-180301-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	2.36	-2.36
101-4119101001-00000-000-180301-000-000-10313018-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	280	-280
101-4119101001-00000-000-180301-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	5,359.96	0	85,167.57	-85,167.57
101-4119101001-00000-000-180301-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	12,860.18	0	232,594.97	-232,594.97
101-4119101001-00000-000-180301-000-000-10313021-000-0000000-00000-000000-14-1118899-000000000-	0	0	1,837.09	0	33,817.05	-33,817.05
101-4119101001-00000-000-180301-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	560	0	28,746.34	-28,746.34
101-4119101001-00000-000-180301-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	74,291.97	0	1,283,858.00	-1,283,858.00
101-4119101001-00000-000-180301-000-000-10313024-000-0000000-00000-000000-16-1118899-000000000-	0	0	8,404.82	0	293,275.11	-293,275.11
101-4119101001-00000-000-180301-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	9,650.65	0	248,843.23	-248,843.23
101-4119101001-00000-000-180301-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	62,440.00	0	544,518.71	-544,518.71
101-4119101001-00000-000-180301-000-000-10313027-000-0000000-00000-000000-16-1118899-000000000-	0	0	2,040.00	0	10,338.63	-10,338.63
101-4119101001-00000-000-180301-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	3,602.81	0	154,000.96	-154,000.96
101-4119101001-00000-000-180301-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	110,459.33	0	2,454,133.59	-2,454,133.59
101-4119101001-00000-000-180301-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	177,070.19	0	2,059,659.42	-2,059,659.42
101-4119101001-00000-000-180301-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	64,831.87	0	778,995.42	-778,995.42
101-4119101001-00000-000-180301-000-000-10313032-000-0000000-00000-000000-18-1118899-000000000-	0	0	394,920.00	0	4,028,415.45	-4,028,415.45
101-411						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	480	-480
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	1,480.00	-1,480.00
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313053-000-0000000-00000-000000-67-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	3,842.47	0	113,334.30	-113,334.30
101-4119101001-00000-000-180301-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	4,920.00	0	112,296.02	-112,296.02
101-4119101001-00000-000-180301-000-000-10313056-000-0000000-00000-000000-25-1118899-000000000-	0	0	1,880.00	0	99,298.46	-99,298.46
101-4119101001-00000-000-180301-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	8,960.00	0	158,208.30	-158,208.30
101-4119101001-00000-000-180301-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	7,967.61	0	100,285.12	-100,285.12
101-4119101001-00000-000-180301-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	20,125.21	0	246,623.01	-246,623.01
101-4119101001-00000-000-180301-000-000-10313060-000-0000000-00000-000000-29-1118899-000000000-	0	0	3,480.00	0	39,120.00	-39,120.00
101-4119101001-00000-000-180301-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	17,352.02	0	351,343.07	-351,343.07
101-4119101001-00000-000-180301-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	7,479.40	0	186,809.79	-186,809.79
101-4119101001-00000-000-180301-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	41,236.52	0	711,254.32	-711,254.32
101-4119101001-00000-000-180301-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	73,055.90	0	736,314.12	-736,314.12
101-4119101001-00000-000-180301-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	2,800.00	0	95,600.00	-95,600.00
101-4119101001-00000-000-180301-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	6,214.63	0	150,024.77	-150,024.77
101-4119101001-00000-000-180301-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	28,849.96	0	503,654.43	-503,654.43
101-4119101001-00000-000-180301-000-000-10313072-000-0000000-00000-000000-36-1118899-000000000-	0	0	13,968.23	0	264,235.95	-264,235.95
101-4119101001-00000-000-180301-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	50,284.78	0	809,370.04	-809,370.04
101-4119101001-00000-000-180301-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	285,153.25	0	3,119,701.06	-3,119,701.06
101-4119101001-00000-000-180301-000-000-10313078-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	83.71	-83.71
101-4119101001-00000-000-180301-000-000-10313079-000-0000000-00000-000000-36-1118899-000000000-	0	0	98,690.92	0	2,265,127.83	-2,265,127.83
101-4119101001-00000-000-180301-000-000-10313080-000-0000000-00000-000000-36-1118899-000000000-	0	0	48,952.43	0	1,154,102.90	-1,154,102.90
101-4119101001-00000-000-180301-000-000-10313081-000-0000000-00000-000000-36-1118899-000000000-	0	0	108,021.83	0	1,211,550.57	-1,211,550.57
101-4119101001-00000-000-180301-000-000-10313082-000-0000000-00000-000000-36-1118899-000000000-	0	0	414,600.00	0	4,136,906.77	-4,136,906.77
101-4119101001-00000-000-180301-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	222,579.01	0	3,076,295.29	-3,076,295.29
101-4119101001-00000-000-180301-000-000-10313084-000-0000000-00000-000000-37-1118899-000000000-	0	0	5,573.43	0	101,622.65	-101,622.65
101-4119101001-00000-000-180301-000-000-10313085-000-0000000-00000-000000-38-1118899-000000000-	0	0	5,442.85	0	91,001.13	-91,001.13
101-4119101001-00000-000-180301-000-000-10313086-000-0000000-00000-000000-39-1118899-000000000-	0	0	3,830.33	0	55,523.19	-55,523.19
101-4119101001-00000-000-180301-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	15,680.00	0	319,965.09	-319,965.09
101-4119101001-00000-000-180301-000-000-10313088-000-0000000-00000-000000-42-1118899-000000000-	0	0	1,169.95	0	30,993.96	-30,993.96
101-4119101001-00000-000-180301-000-000-10313090-000-0000000-00000-000000-43-1118899-000000000-	0	0	1,520.00	0	53,560.00	-53,560.00
101-4119101001-00000-000-180301-000-000-10313091-000-0000000-00000-000000-44-1118899-000000000-	0	0	4,828.07	0	88,272.60	-88,272.60
101-4119101001-00000-000-180301-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	32,973.21	0	586,918.66	-586,918.66
101-4119101001-00000-000-180301-000-000-10313093-000-0000000-00000-000000-45-1118899-000000000-	0	0	5,705.57	0	115,706.86	-115,706.86
101-4119101001-00000-000-180301-000-000-10313094-000-0000000-00000-000000-46-1118899-000000000-	0	0	200	0	8,684.89	-8,684.89
101-4119101001-00000-000-180301-000-000-10313095-000-0000000-00000-000000-47-1118899-000000000-	0	0	1,120.00	0	20,400.00	-20,400.00
101-4119101001-00000-000-180301-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	16,218.95	0	380,775.54	-380,775.54
101-4119101001-00000-000-180301-000-000-10313097-000-0000000-00000-000000-48-1118899-000000000-	0	0	2,857.08	0	83,121.08	-83,121.08
101-4119101001-00000-000-180301-000-000-10313098-000-0000000-00000-000000-49-1118899-000000000-	0	0	2,122.56	0	36,897.97	-36,897.97
101-4119101001-00000-000-180301-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	47,439.71	0	794,461.01	-794,461.01
101-4119101001-00000-000-180301-000-000-10313101-000-0000000-00000-000000-51-1118899-000000000-	0	0	2,810.11	0	47,402.13	-47,402.13
101-4119101001-00000-000-180301-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	23,002.00	0	436,383.48	-436,383.48
101-4119101001-00000-000-180301-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	3,286.56	0	99,054.12	-99,054.12
101-4119101001-00000-000-180301-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	4,362.71	0	83,481.65	-83,481.65
101-4119101001-00000-000-180301-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	15,950.65	0	214,753.69	-214,753.69
101-4119101001-00000-000-180301-000-000-10313107-000-0000000-00000-000000-56-1118899-000000000-	0	0	551.46	0	31,783.46	-31,783.46
101-4119101001-00000-000-180301-000-000-10313108-000-0000000-00000-000000-57-1118899-000000000-	0	0	2,640.00	0	48,800.00	-48,800.00
101-4119101001-00000-000-180301-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	6,398.57	0	76,830.68	-76,830.68
101-4119101001-00000-000-180301-000-000-10313110-000-0000000-00000-000000-60-1118899-000000000-	0	0	11,873.65	0	147,629.96	-147,629.96
101-4119101001-00000-000-180301-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	7,634.25	0	201,190.30	-201,190.30
101-4119101001-00000-000-180301-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	5,040.00	0	126,802.66	-126,802.66
101-4119101001-00000-000-180301-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	30,064.03	0	429,073.97	-429,073.97
101-4119101001-00000-000-180301-000-000-10313114-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	26,886.65	-26,886.65
101-4119101001-00000-000-180301-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	3,160.00	0	71,281.74	-71,281.74
101-4119101001-00000-000-180301-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	1,000.00	0	16,560.00	-16,560.00
101-4119101001-00000-000-180301-000-000-10313117-000-0000000-00000-000000-66-1118899-000000000-	0	0	772	0	20,036.24	-20,036.24
101-4119101001-00000-000-180301-000-000-10313118-000-0000000-00000-000000-67-1118899-000000000-	0	0	3,971.36	0	123,113.96	-123,113.96
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-01-1118899-000000000-	0	0	647.98	0	17,874.68	-17,874.68
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-02-1118899-000000000-	0	0	381.34	0	26,518.19	-26,518.19
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-03-1118899-000000000-	0	0	203.99	0	7,402.13	-7,402.13
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-04-1118899-000000000-	0	0	539.94	0	10,909.83	-10,909.83
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-05-1118899-000000000-	0	0	440	0	42,960.07	-42,960.07
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	2,360.58	-2,360.58
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-07-1118899-000000000-	0	0	204.01	0	5,662.28	-5,662.28
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-08-1118899-000000000-	0	0	0	0	280.1	-

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	240.18	-240.18
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	1,024.21	-1,024.21
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	799.66	-799.66
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-44-1118899-000000000-	0	0	52.03	0	3,291.63	-3,291.63
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-45-1118899-000000000-	0	0	480	0	37,644.72	-37,644.72
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-46-1118899-000000000-	0	0	0	0	439.94	-439.94
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-47-1118899-000000000-	0	0	0	0	480.2	-480.2
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-48-1118899-000000000-	0	0	92.03	0	7,774.33	-7,774.33
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	1,080.80	-1,080.80
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-50-1118899-000000000-	0	0	952.05	0	135,175.77	-135,175.77
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-51-1118899-000000000-	0	0	84.01	0	3,471.68	-3,471.68
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-52-1118899-000000000-	0	0	128.01	0	72,832.14	-72,832.14
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-53-1118899-000000000-	0	0	80	0	3,787.55	-3,787.55
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-54-1118899-000000000-	0	0	80	0	6,099.81	-6,099.81
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-55-1118899-000000000-	0	0	603.98	0	19,107.88	-19,107.88
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-56-1118899-000000000-	0	0	4.01	0	884.26	-884.26
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-57-1118899-000000000-	0	0	40	0	1,199.50	-1,199.50
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-58-1118899-000000000-	0	0	53.38	0	1,533.28	-1,533.28
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-59-1118899-000000000-	0	0	80	0	3,111.33	-3,111.33
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-60-1118899-000000000-	0	0	160	0	8,355.93	-8,355.93
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-61-1118899-000000000-	0	0	200	0	8,352.65	-8,352.65
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-62-1118899-000000000-	0	0	164	0	1,724.20	-1,724.20
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-63-1118899-000000000-	0	0	427.97	0	42,995.76	-42,995.76
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-64-1118899-000000000-	0	0	53.38	0	2,133.77	-2,133.77
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-65-1118899-000000000-	0	0	160	0	1,199.90	-1,199.90
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-66-1118899-000000000-	0	0	6.67	0	1,933.85	-1,933.85
101-4119101001-00000-000-180301-000-000-10313141-000-0000000-00000-000000-67-1118899-000000000-	0	0	80	0	2,747.33	-2,747.33
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-01-1118899-000000000-	0	0	640	0	17,120.00	-17,120.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	2,000.00	0	41,960.00	-41,960.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-03-1118899-000000000-	0	0	120	0	7,640.00	-7,640.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-04-1118899-000000000-	0	0	1,360.00	0	21,200.00	-21,200.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-05-1118899-000000000-	0	0	560	0	30,600.00	-30,600.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-06-1118899-000000000-	0	0	160	0	5,840.00	-5,840.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-07-1118899-000000000-	0	0	160	0	5,120.00	-5,120.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-08-1118899-000000000-	0	0	0	0	640	-640
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-09-1118899-000000000-	0	0	1,240.00	0	19,760.00	-19,760.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	1,280.00	0	71,960.00	-71,960.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	2,200.00	0	63,280.00	-63,280.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-12-1118899-000000000-	0	0	200	0	5,080.00	-5,080.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	320	0	10,360.00	-10,360.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	800	-800
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-15-1118899-000000000-	0	0	160	0	640	-640
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	14,440.00	0	703,960.00	-703,960.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-17-1118899-000000000-	0	0	240	0	8,880.00	-8,880.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	352,562.50	0	5,498,913.55	-5,498,913.55
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-19-1118899-000000000-	0	0	80	0	1,680.00	-1,680.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	18,000.00	0	424,040.00	-424,040.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-21-1118899-000000000-	0	0	600	0	7,400.00	-7,400.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-22-1118899-000000000-	0	0	80	0	1,600.00	-1,600.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-23-1118899-000000000-	0	0	240	0	6,080.00	-6,080.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-24-1118899-000000000-	0	0	240	0	4,920.00	-4,920.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-25-1118899-000000000-	0	0	120	0	3,920.00	-3,920.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-26-1118899-000000000-	0	0	320	0	17,000.00	-17,000.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-27-1118899-000000000-	0	0	360	0	7,080.00	-7,080.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	760	0	27,320.00	-27,320.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-29-1118899-000000000-	0	0	200	0	1,800.00	-1,800.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-30-1118899-000000000-	0	0	2,080.00	0	39,280.00	-39,280.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	10,240.00	0	288,440.00	-288,440.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-32-1118899-000000000-	0	0	40	0	760	-760
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-33-1118899-000000000-	0	0	240	0	5,040.00	-5,040.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-34-1118899-000000000-	0	0	520	0	23,600.00	-23,600.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	1,400.00	0	40,360.00	-40,360.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	185,800.00	0	6,071,360.00	-6,071,360.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-37-1118899-000000000-	0	0	120	0	6,240.00	-6,240.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-38-1118899-000000000-	0	0	280	0	4,480.00	-4,480.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	80	0	2,640.00	-2,640.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-40-1118899-000000000-	0	0	1,080.00	0	18,800.00	-18,800.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	1,080.00	-1,080.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	2,360.00	-2,360.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-44-1118899-000000000-	0	0	240	0	3,680.00	-3,680.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	2,320.00	0	56,920.00	-56,920.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-46-1118899-000000000-	0	0	80	0	360	-360
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-47-1118899-000000000-	0	0	80	0	520	-520
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	880	0	28,360.00	-28,360.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-49-1118899-000000000-	0	0	240	0	2,200.00	-2,200.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	4,440.00	0	124,120.00	-124,120.00
101-4119101001-00000-000-180301-000-000-10313142-000-0000000-00000-000000-51-1118899-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	760	-760
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-16-1118899-000000000-	0	0	1,000.00	0	43,720.00	-43,720.00
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	1,240.00	-1,240.00
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-18-1118899-000000000-	0	0	32,561.27	0	480,561.27	-480,561.27
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-19-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-20-1118899-000000000-	0	0	3,320.00	0	95,520.00	-95,520.00
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-21-1118899-000000000-	0	0	80	0	640	-640
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-24-1118899-000000000-	0	0	40	0	440	-440
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-25-1118899-000000000-	0	0	40	0	440	-440
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-26-1118899-000000000-	0	0	80	0	4,280.00	-4,280.00
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	360	-360
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-28-1118899-000000000-	0	0	160	0	560	-560
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	200	-200
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-30-1118899-000000000-	0	0	40	0	2,120.00	-2,120.00
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-31-1118899-000000000-	0	0	240	0	3,080.00	-3,080.00
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-35-1118899-000000000-	0	0	40	0	760	-760
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	25,920.00	0	1,300,720.00	-1,300,720.00
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-38-1118899-000000000-	0	0	0	0	240	-240
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-40-1118899-000000000-	0	0	80	0	1,280.00	-1,280.00
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	240	-240
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-44-1118899-000000000-	0	0	0	0	320	-320
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-45-1118899-000000000-	0	0	360	0	2,160.00	-2,160.00
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-47-1118899-000000000-	0	0	80	0	280	-280
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	960	-960
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-49-1118899-000000000-	0	0	40	0	280	-280
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-50-1118899-000000000-	0	0	40	0	640	-640
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-51-1118899-000000000-	0	0	40	0	400	-400
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-52-1118899-000000000-	0	0	40	0	760	-760
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	840	-840
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-54-1118899-000000000-	0	0	80	0	240	-240
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-55-1118899-000000000-	0	0	80	0	2,760.00	-2,760.00
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-57-1118899-000000000-	0	0	40	0	240	-240
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-58-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	480	-480
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-61-1118899-000000000-	0	0	40	0	960	-960
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-62-1118899-000000000-	0	0	80	0	800	-800
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-63-1118899-000000000-	0	0	280	0	2,960.00	-2,960.00
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-64-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	240	-240
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-67-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180301-000-000-10313192-000-0000000-00000-000000-91-1118899-000000000-	0	0	0	0	2.47	-2.47
101-4119101001-00000-000-180301-000-000-10313193-000-0000000-00000-000000-16-1118899-000000000-	0	0	13,983.34	0	127,720.63	-127,720.63
101-4119101001-00000-000-180301-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	27,159.94	0	102,375.54	-102,375.54
101-4119101001-00000-000-180302-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	-480	480
101-4119101001-00000-000-180302-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	-40	0	-3,800.00	3,800.00
101-4119101001-00000-000-180302-000-000-10313004-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	-320	320
101-4119101001-00000-000-180302-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	-280	280
101-4119101001-00000-000-180302-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-2,040.00	2,040.00
101-4119101001-00000-000-180302-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-320	320
101-4119101001-00000-000-180302-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	-1,040.00	1,040.00
101-4119101001-00000-000-180302-000-000-10313009-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	-560	560
101-4119101001-00000-000-180302-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	-1,040.00	1,040.00
101-4119101001-00000-000-180302-000-000-10313011-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-120	120
101-4119101001-00000-000-180302-000-000-10313011-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	-520	520
101-4119101001-00000-000-180302-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	-640	640
101-4119101001-00000-000-180302-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	-80	0	-7,120.00	7,120.00
101-4119101001-00000-000-180302-000-000-10313015-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-520	520
101-4119101001-00000-000-180302-000-000-10313015-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	-40	40
101-4119101001-00000-000-180302-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	-120	0	-320	320
101-4119101001-00000-000-180302-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	-720	720
101-4119101001-00000-000-180302-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	-1,960.00	1,960.00
101-4119101001-00000-000-180302-000-000-10313021-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	-320	320
101-4119101001-00000-000-180302-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	-160	160
101-4119101001-00000-000-180302-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-20,080.00	20,080.00
101-4119101001-00000-000-180302-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	-40	0	-280	280
101-4119101001-00000-000-180302-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	-920	920
101-4119101001-00000-000-180302-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	-2,200.00	0	-330,720.00	330,720.00
101-4119101001-00000-000-180302-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	-80	0	-800	800
101-4119101001-00000-000-180302-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-1,520.00	1,520.00
101-4119101001-00000-000-180302-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	-40	0	-1,000.00	1,000.00
101-4119101001-00000-000-180302-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-1,080.00	1,080.00
101						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180302-000-000-10313091-000-0000000-00000-000000-44-1118899-000000000-	0	0	0	0	-600	600
101-4119101001-00000-000-180302-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	-5,800.00	5,800.00
101-4119101001-00000-000-180302-000-000-10313093-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	-400	400
101-4119101001-00000-000-180302-000-000-10313095-000-0000000-00000-000000-47-1118899-000000000-	0	0	0	0	-200	200
101-4119101001-00000-000-180302-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	-40	0	-640	640
101-4119101001-00000-000-180302-000-000-10313097-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	-760	760
101-4119101001-00000-000-180302-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	-4,960.00	4,960.00
101-4119101001-00000-000-180302-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	-200	0	-2,720.00	2,720.00
101-4119101001-00000-000-180302-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	-560	560
101-4119101001-00000-000-180302-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	-40	0	-400	400
101-4119101001-00000-000-180302-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	-1,360.00	1,360.00
101-4119101001-00000-000-180302-000-000-10313107-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	-40	40
101-4119101001-00000-000-180302-000-000-10313108-000-0000000-00000-000000-57-1118899-000000000-	0	0	-160	0	-360	360
101-4119101001-00000-000-180302-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	-520	520
101-4119101001-00000-000-180302-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	-80	0	-1,440.00	1,440.00
101-4119101001-00000-000-180302-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	0	0	-1,960.00	1,960.00
101-4119101001-00000-000-180302-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	-120	0	-2,440.00	2,440.00
101-4119101001-00000-000-180302-000-000-10313114-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	-40	40
101-4119101001-00000-000-180302-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	0	0	-320	320
101-4119101001-00000-000-180302-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	-920	920
101-4119101001-00000-000-180302-000-000-10313117-000-0000000-00000-000000-66-1118899-000000000-	0	0	-40	0	-160	160
101-4119101001-00000-000-180302-000-000-10313118-000-0000000-00000-000000-67-1118899-000000000-	0	0	-160	0	-200	200
101-4119101001-00000-000-180302-000-000-10313143-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	-40	40
101-4119101001-00000-000-180302-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	-120	0	-1,520.00	1,520.00
101-4119101001-00000-000-180303-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	78.66	0	304.51	-304.51
101-4119101001-00000-000-180303-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	418.8	0	1,177.00	-1,177.00
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101-4119101001-00000-000-180303-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	162.71	0	522.89	-522.89
101-4119101001-00000-000-180303-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	68.98	0	323.98	-323.98
101-4119101001-00000-000-180303-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0	10.19	0	68.03	-68.03
101-4119101001-00000-000-180303-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	37.31	0	102.52	-102.52
101-4119101001-00000-000-180303-000-000-10313009-000-0000000-00000-000000-07-1118899-000000000-	0	0	53.27	0	177.26	-177.26
101-4119101001-00000-000-180303-000-000-10313010-000-0000000-00000-000000-08-1118899-000000000-	0	0	7	0	23.47	-23.47
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	0.97	-0.97
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-04-1118899-000000000-	0	0	1	0	1	-1
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	134.77	0	324.26	-324.26
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-16-1118899-000000000-	0	0	10.73	0	18.58	-18.58
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-18-1118899-000000000-	0	0	21	0	42.11	-42.11
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-20-1118899-000000000-	0	0	1	0	1.73	-1.73
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-21-1118899-000000000-	0	0	0	0	1.31	-1.31
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-28-1118899-000000000-	0	0	2	0	3.46	-3.46
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-30-1118899-000000000-	0	0	4	0	4.58	-4.58
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	4.03	-4.03
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	0.46	-0.46
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	1.1	-1.1
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	0.58	-0.58
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-51-1118899-000000000-	0	0	1	0	1.73	-1.73
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-61-1118899-000000000-	0	0	0	0	0.58	-0.58
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	0.13	-0.13
101-4119101001-00000-000-180303-000-000-10313011-000-0000000-00000-000000-65-1118899-000000000-	0	0	18.19	0	26.9	-26.9
101-4119101001-00000-000-180303-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	0.04	0	0.26	-0.26
101-4119101001-00000-000-180303-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	0.29	0	12.04	-12.04
101-4119101001-00000-000-180303-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	98.36	0	348.14	-348.14
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	0.24	-0.24
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	2.04	-2.04
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	388.9	0	1,157.93	-1,157.93
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-16-1118899-000000000-	0	0	1	0	5.09	-5.09
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-18-1118899-000000000-	0	0	15.83	0	41.99	-41.99
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-20-1118899-000000000-	0	0	3	0	9.33	-9.33
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	0.48	-0.48
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-31-1118899-000000000-	0	0	1	0	3.68	-3.68
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-35-1118899-000000000-	0	0	1.25	0	6.31	-6.31
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-36-1118899-000000000-	0	0	5.73	0	8.06	-8.06
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-38-1118899-000000000-	0	0	5	0	10.34	-10.34
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	0.36	-0.36
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-45-1118899-000000000-	0	0	4.73	0	4.73	-4.73
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-50-1118899-000000000-	0	0	1	0	1	-1
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	1.31	-1.31
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-55-1118899-000000000-	0	0	4	0	5.42	-5.42
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	13.7	0	52.09	-52.09
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	0.86	-0.86
101-4119101001-00000-000-180303-000-000-10313015-000-0000000-00000-000000-63-1118899-000000000-	0	0	3.73	0	6.65	-6.65
101-4119101001-00000-000-180303-000-000-10313016-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	0.17	-0.17
101-4119101001-00000-000-180303-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	0.06	-0.06
101-4119101001-00000-000-180303-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	40.46	0	96.75	-96.75
101-4119101001-00000-000-180303-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	121.99	0	276.46	-276.46
101-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180303-000-000-10313053-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313053-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	0.49	-0.49
101-4119101001-00000-000-180303-000-000-10313053-000-0000000-00000-000000-18-1118899-000000000-	0	0	1	0	1.73	-1.73
101-4119101001-00000-000-180303-000-000-10313053-000-0000000-00000-000000-22-1118899-000000000-	0	0	10.46	0	25.26	-25.26
101-4119101001-00000-000-180303-000-000-10313053-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	0.7	-0.7
101-4119101001-00000-000-180303-000-000-10313053-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313053-000-0000000-00000-000000-32-1118899-000000000-	0	0	4	0	16.03	-16.03
101-4119101001-00000-000-180303-000-000-10313053-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	0.86	-0.86
101-4119101001-00000-000-180303-000-000-10313053-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	0.58	-0.58
101-4119101001-00000-000-180303-000-000-10313053-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	1.44	-1.44
101-4119101001-00000-000-180303-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	42.16	0	137.64	-137.64
101-4119101001-00000-000-180303-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	48.11	0	130.26	-130.26
101-4119101001-00000-000-180303-000-000-10313056-000-0000000-00000-000000-25-1118899-000000000-	0	0	12.46	0	69.76	-69.76
101-4119101001-00000-000-180303-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	55.3	0	200.82	-200.82
101-4119101001-00000-000-180303-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	71.92	0	197.32	-197.32
101-4119101001-00000-000-180303-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	213.66	0	506.54	-506.54
101-4119101001-00000-000-180303-000-000-10313060-000-0000000-00000-000000-29-1118899-000000000-	0	0	32.11	0	86.91	-86.91
101-4119101001-00000-000-180303-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	159.88	0	389.52	-389.52
101-4119101001-00000-000-180303-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	71.16	0	193.09	-193.09
101-4119101001-00000-000-180303-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	847.67	0	2,104.96	-2,104.96
101-4119101001-00000-000-180303-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	366.18	0	958.5	-958.5
101-4119101001-00000-000-180303-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	21.73	0	65.76	-65.76
101-4119101001-00000-000-180303-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	43.26	0	159.65	-159.65
101-4119101001-00000-000-180303-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	290.55	0	859.53	-859.53
101-4119101001-00000-000-180303-000-000-10313072-000-0000000-00000-000000-36-1118899-000000000-	0	0	242.53	0	771.36	-771.36
101-4119101001-00000-000-180303-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,022.32	0	2,727.48	-2,727.48
101-4119101001-00000-000-180303-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	2,094.36	0	5,860.08	-5,860.08
101-4119101001-00000-000-180303-000-000-10313078-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	0.3	-0.3
101-4119101001-00000-000-180303-000-000-10313079-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,447.34	0	3,862.35	-3,862.35
101-4119101001-00000-000-180303-000-000-10313080-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,017.17	0	2,716.80	-2,716.80
101-4119101001-00000-000-180303-000-000-10313081-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,141.02	0	3,315.25	-3,315.25
101-4119101001-00000-000-180303-000-000-10313082-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	0.13	-0.13
101-4119101001-00000-000-180303-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	2,665.46	0	8,103.96	-8,103.96
101-4119101001-00000-000-180303-000-000-10313084-000-0000000-00000-000000-37-1118899-000000000-	0	0	58.58	0	162.56	-162.56
101-4119101001-00000-000-180303-000-000-10313085-000-0000000-00000-000000-38-1118899-000000000-	0	0	38.58	0	79.67	-79.67
101-4119101001-00000-000-180303-000-000-10313086-000-0000000-00000-000000-39-1118899-000000000-	0	0	43.2	0	103.21	-103.21
101-4119101001-00000-000-180303-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	116.33	0	342.01	-342.01
101-4119101001-00000-000-180303-000-000-10313088-000-0000000-00000-000000-42-1118899-000000000-	0	0	17.28	0	34	-34
101-4119101001-00000-000-180303-000-000-10313090-000-0000000-00000-000000-43-1118899-000000000-	0	0	8.73	0	44.83	-44.83
101-4119101001-00000-000-180303-000-000-10313091-000-0000000-00000-000000-44-1118899-000000000-	0	0	43.27	0	129.22	-129.22
101-4119101001-00000-000-180303-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	298.95	0	1,057.49	-1,057.49
101-4119101001-00000-000-180303-000-000-10313093-000-0000000-00000-000000-45-1118899-000000000-	0	0	121.99	0	284.75	-284.75
101-4119101001-00000-000-180303-000-000-10313094-000-0000000-00000-000000-46-1118899-000000000-	0	0	4	0	25.89	-25.89
101-4119101001-00000-000-180303-000-000-10313095-000-0000000-00000-000000-47-1118899-000000000-	0	0	10	0	31.84	-31.84
101-4119101001-00000-000-180303-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	123.56	0	347.86	-347.86
101-4119101001-00000-000-180303-000-000-10313097-000-0000000-00000-000000-48-1118899-000000000-	0	0	65.98	0	179.11	-179.11
101-4119101001-00000-000-180303-000-000-10313098-000-0000000-00000-000000-49-1118899-000000000-	0	0	13.19	0	52.14	-52.14
101-4119101001-00000-000-180303-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	574.71	0	1,551.47	-1,551.47
101-4119101001-00000-000-180303-000-000-10313101-000-0000000-00000-000000-51-1118899-000000000-	0	0	30.6	0	86.58	-86.58
101-4119101001-00000-000-180303-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	230.96	0	634.99	-634.99
101-4119101001-00000-000-180303-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	28.12	0	114.58	-114.58
101-4119101001-00000-000-180303-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	46.65	0	89.08	-89.08
101-4119101001-00000-000-180303-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	134.16	0	404.88	-404.88
101-4119101001-00000-000-180303-000-000-10313107-000-0000000-00000-000000-56-1118899-000000000-	0	0	12.78	0	30.76	-30.76
101-4119101001-00000-000-180303-000-000-10313108-000-0000000-00000-000000-57-1118899-000000000-	0	0	31.19	0	104.65	-104.65
101-4119101001-00000-000-180303-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	84.63	0	164.85	-164.85
101-4119101001-00000-000-180303-000-000-10313110-000-0000000-00000-000000-60-1118899-000000000-	0	0	128.57	0	255.18	-255.18
101-4119101001-00000-000-180303-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	76.81	0	248.85	-248.85
101-4119101001-00000-000-180303-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	57.41	0	208.24	-208.24
101-4119101001-00000-000-180303-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	257.37	0	624.33	-624.33
101-4119101001-00000-000-180303-000-000-10313114-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	24.88	-24.88
101-4119101001-00000-000-180303-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	26.65	0	79.35	-79.35
101-4119101001-00000-000-180303-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	10.73	0	40.78	-40.78
101-4119101001-00000-000-180303-000-000-10313117-000-0000000-00000-000000-66-1118899-000000000-	0	0	8.3	0	50.19	-50.19
101-4119101001-00000-000-180303-000-000-10313118-000-0000000-00000-000000-67-1118899-000000000-	0	0	34.07	0	125.65	-125.65
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-01-1118899-000000000-	0	0	15.08	0	43.44	-43.44
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-02-1118899-000000000-	0	0	9.33	0	31.36	-31.36
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-03-1118899-000000000-	0	0	5	0	7.69	-7.69
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-04-1118899-000000000-	0	0	12.98	0	37.1	-37.1
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-05-1118899-000000000-	0	0	11	0	22.16	-22.16
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	0.24	-0.24
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-07-1118899-000000000-	0	0	5.08	0	11.39	-11.39
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-08-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-09-1118899-000000000-	0	0	4	0	16.33	-16.33
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-10-1118899-000000000-	0	0	19.62	0	36.39	-36.39
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-11-1118899-000000000-	0	0	11.15	0	29.62	-29.62
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-12-1118899-000000000-	0	0	1.09	0	1.22	-1.22
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	0.73	0	4.73	-4.73
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	1.46	-1.46
101-4119101001-00000-000-180303-000-000-10313141-000-0000000-00000-000000-15-1118899-000000000-	0	0	1	0	1	-1
1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-46-1118899-000000000-	0	0	0	0	0.97	-0.97
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-47-1118899-000000000-	0	0	0	0	2.19	-2.19
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-48-1118899-000000000-	0	0	1.83	0	13.52	-13.52
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-49-1118899-000000000-	0	0	0	0	2.64	-2.64
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-50-1118899-000000000-	0	0	22.16	0	44.14	-44.14
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-51-1118899-000000000-	0	0	2.05	0	12.48	-12.48
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-52-1118899-000000000-	0	0	3.08	0	8.71	-8.71
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-53-1118899-000000000-	0	0	2	0	5.1	-5.1
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-54-1118899-000000000-	0	0	2	0	6	-6
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-55-1118899-000000000-	0	0	15.04	0	33.4	-33.4
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-56-1118899-000000000-	0	0	0.08	0	0.21	-0.21
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-57-1118899-000000000-	0	0	1	0	1.58	-1.58
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-58-1118899-000000000-	0	0	1.27	0	1.27	-1.27
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-59-1118899-000000000-	0	0	2	0	3.46	-3.46
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-60-1118899-000000000-	0	0	3.73	0	9.7	-9.7
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-61-1118899-000000000-	0	0	5	0	8.78	-8.78
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-62-1118899-000000000-	0	0	3.77	0	5.23	-5.23
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-63-1118899-000000000-	0	0	10.44	0	33.25	-33.25
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-64-1118899-000000000-	0	0	1.27	0	1.51	-1.51
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-65-1118899-000000000-	0	0	4	0	4.13	-4.13
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-66-1118899-000000000-	0	0	0.09	0	1.62	-1.62
101-4119101001-00000-000-180303-000-000-10313141-000-00000000-00000-000000-67-1118899-000000000-	0	0	2	0	4.29	-4.29
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-01-1118899-000000000-	0	0	14.11	0	36.29	-36.29
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-02-1118899-000000000-	0	0	49.19	0	148.13	-148.13
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-03-1118899-000000000-	0	0	3	0	14.84	-14.84
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-04-1118899-000000000-	0	0	32.11	0	92.11	-92.11
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-05-1118899-000000000-	0	0	13.73	0	41.3	-41.3
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-06-1118899-000000000-	0	0	3.73	0	10.67	-10.67
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-07-1118899-000000000-	0	0	4	0	11.97	-11.97
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-08-1118899-000000000-	0	0	0	0	0.24	-0.24
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-09-1118899-000000000-	0	0	30.73	0	64.12	-64.12
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-10-1118899-000000000-	0	0	30.92	0	84.12	-84.12
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-11-1118899-000000000-	0	0	52.3	0	120.33	-120.33
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-12-1118899-000000000-	0	0	5	0	11.69	-11.69
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-13-1118899-000000000-	0	0	7.73	0	15.98	-15.98
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-14-1118899-000000000-	0	0	0	0	2.19	-2.19
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-15-1118899-000000000-	0	0	4	0	4.13	-4.13
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-16-1118899-000000000-	0	0	342.1	0	912.23	-912.23
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-17-1118899-000000000-	0	0	5.73	0	16.22	-16.22
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-18-1118899-000000000-	0	0	7,536.54	0	17,525.36	-17,525.36
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-19-1118899-000000000-	0	0	2	0	7.57	-7.57
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-20-1118899-000000000-	0	0	434.07	0	1,004.00	-1,004.00
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-21-1118899-000000000-	0	0	14.73	0	34.23	-34.23
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-22-1118899-000000000-	0	0	2	0	3.46	-3.46
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-23-1118899-000000000-	0	0	5.73	0	12.23	-12.23
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-24-1118899-000000000-	0	0	6	0	9.99	-9.99
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-25-1118899-000000000-	0	0	3	0	8.79	-8.79
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-26-1118899-000000000-	0	0	7.46	0	27.23	-27.23
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-27-1118899-000000000-	0	0	9	0	27.35	-27.35
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-28-1118899-000000000-	0	0	18.73	0	48.85	-48.85
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-29-1118899-000000000-	0	0	5	0	7.99	-7.99
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-30-1118899-000000000-	0	0	49.84	0	96.74	-96.74
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-31-1118899-000000000-	0	0	249.52	0	529.73	-529.73
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-32-1118899-000000000-	0	0	1	0	2.1	-2.1
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-33-1118899-000000000-	0	0	6	0	12.55	-12.55
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-34-1118899-000000000-	0	0	12.46	0	35.37	-35.37
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-35-1118899-000000000-	0	0	33.92	0	89.18	-89.18
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-36-1118899-000000000-	0	0	4,451.39	0	11,470.20	-11,470.20
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-37-1118899-000000000-	0	0	2.73	0	13.78	-13.78
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-38-1118899-000000000-	0	0	7	0	17.41	-17.41
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-39-1118899-000000000-	0	0	1.73	0	9.01	-9.01
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-40-1118899-000000000-	0	0	25.92	0	55.2	-55.2
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-41-1118899-000000000-	0	0	0	0	0.13	-0.13
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-42-1118899-000000000-	0	0	0	0	2.84	-2.84
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-43-1118899-000000000-	0	0	0	0	3.84	-3.84
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-44-1118899-000000000-	0	0	5.73	0	12.54	-12.54
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-45-1118899-000000000-	0	0	54.76	0	147.53	-147.53
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-46-1118899-000000000-	0	0	2	0	3.21	-3.21
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-47-1118899-000000000-	0	0	2	0	2	-2
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-48-1118899-000000000-	0	0	20.11	0	55.47	-55.47
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-49-1118899-000000000-	0	0	6	0	12.18	-12.18
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-50-1118899-000000000-	0	0	107.22	0	219.35	-219.35
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-51-1118899-000000000-	0	0	9	0	17.16	-17.16
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-52-1118899-000000000-	0	0	31.65	0	83.97	-83.97
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-53-1118899-000000000-	0	0	0	0	8.73	-8.73
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-54-1118899-000000000-	0	0	6.73	0	35.11	-35.11
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-55-1118899-000000000-	0	0	23.92	0	69.29	-69.29
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-56-1118899-000000000-	0	0	1	0	1.73	-1.73
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-57-1118899-000000000-	0	0	10.19	0	20.71	-20.71
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-58-1118899-000000000-	0	0	2.73	0	7.47	-7.47
101-4119101001-00000-000-180303-000-000-10313142-000-00000000-00000-000000-59-1118899-000000000-	0	0	7	0	1	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-24-1118899-000000000-	0	0	1	0	1.73	-1.73
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-25-1118899-000000000-	0	0	1	0	1	-1
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-26-1118899-000000000-	0	0	1.73	0	6.25	-6.25
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-28-1118899-000000000-	0	0	3.73	0	6.38	-6.38
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-30-1118899-000000000-	0	0	1	0	2.92	-2.92
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-31-1118899-000000000-	0	0	5.46	0	10.92	-10.92
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	0.13	-0.13
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-35-1118899-000000000-	0	0	1	0	3.92	-3.92
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	627.21	0	1,720.48	-1,720.48
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-40-1118899-000000000-	0	0	2	0	3.72	-3.72
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	2.19	-2.19
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-44-1118899-000000000-	0	0	0	0	0.73	-0.73
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-45-1118899-000000000-	0	0	9	0	18.8	-18.8
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-47-1118899-000000000-	0	0	2	0	2.58	-2.58
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	2.77	-2.77
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-49-1118899-000000000-	0	0	1	0	2.31	-2.31
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-50-1118899-000000000-	0	0	1	0	2.46	-2.46
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-51-1118899-000000000-	0	0	0	0	2.46	-2.46
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-52-1118899-000000000-	0	0	1	0	3.92	-3.92
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	3.35	-3.35
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-54-1118899-000000000-	0	0	2	0	2	-2
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-55-1118899-000000000-	0	0	2	0	6.14	-6.14
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	0.49	-0.49
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-57-1118899-000000000-	0	0	1	0	1	-1
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	0.58	-0.58
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-61-1118899-000000000-	0	0	1	0	5.59	-5.59
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-62-1118899-000000000-	0	0	1.73	0	1.73	-1.73
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-63-1118899-000000000-	0	0	7	0	15.22	-15.22
101-4119101001-00000-000-180303-000-000-10313192-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	2.65	-2.65
101-4119101001-00000-000-180303-000-000-10313193-000-0000000-00000-000000-16-1118899-000000000-	0	0	193.71	0	519.77	-519.77
101-4119101001-00000-000-180303-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	533.99	0	1,266.27	-1,266.27
101-4119101001-00000-000-180304-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	-1.14	1.14
101-4119101001-00000-000-180304-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	-1	0	-1.61	1.61
101-4119101001-00000-000-180304-000-000-10313004-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	-2.3	2.3
101-4119101001-00000-000-180304-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	-1.2	1.2
101-4119101001-00000-000-180304-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-2.39	2.39
101-4119101001-00000-000-180304-000-000-10313009-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	-0.95	0.95
101-4119101001-00000-000-180304-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	-0.13	0.13
101-4119101001-00000-000-180304-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	-0.63	0.63
101-4119101001-00000-000-180304-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	0	0	-0.73	0.73
101-4119101001-00000-000-180304-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	-2.32	2.32
101-4119101001-00000-000-180304-000-000-10313021-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	-0.58	0.58
101-4119101001-00000-000-180304-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	-0.59	0.59
101-4119101001-00000-000-180304-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-5.67	5.67
101-4119101001-00000-000-180304-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	-0.5	0.5
101-4119101001-00000-000-180304-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	-9.57	0	-90.93	90.93
101-4119101001-00000-000-180304-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-0.72	0.72
101-4119101001-00000-000-180304-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-0.96	0.96
101-4119101001-00000-000-180304-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	-1	0	-3.86	3.86
101-4119101001-00000-000-180304-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	-1	0	-3.16	3.16
101-4119101001-00000-000-180304-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	0	0	-0.24	0.24
101-4119101001-00000-000-180304-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	-0.58	0.58
101-4119101001-00000-000-180304-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	0	0	-0.36	0.36
101-4119101001-00000-000-180304-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	-0.73	0	-14.86	14.86
101-4119101001-00000-000-180304-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	-0.36	0.36
101-4119101001-00000-000-180304-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	-3.31	3.31
101-4119101001-00000-000-180304-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	-8.76	0	-13.74	13.74
101-4119101001-00000-000-180304-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	-0.65	0.65
101-4119101001-00000-000-180304-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	-0.24	0.24
101-4119101001-00000-000-180304-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	-4.66	4.66
101-4119101001-00000-000-180304-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	-12	0	-94.6	94.6
101-4119101001-00000-000-180304-000-000-10313084-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	-1.16	1.16
101-4119101001-00000-000-180304-000-000-10313085-000-0000000-00000-000000-38-1118899-000000000-	0	0	-1	0	-1	1
101-4119101001-00000-000-180304-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	-4.1	4.1
101-4119101001-00000-000-180304-000-000-10313090-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	-1.2	1.2
101-4119101001-00000-000-180304-000-000-10313093-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	-1.17	1.17
101-4119101001-00000-000-180304-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	-1	0	-2.12	2.12
101-4119101001-00000-000-180304-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	-2.87	2.87
101-4119101001-00000-000-180304-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	-4	0	-4	4
101-4119101001-00000-000-180304-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	-0.73	0.73
101-4119101001-00000-000-180304-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	-1.18	1.18
101-4119101001-00000-000-180304-000-000-10313108-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	-2.17	2.17
101-4119101001-00000-000-180304-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	-0.58	0.58
101-4119101001-00000-000-180304-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	0	0	-20.18	20.18
101-4119101001-00000-000-180304-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	-1	0	-8.01	8.01
101-4119101001-00000-000-180304-000-000-10313114-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	-0.49	0.49
101-4119101001-00000-000-180304-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	0	0	-1.11	1.11
101-4119101001-00000-000-180304-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	-4.29	4.29
101-4119101001-00000-000-180304-000-000-10313143-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	-0.73	0.73
101-4119101001-00000-000-180304-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	-2.19	0	-21.53	21.53
101-4119101001-00000-000-180306-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	2,465.45	0</		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180306-000-000-10313011-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313011-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313011-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313011-000-0000000-00000-000000-65-1118899-000000000-	0	0	716	0	3,032.00	-3,032.00
101-4119101001-00000-000-180306-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	4.88	0	31.82	-31.82
101-4119101001-00000-000-180306-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	49.06	0	838.41	-838.41
101-4119101001-00000-000-180306-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	2,527.86	0	30,518.96	-30,518.96
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	196	-196
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	8,466.51	0	90,335.63	-90,335.63
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	400	-400
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-18-1118899-000000000-	0	0	209.99	0	3,010.99	-3,010.99
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-20-1118899-000000000-	0	0	40	0	1,120.00	-1,120.00
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	200	-200
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-35-1118899-000000000-	0	0	10	0	170	-170
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-36-1118899-000000000-	0	0	200	0	996	-996
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-38-1118899-000000000-	0	0	40	0	1,400.00	-1,400.00
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-45-1118899-000000000-	0	0	160	0	320	-320
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-50-1118899-000000000-	0	0	40	0	80	-80
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-55-1118899-000000000-	0	0	80	0	280	-280
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	160.43	0	4,839.67	-4,839.67
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-62-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313015-000-0000000-00000-000000-63-1118899-000000000-	0	0	120	0	284.7	-284.7
101-4119101001-00000-000-180306-000-000-10313016-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	18.01	-18.01
101-4119101001-00000-000-180306-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	106.08	-106.08
101-4119101001-00000-000-180306-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	1,228.26	0	10,770.29	-10,770.29
101-4119101001-00000-000-180306-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	2,568.78	0	23,672.19	-23,672.19
101-4119101001-00000-000-180306-000-000-10313021-000-0000000-00000-000000-14-1118899-000000000-	0	0	516.41	0	6,491.20	-6,491.20
101-4119101001-00000-000-180306-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	451.15	0	4,578.94	-4,578.94
101-4119101001-00000-000-180306-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	35,221.64	0	273,577.29	-273,577.29
101-4119101001-00000-000-180306-000-000-10313024-000-0000000-00000-000000-16-1118899-000000000-	0	0	6,630.47	0	55,476.34	-55,476.34
101-4119101001-00000-000-180306-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	6,411.92	0	42,968.54	-42,968.54
101-4119101001-00000-000-180306-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	1,047.57	-1,047.57
101-4119101001-00000-000-180306-000-000-10313027-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	211.44	-211.44
101-4119101001-00000-000-180306-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	1,752.00	0	20,112.00	-20,112.00
101-4119101001-00000-000-180306-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	63,499.79	0	521,474.02	-521,474.02
101-4119101001-00000-000-180306-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	90,302.95	0	662,360.12	-662,360.12
101-4119101001-00000-000-180306-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	33,540.58	0	228,773.25	-228,773.25
101-4119101001-00000-000-180306-000-000-10313032-000-0000000-00000-000000-18-1118899-000000000-	0	0	120	0	710.68	-710.68
101-4119101001-00000-000-180306-000-000-10313034-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	51,591.36	0	350,499.03	-350,499.03
101-4119101001-00000-000-180306-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	43,489.99	0	315,060.94	-315,060.94
101-4119101001-00000-000-180306-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	80	0	543.02	-543.02
101-4119101001-00000-000-180306-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	32,286.39	0	268,699.23	-268,699.23
101-4119101001-00000-000-180306-000-000-10313041-000-0000000-00000-000000-18-1118899-000000000-	0	0	316	0	2,228.00	-2,228.00
101-4119101001-00000-000-180306-000-000-10313042-000-0000000-00000-000000-18-1118899-000000000-	0	0	40.47	0	3,727.46	-3,727.46
101-4119101001-00000-000-180306-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	35,140.95	0	254,818.05	-254,818.05
101-4119101001-00000-000-180306-000-000-10313045-000-0000000-00000-000000-18-1118899-000000000-	0	0	280	0	6,014.53	-6,014.53
101-4119101001-00000-000-180306-000-000-10313047-000-0000000-00000-000000-18-1118899-000000000-	0	0	-320	0	-1,053.14	1,053.14
101-4119101001-00000-000-180306-000-000-10313048-000-0000000-00000-000000-19-1118899-000000000-	0	0	756	0	3,232.00	-3,232.00
101-4119101001-00000-000-180306-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	43,867.13	0	389,806.73	-389,806.73
101-4119101001-00000-000-180306-000-000-10313050-000-0000000-00000-000000-20-1118899-000000000-	0	0	40	0	177.36	-177.36
101-4119101001-00000-000-180306-000-000-10313052-000-0000000-00000-000000-21-1118899-000000000-	0	0	1,272.42	0	7,376.42	-7,376.42
101-4119101001-00000-000-180306-000-000-10313053-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180306-000-000-10313053-000-0000000-00000-000000-22-1118899-000000000-	0	0	160	0	4,124.12	-4,124.12
101-4119101001-00000-000-180306-000-000-10313053-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	280	-280
101-4119101001-00000-000-180306-000-000-10313053-000-0000000-00000-000000-32-1118899-000000000-	0	0	356	0	2,672.00	-2,672.00
101-4119101001-00000-000-180306-000-000-10313053-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313053-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180306-000-000-10313053-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313053-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	732.18	0	13,007.90	-13,007.90
101-4119101001-00000-000-180306-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	1,196.00	0	13,336.00	-13,336.00
101-4119101001-00000-000-180306-000-000-10313056-000-0000000-00000-000000-25-1118899-000000000-	0	0	160	0	6,107.00	-6,107.00
101-4119101001-00000-000-180306-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	1,436.00	0	17,998.17	-17,998.17
101-4119101001-00000-000-180306-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	2,841.04	0	18,579.57	-18,579.57
101-4119101001-00000-000-180306-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	5,038.55	0	33,765.69	-33,765.69
101-4119101001-00000-000-180306-000-000-10313060-000-0000000-00000-000000-29-1118899-000000000-	0	0	1,196.00	0	10,252.00	-10,252.00
101-4119101001-00000-000-180306-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	3,626.97	0	38,604.16	-38,604.16
101-4119101001-00000-000-180306-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	1,908.75	0	20,469.65	-20,469.65
101-4119101001-00000-000-180306-000-000-10313063-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180306-000-000-10313101-000-0000000-00000-000000-51-1118899-000000000-	0	0	1,372.23	0	10,261.19	-10,261.19
101-4119101001-00000-000-180306-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	5,018.71	0	60,132.96	-60,132.96
101-4119101001-00000-000-180306-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	852.21	0	11,511.40	-11,511.40
101-4119101001-00000-000-180306-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	1,368.94	0	9,085.79	-9,085.79
101-4119101001-00000-000-180306-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	5,486.84	0	44,847.06	-44,847.06
101-4119101001-00000-000-180306-000-000-10313107-000-0000000-00000-000000-56-1118899-000000000-	0	0	635.1	0	3,450.30	-3,450.30
101-4119101001-00000-000-180306-000-000-10313108-000-0000000-00000-000000-57-1118899-000000000-	0	0	920	0	9,140.00	-9,140.00
101-4119101001-00000-000-180306-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	2,769.52	0	12,991.37	-12,991.37
101-4119101001-00000-000-180306-000-000-10313110-000-0000000-00000-000000-60-1118899-000000000-	0	0	3,470.47	0	22,540.72	-22,540.72
101-4119101001-00000-000-180306-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	1,979.03	0	22,041.82	-22,041.82
101-4119101001-00000-000-180306-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	960	0	13,741.16	-13,741.16
101-4119101001-00000-000-180306-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	6,778.84	0	56,309.16	-56,309.16
101-4119101001-00000-000-180306-000-000-10313114-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	3,169.39	-3,169.39
101-4119101001-00000-000-180306-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	876	0	6,574.96	-6,574.96
101-4119101001-00000-000-180306-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	712	0	5,860.00	-5,860.00
101-4119101001-00000-000-180306-000-000-10313117-000-0000000-00000-000000-66-1118899-000000000-	0	0	448	0	4,971.25	-4,971.25
101-4119101001-00000-000-180306-000-000-10313118-000-0000000-00000-000000-67-1118899-000000000-	0	0	1,105.68	0	10,325.88	-10,325.88
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-01-1118899-000000000-	0	0	384.07	0	3,379.64	-3,379.64
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-02-1118899-000000000-	0	0	99.61	0	2,446.38	-2,446.38
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	759.9	-759.9
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-04-1118899-000000000-	0	0	99.94	0	2,451.46	-2,451.46
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-05-1118899-000000000-	0	0	120	0	2,399.89	-2,399.89
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	319.82	-319.82
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-07-1118899-000000000-	0	0	120	0	1,440.39	-1,440.39
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-08-1118899-000000000-	0	0	0	0	80.1	-80.1
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-09-1118899-000000000-	0	0	40	0	1,992.58	-1,992.58
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-10-1118899-000000000-	0	0	320	0	4,610.34	-4,610.34
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-11-1118899-000000000-	0	0	135.98	0	3,176.75	-3,176.75
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-12-1118899-000000000-	0	0	12.05	0	332.35	-332.35
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	400.04	-400.04
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	239.8	-239.8
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	80.02	-80.02
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	2,027.52	0	32,936.46	-32,936.46
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-17-1118899-000000000-	0	0	80	0	880	-880
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	13,248.03	0	179,288.62	-179,288.62
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-19-1118899-000000000-	0	0	0	0	475.6	-475.6
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	1,424.09	0	16,805.34	-16,805.34
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-21-1118899-000000000-	0	0	160	0	240	-240
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	239.7	-239.7
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-23-1118899-000000000-	0	0	0	0	439.8	-439.8
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-24-1118899-000000000-	0	0	16.03	0	512.03	-512.03
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-25-1118899-000000000-	0	0	3.99	0	491.13	-491.13
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-26-1118899-000000000-	0	0	200	0	1,801.84	-1,801.84
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	301.55	-301.55
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	1,595.04	-1,595.04
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-29-1118899-000000000-	0	0	8.07	0	208.17	-208.17
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-30-1118899-000000000-	0	0	73.4	0	2,758.60	-2,758.60
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-31-1118899-000000000-	0	0	880.42	0	15,005.13	-15,005.13
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	236	-236
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-33-1118899-000000000-	0	0	80	0	800.02	-800.02
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	2,876.60	-2,876.60
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-35-1118899-000000000-	0	0	229.29	0	1,430.11	-1,430.11
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	20,221.04	0	289,154.52	-289,154.52
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	999.4	-999.4
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-38-1118899-000000000-	0	0	40	0	600.1	-600.1
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-39-1118899-000000000-	0	0	4.02	0	1,292.06	-1,292.06
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-40-1118899-000000000-	0	0	40	0	1,801.26	-1,801.26
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	80.1	-80.1
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-44-1118899-000000000-	0	0	40	0	400.1	-400.1
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-45-1118899-000000000-	0	0	160	0	3,148.34	-3,148.34
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-46-1118899-000000000-	0	0	0	0	240.1	-240.1
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-47-1118899-000000000-	0	0	0	0	355.8	-355.8
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-48-1118899-000000000-	0	0	40	0	2,031.83	-2,031.83
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	120.3	-120.3
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-50-1118899-000000000-	0	0	128.04	0	4,810.78	-4,810.78
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-51-1118899-000000000-	0	0	0	0	920.8	-920.8
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-52-1118899-000000000-	0	0	120	0	2,120.84	-2,120.84
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	236.09	-236.09
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-54-1118899-000000000-	0	0	80	0	855.95	-855.95
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-55-1118899-000000000-	0	0	440	0	2,748.75	-2,748.75
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-58-1118899-000000000-	0	0	0	0	39.8	-39.8
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-59-1118899-000000000-	0	0	40	0	561.44	-561.44
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	879.6	-879.6
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-61-1118899-000000000-	0	0	120	0	639.9	-639.9
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-62-1118899-000000000-	0	0	80	0	240	-240
101-4119101001-00000-000-180306-000-000-10313141-000-0000000-00000-000000-63-1118899-000000000-	0	0	211.91			

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-26-1118899-000000000-	0	0	240	0	1,920.00	-1,920.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-27-1118899-000000000-	0	0	236	0	1,516.00	-1,516.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	400	0	2,876.00	-2,876.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-29-1118899-000000000-	0	0	120	0	640	-640
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-30-1118899-000000000-	0	0	1,636.00	0	7,032.00	-7,032.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	4,636.00	0	31,744.00	-31,744.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-33-1118899-000000000-	0	0	280	0	960	-960
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-34-1118899-000000000-	0	0	556	0	3,828.00	-3,828.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	1,000.00	0	6,460.00	-6,460.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	92,984.00	0	787,472.00	-787,472.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-37-1118899-000000000-	0	0	40	0	1,280.00	-1,280.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-38-1118899-000000000-	0	0	280	0	1,628.00	-1,628.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	1,076.00	-1,076.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-40-1118899-000000000-	0	0	520	0	3,876.00	-3,876.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	200	-200
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	436	-436
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-44-1118899-000000000-	0	0	40	0	520	-520
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	1,480.00	0	11,172.00	-11,172.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-46-1118899-000000000-	0	0	80	0	400	-400
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-47-1118899-000000000-	0	0	236	0	472	-472
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	600	0	5,360.00	-5,360.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-49-1118899-000000000-	0	0	200	0	880	-880
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	1,560.00	0	12,720.00	-12,720.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-51-1118899-000000000-	0	0	120	0	4,440.00	-4,440.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	840	0	8,344.00	-8,344.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	716	-716
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	120	0	3,196.00	-3,196.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	556	0	5,192.00	-5,192.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-57-1118899-000000000-	0	0	520	0	1,796.00	-1,796.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-58-1118899-000000000-	0	0	80	0	320	-320
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-59-1118899-000000000-	0	0	280	0	560	-560
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-60-1118899-000000000-	0	0	280	0	2,000.00	-2,000.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-61-1118899-000000000-	0	0	316	0	1,636.00	-1,636.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-62-1118899-000000000-	0	0	320	0	1,508.00	-1,508.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	716	0	5,512.00	-5,512.00
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-64-1118899-000000000-	0	0	196	0	596	-596
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	876	-876
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	476	-476
101-4119101001-00000-000-180306-000-000-10313142-000-0000000-00000-000000-67-1118899-000000000-	0	0	120	0	836	-836
101-4119101001-00000-000-180306-000-000-10313143-000-0000000-00000-000000-54-1118899-000000000-	0	0	3,480.20	0	34,682.65	-34,682.65
101-4119101001-00000-000-180306-000-000-10313187-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	440	-440
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-02-1118899-000000000-	0	0	80	0	596	-596
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	680	-680
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	200	-200
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-09-1118899-000000000-	0	0	40	0	520	-520
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-11-1118899-000000000-	0	0	40	0	280	-280
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	240	-240
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-16-1118899-000000000-	0	0	720	0	4,460.00	-4,460.00
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-18-1118899-000000000-	0	0	25,122.19	0	129,254.19	-129,254.19
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-20-1118899-000000000-	0	0	1,636.00	0	18,224.00	-18,224.00
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-21-1118899-000000000-	0	0	40	0	160	-160
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-25-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-26-1118899-000000000-	0	0	80	0	596	-596
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-28-1118899-000000000-	0	0	196	0	476	-476
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	200	-200
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-31-1118899-000000000-	0	0	356	0	1,196.00	-1,196.00
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-35-1118899-000000000-	0	0	196	0	396	-396
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	17,172.00	0	137,620.00	-137,620.00
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	120	-120
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-40-1118899-000000000-	0	0	40	0	120	-120
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	160	-160
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-44-1118899-000000000-	0	0	0	0	80	-80
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-45-1118899-000000000-	0	0	436	0	1,788.00	-1,788.00
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	240	-240
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-49-1118899-000000000-	0	0	40	0	40	-40
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	40	-40
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-51-1118899-000000000-	0	0	160	0	440	-440
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-52-1118899-000000000-	0	0	120	0	396	-396
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	240	-240
101-4119101001-00000-000-180306-000-000-10313192-000-0000000-00000-000000-54-1118899-000000000-	0	0	120	0	120	-120
101-4119101001-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	6.9	-6.9
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-30-1118899-000000000-	0	0	9.57	0	21.33	-21.33
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	1.16	-1.16
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	6.44	-6.44
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	14.62	-14.62
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	1.28	-1.28
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	44.42	-44.42
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	7.4	-7.4
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	2.28	-2.28
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-51-1118899-000000000-	0	0	0	0	5.99	-5.99
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	6.44	-6.44
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	4.62	-4.62
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	1.28	-1.28
101-4119101001-00000-000-180307-000-000-10313011-000-0000000-00000-000000-65-1118899-000000000-	0	0	77.43	0	225.2	-225.2
101-4119101001-00000-000-180307-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	0.4	0	4.14	-4.14
101-4119101001-00000-000-180307-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	6.98	0	112.84	-112.84
101-4119101001-00000-000-180307-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	221.69	0	2,534.57	-2,534.57
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	1.52	-1.52
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	6.44	-6.44
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	30.02	-30.02
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	985.74	0	8,506.32	-8,506.32
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	25.47	-25.47
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-18-1118899-000000000-	0	0	13.09	0	152.04	-152.04
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-20-1118899-000000000-	0	0	2.56	0	48.7	-48.7
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	1	-1
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	1.16	-1.16
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	1.28	-1.28
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	1.77	-1.77
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	7.87	-7.87
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-35-1118899-000000000-	0	0	0.64	0	5.63	-5.63
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-36-1118899-000000000-	0	0	14.69	0	72.34	-72.34
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	1.52	-1.52
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-38-1118899-000000000-	0	0	2.56	0	81.69	-81.69
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	6.44	-6.44
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-45-1118899-000000000-	0	0	13.45	0	21.98	-21.98
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-50-1118899-000000000-	0	0	2.56	0	3.72	-3.72
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	5.06	-5.06
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	4.14	-4.14
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-55-1118899-000000000-	0	0	5.12	0	12.12	-12.12
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	11.91	0	373.82	-373.82
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-62-1118899-000000000-	0	0	0	0	1.28	-1.28
101-4119101001-00000-000-180307-000-000-10313015-000-0000000-00000-000000-63-1118899-000000000-	0	0	9.57	0	16.6	-16.6
101-4119101001-00000-000-180307-000-000-10313016-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	2.57	-2.57
101-4119101001-00000-000-180307-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	14.05	-14.05
101-4119101001-00000-000-180307-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	132.79	0	858.17	-858.17
101-4119101001-00000-000-180307-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	226.13	0	1,598.92	-1,598.92
101-4119101001-00000-000-180307-000-000-10313021-000-0000000-00000-000000-14-1118899-000000000-	0	0	44.11	0	512.97	-512.97
101-4119101001-00000-000-180307-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	38.94	0	355.88	-355.88
101-4119101001-00000-000-180307-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	3,751.61	0	22,764.82	-22,764.82
101-4119101001-00000-000-180307-000-000-10313024-000-0000000-00000-000000-16-1118899-000000000-	0	0	688.49	0	3,705.86	-3,705.86
101-4119101001-00000-000-180307-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	698.85	0	3,381.97	-3,381.97
101-4119101001-00000-000-180307-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	47.81	-47.81
101-4119101001-00000-000-180307-000-000-10313027-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	16.79	-16.79
101-4119101001-00000-000-180307-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	202.31	0	1,422.79	-1,422.79
101-4119101001-00000-000-180307-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	6,538.78	0	44,753.12	-44,753.12
101-4119101001-00000-000-180307-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	10,132.67	0	60,591.96	-60,591.96
101-4119101001-00000-000-180307-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	3,111.69	0	18,381.33	-18,381.33
101-4119101001-00000-000-180307-000-000-10313032-000-0000000-00000-000000-18-1118899-000000000-	0	0	9.57	0	45.36	-45.36
101-4119101001-00000-000-180307-000-000-10313034-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	2.28	-2.28
101-4119101001-00000-000-180307-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	4,972.53	0	26,867.99	-26,867.99
101-4119101001-00000-000-180307-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	4,131.67	0	24,793.04	-24,793.04
101-4119101001-00000-000-180307-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	5.12	0	37.53	-37.53
101-4119101001-00000-000-180307-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	3,158.47	0	20,795.26	-20,795.26
101-4119101001-00000-000-180307-000-000-10313041-000-0000000-00000-000000-18-1118899-000000000-	0	0	50.44	0	266.79	-266.79
101-4119101001-00000-000-180307-000-000-10313042-000-0000000-00000-000000-18-1118899-000000000-	0	0	5.51	0	229.64	-229.64
101-4119101001-00000-000-180307-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	3,232.05	0	19,414.17	-19,414.17
101-4119101001-00000-000-180307-000-000-10313045-000-0000000-00000-000000-18-1118899-000000000-	0	0	21.13	0	396.82	-396.82
101-4119101001-00000-000-180307-000-000-10313047-000-0000000-00000-000000-18-1118899-000000000-	0	0	-23.72	0	-57.74	57.74
101-4119101001-00000-000-180307-000-000-10313048-000-0000000-00000-000000-19-1118899-000000000-	0	0	98.45	0	294.98	-294.98
101-4119101001-00000-000-180307-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	5,805.27	0	42,136.01	-42,136.01
101-4119101001-00000-000-180307-000-000-10313050-000-0000000-00000-000000-20-1118899-000000000-	0	0	2.56	0	11.26	-11.26
101-4119101001-00000-000-180307-000-000-10313052-000-0000000-00000-000000-21-1118899-000000000-	0	0	150.06	0	595.96	-595.96
101-4119101001-00000-000-180307-000-000-10313053-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	10.58	-10.58
101-4119101001-00000-000-180307-000-000-10313053-000-0000000-00000-000000-22-1118899-000000000-	0	0	12.13	0	325.45	-325.45
101-4119101001-00000-000-180307-000-000-10313053-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	9.6	-9.6
101-4119101001-00000-000-180307-000-000-10313053-000-0000000-00000-000000-32-1118899-000000000-	0	0	51.74	0	214.92	-214.92
101-4119101001-00000-000-180307-000-000-10313053-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	2.56	-2.56
101-4119101001-00000-000-180307-000-000-10313053-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	4.99	-4.99
101-4119101001-00000-000-180307-000-000-10313053-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	3.82	-3.82
101-4119101001-00000-000-180307-000-000-10313053-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	1.28	-1.28
101-4119101001-00000-000-180307-000-000-10						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180307-000-000-10313090-000-0000000-00000-000000-43-1118899-000000000-	0	0	9.57	0	320.79	-320.79
101-4119101001-00000-000-180307-000-000-10313091-000-0000000-00000-000000-44-1118899-000000000-	0	0	185.99	0	814.09	-814.09
101-4119101001-00000-000-180307-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	1,203.81	0	9,961.50	-9,961.50
101-4119101001-00000-000-180307-000-000-10313093-000-0000000-00000-000000-45-1118899-000000000-	0	0	477.62	0	2,460.47	-2,460.47
101-4119101001-00000-000-180307-000-000-10313094-000-0000000-00000-000000-46-1118899-000000000-	0	0	44.73	0	335.53	-335.53
101-4119101001-00000-000-180307-000-000-10313095-000-0000000-00000-000000-47-1118899-000000000-	0	0	28.71	0	217.69	-217.69
101-4119101001-00000-000-180307-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	394.88	0	2,665.79	-2,665.79
101-4119101001-00000-000-180307-000-000-10313097-000-0000000-00000-000000-48-1118899-000000000-	0	0	174.01	0	1,562.26	-1,562.26
101-4119101001-00000-000-180307-000-000-10313098-000-0000000-00000-000000-49-1118899-000000000-	0	0	43.98	0	451.39	-451.39
101-4119101001-00000-000-180307-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	1,567.89	0	9,619.43	-9,619.43
101-4119101001-00000-000-180307-000-000-10313101-000-0000000-00000-000000-51-1118899-000000000-	0	0	147.87	0	942.08	-942.08
101-4119101001-00000-000-180307-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	477.18	0	3,811.78	-3,811.78
101-4119101001-00000-000-180307-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	90.64	0	834.84	-834.84
101-4119101001-00000-000-180307-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	133.16	0	655.24	-655.24
101-4119101001-00000-000-180307-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	683.7	0	4,241.23	-4,241.23
101-4119101001-00000-000-180307-000-000-10313107-000-0000000-00000-000000-56-1118899-000000000-	0	0	72.29	0	338.72	-338.72
101-4119101001-00000-000-180307-000-000-10313108-000-0000000-00000-000000-57-1118899-000000000-	0	0	93.11	0	795.94	-795.94
101-4119101001-00000-000-180307-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	335.55	0	1,229.41	-1,229.41
101-4119101001-00000-000-180307-000-000-10313110-000-0000000-00000-000000-60-1118899-000000000-	0	0	489.25	0	2,203.53	-2,203.53
101-4119101001-00000-000-180307-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	230.71	0	1,670.80	-1,670.80
101-4119101001-00000-000-180307-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	82.23	0	1,045.16	-1,045.16
101-4119101001-00000-000-180307-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	900.89	0	5,143.66	-5,143.66
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101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-01-1118899-000000000-	0	0	38.87	0	297.01	-297.01
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-02-1118899-000000000-	0	0	8.7	0	136.27	-136.27
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	46.81	-46.81
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-04-1118899-000000000-	0	0	7.73	0	139.82	-139.82
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-05-1118899-000000000-	0	0	7.68	0	109.06	-109.06
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	11.64	-11.64
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-07-1118899-000000000-	0	0	9.57	0	113.67	-113.67
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-08-1118899-000000000-	0	0	0	0	3.28	-3.28
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-09-1118899-000000000-	0	0	2.56	0	128.73	-128.73
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-10-1118899-000000000-	0	0	24.26	0	186.32	-186.32
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-11-1118899-000000000-	0	0	8.66	0	193.58	-193.58
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-12-1118899-000000000-	0	0	1.37	0	13.59	-13.59
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	14.17	-14.17
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	27.85	-27.85
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	2.6	-2.6
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	166.48	0	1,921.17	-1,921.17
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-17-1118899-000000000-	0	0	4.84	0	72.23	-72.23
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	1,012.82	0	11,657.37	-11,657.37
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-19-1118899-000000000-	0	0	0	0	47.66	-47.66
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	101.34	0	857.17	-857.17
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-21-1118899-000000000-	0	0	25.68	0	28.59	-28.59
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	10.83	-10.83
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-23-1118899-000000000-	0	0	0	0	30.96	-30.96
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-24-1118899-000000000-	0	0	1.23	0	35.91	-35.91
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-25-1118899-000000000-	0	0	0.21	0	51.81	-51.81
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-26-1118899-000000000-	0	0	13.84	0	86.22	-86.22
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	27.73	-27.73
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	108.82	-108.82
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-29-1118899-000000000-	0	0	0.66	0	8.22	-8.22
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-30-1118899-000000000-	0	0	4.43	0	198.57	-198.57
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-31-1118899-000000000-	0	0	70.77	0	817.28	-817.28
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	31.68	-31.68
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-33-1118899-000000000-	0	0	5.12	0	45.95	-45.95
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	225.45	-225.45
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-35-1118899-000000000-	0	0	18.21	0	72.67	-72.67
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,436.01	0	15,478.04	-15,478.04
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	111.41	-111.41
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-38-1118899-000000000-	0	0	2.56	0	35.32	-35.32
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-39-1118899-000000000-	0	0	0.22	0	112.11	-112.11
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-40-1118899-000000000-	0	0	2.56	0	115.33	-115.33
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	1	-1
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	2.28	-2.28
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	6.44	-6.44
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-44-1118899-000000000-	0	0	2.56	0	34.65	-34.65
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-45-1118899-000000000-	0	0	12.13	0	254.75	-254.75
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-46-1118899-000000000-	0	0	0	0	20.43	-20.43
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-47-1118899-000000000-	0	0	0	0	46.52	-46.52
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-48-1118899-000000000-	0	0	2.56	0	200.97	-200.97
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	9	-9
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-50-1118899-000000000-	0	0	8.12	0	233.38	-233.38
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-51-1118899-000000000-	0	0	0	0	73.21	-73.21
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-52-1118899-000000000-	0	0	7.68	0	93.81	-93.81
101-4119101001-00000-000-180307-000-000-10313141-000-0000000-00000-000000-53-1118899-000000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	901.05	0	5,644.79	-5,644.79
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-17-1118899-000000000-	0	0	42.84	0	117.28	-117.28
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	16,698.23	0	82,080.65	-82,080.65
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-19-1118899-000000000-	0	0	21.25	0	120.55	-120.55
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	913.97	0	5,622.10	-5,622.10
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-21-1118899-000000000-	0	0	64.76	0	179.45	-179.45
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-22-1118899-000000000-	0	0	7.01	0	35.17	-35.17
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-23-1118899-000000000-	0	0	56.8	0	151.47	-151.47
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-24-1118899-000000000-	0	0	54.52	0	139.48	-139.48
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-25-1118899-000000000-	0	0	7.01	0	34.12	-34.12
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-26-1118899-000000000-	0	0	18.86	0	99.18	-99.18
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-27-1118899-000000000-	0	0	40.28	0	129.96	-129.96
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	33.77	0	210.22	-210.22
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-29-1118899-000000000-	0	0	14.24	0	49.64	-49.64
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-30-1118899-000000000-	0	0	161.75	0	500.27	-500.27
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	434.68	0	2,340.20	-2,340.20
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	6.44	-6.44
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-33-1118899-000000000-	0	0	23.59	0	57.44	-57.44
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-34-1118899-000000000-	0	0	64.56	0	321.32	-321.32
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	79.12	0	519.91	-519.91
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	7,959.57	0	49,630.33	-49,630.33
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-37-1118899-000000000-	0	0	2.56	0	108.4	-108.4
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-38-1118899-000000000-	0	0	28.26	0	174.24	-174.24
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	120.88	-120.88
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-40-1118899-000000000-	0	0	40.28	0	261.61	-261.61
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	11.36	-11.36
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	49.97	-49.97
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-44-1118899-000000000-	0	0	2.28	0	32.28	-32.28
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	142.65	0	911.54	-911.54
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-46-1118899-000000000-	0	0	5.12	0	33.89	-33.89
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-47-1118899-000000000-	0	0	40.28	0	71.46	-71.46
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	51.67	0	348.6	-348.6
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-49-1118899-000000000-	0	0	16.58	0	58.09	-58.09
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	108.92	0	720.25	-720.25
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-51-1118899-000000000-	0	0	9.57	0	404.05	-404.05
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	71.84	0	567.15	-567.15
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	65.56	-65.56
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	9	0	203.58	-203.58
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101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	2.28	-2.28
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-57-1118899-000000000-	0	0	56.28	0	163.27	-163.27
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-58-1118899-000000000-	0	0	6.44	0	18	-18
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-59-1118899-000000000-	0	0	26.37	0	43.69	-43.69
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-60-1118899-000000000-	0	0	26.09	0	176.1	-176.1
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-61-1118899-000000000-	0	0	43.88	0	132.58	-132.58
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-62-1118899-000000000-	0	0	30.82	0	170.88	-170.88
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	76.67	0	375.8	-375.8
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-64-1118899-000000000-	0	0	37.72	0	54.8	-54.8
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	81.24	-81.24
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	53.8	-53.8
101-4119101001-00000-000-180307-000-000-10313142-000-0000000-00000-000000-67-1118899-000000000-	0	0	9.29	0	64.05	-64.05
101-4119101001-00000-000-180307-000-000-10313143-000-0000000-00000-000000-54-1118899-000000000-	0	0	335.62	0	2,540.62	-2,540.62
101-4119101001-00000-000-180307-000-000-10313187-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	21.97	-21.97
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	3.28	-3.28
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101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	1.28	-1.28
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	44.2	-44.2
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101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	14.04	-14.04
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-09-1118899-000000000-	0	0	2.56	0	36.42	-36.42
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	2.12	-2.12
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-11-1118899-000000000-	0	0	2.56	0	29.71	-29.71
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	19.2	-19.2
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-16-1118899-000000000-	0	0	52.13	0	396.8	-396.8
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	2.28	-2.28
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-18-1118899-000000000-	0	0	2,703.75	0	11,848.96	-11,848.96
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-20-1118899-000000000-	0	0	162.62	0	1,562.80	-1,562.80
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-21-1118899-000000000-	0	0	1	0	6.72	-6.72
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	3.56	-3.56
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-25-1118899-000000000-	0	0	0	0	1.28	-1.28
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-26-1118899-000000000-	0	0	6.44	0	56.71	-56.71
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-28-1118899-000000000-	0	0	37.72	0	55.43	-55.43
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	10.52	-10.52
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-31-1118899-000000000-	0	0	48.05	0	113.79	-113.79
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	4.39	-4.39
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	2.28	-2.28
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-35-1118899-000000000-	0	0	37.72	0	54.64	-54.64
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,594.49	0	9,011.05	-9,011.05
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	5.3	-5.3
101-4119101001-00000-000-180307-000-000-10313192-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	3.04	-3.04
101-4119101001-00000-000-180307-000-000-103131						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180308-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	-160	160
101-4119101001-00000-000-180308-000-000-10313011-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-40	40
101-4119101001-00000-000-180308-000-000-10313011-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	-120	120
101-4119101001-00000-000-180308-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	-280	280
101-4119101001-00000-000-180308-000-000-10313015-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	-40	40
101-4119101001-00000-000-180308-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	0	0	-80	80
101-4119101001-00000-000-180308-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	-120	120
101-4119101001-00000-000-180308-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	-1,000.00	1,000.00
101-4119101001-00000-000-180308-000-000-10313021-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	-320	320
101-4119101001-00000-000-180308-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	-200	200
101-4119101001-00000-000-180308-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-880	880
101-4119101001-00000-000-180308-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	-1,360.00	1,360.00
101-4119101001-00000-000-180308-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	-360	0	-28,908.00	28,908.00
101-4119101001-00000-000-180308-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-240	240
101-4119101001-00000-000-180308-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-160	160
101-4119101001-00000-000-180308-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-80	80
101-4119101001-00000-000-180308-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-120	120
101-4119101001-00000-000-180308-000-000-10313052-000-0000000-00000-000000-21-1118899-000000000-	0	0	0	0	-40	40
101-4119101001-00000-000-180308-000-000-10313053-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	-1,200.00	1,200.00
101-4119101001-00000-000-180308-000-000-10313053-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	-360	360
101-4119101001-00000-000-180308-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	-80	80
101-4119101001-00000-000-180308-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	-116	0	-436	436
101-4119101001-00000-000-180308-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	-960	960
101-4119101001-00000-000-180308-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	-600	600
101-4119101001-00000-000-180308-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	-1,552.00	0	-1,992.00	1,992.00
101-4119101001-00000-000-180308-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	-440	440
101-4119101001-00000-000-180308-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	-200	200
101-4119101001-00000-000-180308-000-000-10313072-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-436	436
101-4119101001-00000-000-180308-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	-1,320.00	0	-13,948.00	13,948.00
101-4119101001-00000-000-180308-000-000-10313084-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	-160	160
101-4119101001-00000-000-180308-000-000-10313085-000-0000000-00000-000000-38-1118899-000000000-	0	0	-40	0	-480	480
101-4119101001-00000-000-180308-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	-360	360
101-4119101001-00000-000-180308-000-000-10313090-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	-480	480
101-4119101001-00000-000-180308-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	-80	80
101-4119101001-00000-000-180308-000-000-10313095-000-0000000-00000-000000-47-1118899-000000000-	0	0	0	0	-120	120
101-4119101001-00000-000-180308-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	-40	0	-196	196
101-4119101001-00000-000-180308-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	-1,188.00	1,188.00
101-4119101001-00000-000-180308-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	-480	0	-2,280.00	2,280.00
101-4119101001-00000-000-180308-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	-120	120
101-4119101001-00000-000-180308-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	-276	276
101-4119101001-00000-000-180308-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	-1,276.00	1,276.00
101-4119101001-00000-000-180308-000-000-10313108-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	-756	756
101-4119101001-00000-000-180308-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	-960	960
101-4119101001-00000-000-180308-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	0	0	-40	40
101-4119101001-00000-000-180308-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	0	0	-80	80
101-4119101001-00000-000-180308-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	-120	0	-2,876.00	2,876.00
101-4119101001-00000-000-180308-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	0	0	-200	200
101-4119101001-00000-000-180308-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	-1,792.00	1,792.00
101-4119101001-00000-000-180308-000-000-10313143-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	-40	40
101-4119101001-00000-000-180308-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	-120	0	-1,160.00	1,160.00
101-4119101001-00000-000-180309-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	-35.35	35.35
101-4119101001-00000-000-180309-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	-36.27	36.27
101-4119101001-00000-000-180309-000-000-10313004-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	-89.89	89.89
101-4119101001-00000-000-180309-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-25.58	25.58
101-4119101001-00000-000-180309-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	-9.76	9.76
101-4119101001-00000-000-180309-000-000-10313009-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	-10.34	10.34
101-4119101001-00000-000-180309-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	-12.67	12.67
101-4119101001-00000-000-180309-000-000-10313011-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-1.28	1.28
101-4119101001-00000-000-180309-000-000-10313011-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	-3.84	3.84
101-4119101001-00000-000-180309-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	-19.05	19.05
101-4119101001-00000-000-180309-000-000-10313015-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	-1.16	1.16
101-4119101001-00000-000-180309-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	0	0	-6.44	6.44
101-4119101001-00000-000-180309-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	-10.96	10.96
101-4119101001-00000-000-180309-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	-67.3	67.3
101-4119101001-00000-000-180309-000-000-10313021-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	-17.46	17.46
101-4119101001-00000-000-180309-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	-17.64	17.64
101-4119101001-00000-000-180309-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-65.05	65.05
101-4119101001-00000-000-180309-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	-2.28	0	-2.28	2.28
101-4119101001-00000-000-180309-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	-72.32	72.32
101-4119101001-00000-000-180309-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	-27.29	0	-2,439.36	2,439.36
101-4119101001-00000-000-180309-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-9.15	9.15
101-4119101001-00000-000-180309-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-8.69	8.69
101-4119101001-00000-000-180309-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-3.32	3.32
101-4119101001-00000-000-180309-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-9.81	9.81
101-4119101001-00000-000-180309-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	-60.68	60.68
101-4119101001-00000-000-180309-000-000-10313052-000-0000000-00000-000000-21-1118899-000000000-	0	0	0	0	-1.39	1.39
101-4119101001-00000-000-180309-000-000-10313053-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	-77.5	77.5
101-4119101001-00000-000-180309-000-000-10313053-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	-19.07	19.07
101-4119101001-00000-000-180309-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	-6.12	6.12
101-4119101001-00000-000-180309-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	-36.2	0	-55.36	55.36
101-4119101001-00000-000-180309-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	-31.44	31.44
101-4119101001-00000-000-180309-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	-54.12	54.12
101-4119101001-00000-000-180309-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180309-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	-8.72	0	-61.56	61.56
101-4119101001-00000-000-180401-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	852.4	-852.4
101-4119101001-00000-000-180401-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	169.71	-169.71
101-4119101001-00000-000-180401-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	665.13	-665.13
101-4119101001-00000-000-180401-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	395.99	-395.99
101-4119101001-00000-000-180401-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	1,470.82	-1,470.82
101-4119101001-00000-000-180401-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	113.14	-113.14
101-4119101001-00000-000-180401-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	7,393.94	0	885,956.55	-885,956.55
101-4119101001-00000-000-180401-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	56.57	0	14,007.21	-14,007.21
101-4119101001-00000-000-180401-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	169.71	0	106,748.51	-106,748.51
101-4119101001-00000-000-180401-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	1,522.83	0	943,770.02	-943,770.02
101-4119101001-00000-000-180401-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	288,624.78	-288,624.78
101-4119101001-00000-000-180401-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	15,237.79	-15,237.79
101-4119101001-00000-000-180401-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	113.14	0	84,091.71	-84,091.71
101-4119101001-00000-000-180401-000-000-10313042-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	1,337.61	-1,337.61
101-4119101001-00000-000-180401-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	1,122.91	0	464,972.64	-464,972.64
101-4119101001-00000-000-180401-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	3,389.11	-3,389.11
101-4119101001-00000-000-180401-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	56.57	-56.57
101-4119101001-00000-000-180401-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	51.87	0	7,447.73	-7,447.73
101-4119101001-00000-000-180401-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	280.57	-280.57
101-4119101001-00000-000-180401-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	20,087.54	-20,087.54
101-4119101001-00000-000-180401-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	113.14	-113.14
101-4119101001-00000-000-180401-000-000-10313079-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	1,018.26	-1,018.26
101-4119101001-00000-000-180401-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	735.41	0	38,792.45	-38,792.45
101-4119101001-00000-000-180401-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	13,865.47	-13,865.47
101-4119101001-00000-000-180401-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	6,505.55	-6,505.55
101-4119101001-00000-000-180401-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	542.85	-542.85
101-4119101001-00000-000-180401-000-000-10313141-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	54.29	-54.29
101-4119101001-00000-000-180401-000-000-10313141-000-0000000-00000-000000-04-1118899-000000000-	0	0	141.43	0	1,433.43	-1,433.43
101-4119101001-00000-000-180401-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	3,651.93	-3,651.93
101-4119101001-00000-000-180401-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	47,383.66	0	1,817,740.50	-1,817,740.50
101-4119101001-00000-000-180401-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	3,027.28	-3,027.28
101-4119101001-00000-000-180401-000-000-10313141-000-0000000-00000-000000-31-1118899-000000000-	0	0	452.56	0	1,921.10	-1,921.10
101-4119101001-00000-000-180401-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	113.14	0	8,524.41	-8,524.41
101-4119101001-00000-000-180401-000-000-10313141-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	110.86	-110.86
101-4119101001-00000-000-180401-000-000-10313141-000-0000000-00000-000000-61-1118899-000000000-	0	0	0	0	110.86	-110.86
101-4119101001-00000-000-180401-000-000-10313141-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	11,879.70	-11,879.70
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	848.55	-848.55
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	49,137.10	-49,137.10
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-07-1118899-000000000-	0	0	169.71	0	1,072.55	-1,072.55
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	6,514.20	-6,514.20
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	839.41	-839.41
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	1,414.25	0	73,166.63	-73,166.63
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	54.29	-54.29
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	10,999.55	0	180,622.76	-180,622.76
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	8,749,190.01	0	67,516,984.17	-67,516,984.17
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	8,711.78	0	269,633.00	-269,633.00
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	5,821.03	-5,821.03
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	56.57	0	3,861.93	-3,861.93
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	4,695.31	0	243,536.47	-243,536.47
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	3,152.52	-3,152.52
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	232,088.05	0	7,047,870.26	-7,047,870.26
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	111.97	-111.97
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	3,079.43	-3,079.43
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	187,221.58	-187,221.58
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	2,719.38	-2,719.38
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	166,757.91	-166,757.91
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-61-1118899-000000000-	0	0	0	0	271.43	-271.43
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	17,876.12	0	89,055.03	-89,055.03
101-4119101001-00000-000-180401-000-000-10313142-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	1,438.83	-1,438.83
101-4119101001-00000-000-180401-000-000-10313192-000-0000000-00000-000000-18-1118899-000000000-	0	0	216.66	0	23,357.28	-23,357.28
101-4119101001-00000-000-180401-000-000-10313193-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	56.57	-56.57
101-4119101001-00000-000-180401-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	2,545.65	-2,545.65
101-4119101001-00000-000-180402-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-4,845.89	4,845.89
101-4119101001-00000-000-180402-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-45,494.42	45,494.42
101-4119101001-00000-000-180402-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-169.71	169.71
101-4119101001-00000-000-180402-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-1,420.56	1,420.56
101-4119101001-00000-000-180402-000-000-10313141-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	-11,879.70	11,879.70
101-4119101001-00000-000-180402-000-000-10313142-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	-49,137.10	49,137.10
101-4119101001-00000-000-180402-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	-5,654.33	5,654.33
101-4119101001-00000-000-180402-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	-1,006.50	0	-4,908,801.40	4,908,801.40
101-4119101001-00000-000-180402-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	-607.4	0	-4,793.58	4,793.58
101-4119101001-00000-000-180402-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-32,831.99	32,831.99
101-4119101001-00000-000-180402-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	-18,510.44	18,510.44
101-4119101001-00000-000-180403-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	3,219.40	-3,219.40
101-4119101001-00000-000-180403-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	339.42	-339.42
101-4119101001-00000-000-180403-000-000-10313047-000-0000000-00000-000000-18-1118899-000000000-	0	0	-3,294.99	0	-6,493.25	6,493.25
101-4119101001-00000-000-180403-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	0			

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180501-000-000-10313004-000-0000000-00000-000000-03-1118899-000000000-	0	0	2,682.03	0	34,536.46	-34,536.46
101-4119101001-00000-000-180501-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	6,757.78	0	61,910.14	-61,910.14
101-4119101001-00000-000-180501-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	9,689.49	0	131,645.31	-131,645.31
101-4119101001-00000-000-180501-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0	1,147.92	0	28,289.22	-28,289.22
101-4119101001-00000-000-180501-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	546.61	0	29,237.22	-29,237.22
101-4119101001-00000-000-180501-000-000-10313009-000-0000000-00000-000000-07-1118899-000000000-	0	0	2,158.85	0	18,833.83	-18,833.83
101-4119101001-00000-000-180501-000-000-10313010-000-0000000-00000-000000-08-1118899-000000000-	0	0	140.44	0	2,427.63	-2,427.63
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-01-1118899-000000000-	0	0	21.29	0	21.29	-21.29
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	6,343.05	0	62,441.57	-62,441.57
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-16-1118899-000000000-	0	0	49.92	0	1,140.14	-1,140.14
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	161.99	-161.99
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-18-1118899-000000000-	0	0	1,180.28	0	2,272.46	-2,272.46
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-23-1118899-000000000-	0	0	0	0	8.23	-8.23
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	200.6	-200.6
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	130.03	-130.03
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	47.49	-47.49
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	313.96	-313.96
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	20.59	-20.59
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-50-1118899-000000000-	0	0	8.23	0	8.23	-8.23
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-51-1118899-000000000-	0	0	0	0	88.26	-88.26
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-65-1118899-000000000-	0	0	295.99	0	1,269.60	-1,269.60
101-4119101001-00000-000-180501-000-000-10313011-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	9.6	-9.6
101-4119101001-00000-000-180501-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	1,921.94	0	25,198.50	-25,198.50
101-4119101001-00000-000-180501-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	1,649.54	0	20,740.98	-20,740.98
101-4119101001-00000-000-180501-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	6,815.66	0	106,965.42	-106,965.42
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	6	-6
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	176.54	-176.54
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	40,272.36	0	465,005.34	-465,005.34
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	6	-6
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-18-1118899-000000000-	0	0	6.66	0	828.5	-828.5
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-20-1118899-000000000-	0	0	6	0	82.11	-82.11
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	181.64	-181.64
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-36-1118899-000000000-	0	0	29.58	0	128.67	-128.67
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-38-1118899-000000000-	0	0	0	0	56.64	-56.64
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	6	-6
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	27.11	-27.11
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	73.11	-73.11
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	292.34	0	7,174.50	-7,174.50
101-4119101001-00000-000-180501-000-000-10313015-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	91.64	-91.64
101-4119101001-00000-000-180501-000-000-10313016-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	3.09	-3.09
101-4119101001-00000-000-180501-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	60.04	0	6,996.25	-6,996.25
101-4119101001-00000-000-180501-000-000-10313018-000-0000000-00000-000000-11-1118899-000000000-	0	0	16,696.12	0	82,022.99	-82,022.99
101-4119101001-00000-000-180501-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	1,307.07	0	13,543.95	-13,543.95
101-4119101001-00000-000-180501-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	4,888.76	0	83,385.99	-83,385.99
101-4119101001-00000-000-180501-000-000-10313021-000-0000000-00000-000000-14-1118899-000000000-	0	0	264.54	0	4,236.77	-4,236.77
101-4119101001-00000-000-180501-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	122.11	0	2,685.50	-2,685.50
101-4119101001-00000-000-180501-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	124,397.00	0	1,704,842.17	-1,704,842.17
101-4119101001-00000-000-180501-000-000-10313024-000-0000000-00000-000000-16-1118899-000000000-	0	0	10,008.72	0	111,709.50	-111,709.50
101-4119101001-00000-000-180501-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	8,150.58	0	98,378.73	-98,378.73
101-4119101001-00000-000-180501-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	79.11	0	29,494.66	-29,494.66
101-4119101001-00000-000-180501-000-000-10313027-000-0000000-00000-000000-16-1118899-000000000-	0	0	3.6	0	4,851.80	-4,851.80
101-4119101001-00000-000-180501-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	802.16	0	29,758.06	-29,758.06
101-4119101001-00000-000-180501-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	298,901.28	0	5,298,861.78	-5,298,861.78
101-4119101001-00000-000-180501-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	128,226.00	0	1,253,141.46	-1,253,141.46
101-4119101001-00000-000-180501-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	73,883.65	0	715,562.15	-715,562.15
101-4119101001-00000-000-180501-000-000-10313032-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	65.94	-65.94
101-4119101001-00000-000-180501-000-000-10313034-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	93.01	-93.01
101-4119101001-00000-000-180501-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	324,889.78	0	3,847,313.78	-3,847,313.78
101-4119101001-00000-000-180501-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	112,602.07	0	1,943,262.34	-1,943,262.34
101-4119101001-00000-000-180501-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	164,285.93	0	1,821,193.65	-1,821,193.65
101-4119101001-00000-000-180501-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	59,432.37	0	568,957.68	-568,957.68
101-4119101001-00000-000-180501-000-000-10313041-000-0000000-00000-000000-18-1118899-000000000-	0	0	2,089.12	0	23,937.64	-23,937.64
101-4119101001-00000-000-180501-000-000-10313042-000-0000000-00000-000000-18-1118899-000000000-	0	0	514.82	0	7,331.32	-7,331.32
101-4119101001-00000-000-180501-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	56,758.90	0	643,658.70	-643,658.70
101-4119101001-00000-000-180501-000-000-10313045-000-0000000-00000-000000-18-1118899-000000000-	0	0	2,552.90	0	33,110.88	-33,110.88
101-4119101001-00000-000-180501-000-000-10313047-000-0000000-00000-000000-18-1118899-000000000-	0	0	-2,885.18	0	-994,754.80	994,754.80
101-4119101001-00000-000-180501-000-000-10313048-000-0000000-00000-000000-19-1118899-000000000-	0	0	765.75	0	11,102.64	-11,102.64
101-4119101001-00000-000-180501-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	115,380.03	0	1,877,543.77	-1,877,543.77
101-4119101001-00000-000-180501-000-000-10313050-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	1.29	-1.29
101-4119101001-00000-000-180501-000-000-10313052-000-0000000-00000-000000-21-1118899-000000000-	0	0	1,100.20	0	13,194.04	-13,194.04
101-4119101001-00000-000-180501-000-000-10313053-000-0000000-00000-000000-22-1118899-000000000-	0	0	419.17	0	4,430.00	-4,430.00
101-4119101001-00000-000-180501-000-000-10313053-000-0000000-00000-000000-32-1118899-000000000-	0	0	133.32	0	3,185.11	-3,185.11
101-4119101001-00000-000-180501-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	1,765.02	0	45,894.58	-45,894.58
101-4119101001-00000-000-180501-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	2,571.10	0	23,791.20	-23,791.20
101-4119101001-00000-000-180501-000-000-10313056-000-0000000-00000-000000-25-1118899-000000000-	0	0	467.44	0	11,154.18	-11,154.18
101-4119101001-00000-000-180501-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	2,411.77	0	33,622.25	-33,622.25
101-4119101001-00000-000-180501-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	1,798.13	0	14,228.6	

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180501-000-000-10313098-000-0000000-00000-000000-49-1118899-000000000-	0	0	441.01	0	5,136.68	-5,136.68
101-4119101001-00000-000-180501-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	64,075.13	0	781,435.22	-781,435.22
101-4119101001-00000-000-180501-000-000-10313100-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	82.02	-82.02
101-4119101001-00000-000-180501-000-000-10313101-000-0000000-00000-000000-51-1118899-000000000-	0	0	587.47	0	11,119.95	-11,119.95
101-4119101001-00000-000-180501-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	21,481.39	0	335,539.13	-335,539.13
101-4119101001-00000-000-180501-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	2,525.33	0	31,347.32	-31,347.32
101-4119101001-00000-000-180501-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	1,105.75	0	13,579.23	-13,579.23
101-4119101001-00000-000-180501-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	5,930.00	0	54,467.57	-54,467.57
101-4119101001-00000-000-180501-000-000-10313107-000-0000000-00000-000000-56-1118899-000000000-	0	0	316.9	0	5,033.17	-5,033.17
101-4119101001-00000-000-180501-000-000-10313108-000-0000000-00000-000000-57-1118899-000000000-	0	0	469.2	0	5,185.40	-5,185.40
101-4119101001-00000-000-180501-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	1,669.26	0	35,023.71	-35,023.71
101-4119101001-00000-000-180501-000-000-10313110-000-0000000-00000-000000-60-1118899-000000000-	0	0	8,078.30	0	102,369.81	-102,369.81
101-4119101001-00000-000-180501-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	4,285.64	0	40,079.38	-40,079.38
101-4119101001-00000-000-180501-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	1,184.02	0	15,955.77	-15,955.77
101-4119101001-00000-000-180501-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	18,837.58	0	230,308.20	-230,308.20
101-4119101001-00000-000-180501-000-000-10313114-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	4,572.36	-4,572.36
101-4119101001-00000-000-180501-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	734.65	0	8,751.03	-8,751.03
101-4119101001-00000-000-180501-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	537.62	0	5,393.79	-5,393.79
101-4119101001-00000-000-180501-000-000-10313117-000-0000000-00000-000000-66-1118899-000000000-	0	0	521.52	0	4,453.26	-4,453.26
101-4119101001-00000-000-180501-000-000-10313118-000-0000000-00000-000000-67-1118899-000000000-	0	0	1,102.56	0	15,557.17	-15,557.17
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-01-1118899-000000000-	0	0	717.38	0	7,751.59	-7,751.59
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-02-1118899-000000000-	0	0	525.09	0	3,955.88	-3,955.88
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	183.46	-183.46
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-04-1118899-000000000-	0	0	209.58	0	2,989.96	-2,989.96
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-05-1118899-000000000-	0	0	875.22	0	6,617.46	-6,617.46
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	117.67	-117.67
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-07-1118899-000000000-	0	0	169.9	0	668.82	-668.82
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-09-1118899-000000000-	0	0	429.28	0	5,740.62	-5,740.62
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-10-1118899-000000000-	0	0	623.07	0	7,416.79	-7,416.79
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-11-1118899-000000000-	0	0	1,020.13	0	13,519.33	-13,519.33
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-12-1118899-000000000-	0	0	12.54	0	39.33	-39.33
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	8,986.97	0	12,356.77	-12,356.77
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	38.6	-38.6
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	20,004.48	0	245,399.27	-245,399.27
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-17-1118899-000000000-	0	0	20.5	0	410.36	-410.36
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	100,707.94	0	2,108,924.44	-2,108,924.44
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-19-1118899-000000000-	0	0	60.22	0	401.27	-401.27
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	13,327.76	0	156,748.76	-156,748.76
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-21-1118899-000000000-	0	0	0	0	-0.1	0.1
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	-0.1	0.1
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-23-1118899-000000000-	0	0	170.41	0	1,032.07	-1,032.07
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-24-1118899-000000000-	0	0	57.88	0	925.08	-925.08
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-25-1118899-000000000-	0	0	74.8	0	899.83	-899.83
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-26-1118899-000000000-	0	0	0	0	175	-175
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-27-1118899-000000000-	0	0	139.13	0	1,768.05	-1,768.05
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-28-1118899-000000000-	0	0	129.9	0	2,500.09	-2,500.09
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-29-1118899-000000000-	0	0	96.41	0	330.25	-330.25
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-30-1118899-000000000-	0	0	275.25	0	6,960.42	-6,960.42
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-31-1118899-000000000-	0	0	8,744.10	0	101,682.98	-101,682.98
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-34-1118899-000000000-	0	0	410.7	0	3,474.14	-3,474.14
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-35-1118899-000000000-	0	0	530.55	0	6,387.32	-6,387.32
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	106,955.78	0	1,257,252.55	-1,257,252.55
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-37-1118899-000000000-	0	0	49.08	0	733.49	-733.49
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-38-1118899-000000000-	0	0	75.26	0	468.56	-468.56
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	189.96	-189.96
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-40-1118899-000000000-	0	0	435.17	0	5,071.62	-5,071.62
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	-0.1	0.1
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-44-1118899-000000000-	0	0	110.33	0	663.97	-663.97
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-45-1118899-000000000-	0	0	2,030.10	0	22,575.42	-22,575.42
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-48-1118899-000000000-	0	0	576.34	0	5,604.28	-5,604.28
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	10.87	-10.87
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-50-1118899-000000000-	0	0	3,508.64	0	36,730.19	-36,730.19
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-51-1118899-000000000-	0	0	313.37	0	4,178.55	-4,178.55
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-52-1118899-000000000-	0	0	400.75	0	3,650.19	-3,650.19
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-53-1118899-000000000-	0	0	21.16	0	247.6	-247.6
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-54-1118899-000000000-	0	0	223.48	0	2,862.87	-2,862.87
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-55-1118899-000000000-	0	0	189.27	0	1,405.95	-1,405.95
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-56-1118899-000000000-	0	0	-0.04	0	-0.04	0.04
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	8	-8
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-58-1118899-000000000-	0	0	-0.13	0	598.46	-598.46
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	475.71	-475.71
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-60-1118899-000000000-	0	0	67.53	0	766.77	-766.77
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-61-1118899-000000000-	0	0	397.55	0	4,368.81	-4,368.81
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-62-1118899-000000000-	0	0	-0.04	0	537.42	-537.42
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-63-1118899-000000000-	0	0	210.68	0	10,649.59	-10,649.59
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-64-1118899-000000000-	0	0	-0.13	0	112.57	-112.57
101-4119101001-00000-000-180501-000-000-10313141-000-0000000-00000-000000-65-1118899-000000000-	0	0	23.8	0	347.31	-347.31
101-4119101001-00000-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-34-1118899-000000000-	0	0	12,734.30	0	88,810.72	-88,810.72
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	18,627.75	0	226,522.75	-226,522.75
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	24,394,694.36	0	181,303,457.43	-181,303,457.43
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-37-1118899-000000000-	0	0	1,101.65	0	15,103.19	-15,103.19
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-38-1118899-000000000-	0	0	13.56	0	971.12	-971.12
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	5,481.95	0	25,655.99	-25,655.99
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-40-1118899-000000000-	0	0	3,367.07	0	45,637.94	-45,637.94
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-44-1118899-000000000-	0	0	243.79	0	1,660.30	-1,660.30
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	65,569.95	0	646,268.79	-646,268.79
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	25,879.65	0	205,048.16	-205,048.16
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-49-1118899-000000000-	0	0	111.11	0	1,451.91	-1,451.91
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	121,012.95	0	1,380,481.39	-1,380,481.39
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-51-1118899-000000000-	0	0	28,123.46	0	362,323.65	-362,323.65
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	27,696.33	0	359,877.23	-359,877.23
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-53-1118899-000000000-	0	0	6,371.95	0	77,761.19	-77,761.19
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	17,656.40	0	165,403.11	-165,403.11
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	5,492.28	0	69,706.37	-69,706.37
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-56-1118899-000000000-	0	0	280.3	0	301.47	-301.47
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-57-1118899-000000000-	0	0	6.4	0	80.1	-80.1
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-59-1118899-000000000-	0	0	12,926.47	0	170,389.89	-170,389.89
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-60-1118899-000000000-	0	0	56,191.10	0	689,159.66	-689,159.66
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-61-1118899-000000000-	0	0	1,330.17	0	13,924.38	-13,924.38
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-62-1118899-000000000-	0	0	40,184.19	0	548,620.38	-548,620.38
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	31,842.48	0	300,483.33	-300,483.33
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-64-1118899-000000000-	0	0	4.23	0	84	-84
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-65-1118899-000000000-	0	0	286.21	0	47,568.13	-47,568.13
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	121.94	-121.94
101-4119101001-00000-000-180501-000-000-10313142-000-0000000-00000-000000-67-1118899-000000000-	0	0	434.52	0	6,430.54	-6,430.54
101-4119101001-00000-000-180501-000-000-10313143-000-0000000-00000-000000-54-1118899-000000000-	0	0	3,980.54	0	61,443.08	-61,443.08
101-4119101001-00000-000-180501-000-000-10313187-000-0000000-00000-000000-36-1118899-000000000-	0	0	106,486.01	0	1,113,382.22	-1,113,382.22
101-4119101001-00000-000-180501-000-000-10313188-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	43,604.96	-43,604.96
101-4119101001-00000-000-180501-000-000-10313192-000-0000000-00000-000000-02-1118899-000000000-	0	0	16.58	0	124.88	-124.88
101-4119101001-00000-000-180501-000-000-10313192-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	25.19	-25.19
101-4119101001-00000-000-180501-000-000-10313192-000-0000000-00000-000000-16-1118899-000000000-	0	0	261.88	0	2,683.21	-2,683.21
101-4119101001-00000-000-180501-000-000-10313192-000-0000000-00000-000000-18-1118899-000000000-	0	0	1,520.22	0	23,670.06	-23,670.06
101-4119101001-00000-000-180501-000-000-10313192-000-0000000-00000-000000-20-1118899-000000000-	0	0	46.44	0	1,876.25	-1,876.25
101-4119101001-00000-000-180501-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,557.95	0	17,576.17	-17,576.17
101-4119101001-00000-000-180501-000-000-10313192-000-0000000-00000-000000-45-1118899-000000000-	0	0	0.6	0	147.48	-147.48
101-4119101001-00000-000-180501-000-000-10313192-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	18.51	-18.51
101-4119101001-00000-000-180501-000-000-10313192-000-0000000-00000-000000-52-1118899-000000000-	0	0	54.17	0	108.34	-108.34
101-4119101001-00000-000-180501-000-000-10313193-000-0000000-00000-000000-16-1118899-000000000-	0	0	16,408.24	0	125,757.91	-125,757.91
101-4119101001-00000-000-180501-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	20,962.85	0	69,885.44	-69,885.44
101-4119101001-00000-000-180502-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	-104.87	104.87
101-4119101001-00000-000-180502-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	-66	66
101-4119101001-00000-000-180502-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-278.63	278.63
101-4119101001-00000-000-180502-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	-12	12
101-4119101001-00000-000-180502-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	-32.06	0	-32.06	32.06
101-4119101001-00000-000-180502-000-000-10313018-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	-14.95	14.95
101-4119101001-00000-000-180502-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-2,462.64	2,462.64
101-4119101001-00000-000-180502-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	11.56	11.56
101-4119101001-00000-000-180502-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	-18.84	0	-8,969.82	8,969.82
101-4119101001-00000-000-180502-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-428.64	428.64
101-4119101001-00000-000-180502-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	-155,384.67	0	-747,213.81	747,213.81
101-4119101001-00000-000-180502-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	-45.01	0	-161.28	161.28
101-4119101001-00000-000-180502-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-2,451.81	2,451.81
101-4119101001-00000-000-180502-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-257.33	257.33
101-4119101001-00000-000-180502-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-94.8	94.8
101-4119101001-00000-000-180502-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	-150.68	0	-966.26	966.26
101-4119101001-00000-000-180502-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	-57.6	0	-2,288.24	2,288.24
101-4119101001-00000-000-180502-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	-18.42	18.42
101-4119101001-00000-000-180502-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	-3.6	0	-76.48	76.48
101-4119101001-00000-000-180502-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-533.52	533.52
101-4119101001-00000-000-180502-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-15.32	15.32
101-4119101001-00000-000-180502-000-000-10313079-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-235.29	235.29
101-4119101001-00000-000-180502-000-000-10313080-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-1,926.26	1,926.26
101-4119101001-00000-000-180502-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	-129.08	0	-2,127.08	2,127.08
101-4119101001-00000-000-180502-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	-4.23	4.23
101-4119101001-00000-000-180502-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	-2.01	0	-808.12	808.12
101-4119101001-00000-000-180502-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	-180.43	180.43
101-4119101001-00000-000-180502-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	-1,877.72	0	-2,290.92	2,290.92
101-4119101001-00000-000-180502-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	-355.81	355.81
101-4119101001-00000-000-180502-000-000-10313141-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	-65.5	65.5
101-4119101001-00000-000-180502-000-000-10313141-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	-13.7	13.7
101-4119101001-00000-000-180502-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	-238.09	0	-238.09	238.09
101-4119101001-00000-000-180502-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-63.08	63.08
101-4119101001-00000-000-180502-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	-1.84	0	-1,823.40	1,823.40
101-4119101001-00000-000-180502-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	-10.37	0	-50.52	50.52
101-4119101001-00000-000-180502-000-000-10313141-000-0000000-00000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180502-000-000-10313142-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	-16.77	16.77
101-4119101001-00000-000-180502-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	-4,902.60	0	-54,356.21	54,356.21
101-4119101001-00000-000-180502-000-000-10313187-000-0000000-00000-000000-36-1118899-000000000-	0	0	-235.19	0	-2,423.56	2,423.56
101-4119101001-00000-000-180502-000-000-10313192-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-2.71	2.71
101-4119101001-00000-000-180502-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	-16.83	16.83
101-4119101001-00000-000-180503-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	17.73	-17.73
101-4119101001-00000-000-180503-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	7.55	-7.55
101-4119101001-00000-000-180503-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	12	-12
101-4119101001-00000-000-180503-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	287.76	-287.76
101-4119101001-00000-000-180503-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	1,947.04	-1,947.04
101-4119101001-00000-000-180503-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	9.36	-9.36
101-4119101001-00000-000-180503-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	254.66	-254.66
101-4119101001-00000-000-180503-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	120.12	-120.12
101-4119101001-00000-000-180503-000-000-10313047-000-0000000-00000-000000-18-1118899-000000000-	0	0	-4,786.99	0	-82,617.17	82,617.17
101-4119101001-00000-000-180503-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	16.59	-16.59
101-4119101001-00000-000-180503-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	323.19	-323.19
101-4119101001-00000-000-180503-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	81.8	-81.8
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	11.71	-11.71
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	26.36	-26.36
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	4.82	0	4.82	-4.82
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	583.9	-583.9
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	300.6	0	22,755.85	-22,755.85
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	35.9	0	370.21	-370.21
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	35.49	-35.49
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	18,075.98	0	101,058.17	-101,058.17
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	22.7	0	27.74	-27.74
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	129.44	-129.44
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	14.4	-14.4
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	39.31	-39.31
101-4119101001-00000-000-180503-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	6,154.07	-6,154.07
101-4119101001-00000-000-180503-000-000-10313187-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	22.5	-22.5
101-4119101001-00000-000-180504-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	-2,994.21	0	-36,459.69	36,459.69
101-4119101001-00000-000-180504-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	-93.22	0	-18,450.80	18,450.80
101-4119101001-00000-000-180504-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0	-150.16	0	-1,931.07	1,931.07
101-4119101001-00000-000-180504-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	-1,943.77	1,943.77
101-4119101001-00000-000-180504-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	-120.15	0	-1,656.85	1,656.85
101-4119101001-00000-000-180504-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	-521.49	0	-2,935.59	2,935.59
101-4119101001-00000-000-180504-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	-240.3	0	-3,758.11	3,758.11
101-4119101001-00000-000-180504-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	-208.91	0	-1,892.70	1,892.70
101-4119101001-00000-000-180504-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	-5,701.98	5,701.98
101-4119101001-00000-000-180504-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	-16,205.54	0	-204,295.82	204,295.82
101-4119101001-00000-000-180504-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	-1,245.53	1,245.53
101-4119101001-00000-000-180504-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-2,597.23	2,597.23
101-4119101001-00000-000-180504-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-20,736.17	20,736.17
101-4119101001-00000-000-180504-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	-19.75	0	-264,082.16	264,082.16
101-4119101001-00000-000-180504-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	-6,627.02	0	-67,465.41	67,465.41
101-4119101001-00000-000-180504-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	-4,785.87	0	-53,123.16	53,123.16
101-4119101001-00000-000-180504-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	-4,238.43	0	-49,969.74	49,969.74
101-4119101001-00000-000-180504-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	-6,949.79	0	-91,655.02	91,655.02
101-4119101001-00000-000-180504-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	-798.65	0	-17,506.18	17,506.18
101-4119101001-00000-000-180504-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	-897.63	0	-5,608.78	5,608.78
101-4119101001-00000-000-180504-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	-5,427.68	0	-44,178.62	44,178.62
101-4119101001-00000-000-180504-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	-1,214.98	0	-8,564.03	8,564.03
101-4119101001-00000-000-180504-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	-19,577.19	19,577.19
101-4119101001-00000-000-180504-000-000-10313110-000-0000000-00000-000000-60-1118899-000000000-	0	0	-4,012.92	0	-50,489.87	50,489.87
101-4119101001-00000-000-180504-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	-442.53	0	-18,278.06	18,278.06
101-4119101001-00000-000-180504-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	-8,275.12	0	-8,275.12	8,275.12
101-4119101001-00000-000-180504-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	-11,543.40	0	-1,033,085.39	1,033,085.39
101-4119101001-00000-000-180504-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	-5,418.60	0	-5,418.60	5,418.60
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	-7,161.76	7,161.76
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-5,222.34	5,222.34
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	-9,034.72	0	-127,202.67	127,202.67
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	-5,426.21	0	-32,954.34	32,954.34
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	-5,769.92	0	-71,809.77	71,809.77
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	-10,521,645.28	0	-49,255,454.25	49,255,454.25
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	-11,679.91	0	-215,098.40	215,098.40
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	-5,453.45	0	-29,760.53	29,760.53
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-30-1118899-000000000-	0	0	-1,081.78	0	-5,634.34	5,634.34
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	-17,590.18	0	-177,919.97	177,919.97
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	-11,542,680.44	0	-15,589,749.98	15,589,749.98
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	-5,361.01	0	-23,492.72	23,492.72
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	-2,541.05	0	-95,181.98	95,181.98
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	-11,034.08	0	-17,696.49	17,696.49
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	-31,804.22	0	-199,205.58	199,205.58
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	-439.11	0	-7,898.47	7,898.47
101-4119101001-00000-000-180504-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	-83.91	0	-825.37	825.37
101-4119101001-00000-000-180505-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	-1.16	1.16
101-4119101001-00000-000-180505-000-000-10313011-000-0000000-00000-000000-09-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-01-1118899-000000000-	0	0	6.93	0	6.93	-6.93
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	37.13	0	438.4	-438.4
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-16-1118899-000000000-	0	0	5.6	0	83.54	-83.54
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	4.67	-4.67
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-18-1118899-000000000-	0	0	31.16	0	129.92	-129.92
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	52.64	-52.64
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	9.89	-9.89
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	1.97	-1.97
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	0.78	-0.78
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-50-1118899-000000000-	0	0	1.42	0	1.42	-1.42
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-65-1118899-000000000-	0	0	5.42	0	13.92	-13.92
101-4119101001-00000-000-180506-000-000-10313011-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	0.87	-0.87
101-4119101001-00000-000-180506-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	0.06	0	499.95	-499.95
101-4119101001-00000-000-180506-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	0.17	0	12.32	-12.32
101-4119101001-00000-000-180506-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	74.75	0	626.85	-626.85
101-4119101001-00000-000-180506-000-000-10313015-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	1.67	-1.67
101-4119101001-00000-000-180506-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	298.58	0	2,107.49	-2,107.49
101-4119101001-00000-000-180506-000-000-10313015-000-0000000-00000-000000-18-1118899-000000000-	0	0	0.87	0	40.26	-40.26
101-4119101001-00000-000-180506-000-000-10313015-000-0000000-00000-000000-20-1118899-000000000-	0	0	1.72	0	2.68	-2.68
101-4119101001-00000-000-180506-000-000-10313015-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	8.94	-8.94
101-4119101001-00000-000-180506-000-000-10313015-000-0000000-00000-000000-36-1118899-000000000-	0	0	1.89	0	2.92	-2.92
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101-4119101001-00000-000-180506-000-000-10313015-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	0.54	-0.54
101-4119101001-00000-000-180506-000-000-10313015-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	2.6	-2.6
101-4119101001-00000-000-180506-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	0.18	0	35.18	-35.18
101-4119101001-00000-000-180506-000-000-10313015-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	3.56	-3.56
101-4119101001-00000-000-180506-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0.01	0	67.52	-67.52
101-4119101001-00000-000-180506-000-000-10313018-000-0000000-00000-000000-11-1118899-000000000-	0	0	6.21	0	94.19	-94.19
101-4119101001-00000-000-180506-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	5.34	0	42.64	-42.64
101-4119101001-00000-000-180506-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	29.09	0	300.41	-300.41
101-4119101001-00000-000-180506-000-000-10313021-000-0000000-00000-000000-14-1118899-000000000-	0	0	13.63	0	30.6	-30.6
101-4119101001-00000-000-180506-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	3.37	0	16.74	-16.74
101-4119101001-00000-000-180506-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	547.15	0	7,002.73	-7,002.73
101-4119101001-00000-000-180506-000-000-10313024-000-0000000-00000-000000-16-1118899-000000000-	0	0	7.7	0	341.32	-341.32
101-4119101001-00000-000-180506-000-000-10313025-000-0000000-00000-000000-16-1118899-000000000-	0	0	9.52	0	411.55	-411.55
101-4119101001-00000-000-180506-000-000-10313026-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	6.89	-6.89
101-4119101001-00000-000-180506-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	0.14	0	65.85	-65.85
101-4119101001-00000-000-180506-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	3,242.80	0	28,662.77	-28,662.77
101-4119101001-00000-000-180506-000-000-10313030-000-0000000-00000-000000-18-1118899-000000000-	0	0	936.44	0	8,368.08	-8,368.08
101-4119101001-00000-000-180506-000-000-10313031-000-0000000-00000-000000-18-1118899-000000000-	0	0	219.18	0	3,351.52	-3,351.52
101-4119101001-00000-000-180506-000-000-10313032-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	0.36	-0.36
101-4119101001-00000-000-180506-000-000-10313034-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	113.17	-113.17
101-4119101001-00000-000-180506-000-000-10313037-000-0000000-00000-000000-18-1118899-000000000-	0	0	738.52	0	7,172.36	-7,172.36
101-4119101001-00000-000-180506-000-000-10313038-000-0000000-00000-000000-18-1118899-000000000-	0	0	801.47	0	6,675.95	-6,675.95
101-4119101001-00000-000-180506-000-000-10313039-000-0000000-00000-000000-18-1118899-000000000-	0	0	194.85	0	1,494.50	-1,494.50
101-4119101001-00000-000-180506-000-000-10313040-000-0000000-00000-000000-18-1118899-000000000-	0	0	277	0	2,618.28	-2,618.28
101-4119101001-00000-000-180506-000-000-10313041-000-0000000-00000-000000-18-1118899-000000000-	0	0	22.5	0	182.08	-182.08
101-4119101001-00000-000-180506-000-000-10313042-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	11.19	-11.19
101-4119101001-00000-000-180506-000-000-10313044-000-0000000-00000-000000-18-1118899-000000000-	0	0	403.73	0	2,212.34	-2,212.34
101-4119101001-00000-000-180506-000-000-10313045-000-0000000-00000-000000-18-1118899-000000000-	0	0	14.49	0	85.06	-85.06
101-4119101001-00000-000-180506-000-000-10313047-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	-72.95	72.95
101-4119101001-00000-000-180506-000-000-10313048-000-0000000-00000-000000-19-1118899-000000000-	0	0	1.08	0	141.62	-141.62
101-4119101001-00000-000-180506-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	637.86	0	8,844.96	-8,844.96
101-4119101001-00000-000-180506-000-000-10313052-000-0000000-00000-000000-21-1118899-000000000-	0	0	2.55	0	49.23	-49.23
101-4119101001-00000-000-180506-000-000-10313053-000-0000000-00000-000000-22-1118899-000000000-	0	0	1.92	0	41.94	-41.94
101-4119101001-00000-000-180506-000-000-10313053-000-0000000-00000-000000-32-1118899-000000000-	0	0	12.57	0	22.16	-22.16
101-4119101001-00000-000-180506-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	4.49	0	120.92	-120.92
101-4119101001-00000-000-180506-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	6.47	0	82.03	-82.03
101-4119101001-00000-000-180506-000-000-10313056-000-0000000-00000-000000-25-1118899-000000000-	0	0	13.63	0	28.02	-28.02
101-4119101001-00000-000-180506-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	38.42	0	233.37	-233.37
101-4119101001-00000-000-180506-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	45.04	0	334.52	-334.52
101-4119101001-00000-000-180506-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	95.62	0	671.77	-671.77
101-4119101001-00000-000-180506-000-000-10313060-000-0000000-00000-000000-29-1118899-000000000-	0	0	6.72	0	93.22	-93.22
101-4119101001-00000-000-180506-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	6.57	0	453.74	-453.74
101-4119101001-00000-000-180506-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	18.55	0	129.81	-129.81
101-4119101001-00000-000-180506-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	371.61	0	4,129.91	-4,129.91
101-4119101001-00000-000-180506-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	56.91	0	629.02	-629.02
101-4119101001-00000-000-180506-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	5.38	0	33.19	-33.19
101-4119101001-00000-000-180506-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	43.04	0	334.39	-334.39
101-4119101001-00000-000-180506-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	124.15	0	1,360.52	-1,360.52
101-4119101001-00000-000-180506-000-000-10313072-000-0000000-00000-000000-36-1118899-000000000-	0	0	139.86	0	942.51	-942.51
101-4119101001-00000-000-180506-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	494.55	0	2,730.15	-2,730.15
101-4119101001-00000-000-180506-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,245.11	0	7,203.00	-7,203.00
101-4119101001-00000-000-180506-000-000-10313078-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	20.43	-20.43
101-4119101001-00000-000-180506-000-000-10313079-000-0000000-00000-000000-36-1118899-000000000-	0	0	965.22	0	6,648.95	-6,648.95
101-4119101001-00000-000-180506-000-000-10313080-000-0000000-00000-000000-36-1118899-000000000-	0	0	527.12	0	3,645.25	-3,645.25
101-4119101001-00000-000-180506-000-000-10313081-000-0000000-00000-000000-36-1118899-000000000-	0	0	700.4	0	6,697.16	-6,697.16
101-4119101001-00000-000-180506-000-000-10313082-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	22.96	-22.96
101-4119101001-00000-000-180506-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	12,092.63	0	32,361.16	-32,361.16
101-4119101001-00000-000-180506-000-000-10313084-000-0000000-00000-000000-37-1118899-000000000-	0	0	4.86	0	105.44	-105.44
101-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-4119101001-00000-000-180506-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	1.55	0	21.75	-21.75
101-4119101001-00000-000-180506-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	32.37	0	73.68	-73.68
101-4119101001-00000-000-180506-000-000-10313117-000-0000000-00000-000000-66-1118899-000000000-	0	0	7.98	0	55.9	-55.9
101-4119101001-00000-000-180506-000-000-10313118-000-0000000-00000-000000-67-1118899-000000000-	0	0	0.25	0	65.66	-65.66
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	2.4	-2.4
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-02-1118899-000000000-	0	0	0.09	0	1.15	-1.15
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	0.74	-0.74
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	7.2	-7.2
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-09-1118899-000000000-	0	0	4.9	0	5.08	-5.08
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	13.03	-13.03
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-11-1118899-000000000-	0	0	0.37	0	7.91	-7.91
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	0.59	0	0.86	-0.86
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	15.44	0	311.17	-311.17
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	1.31	-1.31
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	65.07	0	1,465.59	-1,465.59
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-19-1118899-000000000-	0	0	0	0	4.41	-4.41
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	5.47	0	54.11	-54.11
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-23-1118899-000000000-	0	0	0.38	0	0.38	-0.38
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-25-1118899-000000000-	0	0	0	0	0.39	-0.39
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-26-1118899-000000000-	0	0	0	0	2.7	-2.7
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-27-1118899-000000000-	0	0	0.04	0	7.55	-7.55
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	4.89	-4.89
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-29-1118899-000000000-	0	0	1.05	0	1.1	-1.1
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	3.29	-3.29
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-31-1118899-000000000-	0	0	13.81	0	120.75	-120.75
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-34-1118899-000000000-	0	0	0.84	0	7.28	-7.28
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-35-1118899-000000000-	0	0	1.52	0	3.87	-3.87
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	115.36	0	1,645.96	-1,645.96
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	17.65	-17.65
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-40-1118899-000000000-	0	0	8.78	0	83.19	-83.19
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-45-1118899-000000000-	0	0	0.22	0	1.8	-1.8
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-48-1118899-000000000-	0	0	1.46	0	6.7	-6.7
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-50-1118899-000000000-	0	0	6.6	0	42.96	-42.96
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-52-1118899-000000000-	0	0	1.12	0	2.03	-2.03
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-55-1118899-000000000-	0	0	0.44	0	0.71	-0.71
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-58-1118899-000000000-	0	0	0	0	0.32	-0.32
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-61-1118899-000000000-	0	0	0	0	1.32	-1.32
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	0.32	-0.32
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	0.7	-0.7
101-4119101001-00000-000-180506-000-000-10313141-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	11.86	-11.86
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101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	0.32	0	143.29	-143.29
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	68.17	-68.17
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	0.24	-0.24
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-05-1118899-000000000-	0	0	138.86	0	150.05	-150.05
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	3.3	-3.3
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-09-1118899-000000000-	0	0	0.07	0	23.86	-23.86
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	0.23	0	38.63	-38.63
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	1.77	0	227.39	-227.39
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	0.28	-0.28
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	4.5	0	5.72	-5.72
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	0.23	-0.23
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	1,064.62	0	4,590.21	-4,590.21
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	4.65	-4.65
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	29,573.07	0	154,539.79	-154,539.79
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-19-1118899-000000000-	0	0	0	0	0.02	-0.02
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	244.92	0	789.38	-789.38
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	1.64	-1.64
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101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-27-1118899-000000000-	0	0	0.07	0	2.46	-2.46
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	2.73	-2.73
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	0.33	-0.33
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	8.87	-8.87
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	145.85	0	752.79	-752.79
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-34-1118899-000000000-	0	0	168.49	0	176.97	-176.97
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101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	2,051,023.98	0	2,075,641.42	-2,075,641.42
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	0.04	-0.04
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	31	0	69.95	-69.95
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-40-1118899-000000000-	0	0	1.24	0	86.8	-86.8
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-44-1118899-000000000-	0	0	0.78	0	0.78	-0.78
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	16.44	0	100.39	-100.39
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	15.28	0	67.98	-67.98
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	38.74	0	164.79	-164.79
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-51-1118899-000000000-	0	0	1.64	0	9.27	-9.27
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	1.46	0	50.68	-50.68
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	470.93	0	526.7	-526.7
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	0.49	0	1.48	-1.48
101-4119101001-00000-000-180506-000-000-10313142-000-0000000-00000-000000-56-111889						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180507-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	-0.19	0	-7.56	7.56
101-4119101001-00000-000-180507-000-000-10313142-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	-8.33	8.33
101-4119101001-00000-000-180507-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	-0.68	0	-0.68	0.68
101-4119101001-00000-000-180507-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	-7.78	0	-47.58	47.58
101-4119101001-00000-000-180507-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	0	0	-0.38	0.38
101-4119101001-00000-000-180507-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	-0.07	0	-0.07	0.07
101-4119101001-00000-000-180508-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	10.52	-10.52
101-4119101001-00000-000-180508-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	0.3	-0.3
101-4119101001-00000-000-180508-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	0.63	-0.63
101-4119101001-00000-000-180509-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	676	0	10,140.00	-10,140.00
101-4119101001-00000-000-180509-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	3,380.00	0	28,800.98	-28,800.98
101-4119101001-00000-000-180509-000-000-10313004-000-0000000-00000-000000-03-1118899-000000000-	0	0	946.4	0	8,771.10	-8,771.10
101-4119101001-00000-000-180509-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	507	0	8,257.34	-8,257.34
101-4119101001-00000-000-180509-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	1,352.00	0	13,520.00	-13,520.00
101-4119101001-00000-000-180509-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0	338	0	2,197.00	-2,197.00
101-4119101001-00000-000-180509-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	5,746.00	-5,746.00
101-4119101001-00000-000-180509-000-000-10313009-000-0000000-00000-000000-07-1118899-000000000-	0	0	777.4	0	13,580.84	-13,580.84
101-4119101001-00000-000-180509-000-000-10313010-000-0000000-00000-000000-08-1118899-000000000-	0	0	101.4	0	12,435.02	-12,435.02
101-4119101001-00000-000-180509-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	169	0	7,145.32	-7,145.32
101-4119101001-00000-000-180509-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	642.2	0	9,754.68	-9,754.68
101-4119101001-00000-000-180509-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	895.7	0	12,451.92	-12,451.92
101-4119101001-00000-000-180509-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	1,352.00	0	18,573.10	-18,573.10
101-4119101001-00000-000-180509-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	67.6	-67.6
101-4119101001-00000-000-180509-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	338	0	1,010.62	-1,010.62
101-4119101001-00000-000-180509-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	676	0	7,503.60	-7,503.60
101-4119101001-00000-000-180509-000-000-10313021-000-0000000-00000-000000-14-1118899-000000000-	0	0	371.8	0	2,028.00	-2,028.00
101-4119101001-00000-000-180509-000-000-10313022-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	915.98	-915.98
101-4119101001-00000-000-180509-000-000-10313023-000-0000000-00000-000000-16-1118899-000000000-	0	0	2,535.00	0	27,165.06	-27,165.06
101-4119101001-00000-000-180509-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	101.4	0	3,447.60	-3,447.60
101-4119101001-00000-000-180509-000-000-10313029-000-0000000-00000-000000-18-1118899-000000000-	0	0	676	0	3,481.40	-3,481.40
101-4119101001-00000-000-180509-000-000-10313034-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	67.6	-67.6
101-4119101001-00000-000-180509-000-000-10313048-000-0000000-00000-000000-19-1118899-000000000-	0	0	0	0	7,672.60	-7,672.60
101-4119101001-00000-000-180509-000-000-10313052-000-0000000-00000-000000-21-1118899-000000000-	0	0	236.6	0	3,731.52	-3,731.52
101-4119101001-00000-000-180509-000-000-10313053-000-0000000-00000-000000-22-1118899-000000000-	0	0	270.4	0	2,551.90	-2,551.90
101-4119101001-00000-000-180509-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	0	0	4,394.00	-4,394.00
101-4119101001-00000-000-180509-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	473.2	0	5,492.50	-5,492.50
101-4119101001-00000-000-180509-000-000-10313056-000-0000000-00000-000000-25-1118899-000000000-	0	0	405.6	0	3,758.56	-3,758.56
101-4119101001-00000-000-180509-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	0	0	14,365.00	-14,365.00
101-4119101001-00000-000-180509-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	1,859.00	0	31,254.86	-31,254.86
101-4119101001-00000-000-180509-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	2,382.90	0	24,930.88	-24,930.88
101-4119101001-00000-000-180509-000-000-10313060-000-0000000-00000-000000-29-1118899-000000000-	0	0	405.6	0	10,478.00	-10,478.00
101-4119101001-00000-000-180509-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	1,690.00	0	20,787.00	-20,787.00
101-4119101001-00000-000-180509-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	676	0	9,464.00	-9,464.00
101-4119101001-00000-000-180509-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	5,847.40	-5,847.40
101-4119101001-00000-000-180509-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	983.58	0	8,419.58	-8,419.58
101-4119101001-00000-000-180509-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	67.6	0	67.6	-67.6
101-4119101001-00000-000-180509-000-000-10313085-000-0000000-00000-000000-38-1118899-000000000-	0	0	584.74	0	8,548.02	-8,548.02
101-4119101001-00000-000-180509-000-000-10313086-000-0000000-00000-000000-39-1118899-000000000-	0	0	338	0	7,706.40	-7,706.40
101-4119101001-00000-000-180509-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	20,885.02	-20,885.02
101-4119101001-00000-000-180509-000-000-10313088-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	1,014.00	-1,014.00
101-4119101001-00000-000-180509-000-000-10313090-000-0000000-00000-000000-43-1118899-000000000-	0	0	405.6	0	3,160.30	-3,160.30
101-4119101001-00000-000-180509-000-000-10313091-000-0000000-00000-000000-44-1118899-000000000-	0	0	0	0	3,042.00	-3,042.00
101-4119101001-00000-000-180509-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	35,152.00	-35,152.00
101-4119101001-00000-000-180509-000-000-10313095-000-0000000-00000-000000-47-1118899-000000000-	0	0	0	0	2,095.60	-2,095.60
101-4119101001-00000-000-180509-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	676	0	22,139.00	-22,139.00
101-4119101001-00000-000-180509-000-000-10313097-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	185.9	-185.9
101-4119101001-00000-000-180509-000-000-10313098-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	1,159.34	-1,159.34
101-4119101001-00000-000-180509-000-000-10313101-000-0000000-00000-000000-51-1118899-000000000-	0	0	216.32	0	4,360.20	-4,360.20
101-4119101001-00000-000-180509-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	1,014.00	0	11,999.00	-11,999.00
101-4119101001-00000-000-180509-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	169	0	3,437.46	-3,437.46
101-4119101001-00000-000-180509-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	1,690.00	0	12,262.64	-12,262.64
101-4119101001-00000-000-180509-000-000-10313107-000-0000000-00000-000000-56-1118899-000000000-	0	0	338	0	3,248.18	-3,248.18
101-4119101001-00000-000-180509-000-000-10313108-000-0000000-00000-000000-57-1118899-000000000-	0	0	202.8	0	1,943.50	-1,943.50
101-4119101001-00000-000-180509-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	338	0	3,211.00	-3,211.00
101-4119101001-00000-000-180509-000-000-10313110-000-0000000-00000-000000-60-1118899-000000000-	0	0	338	0	9,869.60	-9,869.60
101-4119101001-00000-000-180509-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	338	0	7,081.10	-7,081.10
101-4119101001-00000-000-180509-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	439.4	0	2,568.80	-2,568.80
101-4119101001-00000-000-180509-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	3,380.00	0	29,406.00	-29,406.00
101-4119101001-00000-000-180509-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	405.6	0	4,901.00	-4,901.00
101-4119101001-00000-000-180509-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	67.6	0	12,877.80	-12,877.80
101-4119101001-00000-000-180509-000-000-10313117-000-0000000-00000-000000-66-1118899-000000000-	0	0	338	0	4,955.08	-4,955.08
101-4119101001-00000-000-180509-000-000-10313118-000-0000000-00000-000000-67-1118899-000000000-	0	0	676	0	5,239.00	-5,239.00
101-4119101001-00000-000-180510-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	74,838.00	-74,838.00
101-4119101001-00000-000-180510-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	20	-20
101-4119101001-00000-000-180510-000-000-10313017-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	1,590.92	-1,590.92
101-4119101001-00000-000-180510-000-000-10313019-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	12,373.00	-12,373.00
101-4119101001-00000-000-180510-000-000-10313020-000-0000000-00000-000000-13-1118899-000000000-	0	0	858.2	0	12,653.80	-12,653.80
101-4119101001-00000-000-180510-000-000-10313028-000-0000000-00000-000000-17-1118899-000000000-	0	0	240.36	0	3,913.9	

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	11.04	-11.04
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-18-1118899-000000000-	0	0	3,654.25	0	38,213.75	-38,213.75
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-20-1118899-000000000-	0	0	147.71	0	842.74	-842.74
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-21-1118899-000000000-	0	0	0	0	511.64	-511.64
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-23-1118899-000000000-	0	0	0	0	11.04	-11.04
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	125.78	-125.78
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-28-1118899-000000000-	0	0	346.59	0	3,923.73	-3,923.73
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	964.66	-964.66
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-30-1118899-000000000-	0	0	580.41	0	2,831.81	-2,831.81
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	759.39	-759.39
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	160.5	-160.5
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	3,271.54	-3,271.54
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-40-1118899-000000000-	0	0	11.04	0	680.07	-680.07
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-41-1118899-000000000-	0	0	17.11	0	5,191.10	-5,191.10
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	114.94	-114.94
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-47-1118899-000000000-	0	0	0	0	218.34	-218.34
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	635.64	-635.64
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	154.25	-154.25
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-50-1118899-000000000-	0	0	11.04	0	131.75	-131.75
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-51-1118899-000000000-	0	0	158.75	0	1,761.11	-1,761.11
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	160.5	-160.5
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	391.49	-391.49
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	469.88	-469.88
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	177.95	-177.95
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-61-1118899-000000000-	0	0	0	0	331	-331
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	656.05	-656.05
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-64-1118899-000000000-	0	0	0	0	120.71	-120.71
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-65-1118899-000000000-	0	0	3,355.20	0	25,814.01	-25,814.01
101-4119101001-00000-000-180518-000-000-10313011-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	318.35	-318.35
101-4119101001-00000-000-180518-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	396.95	0	14,953.23	-14,953.23
101-4119101001-00000-000-180518-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	731.28	0	27,480.63	-27,480.63
101-4119101001-00000-000-180518-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	32,135.88	0	673,286.92	-673,286.92
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	91.86	-91.86
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	411.21	-411.21
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	396.34	-396.34
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	404.94	-404.94
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	239.51	-239.51
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	201.03	-201.03
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	536.24	-536.24
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	362.11	-362.11
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	154,982.58	0	2,337,559.84	-2,337,559.84
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	114.94	-114.94
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	198.14	-198.14
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	139.05	-139.05
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-16-1118899-000000000-	0	0	147.71	0	3,771.25	-3,771.25
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	167.9	-167.9
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-18-1118899-000000000-	0	0	2,612.60	0	43,612.50	-43,612.50
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-20-1118899-000000000-	0	0	480.33	0	12,276.65	-12,276.65
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-21-1118899-000000000-	0	0	0	0	91.86	-91.86
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	77.44	-77.44
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	346.29	-346.29
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-25-1118899-000000000-	0	0	0	0	91.86	-91.86
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-26-1118899-000000000-	0	0	0	0	103.4	-103.4
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	441.09	-441.09
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	331.87	-331.87
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	883.88	-883.88
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-31-1118899-000000000-	0	0	147.71	0	4,075.61	-4,075.61
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-35-1118899-000000000-	0	0	390.09	0	5,665.50	-5,665.50
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,052.62	0	15,031.08	-15,031.08
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	399.25	-399.25
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-38-1118899-000000000-	0	0	775.75	0	13,070.01	-13,070.01
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	368.93	-368.93
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	578.41	-578.41
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	43.68	-43.68
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	86.09	-86.09
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-45-1118899-000000000-	0	0	840.89	0	2,476.47	-2,476.47
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	97.63	-97.63
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-50-1118899-000000000-	0	0	173.87	0	873.13	-873.13
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	3,018.44	-3,018.44
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	162.09	-162.09
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-55-1118899-000000000-	0	0	643.16	0	4,305.59	-4,305.59
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-56-1118899-000000000-	0	0	51.27	0	51.27	-51.27
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	120.71	-120.71
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	2,412.68	0	110,396.15	-110,396.15
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	295.42	-295.42
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-62-1118899-000000000-	0	0	0	0	240.01	-240.01
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-63-1118899-000000000-	0	0	668.17	0	4,556.08	-4,556.08
101-4119101001-00000-000-180518-000-000-10313015-000-0000000-00000-000000-67-1118899-000000000-	0	0	0	0	321.24	-321.24
101-4119101001-00000-000-180518-000-000-10313016-000-0000000-00000-000000-11-1118899-000000000-	0	0	3,084.56	0	43,356.19	-43,356.19
101-4119101001-00000-000-180518-000-000-10313017-000-0000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180518-000-000-10313048-000-0000000-00000-000000-19-1118899-000000000-	0	0	6,608.11	0	98,112.13	-98,112.13
101-4119101001-00000-000-180518-000-000-10313049-000-0000000-00000-000000-20-1118899-000000000-	0	0	612,956.49	0	7,782,558.75	-7,782,558.75
101-4119101001-00000-000-180518-000-000-10313050-000-0000000-00000-000000-20-1118899-000000000-	0	0	117,449.30	0	1,017,519.55	-1,017,519.55
101-4119101001-00000-000-180518-000-000-10313052-000-0000000-00000-000000-21-1118899-000000000-	0	0	13,893.31	0	406,929.56	-406,929.56
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	2,305.60	-2,305.60
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	86.09	-86.09
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	417.87	-417.87
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	345.85	-345.85
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-18-1118899-000000000-	0	0	147.71	0	2,831.19	-2,831.19
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-20-1118899-000000000-	0	0	0	0	140.2	-140.2
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-22-1118899-000000000-	0	0	6,003.41	0	166,896.61	-166,896.61
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	774.91	-774.91
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-31-1118899-000000000-	0	0	0	0	4,635.27	-4,635.27
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-32-1118899-000000000-	0	0	923.52	0	43,552.19	-43,552.19
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	189.49	-189.49
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	1,579.53	-1,579.53
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	106.28	-106.28
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	91.86	-91.86
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	48.34	-48.34
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	114.94	-114.94
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	348.73	-348.73
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	4,046.47	-4,046.47
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	408.83	-408.83
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	222.7	-222.7
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	415.98	-415.98
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	106.28	-106.28
101-4119101001-00000-000-180518-000-000-10313053-000-0000000-00000-000000-67-1118899-000000000-	0	0	0	0	48.34	-48.34
101-4119101001-00000-000-180518-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	11,332.97	0	353,763.65	-353,763.65
101-4119101001-00000-000-180518-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	14,901.25	0	332,947.73	-332,947.73
101-4119101001-00000-000-180518-000-000-10313056-000-0000000-00000-000000-25-1118899-000000000-	0	0	5,233.14	0	278,536.62	-278,536.62
101-4119101001-00000-000-180518-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	22,579.49	0	445,656.45	-445,656.45
101-4119101001-00000-000-180518-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	22,509.47	0	342,191.47	-342,191.47
101-4119101001-00000-000-180518-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	62,905.79	0	809,421.61	-809,421.61
101-4119101001-00000-000-180518-000-000-10313060-000-0000000-00000-000000-29-1118899-000000000-	0	0	10,541.88	0	141,280.09	-141,280.09
101-4119101001-00000-000-180518-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	73,050.56	0	1,329,417.28	-1,329,417.28
101-4119101001-00000-000-180518-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	22,295.93	0	522,038.97	-522,038.97
101-4119101001-00000-000-180518-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	315,599.88	0	4,133,355.71	-4,133,355.71
101-4119101001-00000-000-180518-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	156,159.14	0	1,714,470.50	-1,714,470.50
101-4119101001-00000-000-180518-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	8,359.82	0	322,174.42	-322,174.42
101-4119101001-00000-000-180518-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	18,278.21	0	492,311.46	-492,311.46
101-4119101001-00000-000-180518-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	127,912.07	0	1,883,873.84	-1,883,873.84
101-4119101001-00000-000-180518-000-000-10313072-000-0000000-00000-000000-36-1118899-000000000-	0	0	92,832.69	0	1,658,802.55	-1,658,802.55
101-4119101001-00000-000-180518-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	224,344.36	0	3,427,629.06	-3,427,629.06
101-4119101001-00000-000-180518-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	779,362.12	0	9,179,489.84	-9,179,489.84
101-4119101001-00000-000-180518-000-000-10313075-000-0000000-00000-000000-36-1118899-000000000-	0	0	14,101.32	0	245,596.60	-245,596.60
101-4119101001-00000-000-180518-000-000-10313077-000-0000000-00000-000000-36-1118899-000000000-	0	0	15,221.45	0	279,883.11	-279,883.11
101-4119101001-00000-000-180518-000-000-10313078-000-0000000-00000-000000-36-1118899-000000000-	0	0	134,406.74	0	1,521,735.08	-1,521,735.08
101-4119101001-00000-000-180518-000-000-10313079-000-0000000-00000-000000-36-1118899-000000000-	0	0	415,824.93	0	9,705,372.87	-9,705,372.87
101-4119101001-00000-000-180518-000-000-10313080-000-0000000-00000-000000-36-1118899-000000000-	0	0	237,275.32	0	4,228,805.00	-4,228,805.00
101-4119101001-00000-000-180518-000-000-10313081-000-0000000-00000-000000-36-1118899-000000000-	0	0	379,330.61	0	4,392,399.70	-4,392,399.70
101-4119101001-00000-000-180518-000-000-10313082-000-0000000-00000-000000-36-1118899-000000000-	0	0	657,740.85	0	7,915,272.72	-7,915,272.72
101-4119101001-00000-000-180518-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,984,017.88	0	19,053,458.74	-19,053,458.74
101-4119101001-00000-000-180518-000-000-10313084-000-0000000-00000-000000-37-1118899-000000000-	0	0	16,386.47	0	311,093.01	-311,093.01
101-4119101001-00000-000-180518-000-000-10313085-000-0000000-00000-000000-38-1118899-000000000-	0	0	15,689.07	0	261,217.01	-261,217.01
101-4119101001-00000-000-180518-000-000-10313086-000-0000000-00000-000000-39-1118899-000000000-	0	0	12,197.80	0	169,404.46	-169,404.46
101-4119101001-00000-000-180518-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	57,484.60	0	1,069,912.60	-1,069,912.60
101-4119101001-00000-000-180518-000-000-10313088-000-0000000-00000-000000-42-1118899-000000000-	0	0	4,972.06	0	103,402.82	-103,402.82
101-4119101001-00000-000-180518-000-000-10313090-000-0000000-00000-000000-43-1118899-000000000-	0	0	3,821.91	0	159,873.43	-159,873.43
101-4119101001-00000-000-180518-000-000-10313091-000-0000000-00000-000000-44-1118899-000000000-	0	0	13,828.22	0	281,539.29	-281,539.29
101-4119101001-00000-000-180518-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	104,196.87	0	1,785,853.61	-1,785,853.61
101-4119101001-00000-000-180518-000-000-10313093-000-0000000-00000-000000-45-1118899-000000000-	0	0	26,976.03	0	364,404.82	-364,404.82
101-4119101001-00000-000-180518-000-000-10313094-000-0000000-00000-000000-46-1118899-000000000-	0	0	1,416.67	0	39,824.30	-39,824.30
101-4119101001-00000-000-180518-000-000-10313095-000-0000000-00000-000000-47-1118899-000000000-	0	0	3,345.68	0	78,462.73	-78,462.73
101-4119101001-00000-000-180518-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	45,472.50	0	1,092,727.83	-1,092,727.83
101-4119101001-00000-000-180518-000-000-10313097-000-0000000-00000-000000-48-1118899-000000000-	0	0	13,784.12	0	291,796.45	-291,796.45
101-4119101001-00000-000-180518-000-000-10313098-000-0000000-00000-000000-49-1118899-000000000-	0	0	5,412.92	0	129,076.17	-129,076.17
101-4119101001-00000-000-180518-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	225,526.60	0	3,310,348.08	-3,310,348.08
101-4119101001-00000-000-180518-000-000-10313100-000-0000000-00000-000000-50-1118899-000000000-	0	0	25,028.37	0	302,865.22	-302,865.22
101-4119101001-00000-000-180518-000-000-10313101-000-0000000-00000-000000-51-1118899-000000000-	0	0	9,121.64	0	143,127.52	-143,127.52
101-4119101001-00000-000-180518-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	82,652.83	0	1,459,793.94	-1,459,793.94
101-4119101001-00000-000-180518-000-000-10313103-000-0000000-00000-000000-52-1118899-000000000-	0	0	7,369.69	0	109,968.38	-109,968.38
101-4119101001-00000-000-180518-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	9,191.33	0	274,273.42	-274,273.42
101-4119101001-00000-000-180518-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	12,819.62	0	250,412.93	-250,412.93
101-4119101001-00000-000-180518-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	44,301.77	0	615,216.17	-615,216.17
101-4119101001-00000-000-180518-000-000-10313107-000-0000000-00000-000000-56-1118899-000000000-	0	0	4,22			

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-23-1118899-000000000-	0	0	169.51	0	6,827.76	-6,827.76
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-24-1118899-000000000-	0	0	35.41	0	15,672.29	-15,672.29
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-25-1118899-000000000-	0	0	3.64	0	6,287.39	-6,287.39
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-26-1118899-000000000-	0	0	1,962.03	0	69,190.38	-69,190.38
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-27-1118899-000000000-	0	0	295.4	0	13,851.88	-13,851.88
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-28-1118899-000000000-	0	0	162.47	0	55,432.13	-55,432.13
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-29-1118899-000000000-	0	0	16.65	0	4,703.21	-4,703.21
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-30-1118899-000000000-	0	0	700.73	0	99,206.98	-99,206.98
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-31-1118899-000000000-	0	0	13,395.99	0	950,175.77	-950,175.77
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-32-1118899-000000000-	0	0	0	0	1,625.55	-1,625.55
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-33-1118899-000000000-	0	0	347.74	0	16,280.63	-16,280.63
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-34-1118899-000000000-	0	0	665.5	0	74,442.98	-74,442.98
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-35-1118899-000000000-	0	0	1,297.19	0	80,891.93	-80,891.93
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-36-1118899-000000000-	0	0	200,133.90	0	11,156,621.44	-11,156,621.44
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-37-1118899-000000000-	0	0	0	0	7,288.94	-7,288.94
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-38-1118899-000000000-	0	0	321.57	0	8,878.30	-8,878.30
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-39-1118899-000000000-	0	0	458.57	0	8,453.94	-8,453.94
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-40-1118899-000000000-	0	0	491.11	0	40,277.23	-40,277.23
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-41-1118899-000000000-	0	0	0	0	710.4	-710.4
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-42-1118899-000000000-	0	0	0	0	2,709.34	-2,709.34
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-43-1118899-000000000-	0	0	0	0	2,042.48	-2,042.48
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-44-1118899-000000000-	0	0	200.64	0	8,835.73	-8,835.73
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-45-1118899-000000000-	0	0	1,775.42	0	99,427.17	-99,427.17
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-46-1118899-000000000-	0	0	0	0	1,600.47	-1,600.47
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-47-1118899-000000000-	0	0	0	0	1,552.29	-1,552.29
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-48-1118899-000000000-	0	0	365.89	0	23,880.10	-23,880.10
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-49-1118899-000000000-	0	0	0	0	3,060.96	-3,060.96
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-50-1118899-000000000-	0	0	3,606.27	0	354,669.50	-354,669.50
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-51-1118899-000000000-	0	0	310.18	0	10,747.07	-10,747.07
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-52-1118899-000000000-	0	0	551.17	0	180,188.07	-180,188.07
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-53-1118899-000000000-	0	0	295.4	0	10,114.93	-10,114.93
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-54-1118899-000000000-	0	0	346.58	0	16,922.03	-16,922.03
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-55-1118899-000000000-	0	0	2,514.65	0	52,920.05	-52,920.05
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-56-1118899-000000000-	0	0	14.77	0	2,281.23	-2,281.23
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-57-1118899-000000000-	0	0	147.7	0	3,487.88	-3,487.88
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-58-1118899-000000000-	0	0	196.95	0	3,844.65	-3,844.65
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-59-1118899-000000000-	0	0	321.57	0	9,227.95	-9,227.95
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-60-1118899-000000000-	0	0	590.8	0	22,409.46	-22,409.46
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-61-1118899-000000000-	0	0	815.85	0	21,599.74	-21,599.74
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-62-1118899-000000000-	0	0	657.92	0	4,858.79	-4,858.79
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-63-1118899-000000000-	0	0	1,702.37	0	112,835.07	-112,835.07
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-64-1118899-000000000-	0	0	196.95	0	5,641.05	-5,641.05
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-65-1118899-000000000-	0	0	720.49	0	3,361.57	-3,361.57
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-66-1118899-000000000-	0	0	25.74	0	5,669.42	-5,669.42
101-4119101001-00000-000-180518-000-000-10313141-000-00000000-00000-000000-67-1118899-000000000-	0	0	321.57	0	7,087.74	-7,087.74
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-01-1118899-000000000-	0	0	2,361.62	0	50,872.27	-50,872.27
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-02-1118899-000000000-	0	0	7,693.74	0	130,000.68	-130,000.68
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-03-1118899-000000000-	0	0	494.28	0	21,660.97	-21,660.97
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-04-1118899-000000000-	0	0	5,435.88	0	67,567.44	-67,567.44
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-05-1118899-000000000-	0	0	2,098.37	0	92,545.28	-92,545.28
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-06-1118899-000000000-	0	0	669.31	0	17,101.04	-17,101.04
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-07-1118899-000000000-	0	0	590.8	0	15,677.67	-15,677.67
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-08-1118899-000000000-	0	0	0	0	1,802.97	-1,802.97
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-09-1118899-000000000-	0	0	4,913.11	0	61,357.68	-61,357.68
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-10-1118899-000000000-	0	0	5,200.68	0	203,636.05	-203,636.05
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-11-1118899-000000000-	0	0	8,705.89	0	191,531.82	-191,531.82
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-12-1118899-000000000-	0	0	690.34	0	14,944.20	-14,944.20
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-13-1118899-000000000-	0	0	1,181.60	0	30,087.88	-30,087.88
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-14-1118899-000000000-	0	0	0	0	2,325.45	-2,325.45
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-15-1118899-000000000-	0	0	720.49	0	2,118.25	-2,118.25
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-16-1118899-000000000-	0	0	59,061.42	0	2,023,284.24	-2,023,284.24
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-17-1118899-000000000-	0	0	1,112.28	0	25,115.78	-25,115.78
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-18-1118899-000000000-	0	0	3,170,430.19	0	38,521,292.05	-38,521,292.05
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-19-1118899-000000000-	0	0	465.12	0	6,408.97	-6,408.97
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-20-1118899-000000000-	0	0	71,827.71	0	1,278,536.37	-1,278,536.37
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-21-1118899-000000000-	0	0	2,435.91	0	24,176.15	-24,176.15
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-22-1118899-000000000-	0	0	258.82	0	4,975.25	-4,975.25
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-23-1118899-000000000-	0	0	1,252.50	0	18,743.74	-18,743.74
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-24-1118899-000000000-	0	0	1,204.65	0	14,728.03	-14,728.03
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-25-1118899-000000000-	0	0	494.28	0	11,226.63	-11,226.63
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-26-1118899-000000000-	0	0	1,336.30	0	48,486.58	-48,486.58
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-27-1118899-000000000-	0	0	1,415.11	0	21,523.43	-21,523.43
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-28-1118899-000000000-	0	0	3,106.87	0	76,759.27	-76,759.27
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-29-1118899-000000000-	0	0	857.04	0	6,325.56	-6,325.56
101-4119101001-00000-000-180518-000-000-10313142-000-00000000-00000-000000-30-1118899-000000000-	0	0	8,616.59	0	117,883.40	-117,883.40
101-4119101001-00000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180518-000-000-10313142-000-0000000-00000-000000-64-1118899-000000000-	0	0	589.64	0	7,733.41	-7,733.41
101-4119101001-00000-000-180518-000-000-10313142-000-0000000-00000-000000-65-1118899-000000000-	0	0	295.4	0	9,573.86	-9,573.86
101-4119101001-00000-000-180518-000-000-10313142-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	5,667.53	-5,667.53
101-4119101001-00000-000-180518-000-000-10313142-000-0000000-00000-000000-67-1118899-000000000-	0	0	419.95	0	11,402.64	-11,402.64
101-4119101001-00000-000-180518-000-000-10313143-000-0000000-00000-000000-54-1118899-000000000-	0	0	36,676.37	0	731,345.77	-731,345.77
101-4119101001-00000-000-180518-000-000-10313187-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,164,553.27	0	10,914,463.57	-10,914,463.57
101-4119101001-00000-000-180518-000-000-10313188-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	210,155.82	-210,155.82
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-01-1118899-000000000-	0	0	147.7	0	1,851.16	-1,851.16
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-02-1118899-000000000-	0	0	630.62	0	6,064.72	-6,064.72
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	552.35	-552.35
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-04-1118899-000000000-	0	0	295.4	0	7,617.49	-7,617.49
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-05-1118899-000000000-	0	0	295.4	0	3,307.30	-3,307.30
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	218.32	-218.32
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	1,089.48	-1,089.48
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-08-1118899-000000000-	0	0	147.7	0	248.21	-248.21
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-09-1118899-000000000-	0	0	173.87	0	4,567.35	-4,567.35
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-10-1118899-000000000-	0	0	147.7	0	3,940.30	-3,940.30
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-11-1118899-000000000-	0	0	173.87	0	3,783.12	-3,783.12
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	2,232.94	-2,232.94
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	268.4	-268.4
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	194.57	-194.57
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-16-1118899-000000000-	0	0	4,404.26	0	119,280.91	-119,280.91
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	3,016.29	-3,016.29
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-18-1118899-000000000-	0	0	358,737.00	0	4,798,164.30	-4,798,164.30
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-19-1118899-000000000-	0	0	0	0	212.55	-212.55
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-20-1118899-000000000-	0	0	13,403.32	0	276,108.20	-276,108.20
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-21-1118899-000000000-	0	0	431.74	0	2,232.11	-2,232.11
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	186.59	-186.59
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-24-1118899-000000000-	0	0	147.7	0	1,241.27	-1,241.27
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-25-1118899-000000000-	0	0	147.7	0	1,335.53	-1,335.53
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-26-1118899-000000000-	0	0	346.58	0	12,312.04	-12,312.04
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	846.86	-846.86
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-28-1118899-000000000-	0	0	737.34	0	2,055.74	-2,055.74
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	543.96	-543.96
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-30-1118899-000000000-	0	0	147.7	0	5,965.90	-5,965.90
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-31-1118899-000000000-	0	0	948.86	0	9,605.42	-9,605.42
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	285.2	-285.2
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	426.91	-426.91
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	354.48	-354.48
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-35-1118899-000000000-	0	0	294.24	0	2,508.52	-2,508.52
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	109,749.74	0	3,687,071.53	-3,687,071.53
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	499.72	-499.72
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-38-1118899-000000000-	0	0	0	0	611.69	-611.69
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	663.7	-663.7
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-40-1118899-000000000-	0	0	321.57	0	3,590.01	-3,590.01
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	685.77	-685.77
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-44-1118899-000000000-	0	0	0	0	1,095.62	-1,095.62
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-45-1118899-000000000-	0	0	1,630.54	0	8,189.62	-8,189.62
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-47-1118899-000000000-	0	0	295.4	0	833.59	-833.59
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	2,954.83	-2,954.83
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-49-1118899-000000000-	0	0	173.87	0	882.84	-882.84
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-50-1118899-000000000-	0	0	147.7	0	1,877.38	-1,877.38
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-51-1118899-000000000-	0	0	280.64	0	1,983.39	-1,983.39
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-52-1118899-000000000-	0	0	266.24	0	2,302.58	-2,302.58
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	2,339.09	-2,339.09
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-54-1118899-000000000-	0	0	372.75	0	713.94	-713.94
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-55-1118899-000000000-	0	0	413.94	0	8,088.11	-8,088.11
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	147.7	-147.7
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-57-1118899-000000000-	0	0	147.7	0	697.17	-697.17
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-58-1118899-000000000-	0	0	0	0	261.14	-261.14
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	295.75	-295.75
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	1,439.75	-1,439.75
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-61-1118899-000000000-	0	0	147.7	0	2,812.75	-2,812.75
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-62-1118899-000000000-	0	0	346.58	0	2,273.81	-2,273.81
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-63-1118899-000000000-	0	0	1,213.61	0	8,875.99	-8,875.99
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-64-1118899-000000000-	0	0	0	0	443.9	-443.9
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	165.61	-165.61
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	834.99	-834.99
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-67-1118899-000000000-	0	0	0	0	287.1	-287.1
101-4119101001-00000-000-180518-000-000-10313192-000-0000000-00000-000000-91-1118899-000000000-	0	0	0	0	17.99	-17.99
101-4119101001-00000-000-180518-000-000-10313193-000-0000000-00000-000000-16-1118899-000000000-	0	0	54,062.06	0	501,177.36	-501,177.36
101-4119101001-00000-000-180518-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	109,310.06	0	389,248.48	-389,248.48
101-4119101001-00000-000-180519-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	1,200.08	0	8,417.78	-8,417.78
101-4119101001-00000-000-180519-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	4,607.60	0	28,442.15	-28,442.15
101-4119101001-00000-000-180519-000-000-10313004-000-0000000-00000-000000-03-1118899-000000000-	0	0	1,244.59	0	5,430.24	-5,430.24
101-4119101001-00000-000-180519-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	1,721.76	0	11,869.26	-11,869.26
101-4119101001-00000-000-180519-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	1,188.04	0	8,767.93	-8,767.93
101-4119101001-00000-000-180519-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-02-1118899-000000000-	0	0	0	0	0.83	-0.83
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-05-1118899-000000000-	0	0	0	0	4.97	-4.97
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-09-1118899-000000000-	0	0	0	0	27.44	-27.44
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-10-1118899-000000000-	0	0	0	0	72.33	-72.33
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-11-1118899-000000000-	0	0	4,433.06	0	30,131.48	-30,131.48
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-16-1118899-000000000-	0	0	3.41	0	103.05	-103.05
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-18-1118899-000000000-	0	0	96.8	0	633.16	-633.16
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-20-1118899-000000000-	0	0	18.59	0	188.68	-188.68
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-24-1118899-000000000-	0	0	0	0	3.27	-3.27
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-27-1118899-000000000-	0	0	0	0	3.78	-3.78
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-28-1118899-000000000-	0	0	0	0	4.17	-4.17
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-30-1118899-000000000-	0	0	0	0	7.46	-7.46
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-31-1118899-000000000-	0	0	3.41	0	38.29	-38.29
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-35-1118899-000000000-	0	0	6.35	0	36.13	-36.13
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-36-1118899-000000000-	0	0	66.89	0	258.54	-258.54
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-37-1118899-000000000-	0	0	0	0	7.47	-7.47
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-38-1118899-000000000-	0	0	25.41	0	304.54	-304.54
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-39-1118899-000000000-	0	0	0	0	1.21	-1.21
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-40-1118899-000000000-	0	0	0	0	22.95	-22.95
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-45-1118899-000000000-	0	0	58.85	0	85.84	-85.84
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-50-1118899-000000000-	0	0	11.77	0	15.55	-15.55
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-52-1118899-000000000-	0	0	0	0	21.03	-21.03
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-54-1118899-000000000-	0	0	0	0	13.11	-13.11
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-55-1118899-000000000-	0	0	30.36	0	58.07	-58.07
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-58-1118899-000000000-	0	0	86.61	0	1,369.17	-1,369.17
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-60-1118899-000000000-	0	0	0	0	2.94	-2.94
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-62-1118899-000000000-	0	0	0	0	4.17	-4.17
101-4119101001-00000-000-180519-000-000-10313015-000-00000000-00000-000000-63-1118899-000000000-	0	0	43.35	0	76	-76
101-4119101001-00000-000-180519-000-000-10313016-000-00000000-00000-000000-11-1118899-000000000-	0	0	0	0	7.2	-7.2
101-4119101001-00000-000-180519-000-000-10313017-000-00000000-00000-000000-11-1118899-000000000-	0	0	0	0	45.95	-45.95
101-4119101001-00000-000-180519-000-000-10313019-000-00000000-00000-000000-12-1118899-000000000-	0	0	548.81	0	3,046.32	-3,046.32
101-4119101001-00000-000-180519-000-000-10313020-000-00000000-00000-000000-13-1118899-000000000-	0	0	1,143.82	0	5,797.11	-5,797.11
101-4119101001-00000-000-180519-000-000-10313021-000-00000000-00000-000000-14-1118899-000000000-	0	0	198.1	0	1,806.34	-1,806.34
101-4119101001-00000-000-180519-000-000-10313022-000-00000000-00000-000000-15-1118899-000000000-	0	0	159	0	1,216.48	-1,216.48
101-4119101001-00000-000-180519-000-000-10313023-000-00000000-00000-000000-16-1118899-000000000-	0	0	16,357.88	0	82,365.44	-82,365.44
101-4119101001-00000-000-180519-000-000-10313024-000-00000000-00000-000000-16-1118899-000000000-	0	0	2,822.37	0	13,172.75	-13,172.75
101-4119101001-00000-000-180519-000-000-10313025-000-00000000-00000-000000-16-1118899-000000000-	0	0	2,887.45	0	12,198.55	-12,198.55
101-4119101001-00000-000-180519-000-000-10313026-000-00000000-00000-000000-16-1118899-000000000-	0	0	0	0	168.88	-168.88
101-4119101001-00000-000-180519-000-000-10313027-000-00000000-00000-000000-16-1118899-000000000-	0	0	0	0	51.34	-51.34
101-4119101001-00000-000-180519-000-000-10313028-000-00000000-00000-000000-17-1118899-000000000-	0	0	787.59	0	4,746.07	-4,746.07
101-4119101001-00000-000-180519-000-000-10313029-000-00000000-00000-000000-18-1118899-000000000-	0	0	27,868.28	0	151,787.92	-151,787.92
101-4119101001-00000-000-180519-000-000-10313030-000-00000000-00000-000000-18-1118899-000000000-	0	0	41,291.49	0	215,232.09	-215,232.09
101-4119101001-00000-000-180519-000-000-10313031-000-00000000-00000-000000-18-1118899-000000000-	0	0	14,491.43	0	69,051.34	-69,051.34
101-4119101001-00000-000-180519-000-000-10313032-000-00000000-00000-000000-18-1118899-000000000-	0	0	37.44	0	174.63	-174.63
101-4119101001-00000-000-180519-000-000-10313034-000-00000000-00000-000000-18-1118899-000000000-	0	0	3.41	0	15.89	-15.89
101-4119101001-00000-000-180519-000-000-10313037-000-00000000-00000-000000-18-1118899-000000000-	0	0	22,554.77	0	102,009.11	-102,009.11
101-4119101001-00000-000-180519-000-000-10313038-000-00000000-00000-000000-18-1118899-000000000-	0	0	18,842.02	0	92,366.46	-92,366.46
101-4119101001-00000-000-180519-000-000-10313039-000-00000000-00000-000000-18-1118899-000000000-	0	0	50.82	0	176.76	-176.76
101-4119101001-00000-000-180519-000-000-10313040-000-00000000-00000-000000-18-1118899-000000000-	0	0	14,493.47	0	77,847.70	-77,847.70
101-4119101001-00000-000-180519-000-000-10313041-000-00000000-00000-000000-18-1118899-000000000-	0	0	150.42	0	828.46	-828.46
101-4119101001-00000-000-180519-000-000-10313042-000-00000000-00000-000000-18-1118899-000000000-	0	0	25.53	0	964.38	-964.38
101-4119101001-00000-000-180519-000-000-10313044-000-00000000-00000-000000-18-1118899-000000000-	0	0	15,307.29	0	73,667.16	-73,667.16
101-4119101001-00000-000-180519-000-000-10313045-000-00000000-00000-000000-18-1118899-000000000-	0	0	129.85	0	1,508.15	-1,508.15
101-4119101001-00000-000-180519-000-000-10313047-000-00000000-00000-000000-18-1118899-000000000-	0	0	-90.25	0	-234.87	234.87
101-4119101001-00000-000-180519-000-000-10313048-000-00000000-00000-000000-19-1118899-000000000-	0	0	354.11	0	1,027.00	-1,027.00
101-4119101001-00000-000-180519-000-000-10313049-000-00000000-00000-000000-20-1118899-000000000-	0	0	21,881.73	0	139,936.37	-139,936.37
101-4119101001-00000-000-180519-000-000-10313050-000-00000000-00000-000000-20-1118899-000000000-	0	0	15.18	0	51.43	-51.43
101-4119101001-00000-000-180519-000-000-10313052-000-00000000-00000-000000-21-1118899-000000000-	0	0	596.76	0	2,211.64	-2,211.64
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-07-1118899-000000000-	0	0	0	0	2.5	-2.5
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-16-1118899-000000000-	0	0	0	0	1.66	-1.66
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-18-1118899-000000000-	0	0	3.41	0	39.47	-39.47
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-22-1118899-000000000-	0	0	74.67	0	837.64	-837.64
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-28-1118899-000000000-	0	0	0	0	2.41	-2.41
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-31-1118899-000000000-	0	0	0	0	33.81	-33.81
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-32-1118899-000000000-	0	0	177.44	0	651.56	-651.56
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-36-1118899-000000000-	0	0	0	0	11.28	-11.28
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-55-1118899-000000000-	0	0	0	0	1.99	-1.99
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-56-1118899-000000000-	0	0	0	0	21.2	-21.2
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-59-1118899-000000000-	0	0	0	0	12.08	-12.08
101-4119101001-00000-000-180519-000-000-10313053-000-00000000-00000-000000-60-1118899-000000000-	0	0	0	0	4.17	-4.17
101-4119101001-00000-000-180519-000-000-10313054-000-00000000-00000-000000-23-1118899-000000000-	0	0	336.56	0	2,933.32	-2,933.32
101-4119101001-00000-000-180519-000-000-10313055-000-00000000-00000-000000-24-1118899-000000000-	0	0	562.08	0	3,283.12	-3,283.12
101-4119101001-00000-000-180519-000-000-10313056-000-00000000-00000-000000-25-1118899-000000000-	0	0	75.95	0	1,434.96	-1,434.96
101-4119101001-00000-000-180519-000-000-10313057-000-00000000-00000-000000-26-1118899-000000000-	0	0	751.34	0	5,190.38	-5,190.38
101-4119101001-00000-000-180519-000-000-10313058-000-00000000-00000-000000-27-1118899-000000000-	0	0	1,459.30	0	6,825.14	-6,825.14
101-4119101001-00000-000-180519-000-000-10313059-000-00000000-00000-000000-28-1118899-000000000-	0	0	2,655.73	0	11,641.62	-11,641.62
101-4119101001-00000-000-180519-000-000-10313060-000-00000000-00000-000000-29-1118899-000000000-	0	0	543.97	0	3,247.24	-3,247.24
101-4119101001-00000-000-180519-000-000-10313061-000-00000000-00000-000000-30-1118899-000000000-	0	0	1,660.43	0	11,252.37	-11,252.37
101-4119101001-00000-000-180519-000-000-10313062-000-00000000-00000-000000-30-1118						

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180519-000-000-10313101-000-0000000-00000-000000-51-1118899-000000000-	0	0	570.08	0	3,253.93	-3,253.93
101-4119101001-00000-000-180519-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	2,113.11	0	13,713.49	-13,713.49
101-4119101001-00000-000-180519-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	381.2	0	3,004.90	-3,004.90
101-4119101001-00000-000-180519-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	563.36	0	2,212.56	-2,212.56
101-4119101001-00000-000-180519-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	2,573.90	0	14,163.64	-14,163.64
101-4119101001-00000-000-180519-000-000-10313107-000-0000000-00000-000000-56-1118899-000000000-	0	0	268.68	0	1,139.72	-1,139.72
101-4119101001-00000-000-180519-000-000-10313108-000-0000000-00000-000000-57-1118899-000000000-	0	0	402.86	0	2,555.24	-2,555.24
101-4119101001-00000-000-180519-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	1,365.95	0	4,183.15	-4,183.15
101-4119101001-00000-000-180519-000-000-10313110-000-0000000-00000-000000-60-1118899-000000000-	0	0	1,901.56	0	7,550.83	-7,550.83
101-4119101001-00000-000-180519-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	984.15	0	6,025.29	-6,025.29
101-4119101001-00000-000-180519-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	469.99	0	3,973.48	-3,973.48
101-4119101001-00000-000-180519-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	3,548.12	0	17,249.44	-17,249.44
101-4119101001-00000-000-180519-000-000-10313114-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	1,170.64	-1,170.64
101-4119101001-00000-000-180519-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	416.42	0	1,696.80	-1,696.80
101-4119101001-00000-000-180519-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	326.48	0	1,298.30	-1,298.30
101-4119101001-00000-000-180519-000-000-10313117-000-0000000-00000-000000-66-1118899-000000000-	0	0	205.79	0	1,457.68	-1,457.68
101-4119101001-00000-000-180519-000-000-10313118-000-0000000-00000-000000-67-1118899-000000000-	0	0	463.28	0	2,637.42	-2,637.42
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-01-1118899-000000000-	0	0	184.75	0	1,092.85	-1,092.85
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-02-1118899-000000000-	0	0	59.99	0	555.84	-555.84
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-03-1118899-000000000-	0	0	17.05	0	185.88	-185.88
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-04-1118899-000000000-	0	0	68.43	0	584.67	-584.67
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-05-1118899-000000000-	0	0	62.59	0	429.61	-429.61
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-06-1118899-000000000-	0	0	0	0	36.75	-36.75
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-07-1118899-000000000-	0	0	47.91	0	430.35	-430.35
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101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-10-1118899-000000000-	0	0	144.98	0	724.78	-724.78
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-11-1118899-000000000-	0	0	66.06	0	763.09	-763.09
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-12-1118899-000000000-	0	0	8.34	0	49.4	-49.4
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	2.5	0	59.27	-59.27
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	83.53	-83.53
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-15-1118899-000000000-	0	0	3.41	0	12.08	-12.08
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	915.7	0	7,226.00	-7,226.00
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-17-1118899-000000000-	0	0	21.73	0	229.02	-229.02
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	6,302.44	0	45,324.11	-45,324.11
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-19-1118899-000000000-	0	0	0	0	131.75	-131.75
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	650.52	0	3,409.13	-3,409.13
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-21-1118899-000000000-	0	0	84.43	0	98.94	-98.94
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	43.53	-43.53
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-23-1118899-000000000-	0	0	3.41	0	114.47	-114.47
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-24-1118899-000000000-	0	0	4.22	0	139.07	-139.07
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-25-1118899-000000000-	0	0	0.91	0	183.79	-183.79
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-26-1118899-000000000-	0	0	85.32	0	395.55	-395.55
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101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-28-1118899-000000000-	0	0	3.65	0	393.44	-393.44
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-29-1118899-000000000-	0	0	2.27	0	34.34	-34.34
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-30-1118899-000000000-	0	0	27.16	0	682.6	-682.6
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-31-1118899-000000000-	0	0	519.94	0	3,211.67	-3,211.67
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	78.19	-78.19
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-33-1118899-000000000-	0	0	23.54	0	176.32	-176.32
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-34-1118899-000000000-	0	0	17.2	0	815.43	-815.43
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-35-1118899-000000000-	0	0	85.48	0	297.71	-297.71
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	8,848.99	0	61,363.10	-61,363.10
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	349	-349
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-38-1118899-000000000-	0	0	15.18	0	148.59	-148.59
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-39-1118899-000000000-	0	0	11.12	0	404.55	-404.55
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-40-1118899-000000000-	0	0	18.59	0	417.97	-417.97
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	4.2	-4.2
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	8.37	-8.37
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	25.45	-25.45
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-44-1118899-000000000-	0	0	12.51	0	135.34	-135.34
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-45-1118899-000000000-	0	0	78.99	0	881.13	-881.13
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-46-1118899-000000000-	0	0	0	0	69.61	-69.61
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101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-48-1118899-000000000-	0	0	14.75	0	668.75	-668.75
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	42.69	-42.69
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-50-1118899-000000000-	0	0	102.19	0	901.76	-901.76
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-51-1118899-000000000-	0	0	6.98	0	275.98	-275.98
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-52-1118899-000000000-	0	0	35.72	0	337.53	-337.53
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-53-1118899-000000000-	0	0	6.82	0	50.83	-50.83
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-54-1118899-000000000-	0	0	29.08	0	232.67	-232.67
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-55-1118899-000000000-	0	0	159.97	0	748.73	-748.73
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-56-1118899-000000000-	0	0	0.24	0	0.68	-0.68
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-57-1118899-000000000-	0	0	3.41	0	20.3	-20.3
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-58-1118899-000000000-	0	0	4.23	0	8.13	-8.13
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-59-1118899-000000000-	0	0	15.18	0	100.78	-100.78
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-60-1118899-000000000-	0	0	12.73	0	219	-219
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-61-1118899-000000000-	0	0	47.67	0	158.39	-158.39
101-4119101001-00000-000-180519-000-000-10313141-000-0000000-00000-000000-62-1118899-000000000-	0	0	29.69			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-25-1118899-000000000-	0	0	32.49	0	143.87	-143.87
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-26-1118899-000000000-	0	0	85.8	0	416.84	-416.84
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-27-1118899-000000000-	0	0	158.33	0	507.05	-507.05
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-28-1118899-000000000-	0	0	177.23	0	861.42	-861.42
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-29-1118899-000000000-	0	0	67.24	0	198.78	-198.78
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-30-1118899-000000000-	0	0	675.46	0	1,877.12	-1,877.12
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-31-1118899-000000000-	0	0	2,222.55	0	9,124.90	-9,124.90
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-32-1118899-000000000-	0	0	3.41	0	27.63	-27.63
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-33-1118899-000000000-	0	0	95.6	0	226.98	-226.98
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-34-1118899-000000000-	0	0	227.55	0	1,077.20	-1,077.20
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-35-1118899-000000000-	0	0	369.03	0	1,953.94	-1,953.94
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-36-1118899-000000000-	0	0	40,466.50	0	196,310.52	-196,310.52
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-37-1118899-000000000-	0	0	17.68	0	380.59	-380.59
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-38-1118899-000000000-	0	0	118.58	0	596.44	-596.44
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-39-1118899-000000000-	0	0	5.91	0	402.99	-402.99
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-40-1118899-000000000-	0	0	217.47	0	1,045.72	-1,045.72
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	0.44	-0.44
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	46.34	-46.34
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	150.4	-150.4
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-44-1118899-000000000-	0	0	27.01	0	150.36	-150.36
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-45-1118899-000000000-	0	0	640.17	0	3,379.54	-3,379.54
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-46-1118899-000000000-	0	0	23.54	0	109.8	-109.8
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-47-1118899-000000000-	0	0	134.46	0	233.22	-233.22
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-48-1118899-000000000-	0	0	238.61	0	1,296.24	-1,296.24
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-49-1118899-000000000-	0	0	73.34	0	232.44	-232.44
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-50-1118899-000000000-	0	0	717.83	0	3,070.45	-3,070.45
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-51-1118899-000000000-	0	0	61.31	0	1,213.65	-1,213.65
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	342	0	2,021.25	-2,021.25
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	213.4	-213.4
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	51.77	0	784.12	-784.12
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	255.03	0	1,302.97	-1,302.97
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-56-1118899-000000000-	0	0	3.41	0	13.37	-13.37
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-57-1118899-000000000-	0	0	202.97	0	586.61	-586.61
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-58-1118899-000000000-	0	0	29.77	0	83.77	-83.77
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-59-1118899-000000000-	0	0	113.04	0	195.05	-195.05
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-60-1118899-000000000-	0	0	123.96	0	623.75	-623.75
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-61-1118899-000000000-	0	0	177.37	0	558.13	-558.13
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-62-1118899-000000000-	0	0	137.17	0	594.72	-594.72
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	369.33	0	1,567.81	-1,567.81
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-64-1118899-000000000-	0	0	103.77	0	168.52	-168.52
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-65-1118899-000000000-	0	0	6.82	0	276.16	-276.16
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	161.88	-161.88
101-4119101001-00000-000-180519-000-000-10313142-000-0000000-00000-000000-67-1118899-000000000-	0	0	39.04	0	213.76	-213.76
101-4119101001-00000-000-180519-000-000-10313143-000-0000000-00000-000000-54-1118899-000000000-	0	0	1,640.13	0	9,186.01	-9,186.01
101-4119101001-00000-000-180519-000-000-10313187-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	85.88	-85.88
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-01-1118899-000000000-	0	0	2.5	0	15.73	-15.73
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-02-1118899-000000000-	0	0	35.9	0	208.94	-208.94
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	4.17	-4.17
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-04-1118899-000000000-	0	0	6.82	0	186.46	-186.46
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-05-1118899-000000000-	0	0	6.82	0	29.83	-29.83
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	49.68	-49.68
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-08-1118899-000000000-	0	0	3.41	0	3.41	-3.41
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-09-1118899-000000000-	0	0	11.77	0	136.03	-136.03
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-10-1118899-000000000-	0	0	3.41	0	17.67	-17.67
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-11-1118899-000000000-	0	0	11.77	0	93.13	-93.13
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	74.98	-74.98
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101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	1.99	-1.99
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-16-1118899-000000000-	0	0	250.81	0	1,371.39	-1,371.39
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	9.96	-9.96
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-18-1118899-000000000-	0	0	11,030.80	0	42,607.70	-42,607.70
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-20-1118899-000000000-	0	0	810.71	0	5,694.12	-5,694.12
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-21-1118899-000000000-	0	0	9.32	0	35.52	-35.52
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-24-1118899-000000000-	0	0	3.41	0	17.54	-17.54
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-25-1118899-000000000-	0	0	3.41	0	7.58	-7.58
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-26-1118899-000000000-	0	0	26.36	0	201.7	-201.7
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-28-1118899-000000000-	0	0	106.27	0	172.03	-172.03
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	2.5	-2.5
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-30-1118899-000000000-	0	0	3.41	0	43.75	-43.75
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-31-1118899-000000000-	0	0	171.16	0	394.36	-394.36
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	13.88	-13.88
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	9.96	-9.96
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	0.44	-0.44
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-35-1118899-000000000-	0	0	96.95	0	165.76	-165.76
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	7,079.23	0	34,296.04	-34,296.04
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	16.89	-16.89
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	9.94	-9.94
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-40-1118899-000000000-	0	0	15.18	0	41.51	-41.51
101-4119101001-00000-000-180519-000-000-10313192-000-0000000-00000-000000-43-1118899-000000000-	0	0	0	0	62.14	-62.14
101-4119101001-00000-000-180519-000-000-10313192-000-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4141101001-00000-000-410102-000-000-10310101-000-0000000-00000-000000-01-1118899-000000000-	0	0	66,218,524.00	0	652,846,339.20	-652,846,339.20
101-4141101001-00000-000-410102-000-000-10310103-000-0000000-00000-000000-63-1118899-000000000-	0	0	26,485,924.00	0	305,814,293.00	-305,814,293.00
101-4141101001-00000-000-410102-000-000-10310104-000-0000000-00000-000000-11-1118899-000000000-	0	0	24,749,346.00	0	263,665,599.00	-263,665,599.00
101-4141101001-00000-000-410102-000-000-10310105-000-0000000-00000-000000-35-1118899-000000000-	0	0	34,037,685.00	0	361,027,981.00	-361,027,981.00
101-4141101001-00000-000-410103-000-000-10310101-000-0000000-00000-000000-01-1118899-000000000-	0	0	41,940,159.76	0	496,682,863.84	-496,682,863.84
101-4141101001-00000-000-410103-000-000-10310103-000-0000000-00000-000000-63-1118899-000000000-	0	0	16,538,423.39	0	210,836,756.53	-210,836,756.53
101-4141101001-00000-000-410103-000-000-10310104-000-0000000-00000-000000-11-1118899-000000000-	0	0	15,623,127.55	0	198,371,344.23	-198,371,344.23
101-4141101001-00000-000-410103-000-000-10310105-000-0000000-00000-000000-35-1118899-000000000-	0	0	22,726,121.81	0	288,442,809.77	-288,442,809.77
101-4141101001-00000-000-410104-000-000-10310101-000-0000000-00000-000000-01-1118899-000000000-	0	0	531,547.70	0	2,091,050.00	-2,091,050.00
101-4141101001-00000-000-410104-000-000-10310103-000-0000000-00000-000000-63-1118899-000000000-	0	0	471,798.95	0	5,647,020.15	-5,647,020.15
101-4141101001-00000-000-410104-000-000-10310104-000-0000000-00000-000000-11-1118899-000000000-	0	0	188,505.70	0	2,174,043.20	-2,174,043.20
101-4141101001-00000-000-410104-000-000-10310105-000-0000000-00000-000000-35-1118899-000000000-	0	0	88,671.71	0	1,061,888.61	-1,061,888.61
101-4141101001-00000-000-410106-000-000-10310101-000-0000000-00000-000000-01-1118899-000000000-	0	0	7,139,900.00	0	77,053,635.00	-77,053,635.00
101-4141101001-00000-000-410106-000-000-10310103-000-0000000-00000-000000-63-1118899-000000000-	0	0	2,380,593.00	0	25,978,547.00	-25,978,547.00
101-4141101001-00000-000-410106-000-000-10310104-000-0000000-00000-000000-11-1118899-000000000-	0	0	2,224,354.00	0	23,058,557.00	-23,058,557.00
101-4141101001-00000-000-410106-000-000-10310105-000-0000000-00000-000000-35-1118899-000000000-	0	0	3,248,256.00	0	34,892,231.00	-34,892,231.00
101-4141101001-00000-000-410202-000-000-10310102-000-0000000-00000-000000-18-1118899-000000000-	0	0	29,536,295.00	0	293,141,287.00	-293,141,287.00
101-4141101001-00000-000-410202-000-000-10310107-000-0000000-00000-000000-52-1118899-000000000-	0	0	5,368,819.00	0	59,665,515.00	-59,665,515.00
101-4141101001-00000-000-410202-000-000-10310108-000-0000000-00000-000000-18-1118899-000000000-	0	0	9,529,981.00	0	119,845,275.50	-119,845,275.50
101-4141101001-00000-000-410202-000-000-10310109-000-0000000-00000-000000-16-1118899-000000000-	0	0	32,099,830.00	0	395,219,843.00	-395,219,843.00
101-4141101001-00000-000-410202-000-000-10310110-000-0000000-00000-000000-35-1118899-000000000-	0	0	16,234,261.00	0	160,736,769.00	-160,736,769.00
101-4141101001-00000-000-410202-000-000-10310111-000-0000000-00000-000000-23-1118899-000000000-	0	0	12,977,799.00	0	161,817,083.34	-161,817,083.34
101-4141101001-00000-000-410202-000-000-10310112-000-0000000-00000-000000-36-1118899-000000000-	0	0	4,443,628.00	0	40,938,772.99	-40,938,772.99
101-4141101001-00000-000-410203-000-000-10310102-000-0000000-00000-000000-18-1118899-000000000-	0	0	18,271,978.07	0	218,161,710.89	-218,161,710.89
101-4141101001-00000-000-410203-000-000-10310107-000-0000000-00000-000000-52-1118899-000000000-	0	0	867,835.06	0	11,089,313.99	-11,089,313.99
101-4141101001-00000-000-410203-000-000-10310108-000-0000000-00000-000000-18-1118899-000000000-	0	0	5,930,708.25	0	73,071,338.44	-73,071,338.44
101-4141101001-00000-000-410203-000-000-10310109-000-0000000-00000-000000-16-1118899-000000000-	0	0	7,832,849.19	0	91,669,853.87	-91,669,853.87
101-4141101001-00000-000-410203-000-000-10310110-000-0000000-00000-000000-35-1118899-000000000-	0	0	14,216,586.95	0	177,303,949.02	-177,303,949.02
101-4141101001-00000-000-410203-000-000-10310111-000-0000000-00000-000000-23-1118899-000000000-	0	0	6,580,313.43	0	81,445,004.35	-81,445,004.35
101-4141101001-00000-000-410203-000-000-10310112-000-0000000-00000-000000-36-1118899-000000000-	0	0	515,937.76	0	8,121,007.58	-8,121,007.58
101-4141101001-00000-000-410204-000-000-10310102-000-0000000-00000-000000-18-1118899-000000000-	0	0	119,731.30	0	1,211,219.79	-1,211,219.79
101-4141101001-00000-000-410204-000-000-10310107-000-0000000-00000-000000-52-1118899-000000000-	0	0	6,752.17	0	90,296.89	-90,296.89
101-4141101001-00000-000-410204-000-000-10310108-000-0000000-00000-000000-18-1118899-000000000-	0	0	12,624.00	0	146,468.40	-146,468.40
101-4141101001-00000-000-410204-000-000-10310109-000-0000000-00000-000000-16-1118899-000000000-	0	0	217,460.53	0	2,923,857.33	-2,923,857.33
101-4141101001-00000-000-410204-000-000-10310110-000-0000000-00000-000000-35-1118899-000000000-	0	0	16,187.00	0	214,375.26	-214,375.26
101-4141101001-00000-000-410204-000-000-10310111-000-0000000-00000-000000-23-1118899-000000000-	0	0	15,301.85	0	175,455.45	-175,455.45
101-4141101001-00000-000-410204-000-000-10310112-000-0000000-00000-000000-36-1118899-000000000-	0	0	284.8	0	2,029.20	-2,029.20
101-4141101001-00000-000-410206-000-000-10310102-000-0000000-00000-000000-18-1118899-000000000-	0	0	3,440,924.00	0	36,941,248.00	-36,941,248.00
101-4141101001-00000-000-410206-000-000-10310107-000-0000000-00000-000000-52-1118899-000000000-	0	0	354,064.00	0	3,758,929.00	-3,758,929.00
101-4141101001-00000-000-410206-000-000-10310108-000-0000000-00000-000000-18-1118899-000000000-	0	0	1,207,172.00	0	12,446,847.00	-12,446,847.00
101-4141101001-00000-000-410206-000-000-10310109-000-0000000-00000-000000-16-1118899-000000000-	0	0	2,184,470.00	0	22,445,315.00	-22,445,315.00
101-4141101001-00000-000-410206-000-000-10310110-000-0000000-00000-000000-35-1118899-000000000-	0	0	1,770,033.00	0	18,613,570.00	-18,613,570.00
101-4141101001-00000-000-410206-000-000-10310111-000-0000000-00000-000000-23-1118899-000000000-	0	0	1,394,336.00	0	15,253,964.00	-15,253,964.00
101-4141101001-00000-000-410206-000-000-10310112-000-0000000-00000-000000-36-1118899-000000000-	0	0	233,411.00	0	2,411,725.00	-2,411,725.00
101-4143101001-00000-000-430102-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	10,164.57	-10,164.57
101-4143101001-00000-000-430102-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	160.14	0	2,048.65	-2,048.65
101-4143101001-00000-000-430102-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	266.9	0	1,014.22	-1,014.22
101-4143101001-00000-000-430102-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	80.07	0	665.09	-665.09
101-4143101001-00000-000-430102-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	213.52	0	2,534.47	-2,534.47
101-4143101001-00000-000-430102-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	263.69	0	239.13	-239.13
101-4143101001-00000-000-430102-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	2,108.51	-2,108.51
101-4143101001-00000-000-430102-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	102.44	-102.44
101-4143101001-00000-000-430102-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	26.69	0	487.67	-487.67
101-4143101001-00000-000-430102-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	212.44	-212.44
101-4143101001-00000-000-430102-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	716.31	-716.31
101-4143101001-00000-000-430102-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	53.38	0	1,119.90	-1,119.90
101-4143101001-00000-000-430102-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	4,350.47	0	69,221.79	-69,221.79
101-4143101001-00000-000-430102-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	106.76	-106.76
101-4143101001-00000-000-430102-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	16,761.32	0	314,630.17	-314,630.17
101-4143101001-00000-000-430102-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	453.73	0	17,983.66	-17,983.66
101-4143101001-00000-000-430102-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	51.22	-51.22
101-4143101001-00000-000-430102-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	79,829.79	0	1,238,481.44	-1,238,481.44
101-4143101001-00000-000-430102-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	880.77	0	23,222.30	-23,222.30
101-4143101001-00000-000-430102-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	613.87	0	5,290.79	-5,290.79
101-4143101001-00000-000-430102-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	53,550.58	-53,550.58
101-4143101001-00000-000-430102-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	5,284.62	0	68,683.83	-68,683.83
101-4143101001-00000-000-430102-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	183.59	-183.59
101-4143101001-00000-000-430102-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	16,014.00	0	211,782.63	-211,782.63
101-4143101001-00000-000-430102-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	880.77	0	13,945.44	-13,945.44
101-4143101001-00000-000-430102-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	427.04	0	8,774.53	-8,774.53
101-4143101001-00000-000-430102-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	53.38	-53.38
101-4143101001-00000-000-430102-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	346.97	-346.97
101-4143101001-00000-000-430102-000-000-10313037-000-0000000-00000-000000-18-1110199-						

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-430102-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	533.8	-533.8
101-4143101001-00000-000-430102-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	26.69	-26.69
101-4143101001-00000-000-430102-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	52,152.26	0	438,564.57	-438,564.57
101-4143101001-00000-000-430102-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	42,357.03	0	542,475.60	-542,475.60
101-4143101001-00000-000-430102-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	1,387.88	0	16,136.49	-16,136.49
101-4143101001-00000-000-430102-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	2,855.83	0	123,578.07	-123,578.07
101-4143101001-00000-000-430102-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	159.06	-159.06
101-4143101001-00000-000-430102-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	186.83	0	7,149.68	-7,149.68
101-4143101001-00000-000-430102-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	854.08	-854.08
101-4143101001-00000-000-430102-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	827.39	0	1,281.12	-1,281.12
101-4143101001-00000-000-430102-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	1,189.17	-1,189.17
101-4143101001-00000-000-430102-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	133.45	-133.45
101-4143101001-00000-000-430102-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	160.14	0	8,989.13	-8,989.13
101-4143101001-00000-000-430102-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	827.39	0	1,975.06	-1,975.06
101-4143101001-00000-000-430102-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	53.38	-53.38
101-4143101001-00000-000-430102-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	26.69	0	266.9	-266.9
101-4143101001-00000-000-430102-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	25.61	-25.61
101-4143101001-00000-000-430102-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	15,853.86	0	143,715.33	-143,715.33
101-4143101001-00000-000-430102-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	53.38	0	22,523.12	-22,523.12
101-4143101001-00000-000-430102-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	678,459.80	0	8,849,184.26	-8,849,184.26
101-4143101001-00000-000-430102-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	106.76	0	1,201.05	-1,201.05
101-4143101001-00000-000-430102-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	106.76	0	2,161.89	-2,161.89
101-4143101001-00000-000-430104-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0.92	0	1.84	-1.84
101-4143101001-00000-000-430104-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	1.37	-1.37
101-4143101001-00000-000-430104-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	2.3	-2.3
101-4143101001-00000-000-430104-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0.46	0	0.46	-0.46
101-4143101001-00000-000-430104-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	84.64	-84.64
101-4143101001-00000-000-430104-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	6.44	-6.44
101-4143101001-00000-000-430104-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	0.92	-0.92
101-4143101001-00000-000-430104-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2.3	0	2,683.79	-2,683.79
101-4143101001-00000-000-430104-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	34.04	0	859.79	-859.79
101-4143101001-00000-000-430104-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	19.69	-19.69
101-4143101001-00000-000-430104-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	22.08	-22.08
101-4143101001-00000-000-430104-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0.92	0	908.5	-908.5
101-4143101001-00000-000-430104-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	9.2	0	32.2	-32.2
101-4143101001-00000-000-430104-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1.84	-1.84
101-4143101001-00000-000-430104-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-6.9	6.9
101-4143101001-00000-000-430104-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	4.14	0	58.42	-58.42
101-4143101001-00000-000-430104-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	86.02	0	1,100.69	-1,100.69
101-4143101001-00000-000-430104-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	1.84	0	2.76	-2.76
101-4143101001-00000-000-430104-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	0.92	-0.92
101-4143101001-00000-000-430104-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0.92	0	166.93	-166.93
101-4143101001-00000-000-430104-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	5.52	-5.52
101-4143101001-00000-000-430104-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	2.75	-2.75
101-4143101001-00000-000-430104-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	4.6	-4.6
101-4143101001-00000-000-430104-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0.92	0	130.18	-130.18
101-4143101001-00000-000-430104-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	0.92	-0.92
101-4143101001-00000-000-430104-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	20.24	-20.24
101-4143101001-00000-000-430104-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0.92	0	0.92	-0.92
101-4143101001-00000-000-430104-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1.84	-1.84
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101-4143101001-00000-000-430104-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	303.03	-303.03
101-4143101001-00000-000-430104-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	2.3	-2.3
101-4143101001-00000-000-430104-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	5.52	-5.52
101-4143101001-00000-000-430104-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	7.36	-7.36
101-4143101001-00000-000-430104-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	14.72	-14.72
101-4143101001-00000-000-430104-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	5.52	0	70.38	-70.38
101-4143101001-00000-000-430104-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	154.56	-154.56
101-4143101001-00000-000-430104-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	15,988.68	0	230,375.82	-230,375.82
101-4143101001-00000-000-430104-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	19.32	0	197.42	-197.42
101-4143101001-00000-000-430104-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12.88	-12.88
101-4143101001-00000-000-430202-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	41.93	-41.93
101-4143101001-00000-000-430202-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	41.93	-41.93
101-4143101001-00000-000-430202-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	419.3	-419.3
101-4143101001-00000-000-430202-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	209.65	0	417.61	-417.61
101-4143101001-00000-000-430202-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	167.72	-167.72
101-4143101001-00000-000-430202-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	41.93	-41.93
101-4143101001-00000-000-430202-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	125.79	-125.79
101-4143101001-00000-000-430202-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	41.93	-41.93
101-4143101001-00000-000-430202-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	41.93	-41.93
101-4143101001-00000-000-430202-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	628.95	-628.95
101-4143101001-00000-000-430202-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	83.86	0	3,558.98	-3,558.98
101-4143101001-00000-000-430202-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	293.51	-293.51
101-4143101001-00000-000-430202-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,782.33	0	176,113.67	-176,113.67
101-4143101001-00000-000-430202-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	377.37	-377.37
101-4143101001-00000-000-430202-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	41.93	0	835.22	-835.22
101-4143101001-00000-000-430202-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	793.29	-793.29
101-4143101001-00000-000-430202-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	125.79	0	11,690.02	-11,690.02
101-4143101001-00000-000-430202-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	41.93	0	2,930.03	-2,930.03
101-4143						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-430202-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	125.79	-125.79
101-4143101001-00000-000-430202-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	83.86	-83.86
101-4143101001-00000-000-430202-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	499.78	-499.78
101-4143101001-00000-000-430202-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	41.93	-41.93
101-4143101001-00000-000-430202-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	880.53	-880.53
101-4143101001-00000-000-430202-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	503.16	-503.16
101-4143101001-00000-000-430202-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	209.65	0	34,638.93	-34,638.93
101-4143101001-00000-000-430202-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	41.93	-41.93
101-4143101001-00000-000-430202-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	83.86	-83.86
101-4143101001-00000-000-430202-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	41.93	-41.93
101-4143101001-00000-000-430203-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	625.84	-625.84
101-4143101001-00000-000-430203-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,571.32	-6,571.32
101-4143101001-00000-000-430203-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	156.46	-156.46
101-4143101001-00000-000-430203-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	156.46	-156.46
101-4143101001-00000-000-430203-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	312.92	0	2,778.36	-2,778.36
101-4143101001-00000-000-430203-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	469.38	-469.38
101-4143101001-00000-000-430203-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	156.46	0	156.46	-156.46
101-4143101001-00000-000-430204-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	4,456.05	-4,456.05
101-4143101001-00000-000-430204-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,485.35	-1,485.35
101-4143101001-00000-000-430204-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,850.70	-2,850.70
101-4143101001-00000-000-430204-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	4,456.05	-4,456.05
101-4143101001-00000-000-430204-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	158,932.45	1,864,532.73	-1,864,532.73	
101-4143101001-00000-000-430204-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,456.05	-4,456.05
101-4143101001-00000-000-430204-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,456.05	-4,456.05
101-4143101001-00000-000-430204-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,850.70	-2,850.70
101-4143101001-00000-000-430204-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	271,819.05	5,785,173.95	-5,785,173.95	
101-4143101001-00000-000-430204-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,970.70	-2,970.70
101-4143101001-00000-000-430204-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,456.05	0	51,867.25	-51,867.25
101-4143101001-00000-000-430204-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,397.45	-10,397.45
101-4143101001-00000-000-430204-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,368.15	0	84,664.95	-84,664.95
101-4143101001-00000-000-430204-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	14,673.50	-14,673.50
101-4143101001-00000-000-430204-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,485.35	0	84,484.95	-84,484.95
101-4143101001-00000-000-430204-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,485.35	-1,485.35
101-4143101001-00000-000-430204-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-2,970.70	0	-14,733.50	14,733.50
101-4143101001-00000-000-430204-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	10,397.45	-10,397.45
101-4143101001-00000-000-430204-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	4,456.05	-4,456.05
101-4143101001-00000-000-430204-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	10,337.45	-10,337.45
101-4143101001-00000-000-430204-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,941.40	-5,941.40
101-4143101001-00000-000-430204-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,485.35	-1,485.35
101-4143101001-00000-000-430204-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	157,447.10	1,937,429.81	-1,937,429.81	
101-4143101001-00000-000-430204-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,456.05	-4,456.05
101-4143101001-00000-000-430204-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,456.05	-4,456.05
101-4143101001-00000-000-430204-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	31,192.35	0	354,133.06	-354,133.06
101-4143101001-00000-000-430204-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	1,485.35	-1,485.35
101-4143101001-00000-000-430204-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	2,970.70	-2,970.70
101-4143101001-00000-000-430204-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	5,941.40	-5,941.40
101-4143101001-00000-000-430204-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	1,425.35	-1,425.35
101-4143101001-00000-000-430204-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,485.35	0	50,141.90	-50,141.90
101-4143101001-00000-000-430204-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	2,970.70	-2,970.70
101-4143101001-00000-000-430204-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	19,249.55	-19,249.55
101-4143101001-00000-000-430401-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	315,700.00	-315,700.00
101-4143101001-00000-000-430401-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	328,989.00	-328,989.00
101-4143101001-00000-000-430401-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	328,989.00	-328,989.00
101-4143101001-00000-000-430401-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	328,989.00	0	328,989.00	-328,989.00
101-4143101001-00000-000-430402-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	285,124.00	-285,124.00
101-4143101001-00000-000-430402-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	285,124.00	-285,124.00
101-4143101001-00000-000-430403-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	228,099.00	-228,099.00
101-4143101001-00000-000-430404-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	855,370.26	-855,370.26
101-4143101001-00000-000-430404-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,012,624.00	-1,012,624.00
101-4143101001-00000-000-430404-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	171,074.00	-171,074.00
101-4143101001-00000-000-430404-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	171,074.00	-171,074.00
101-4143101001-00000-000-430404-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	171,074.00	-171,074.00
101-4143101001-00000-000-430405-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	171,074.00	-171,074.00
101-4143101001-00000-000-430405-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,052,888.00	0	2,223,962.00	-2,223,962.00
101-4143101001-00000-000-430405-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	513,222.00	0	2,395,036.00	-2,395,036.00
101-4143101001-00000-000-430405-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,395,036.00	0	25,147,878.00	-25,147,878.00
101-4143101001-00000-000-430405-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	171,074.00	-171,074.00
101-4143101001-00000-000-430405-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,987,590.00	0	5,987,590.00	-5,987,590.00
101-4143101001-00000-000-430406-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	285,124.00	0	1,105,945.00	-1,105,945.00
101-4143101001-00000-000-430406-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,710,744.00	0	1,710,744.00	-1,710,744.00
101-4143101001-00000-000-430407-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	199,587.00	-199,587.00
101-4143101001-00000-000-430410-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	35,383.00	-35,383.00
101-4143101001-00000-000-430410-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	35,383.00	0	492,502.00	-492,502.00
101-4143101001-00000-000-430410-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	69,336.00	-69,336.00
101-4143101001-00000-000-430410-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	35,383.00	-35,383.00
101-4143101001-00000-000-430501-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	300,400.00	-300,400.00
101-4143101001-00000-000-430502-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	288,267.00	-288,267.00
101-4143						

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-430601-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430601-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	107,589.66	-107,589.66
101-4143101001-00000-000-430601-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430601-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430601-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	35,618.49	-35,618.49
101-4143101001-00000-000-430601-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430602-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430602-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430602-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	526,379.67	-526,379.67
101-4143101001-00000-000-430602-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	244,190.10	-244,190.10
101-4143101001-00000-000-430602-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430602-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	72,705.36	-72,705.36
101-4143101001-00000-000-430602-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430602-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430602-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	53,060.64	-53,060.64
101-4143101001-00000-000-430602-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430602-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	213,710.94	-213,710.94
101-4143101001-00000-000-430602-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430602-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	17,442.15	-17,442.15
101-4143101001-00000-000-430603-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	17,265.42	-17,265.42
101-4143101001-00000-000-430604-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430604-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	40,894.92	-40,894.92
101-4143101001-00000-000-430604-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	95,421.48	-95,421.48
101-4143101001-00000-000-430604-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	40,894.92	-40,894.92
101-4143101001-00000-000-430604-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430604-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	81,789.84	-81,789.84
101-4143101001-00000-000-430604-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	95,421.48	-95,421.48
101-4143101001-00000-000-430604-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	54,526.56	-54,526.56
101-4143101001-00000-000-430604-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430604-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	80,688.60	-80,688.60
101-4143101001-00000-000-430604-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	54,526.56	-54,526.56
101-4143101001-00000-000-430604-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430604-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430604-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	708,294.66	-708,294.66
101-4143101001-00000-000-430604-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0.68	0	6,362,538.98	-6,362,538.98
101-4143101001-00000-000-430604-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,220,723.04	-7,220,723.04
101-4143101001-00000-000-430604-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	259,001.16	-259,001.16
101-4143101001-00000-000-430604-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430604-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	68,158.20	-68,158.20
101-4143101001-00000-000-430604-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-6,740.59	0	-13,481.18	13,481.18
101-4143101001-00000-000-430604-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	313,527.72	-313,527.72
101-4143101001-00000-000-430604-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	26,712.66	-26,712.66
101-4143101001-00000-000-430604-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430604-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	40,894.92	-40,894.92
101-4143101001-00000-000-430604-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	175,559.46	-175,559.46
101-4143101001-00000-000-430604-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430604-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	95,421.48	-95,421.48
101-4143101001-00000-000-430604-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430604-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	68,158.20	-68,158.20
101-4143101001-00000-000-430604-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	26,712.66	-26,712.66
101-4143101001-00000-000-430604-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	40,894.92	-40,894.92
101-4143101001-00000-000-430604-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	68,158.20	-68,158.20
101-4143101001-00000-000-430604-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	40,894.92	0	831,262.32	-831,262.32
101-4143101001-00000-000-430604-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430604-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	40,344.30	-40,344.30
101-4143101001-00000-000-430604-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	54,526.56	-54,526.56
101-4143101001-00000-000-430604-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430604-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430604-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	174,458.22	-174,458.22
101-4143101001-00000-000-430604-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	80,688.60	-80,688.60
101-4143101001-00000-000-430604-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	53,975.94	-53,975.94
101-4143101001-00000-000-430604-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	68,158.20	-68,158.20
101-4143101001-00000-000-430604-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430604-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	109,053.12	-109,053.12
101-4143101001-00000-000-430604-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430604-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	13,081.02	-13,081.02
101-4143101001-00000-000-430604-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430604-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	190,842.96	-190,842.96
101-4143101001-00000-000-430604-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	218,106.24	-218,106.24
101-4143101001-00000-000-430605-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430605-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430605-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430605-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	26,712.66	-26,712.66
101-4143101001-00000-000-430605-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430605-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430605-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430605-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	67,056.96	-67,056.96
101-4143101001-00000-000-430605-000-000-10313012-000-0000000-00000-000000-09-1110199-00						

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XXGLRP057

18,176.34

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-430703-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	383,727.30	-383,727.30
101-4143101001-00000-000-430703-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430703-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	72,705.36	-72,705.36
101-4143101001-00000-000-430703-000-000-10313059-000-0000000-00000-000000-28-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430703-000-000-10313062-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430703-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	90,881.70	-90,881.70
101-4143101001-00000-000-430703-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	1,821,503.92	-1,821,503.92
101-4143101001-00000-000-430703-000-000-10313085-000-0000000-00000-000000-38-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430703-000-000-10313087-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	36,352.69	-36,352.69
101-4143101001-00000-000-430703-000-000-10313091-000-0000000-00000-000000-44-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430703-000-000-10313092-000-0000000-00000-000000-45-1110199-00000000-	0	0	0	0	17,442.15	-17,442.15
101-4143101001-00000-000-430703-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	72,705.37	-72,705.37
101-4143101001-00000-000-430703-000-000-10313102-000-0000000-00000-000000-52-1110199-00000000-	0	0	0	0	90,881.70	-90,881.70
101-4143101001-00000-000-430703-000-000-10313106-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430703-000-000-10313109-000-0000000-00000-000000-59-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430703-000-000-10313110-000-0000000-00000-000000-60-1110199-00000000-	0	0	0	0	36,352.68	-36,352.68
101-4143101001-00000-000-430703-000-000-10313111-000-0000000-00000-000000-61-1110199-00000000-	0	0	0	0	17,442.15	-17,442.15
101-4143101001-00000-000-430703-000-000-10313113-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430704-000-000-10313003-000-0000000-00000-000000-02-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430704-000-000-10313006-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	35,618.49	-35,618.49
101-4143101001-00000-000-430704-000-000-10313007-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	36,352.68	-36,352.68
101-4143101001-00000-000-430704-000-000-10313009-000-0000000-00000-000000-07-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430704-000-000-10313010-000-0000000-00000-000000-08-1110199-00000000-	0	0	0	0	54,529.02	-54,529.02
101-4143101001-00000-000-430704-000-000-10313011-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	36,352.68	-36,352.68
101-4143101001-00000-000-430704-000-000-10313013-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	36,352.68	-36,352.68
101-4143101001-00000-000-430704-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430704-000-000-10313017-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430704-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	271,176.72	-271,176.72
101-4143101001-00000-000-430704-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	18,176.34	0	4,447,885.57	-4,447,885.57
101-4143101001-00000-000-430704-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	2,234,063.58	-2,234,063.58
101-4143101001-00000-000-430704-000-000-10313034-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	35,618.49	-35,618.49
101-4143101001-00000-000-430704-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	163,587.06	-163,587.06
101-4143101001-00000-000-430704-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	54,529.02	-54,529.02
101-4143101001-00000-000-430704-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	109,058.04	-109,058.04
101-4143101001-00000-000-430704-000-000-10313059-000-0000000-00000-000000-28-1110199-00000000-	0	0	0	0	72,705.36	-72,705.36
101-4143101001-00000-000-430704-000-000-10313062-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430704-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	109,058.04	-109,058.04
101-4143101001-00000-000-430704-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	2,950,639.56	-2,950,639.56	
101-4143101001-00000-000-430704-000-000-10313092-000-0000000-00000-000000-45-1110199-00000000-	0	0	0	0	36,352.68	-36,352.68
101-4143101001-00000-000-430704-000-000-10313096-000-0000000-00000-000000-48-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430704-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	18,176.34	0	163,587.06	-163,587.06
101-4143101001-00000-000-430704-000-000-10313102-000-0000000-00000-000000-52-1110199-00000000-	0	0	0	0	72,705.36	-72,705.36
101-4143101001-00000-000-430704-000-000-10313110-000-0000000-00000-000000-60-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430704-000-000-10313113-000-0000000-00000-000000-63-1110199-00000000-	0	0	18,176.34	0	36,352.68	-36,352.68
101-4143101001-00000-000-430704-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	145,410.72	-145,410.72
101-4143101001-00000-000-430705-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430705-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	36,352.67	-36,352.67
101-4143101001-00000-000-430705-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	362,058.40	-362,058.40
101-4143101001-00000-000-430705-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	156,979.35	-156,979.35
101-4143101001-00000-000-430705-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430705-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	88,679.13	-88,679.13
101-4143101001-00000-000-430705-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	36,352.68	-36,352.68
101-4143101001-00000-000-430705-000-000-10313106-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	54,529.02	-54,529.02
101-4143101001-00000-000-430705-000-000-10313113-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	18,176.34	-18,176.34
101-4143101001-00000-000-430706-000-000-10313002-000-0000000-00000-000000-01-1110199-00000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430706-000-000-10313003-000-0000000-00000-000000-02-1110199-00000000-	0	0	0	0	40,894.92	-40,894.92
101-4143101001-00000-000-430706-000-000-10313004-000-0000000-00000-000000-03-1110199-00000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430706-000-000-10313005-000-0000000-00000-000000-04-1110199-00000000-	0	0	13,631.64	0	13,631.64	-13,631.64
101-4143101001-00000-000-430706-000-000-10313006-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	67,607.58	-67,607.58
101-4143101001-00000-000-430706-000-000-10313007-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	81,789.84	-81,789.84
101-4143101001-00000-000-430706-000-000-10313009-000-0000000-00000-000000-07-1110199-00000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430706-000-000-10313013-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430706-000-000-10313014-000-0000000-00000-000000-10-1110199-00000000-	0	0	0	0	95,421.48	-95,421.48
101-4143101001-00000-000-430706-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	121,583.52	-121,583.52
101-4143101001-00000-000-430706-000-000-10313017-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430706-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	95,421.48	-95,421.48
101-4143101001-00000-000-430706-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	2,376,727.08	-2,376,727.08
101-4143101001-00000-000-430706-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	2,289,178.50	-2,289,178.50
101-4143101001-00000-000-430706-000-000-10313040-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430706-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-6,468.31	6,468.31
101-4143101001-00000-000-430706-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	122,684.76	-122,684.76
101-4143101001-00000-000-430706-000-000-10313055-000-0000000-00000-000000-24-1110199-00000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430706-000-000-10313061-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	68,158.20	-68,158.20
101-4143101001-00000-000-430706-000-000-10313062-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	13,081.02	-13,081.02
101-4143101001-00000-000-430706-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	203,373.36	-203,373.36
101-4143101001-00000-000-430706-000-000-10313066-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	13,631.64	-13,631.64
101-4143101001-00000-000-430706-000-000-10313068-000-0000000-00000-000000-34-1110199-00000000-	0	0	0	0	27,263.28	-27,263.28
101-4143101001-00000-000-430706-000-000-10313069-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	53,425.32	-5

26/01/2026 09:39
XXGLRP057

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-430810-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	18,791.73	-18,791.73
101-4143101001-00000-000-430810-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	19,543.94	-19,543.94
101-4143101001-00000-000-430810-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	18,791.73	-18,791.73
101-4143101001-00000-000-430810-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	57,313.79	-57,313.79
101-4143101001-00000-000-430810-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	12,931.23	-12,931.23
101-4143101001-00000-000-430901-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	17,442.15	-17,442.15
101-4143101001-00000-000-430901-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	34,884.30	-34,884.30
101-4143101001-00000-000-430902-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	17,442.15	-17,442.15
101-4143101001-00000-000-430902-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	81,406.33	-81,406.33
101-4143101001-00000-000-430902-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	34,884.30	-34,884.30
101-4143101001-00000-000-430903-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	80,630.37	-80,630.37
101-4143101001-00000-000-430904-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	17,442.15	-17,442.15
101-4143101001-00000-000-430904-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	17,442.15	0	585,902.07	-585,902.07
101-4143101001-00000-000-430904-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	50,774.53	-50,774.53
101-4143101001-00000-000-430904-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	34,108.34	-34,108.34
101-4143101001-00000-000-430904-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,947.93	0	1,947.93	-1,947.93
101-4143101001-00000-000-430904-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-17,442.15	17,442.15
101-4143101001-00000-000-430904-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	7,812.25	0	38,101.18	-38,101.18
101-4143101001-00000-000-430904-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	17,442.15	-17,442.15
101-4143101001-00000-000-430904-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	837,223.20	-837,223.20
101-4143101001-00000-000-430905-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	34,108.34	-34,108.34
101-4143101001-00000-000-430906-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	13,081.02	0	13,081.02	-13,081.02
101-4143101001-00000-000-430906-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	13,081.02	-13,081.02
101-4143101001-00000-000-430906-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	13,081.02	-13,081.02
101-4143101001-00000-000-430906-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	69,946.54	-69,946.54
101-4143101001-00000-000-430906-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	13,081.02	-13,081.02
101-4143101001-00000-000-430906-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	13,081.02	-13,081.02
101-4143101001-00000-000-430906-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	61,633.93	-61,633.93
101-4143101001-00000-000-430906-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	13,081.02	-13,081.02
101-4143101001-00000-000-430907-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	48,829.07	-48,829.07
101-4143101001-00000-000-430907-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	17,442.15	-17,442.15
101-4143101001-00000-000-430907-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,896.53	0	2,896.53	-2,896.53
101-4143101001-00000-000-430908-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	51,580.28	-51,580.28
101-4143101001-00000-000-430908-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	14,533.21	-14,533.21
101-4143101001-00000-000-430908-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	14,533.21	-14,533.21
101-4143101001-00000-000-430908-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	36,916.30	-36,916.30
101-4143101001-00000-000-430908-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	101,743.96	-101,743.96
101-4143101001-00000-000-430909-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	13,081.02	-13,081.02
101-4143101001-00000-000-430909-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	55,692.31	-55,692.31
101-4143101001-00000-000-430909-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,654.28	-10,654.28
101-4143101001-00000-000-430909-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	91,567.14	-91,567.14
101-4143101001-00000-000-430909-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	13,081.02	-13,081.02
101-4143101001-00000-000-430909-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	13,081.02	0	13,081.02	-13,081.02
101-4143101001-00000-000-430910-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	20,460.59	-20,460.59
101-4143101001-00000-000-430915-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	29,733.44	-29,733.44
101-4143101001-00000-000-430915-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	10,463.03	-10,463.03
101-4143101001-00000-000-430918-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	14,533.21	-14,533.21
101-4143101001-00000-000-431001-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	376.23	-376.23
101-4143101001-00000-000-431001-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	42.26	-42.26
101-4143101001-00000-000-431001-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	716.94	0	716.94	-716.94
101-4143101001-00000-000-431001-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	2,359.09	-2,359.09
101-4143101001-00000-000-431001-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	42.26	-42.26
101-4143101001-00000-000-431001-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	9,681.93	-9,681.93
101-4143101001-00000-000-431001-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	910.96	-910.96
101-4143101001-00000-000-431001-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	2,575.97	-2,575.97
101-4143101001-00000-000-431001-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	553.43	-553.43
101-4143101001-00000-000-431001-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,712.80	0	6,882.53	-6,882.53
101-4143101001-00000-000-431001-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,410.38	0	77,753.07	-77,753.07
101-4143101001-00000-000-431001-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,154.21	-6,154.21
101-4143101001-00000-000-431001-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,886.07	-1,886.07
101-4143101001-00000-000-431001-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,337.63	-6,337.63
101-4143101001-00000-000-431001-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	36.9	0	456.91	-456.91
101-4143101001-00000-000-431001-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	64.08	-64.08
101-4143101001-00000-000-431001-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-662.8	662.8
101-4143101001-00000-000-431001-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	50.6	0	2,365.49	-2,365.49
101-4143101001-00000-000-431001-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	65.46	-65.46
101-4143101001-00000-000-431001-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	43.62	-43.62
101-4143101001-00000-000-431001-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	829.55	-829.55
101-4143101001-00000-000-431001-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	4,881.24	-4,881.24
101-4143101001-00000-000-431001-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	85.88	-85.88
101-4143101001-00000-000-431001-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	126.11	-126.11
101-4143101001-00000-000-431001-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	4,193.52	-4,193.52
101-4143101001-00000-000-431001-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	332.63	-332.63
101-4143101001-00000-000-431001-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	166.31	-166.31
101-4143101001-00000-000-431001-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	152,776.58	0	208,559.98	-208,559.98
101-4143101001-00000-000-431001-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	76.5	-76.5
101-4143101001-00000-000-431001-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	716.94	0	1,245.39	-1,245.39
101-4143101001-00000-000-431001-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	77.42	-77.42
101-4143101001-00000-000-431001-000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-431203-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	68,042.12	-68,042.12
101-4143101001-00000-000-431204-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	26,692.96	-26,692.96
101-4143101001-00000-000-431204-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	13,346.48	-13,346.48
101-4143101001-00000-000-431206-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,696,986.41	0	3,965,431.50	-3,965,431.50
101-4143101001-00000-000-431206-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	952,077.78	-952,077.78
101-4143101001-00000-000-431206-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	219,017.17	-219,017.17
101-4143101001-00000-000-431206-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	131,331.33	-131,331.33
101-4143101001-00000-000-431207-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	8,763.69	-8,763.69
101-4143101001-00000-000-431207-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	8,763.69	0	8,763.69	-8,763.69
101-4143101001-00000-000-431207-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	8,409.70	-8,409.70
101-4143101001-00000-000-431207-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	674,804.13	0	1,349,608.26	-1,349,608.26
101-4143101001-00000-000-431207-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	61,345.83	0	618,328.10	-618,328.10
101-4143101001-00000-000-431207-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	122,691.66	0	1,297,026.12	-1,297,026.12
101-4143101001-00000-000-431207-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	16,819.40	-16,819.40
101-4143101001-00000-000-431207-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	26,291.07	-26,291.07
101-4143101001-00000-000-431207-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	385,602.36	0	490,412.65	-490,412.65
101-4143101001-00000-000-431207-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	8,763.69	-8,763.69
101-4143101001-00000-000-431207-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	17,527.38	-17,527.38
101-4143101001-00000-000-431207-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	8,763.69	-8,763.69
101-4143101001-00000-000-431207-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	8,763.69	-8,763.69
101-4143101001-00000-000-431207-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	26,291.07	-26,291.07
101-4143101001-00000-000-431207-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,763.69	-8,763.69
101-4143101001-00000-000-431208-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,353.26	0	45,888.57	-45,888.57
101-4143101001-00000-000-431208-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,059.78	-7,059.78
101-4143101001-00000-000-431208-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	70,597.80	0	71,774.43	-71,774.43
101-4143101001-00000-000-431301-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	92,490.59	-92,490.59
101-4143101001-00000-000-431401-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	42,768.55	-42,768.55
101-4143101001-00000-000-431401-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,879.23	-5,879.23
101-4143101001-00000-000-431401-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	15,020.01	-15,020.01
101-4143101001-00000-000-431401-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	15,020.01	-15,020.01
101-4143101001-00000-000-431507-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,853.12	-2,853.12
101-4143101001-00000-000-431507-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,853.12	-2,853.12
101-4143101001-00000-000-431507-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,706.24	0	19,971.84	-19,971.84
101-4143101001-00000-000-431508-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	90,497.56	-90,497.56
101-4143101001-00000-000-431508-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,419.40	0	8,516.40	-8,516.40
101-4143101001-00000-000-431508-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,419.40	-1,419.40
101-4143101001-00000-000-431508-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,838.80	-2,838.80
101-4143101001-00000-000-431508-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	1,419.40	-1,419.40
101-4143101001-00000-000-431509-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	6,532.10	-6,532.10
101-4143101001-00000-000-431509-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	26,128.40	-26,128.40
101-4143101001-00000-000-431509-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	3,266.05	0	3,266.05	-3,266.05
101-4143101001-00000-000-431509-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	16,330.25	-16,330.25
101-4143101001-00000-000-431509-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	6,532.10	0	28,602.87	-28,602.87
101-4143101001-00000-000-431509-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	13,064.20	0	77,725.55	-77,725.55
101-4143101001-00000-000-431509-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	68,587.05	-68,587.05
101-4143101001-00000-000-431509-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	6,532.10	-6,532.10
101-4143101001-00000-000-431509-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	3,266.05	-3,266.05
101-4143101001-00000-000-431509-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	3,266.05	0	29,394.45	-29,394.45
101-4143101001-00000-000-431509-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	55,522.85	-55,522.85
101-4143101001-00000-000-431509-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,266.05	0	326,605.00	-326,605.00
101-4143101001-00000-000-431509-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,266.05	0	6,532.10	-6,532.10
101-4143101001-00000-000-431509-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,266.05	0	3,266.05	-3,266.05
101-4143101001-00000-000-431509-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	39,192.60	-39,192.60
101-4143101001-00000-000-431509-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	3,266.05	-3,266.05
101-4143101001-00000-000-431509-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	3,266.05	0	3,266.05	-3,266.05
101-4143101001-00000-000-431509-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	6,532.10	0	19,596.30	-19,596.30
101-4143101001-00000-000-431509-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	6,532.10	0	32,660.50	-32,660.50
101-4143101001-00000-000-431509-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	12,932.27	-12,932.27
101-4143101001-00000-000-431509-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	146,972.25	0	2,382,633.34	-2,382,633.34
101-4143101001-00000-000-431509-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	16,330.25	-16,330.25
101-4143101001-00000-000-431509-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	19,596.30	0	26,128.40	-26,128.40
101-4143101001-00000-000-431509-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	3,266.05	0	3,266.05	-3,266.05
101-4143101001-00000-000-431509-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	26,128.40	-26,128.40
101-4143101001-00000-000-431509-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	3,266.05	0	13,064.20	-13,064.20
101-4143101001-00000-000-431509-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	3,266.05	-3,266.05
101-4143101001-00000-000-431509-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	25,864.54	-25,864.54
101-4143101001-00000-000-431509-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	42,458.65	-42,458.65
101-4143101001-00000-000-431509-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	3,266.05	-3,266.05
101-4143101001-00000-000-431509-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	6,532.10	-6,532.10
101-4143101001-00000-000-431509-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	3,266.05	-3,266.05
101-4143101001-00000-000-431509-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	75,119.15	-75,119.15
101-4143101001-00000-000-431509-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	13,064.20	0	107,515.79	-107,515.79
101-4143101001-00000-000-431509-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	6,532.10	-6,532.10
101-4143101001-00000-000-431509-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	16,330.25	-16,330.25
101-4143101001-00000-000-431509-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	6,532.10	0	22,862.35	-22,862.35
101-4143101001-00000-000-431509-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	6,532.10	0	32,660.50	-32,660.50
101-4143101001-00000-000-431509-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	6,			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-431607-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	31,648.78	-31,648.78
101-4143101001-00000-000-431608-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	40,691.29	-40,691.29
101-4143101001-00000-000-431608-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	122,073.87	-122,073.87
101-4143101001-00000-000-431608-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	81,382.58	-81,382.58
101-4143101001-00000-000-431608-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	40,691.29	-40,691.29
101-4143101001-00000-000-431608-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	40,691.29	-40,691.29
101-4143101001-00000-000-431608-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	40,691.29	-40,691.29
101-4143101001-00000-000-431701-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	30,127.20	-30,127.20
101-4143101001-00000-000-431701-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	14,455.14	-14,455.14
101-4143101001-00000-000-431701-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431701-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431701-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	15,063.60	0	90,381.60	-90,381.60
101-4143101001-00000-000-431701-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	134,963.94	-134,963.94
101-4143101001-00000-000-431701-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	15,063.60	0	15,063.60	-15,063.60
101-4143101001-00000-000-431701-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431701-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431701-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431701-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431701-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	15,063.60	0	30,127.20	-30,127.20
101-4143101001-00000-000-431701-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	44,582.34	-44,582.34
101-4143101001-00000-000-431701-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	15,063.60	0	105,445.20	-105,445.20
101-4143101001-00000-000-431701-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431701-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	45,190.80	-45,190.80
101-4143101001-00000-000-431701-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431701-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431701-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	15,063.60	0	15,063.60	-15,063.60
101-4143101001-00000-000-431701-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431702-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	25,105.99	-25,105.99
101-4143101001-00000-000-431705-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	-15,063.60	0	-30,127.20	30,127.20
101-4143101001-00000-000-431705-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-15,063.60	15,063.60
101-4143101001-00000-000-431705-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-15,063.60	0	-105,445.20	105,445.20
101-4143101001-00000-000-431705-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-15,063.60	15,063.60
101-4143101001-00000-000-431705-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	-15,063.60	15,063.60
101-4143101001-00000-000-431705-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	-15,063.60	0	-15,063.60	15,063.60
101-4143101001-00000-000-431705-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-15,063.60	15,063.60
101-4143101001-00000-000-431801-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	30,127.20	-73,492.62
101-4143101001-00000-000-431801-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	60,254.40	-358,484.10
101-4143101001-00000-000-431801-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	524,183.70	-524,183.70
101-4143101001-00000-000-431801-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431801-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	89,773.14	-89,773.14
101-4143101001-00000-000-431801-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	15,063.60	0	15,063.60	-15,063.60
101-4143101001-00000-000-431801-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	74,709.54	-74,709.54
101-4143101001-00000-000-431801-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	45,190.80	-45,190.80
101-4143101001-00000-000-431801-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	119,291.88	-119,291.88
101-4143101001-00000-000-431801-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	30,127.20	0	150,027.54	-150,027.54
101-4143101001-00000-000-431801-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	15,063.60	0	15,063.60	-15,063.60
101-4143101001-00000-000-431801-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	30,127.20	0	30,127.20	-30,127.20
101-4143101001-00000-000-431801-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	30,127.20	0	30,127.20	-30,127.20
101-4143101001-00000-000-431801-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	89,773.14	-89,773.14
101-4143101001-00000-000-431801-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,063.60	-15,063.60
101-4143101001-00000-000-431802-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	25,105.99	-25,105.99
101-4143101001-00000-000-431901-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	34,081.80	-34,081.80
101-4143101001-00000-000-431901-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	204,490.80	-204,490.80
101-4143101001-00000-000-431902-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	68,163.60	-68,163.60
101-4143101001-00000-000-431902-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	159,048.40	-159,048.40
101-4143101001-00000-000-431902-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	90,884.80	-90,884.80
101-4143101001-00000-000-431902-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	22,721.20	-22,721.20
101-4143101001-00000-000-432001-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	14,337.30	0	28,674.60	-28,674.60
101-4143101001-00000-000-432001-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	14,337.30	0	342,936.98	-342,936.98
101-4143101001-00000-000-432001-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	28,674.60	-28,674.60
101-4143101001-00000-000-432001-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	14,337.30	-14,337.30
101-4143101001-00000-000-432101-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	38,270.07	-38,270.07
101-4143101001-00000-000-432101-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	12,930.79	0	12,930.79	-12,930.79
101-4143101001-00000-000-432102-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	40,542.85	-40,542.85
101-4143101001-00000-000-432102-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	82,757.08	-82,757.08
101-4143101001-00000-000-432102-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	81,921.39	-81,921.39
101-4143101001-00000-000-432102-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	20,689.27	-20,689.27
101-4143101001-00000-000-432102-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	19,853.58	-19,853.58
101-4143101001-00000-000-432102-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	41,378.54	-41,378.54
101-4143101001-00000-000-432201-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	6,369.94	-6,369.94
101-4143101001-00000-000-432201-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	12,739.88	-12,739.88
101-4143101001-00000-000-432201-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	337,606.82	0	2,547,461.40	-2,547,461.40
101-4143101001-00000-000-432201-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	19,109.82	-19,109.82
101-4143101001-00000-000-432201-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	350,346.70	-350,346.70
101-4143101001-00000-000-432201-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,369.94	0	140,138.68	-140,138.68
101-4143101001-00000-000-432201-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	6,369.94	-6,369.94
101-4143101001-00000-000-432201-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	38,21	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432304-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	75,586.00	-75,586.00
101-4143101001-00000-000-432304-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	198,413.25	0	1,693,815.66	-1,693,815.66
101-4143101001-00000-000-432304-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,448.25	0	113,379.00	-113,379.00
101-4143101001-00000-000-432304-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,448.25	-9,448.25
101-4143101001-00000-000-432304-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	18,514.87	-18,514.87
101-4143101001-00000-000-432304-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	9,448.25	-9,448.25
101-4143101001-00000-000-432304-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	18,133.24	-18,133.24
101-4143101001-00000-000-432304-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	141,342.12	-141,342.12
101-4143101001-00000-000-432304-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	18,896.50	0	85,034.25	-85,034.25
101-4143101001-00000-000-432304-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,448.25	-9,448.25
101-4143101001-00000-000-432304-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	56,689.50	0	892,622.56	-892,622.56
101-4143101001-00000-000-432304-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	9,448.25	0	112,997.37	-112,997.37
101-4143101001-00000-000-432304-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	375,258.59	-375,258.59
101-4143101001-00000-000-432304-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	9,448.25	0	9,448.25	-9,448.25
101-4143101001-00000-000-432305-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	28,344.75	-28,344.75
101-4143101001-00000-000-432305-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	28,344.75	-28,344.75
101-4143101001-00000-000-432305-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	18,896.50	-18,896.50
101-4143101001-00000-000-432305-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	18,896.50	-18,896.50
101-4143101001-00000-000-432305-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	718,067.00	0	15,365,826.67	-15,365,826.67
101-4143101001-00000-000-432305-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,448.25	-9,448.25
101-4143101001-00000-000-432305-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	28,344.75	0	813,891.02	-813,891.02
101-4143101001-00000-000-432305-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	217,309.75	0	1,817,024.54	-1,817,024.54
101-4143101001-00000-000-432305-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	689,722.25	-689,722.25
101-4143101001-00000-000-432305-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	56,689.50	-56,689.50
101-4143101001-00000-000-432305-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	85,034.25	-85,034.25
101-4143101001-00000-000-432305-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	9,448.25	0	18,896.50	-18,896.50
101-4143101001-00000-000-432305-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	9,448.25	-9,448.25
101-4143101001-00000-000-432305-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	9,448.25	0	18,514.87	-18,514.87
101-4143101001-00000-000-432305-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,788,274.12	-3,788,274.12
101-4143101001-00000-000-432305-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,448.25	-9,448.25
101-4143101001-00000-000-432305-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	529,102.00	0	8,523,570.52	-8,523,570.52
101-4143101001-00000-000-432305-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	9,448.25	0	28,344.75	-28,344.75
101-4143101001-00000-000-432305-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	9,066.62	-9,066.62
101-4143101001-00000-000-432305-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	18,896.50	-18,896.50
101-4143101001-00000-000-432305-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	37,411.37	-37,411.37
101-4143101001-00000-000-432305-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28,344.75	-28,344.75
101-4143101001-00000-000-432306-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	9,448.25	-9,448.25
101-4143101001-00000-000-432306-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28,344.75	-28,344.75
101-4143101001-00000-000-432306-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	56,689.50	0	612,991.36	-612,991.36
101-4143101001-00000-000-432306-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,448.25	-9,448.25
101-4143101001-00000-000-432306-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	132,275.50	0	1,789,061.42	-1,789,061.42
101-4143101001-00000-000-432307-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	28,344.75	0	339,373.74	-339,373.74
101-4143101001-00000-000-432307-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	37,793.00	-37,793.00
101-4143101001-00000-000-432308-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	112,234.11	-112,234.11
101-4143101001-00000-000-432308-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,448.25	0	9,448.25	-9,448.25
101-4143101001-00000-000-432309-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	28,344.75	0	216,546.49	-216,546.49
101-4143101001-00000-000-432309-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,448.25	-9,448.25
101-4143101001-00000-000-432310-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	67,416.78	-67,416.78
101-4143101001-00000-000-432310-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	15,117.20	-15,117.20
101-4143101001-00000-000-432310-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,025,704.80	0	21,213,195.60	-21,213,195.60
101-4143101001-00000-000-432310-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,558.60	-7,558.60
101-4143101001-00000-000-432310-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	52,910.20	0	723,183.12	-723,183.12
101-4143101001-00000-000-432310-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	226,758.00	-226,758.00
101-4143101001-00000-000-432310-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	22,675.80	-22,675.80
101-4143101001-00000-000-432310-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	30,234.40	-30,234.40
101-4143101001-00000-000-432310-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	7,558.60	0	68,027.40	-68,027.40
101-4143101001-00000-000-432310-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,851,857.00	0	20,095,587.03	-20,095,587.03
101-4143101001-00000-000-432310-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	29,929.09	-29,929.09
101-4143101001-00000-000-432311-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	7,253.29	-7,253.29
101-4143101001-00000-000-432401-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	47,957.52	0	413,049.04	-413,049.04
101-4143101001-00000-000-432401-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	15,985.84	0	15,985.84	-15,985.84
101-4143101001-00000-000-432401-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	255,773.44	0	2,230,914.90	-2,230,914.90
101-4143101001-00000-000-432402-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	223,801.76	0	2,897,154.58	-2,897,154.58
101-4143101001-00000-000-432402-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	63,943.36	0	1,020,510.96	-1,020,510.96
101-4143101001-00000-000-432402-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	63,943.36	-63,943.36
101-4143101001-00000-000-432402-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,985.84	-15,985.84
101-4143101001-00000-000-432402-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	15,985.84	0	31,971.68	-31,971.68
101-4143101001-00000-000-432402-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	15,985.84	0	143,872.56	-143,872.56
101-4143101001-00000-000-432402-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	143,872.56	0	1,388,830.98	-1,388,830.98
101-4143101001-00000-000-432402-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	31,971.68	0	111,900.88	-111,900.88
101-4143101001-00000-000-432403-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	31,971.68	0	63,943.36	-63,943.36
101-4143101001-00000-000-432403-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	175,844.24	0	1,753,276.80	-1,753,276.80
101-4143101001-00000-000-432403-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	31,971.68	0	350,397.08	-350,397.08
101-4143101001-00000-000-432403-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,985.84	-15,985.84
101-4143101001-00000-000-432403-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	31,971.68	0	127,241.02	-127,241.02
101-4143101001-00000-000-432403-000-000-10313066-000-0000000-00000-000000-3						

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432408-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	38,366.04	-38,366.04
101-4143101001-00000-000-432409-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	306,928.32	0	3,605,249.05	-3,605,249.05
101-4143101001-00000-000-432409-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	102,309.44	0	1,374,978.60	-1,374,978.60
101-4143101001-00000-000-432409-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	102,309.44	-102,309.44
101-4143101001-00000-000-432409-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	24,544.22	-24,544.22
101-4143101001-00000-000-432409-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,788.68	-12,788.68
101-4143101001-00000-000-432409-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	63,943.40	-63,943.40
101-4143101001-00000-000-432410-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	191,830.20	0	1,324,340.45	-1,324,340.45
101-4143101001-00000-000-432410-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	12,788.68	0	89,520.76	-89,520.76
101-4143101001-00000-000-432410-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,788.68	-12,788.68
101-4143101001-00000-000-432410-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,788.68	-12,788.68
101-4143101001-00000-000-432410-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	345,294.36	0	3,264,087.25	-3,264,087.25
101-4143101001-00000-000-432411-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	38,366.04	-38,366.04
101-4143101001-00000-000-432412-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	204,618.88	-204,618.88
101-4143101001-00000-000-432412-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	434,815.12	-434,815.12
101-4143101001-00000-000-432413-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	25,060.79	-25,060.79
101-4143101001-00000-000-432413-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	434,815.12	0	4,328,004.97	-4,328,004.97
101-4143101001-00000-000-432413-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	115,098.12	0	1,134,576.53	-1,134,576.53
101-4143101001-00000-000-432413-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	25,577.36	-25,577.36
101-4143101001-00000-000-432413-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	25,577.36	-25,577.36
101-4143101001-00000-000-432413-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	25,577.36	-25,577.36
101-4143101001-00000-000-432413-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	230,196.24	0	1,374,978.60	-1,374,978.60
101-4143101001-00000-000-432415-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,262.89	-4,262.89
101-4143101001-00000-000-432415-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	106,227.87	-106,227.87
101-4143101001-00000-000-432415-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,262.89	0	50,982.49	-50,982.49
101-4143101001-00000-000-432416-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,525.78	0	101,792.79	-101,792.79
101-4143101001-00000-000-432417-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	31,971.68	0	237,850.50	-237,850.50
101-4143101001-00000-000-432417-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	15,985.84	0	79,283.50	-79,283.50
101-4143101001-00000-000-432417-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	63,943.36	0	764,737.52	-764,737.52
101-4143101001-00000-000-432502-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	24,996.36	-24,996.36
101-4143101001-00000-000-432503-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	24,996.35	0	24,996.35	-24,996.35
101-4143101001-00000-000-432504-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,332.12	0	8,332.12	-8,332.12
101-4143101001-00000-000-432504-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	16,664.24	0	16,664.24	-16,664.24
101-4143101001-00000-000-432504-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	24,996.36	0	24,996.36	-24,996.36
101-4143101001-00000-000-432506-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	3,060.90	-3,060.90
101-4143101001-00000-000-432506-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	13,467.96	-13,467.96
101-4143101001-00000-000-432506-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,060.90	0	72,849.42	-72,849.42
101-4143101001-00000-000-432506-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	57,544.92	0	685,307.97	-685,307.97
101-4143101001-00000-000-432506-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,836.54	0	88,834.22	-88,834.22
101-4143101001-00000-000-432506-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	1,224.36	-1,224.36
101-4143101001-00000-000-432506-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	4,823.25	-4,823.25
101-4143101001-00000-000-432506-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	15,304.50	0	61,830.18	-61,830.18
101-4143101001-00000-000-432506-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	612.18	0	9,770.15	-9,770.15
101-4143101001-00000-000-432506-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	1,224.36	-1,224.36
101-4143101001-00000-000-432506-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,836.54	0	22,038.48	-22,038.48
101-4143101001-00000-000-432506-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	3,673.08	-3,673.08
101-4143101001-00000-000-432506-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	26,323.74	0	301,038.11	-301,038.11
101-4143101001-00000-000-432506-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	37,955.16	0	539,194.79	-539,194.79
101-4143101001-00000-000-432508-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	245.03	0	490.06	-490.06
101-4143101001-00000-000-432508-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	245.03	0	3,185.39	-3,185.39
101-4143101001-00000-000-432508-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	980.12	0	9,791.30	-9,791.30
101-4143101001-00000-000-432508-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	27,688.39	0	246,346.74	-246,346.74
101-4143101001-00000-000-432508-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	8,821.08	0	30,735.18	-30,735.18
101-4143101001-00000-000-432508-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	490.06	-490.06
101-4143101001-00000-000-432508-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	4,890.70	-4,890.70
101-4143101001-00000-000-432508-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	4,410.54	0	14,917.13	-14,917.13
101-4143101001-00000-000-432508-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	245.03	0	2,205.27	-2,205.27
101-4143101001-00000-000-432508-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	245.03	0	490.06	-490.06
101-4143101001-00000-000-432508-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	9,761.60	-9,761.60
101-4143101001-00000-000-432508-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	1,705.31	-1,705.31
101-4143101001-00000-000-432508-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,350.90	0	120,059.76	-120,059.76
101-4143101001-00000-000-432508-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	11,516.41	0	230,578.19	-230,578.19
101-4143101001-00000-000-432509-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	2,139.56	-2,139.56
101-4143101001-00000-000-432509-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	534.89	0	1,069.78	-1,069.78
101-4143101001-00000-000-432509-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	534.89	-534.89
101-4143101001-00000-000-432509-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,069.78	-1,069.78
101-4143101001-00000-000-432509-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	534.89	-534.89
101-4143101001-00000-000-432509-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	534.89	0	1,604.67	-1,604.67
101-4143101001-00000-000-432509-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	534.89	-534.89
101-4143101001-00000-000-432509-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	534.89	-534.89
101-4143101001-00000-000-432509-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	534.89	-534.89
101-4143101001-00000-000-432509-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	534.89	0	3,209.34	-3,209.34
101-4143101001-00000-000-432509-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	534.89	0	8,023.35	-8,023.35
101-4143101001-00000-000-432509-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,674.45	-2,674.45
101-4143101001-00000-000-432509-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,953.57	0	181,279.40	-181,279.40
101-4143101001-00000-000-432509-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	534.89	0	534.89	-534.89
101-4143101001-00000-000-432509-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432512-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,575.53	-1,575.53
101-4143101001-00000-000-432512-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,076.90	0	162,839.98	-162,839.98
101-4143101001-00000-000-432512-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,511.89	1,511.89
101-4143101001-00000-000-432512-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	7,877.65	0	53,504.38	-53,504.38
101-4143101001-00000-000-432512-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	1,575.53	-1,575.53
101-4143101001-00000-000-432512-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,575.53	-1,575.53
101-4143101001-00000-000-432512-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,575.53	0	11,028.71	-11,028.71
101-4143101001-00000-000-432512-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	1,575.53	0	12,604.24	-12,604.24
101-4143101001-00000-000-432512-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,575.53	0	1,575.53	-1,575.53
101-4143101001-00000-000-432512-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	3,151.06	0	6,302.12	-6,302.12
101-4143101001-00000-000-432512-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	6,302.12	-6,302.12
101-4143101001-00000-000-432512-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	3,151.06	-3,151.06
101-4143101001-00000-000-432512-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,575.53	0	14,179.77	-14,179.77
101-4143101001-00000-000-432512-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	7,877.65	0	59,679.22	-59,679.22
101-4143101001-00000-000-432513-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	167.37	-167.37
101-4143101001-00000-000-432516-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-16,285.50	16,285.50
101-4143101001-00000-000-432516-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	56,809.89	-56,809.89
101-4143101001-00000-000-432516-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	236,997.39	-236,997.39
101-4143101001-00000-000-432516-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	18,936.63	0	56,809.89	-56,809.89
101-4143101001-00000-000-432518-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	18,171.73	-18,171.73
101-4143101001-00000-000-432518-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	18,936.63	-18,936.63
101-4143101001-00000-000-432518-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	18,171.73	-18,171.73
101-4143101001-00000-000-432518-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	208,302.93	0	492,352.38	-492,352.38
101-4143101001-00000-000-432518-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-33,192.51	0	-149,175.80	149,175.80
101-4143101001-00000-000-432518-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	18,936.63	-18,936.63
101-4143101001-00000-000-432518-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	18,171.73	-18,171.73
101-4143101001-00000-000-432518-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	18,936.63	-18,936.63
101-4143101001-00000-000-432521-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	94,683.15	-94,683.15
101-4143101001-00000-000-432521-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	18,936.63	-18,936.63
101-4143101001-00000-000-432522-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-81,554.36	81,554.36
101-4143101001-00000-000-432522-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	74,216.72	-74,216.72
101-4143101001-00000-000-432522-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,200,500.52	-4,200,500.52
101-4143101001-00000-000-432524-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	542.46	-542.46
101-4143101001-00000-000-432524-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	271.23	-271.23
101-4143101001-00000-000-432524-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	271.23	-271.23
101-4143101001-00000-000-432524-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,084.92	0	8,353.33	-8,353.33
101-4143101001-00000-000-432524-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	2,712.30	0	32,654.43	-32,654.43
101-4143101001-00000-000-432524-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	813.69	0	7,832.79	-7,832.79
101-4143101001-00000-000-432524-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,525.99	0	53,517.22	-53,517.22
101-4143101001-00000-000-432524-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,961.61	-2,961.61
101-4143101001-00000-000-432524-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,441.07	-2,441.07
101-4143101001-00000-000-432524-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	813.69	0	3,515.03	-3,515.03
101-4143101001-00000-000-432524-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	260.27	-260.27
101-4143101001-00000-000-432524-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	271.23	-271.23
101-4143101001-00000-000-432524-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	55,059.69	0	631,347.81	-631,347.81
101-4143101001-00000-000-432524-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-813.69	0	-4,882.14	4,882.14
101-4143101001-00000-000-432524-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	21,969.63	0	271,221.69	-271,221.69
101-4143101001-00000-000-432524-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	542.46	0	2,430.11	-2,430.11
101-4143101001-00000-000-432524-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	271.23	0	9,482.09	-9,482.09
101-4143101001-00000-000-432524-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	6,780.75	0	88,059.30	-88,059.30
101-4143101001-00000-000-432524-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,898.61	-1,898.61
101-4143101001-00000-000-432524-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	3,797.22	0	34,651.68	-34,651.68
101-4143101001-00000-000-432524-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	542.46	-542.46
101-4143101001-00000-000-432524-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	5,131.45	-5,131.45
101-4143101001-00000-000-432524-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	271.23	0	1,084.92	-1,084.92
101-4143101001-00000-000-432524-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,898.61	0	13,268.35	-13,268.35
101-4143101001-00000-000-432524-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,356.15	0	20,591.56	-20,591.56
101-4143101001-00000-000-432524-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	813.69	0	11,901.24	-11,901.24
101-4143101001-00000-000-432524-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	813.69	-813.69
101-4143101001-00000-000-432524-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	791.77	-791.77
101-4143101001-00000-000-432524-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	20,613.48	0	340,730.52	-340,730.52
101-4143101001-00000-000-432524-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	77,571.78	0	844,535.91	-844,535.91
101-4143101001-00000-000-432525-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	387.12	0	7,331.82	-7,331.82
101-4143101001-00000-000-432525-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	4,645.44	0	19,942.56	-19,942.56
101-4143101001-00000-000-432525-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	10,381.86	-10,381.86
101-4143101001-00000-000-432525-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	193.56	0	1,935.60	-1,935.60
101-4143101001-00000-000-432525-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	96.78	-96.78
101-4143101001-00000-000-432525-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	193.56	-193.56
101-4143101001-00000-000-432525-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	7,064.94	0	61,315.54	-61,315.54
101-4143101001-00000-000-432525-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	32,614.86	0	267,605.64	-267,605.64
101-4143101001-00000-000-432525-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	1,161.36	0	23,760.96	-23,760.96
101-4143101001-00000-000-432525-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	1,734.22	-1,734.22
101-4143101001-00000-000-432525-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	93,973.38	0	1,307,298.96	-1,307,298.96
101-4143101001-00000-000-432525-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	193.56	0	3,897.60	-3,897.60
101-4143101001-00000-000-432525-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	17,032.31	-17,032.31
101-4143101001-00000-000-432525-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	13,161.11	-13,161.11
101-4143101001-00000-000-432525-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	193.56	0	193.	

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432525-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	1,742.04	0	9,267.42	-9,267.42
101-4143101001-00000-000-432525-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	1,734.22	-1,734.22
101-4143101001-00000-000-432525-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	193.56	-193.56
101-4143101001-00000-000-432525-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	506,546.52	0	4,821,538.58	-4,821,538.58
101-4143101001-00000-000-432525-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	3,484.08	0	67,302.26	-67,302.26
101-4143101001-00000-000-432525-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	511,451.02	0	7,060,543.11	-7,060,543.11
101-4143101001-00000-000-432526-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	25,735.64	0	67,057.97	-67,057.97
101-4143101001-00000-000-432527-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	273.53	-273.53
101-4143101001-00000-000-432527-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	273.53	-273.53
101-4143101001-00000-000-432527-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,641.18	0	50,445.63	-50,445.63
101-4143101001-00000-000-432527-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	12,035.32	0	176,838.59	-176,838.59
101-4143101001-00000-000-432527-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	273.53	0	273.53	-273.53
101-4143101001-00000-000-432527-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	38,808.11	-38,808.11
101-4143101001-00000-000-432527-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	66,467.79	0	1,159,892.15	-1,159,892.15
101-4143101001-00000-000-432527-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	9,015.44	-9,015.44
101-4143101001-00000-000-432527-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	273.53	-273.53
101-4143101001-00000-000-432527-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	28,510.70	-28,510.70
101-4143101001-00000-000-432527-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,555.89	0	68,661.64	-68,661.64
101-4143101001-00000-000-432527-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,277.92	-9,277.92
101-4143101001-00000-000-432527-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	273.53	-273.53
101-4143101001-00000-000-432527-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,367.65	0	9,288.97	-9,288.97
101-4143101001-00000-000-432527-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	623,101.34	0	8,313,009.90	-8,313,009.90
101-4143101001-00000-000-432527-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	547.06	-547.06
101-4143101001-00000-000-432527-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-547.06	0	-27,615.48	27,615.48
101-4143101001-00000-000-432527-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	547.06	-547.06
101-4143101001-00000-000-432527-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	106,403.17	0	1,297,806.52	-1,297,806.52
101-4143101001-00000-000-432527-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	273.53	-273.53
101-4143101001-00000-000-432527-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	7,647.79	-7,647.79
101-4143101001-00000-000-432527-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	1,914.71	0	30,010.95	-30,010.95
101-4143101001-00000-000-432527-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	5,197.07	0	80,677.58	-80,677.58
101-4143101001-00000-000-432527-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	820.59	-820.59
101-4143101001-00000-000-432527-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	34,464.78	0	504,116.13	-504,116.13
101-4143101001-00000-000-432527-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	3,829.42	0	10,941.20	-10,941.20
101-4143101001-00000-000-432527-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	8,752.96	0	184,721.32	-184,721.32
101-4143101001-00000-000-432527-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	273.53	-273.53
101-4143101001-00000-000-432527-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	547.06	-547.06
101-4143101001-00000-000-432527-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	547.06	-547.06
101-4143101001-00000-000-432527-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	2,188.24	-2,188.24
101-4143101001-00000-000-432527-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	7,111.78	0	27,822.71	-27,822.71
101-4143101001-00000-000-432527-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	536.01	-536.01
101-4143101001-00000-000-432527-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	7,658.84	-7,658.84
101-4143101001-00000-000-432527-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	6,553.67	-6,553.67
101-4143101001-00000-000-432527-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	18,326.51	0	559,477.14	-559,477.14
101-4143101001-00000-000-432527-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	35,285.37	0	431,486.86	-431,486.86
101-4143101001-00000-000-432527-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	2,188.24	-2,188.24
101-4143101001-00000-000-432527-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	7,111.78	0	78,630.27	-78,630.27
101-4143101001-00000-000-432527-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	273.53	0	3,829.42	-3,829.42
101-4143101001-00000-000-432527-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	820.59	-820.59
101-4143101001-00000-000-432527-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	273.53	0	3,796.27	-3,796.27
101-4143101001-00000-000-432527-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,367.65	-1,367.65
101-4143101001-00000-000-432527-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	314,559.50	0	2,789,609.22	-2,789,609.22
101-4143101001-00000-000-432527-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	544,324.70	0	6,496,639.25	-6,496,639.25
101-4143101001-00000-000-432527-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,094.12	0	7,932.37	-7,932.37
101-4143101001-00000-000-432528-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	714.62	0	9,647.37	-9,647.37
101-4143101001-00000-000-432528-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,071.93	0	22,452.77	-22,452.77
101-4143101001-00000-000-432528-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-357.31	357.31
101-4143101001-00000-000-432528-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	714.62	-714.62
101-4143101001-00000-000-432528-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,071.93	-1,071.93
101-4143101001-00000-000-432528-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	357.31	-357.31
101-4143101001-00000-000-432528-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,071.93	-1,071.93
101-4143101001-00000-000-432528-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,645.03	-4,645.03
101-4143101001-00000-000-432528-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	13,891.77	-13,891.77
101-4143101001-00000-000-432529-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,137.88	-1,137.88
101-4143101001-00000-000-432529-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,560.23	0	31,837.66	-31,837.66
101-4143101001-00000-000-432530-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	109.57	-109.57
101-4143101001-00000-000-432530-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	2,169.42	-2,169.42
101-4143101001-00000-000-432530-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,780.78	-1,780.78
101-4143101001-00000-000-432530-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	570.9	0	7,855.37	-7,855.37
101-4143101001-00000-000-432530-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	114.18	0	2,050.63	-2,050.63
101-4143101001-00000-000-432530-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	570.9	0	200,321.36	-200,321.36
101-4143101001-00000-000-432530-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	114.18	-114.18
101-4143101001-00000-000-432530-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,023.92	-5,023.92
101-4143101001-00000-000-432530-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	30,015.51	-30,015.51
101-4143101001-00000-000-432530-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,968.68	0	85,554.49	-85,554.49
101-4143101001-00000-000-432530-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	9,819.48	0	36,500.72	-36,500.72
101-4143101001-00000-000-432530-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	114.18	0	11,691.39	-11,691.39
101-4143101001-00000-000-432530-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	114.18	0	680.47	-680.47
10						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432532-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	49.3	0	1,429.70	-1,429.70
101-4143101001-00000-000-432532-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	2,859.40	-2,859.40
101-4143101001-00000-000-432532-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,084.60	0	6,493.60	-6,493.60
101-4143101001-00000-000-432532-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	197.2	-197.2
101-4143101001-00000-000-432533-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,999.79	-1,999.79
101-4143101001-00000-000-432534-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	322.08	0	1,167.94	-1,167.94
101-4143101001-00000-000-432534-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	751.52	-751.52
101-4143101001-00000-000-432534-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,610.40	0	7,944.64	-7,944.64
101-4143101001-00000-000-432535-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	762.84	-762.84
101-4143101001-00000-000-432535-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	762.84	0	2,288.52	-2,288.52
101-4143101001-00000-000-432535-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	4,577.04	-4,577.04
101-4143101001-00000-000-432535-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	22,731.10	-22,731.10
101-4143101001-00000-000-432535-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	7,628.40	0	97,366.14	-97,366.14
101-4143101001-00000-000-432535-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	762.84	0	6,102.72	-6,102.72
101-4143101001-00000-000-432535-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	8,391.24	0	158,177.60	-158,177.60
101-4143101001-00000-000-432535-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	3,814.20	-3,814.20
101-4143101001-00000-000-432535-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	762.84	0	7,474.30	-7,474.30
101-4143101001-00000-000-432535-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,814.20	-3,814.20
101-4143101001-00000-000-432535-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	100,694.88	0	1,390,257.02	-1,390,257.02
101-4143101001-00000-000-432535-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	762.84	-762.84
101-4143101001-00000-000-432535-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-762.84	0	-7,628.40	7,628.40
101-4143101001-00000-000-432535-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	64,841.40	0	539,497.48	-539,497.48
101-4143101001-00000-000-432535-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,525.68	-1,525.68
101-4143101001-00000-000-432535-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	2,288.52	0	23,648.04	-23,648.04
101-4143101001-00000-000-432535-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	6,865.56	0	44,059.80	-44,059.80
101-4143101001-00000-000-432535-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	762.84	0	762.84	-762.84
101-4143101001-00000-000-432535-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	4,577.04	0	100,479.14	-100,479.14
101-4143101001-00000-000-432535-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	3,814.20	0	78,110.22	-78,110.22
101-4143101001-00000-000-432535-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	762.84	0	762.84	-762.84
101-4143101001-00000-000-432535-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	762.84	0	3,814.20	-3,814.20
101-4143101001-00000-000-432535-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,525.68	0	16,019.64	-16,019.64
101-4143101001-00000-000-432535-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	762.84	-762.84
101-4143101001-00000-000-432535-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	762.84	0	1,525.68	-1,525.68
101-4143101001-00000-000-432535-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	16,019.64	0	207,238.26	-207,238.26
101-4143101001-00000-000-432535-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	6,865.56	0	105,056.18	-105,056.18
101-4143101001-00000-000-432535-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	762.84	-762.84
101-4143101001-00000-000-432535-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	3,814.20	0	35,822.66	-35,822.66
101-4143101001-00000-000-432535-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	1,525.68	-1,525.68
101-4143101001-00000-000-432535-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	762.84	-762.84
101-4143101001-00000-000-432535-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	18,308.16	0	308,356.96	-308,356.96
101-4143101001-00000-000-432535-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	7,628.40	-7,628.40
101-4143101001-00000-000-432535-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	50,347.44	0	586,269.62	-586,269.62
101-4143101001-00000-000-432536-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	31,510.56	0	389,943.18	-389,943.18
101-4143101001-00000-000-432536-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	51,204.66	-51,204.66
101-4143101001-00000-000-432536-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	31,510.56	-31,510.56
101-4143101001-00000-000-432536-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	3,779.72	-3,779.72
101-4143101001-00000-000-432536-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	7,877.64	-7,877.64
101-4143101001-00000-000-432537-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	12,342.40	-12,342.40
101-4143101001-00000-000-432537-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	114.1	-114.1
101-4143101001-00000-000-432537-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	114.1	-114.1
101-4143101001-00000-000-432539-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	5,600.43	-5,600.43
101-4143101001-00000-000-432539-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,414.39	-1,414.39
101-4143101001-00000-000-432539-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,414.39	0	5,657.56	-5,657.56
101-4143101001-00000-000-432539-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,243.17	-4,243.17
101-4143101001-00000-000-432539-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	18,387.07	0	228,159.97	-228,159.97
101-4143101001-00000-000-432539-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-1,414.39	0	-1,414.39	1,414.39
101-4143101001-00000-000-432539-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,828.78	0	12,672.38	-12,672.38
101-4143101001-00000-000-432539-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	1,414.39	0	16,915.55	-16,915.55
101-4143101001-00000-000-432539-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	2,828.78	0	28,230.67	-28,230.67
101-4143101001-00000-000-432539-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	12,729.51	-12,729.51
101-4143101001-00000-000-432539-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	9,900.73	-9,900.73
101-4143101001-00000-000-432539-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,414.39	0	2,828.78	-2,828.78
101-4143101001-00000-000-432539-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	32,530.97	0	308,551.68	-308,551.68
101-4143101001-00000-000-432539-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	18,387.07	0	243,546.87	-243,546.87
101-4143101001-00000-000-432540-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	13,680.61	-13,680.61
101-4143101001-00000-000-432540-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	13,680.61	-13,680.61
101-4143101001-00000-000-432540-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	13,680.61	0	190,975.94	-190,975.94
101-4143101001-00000-000-432540-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	13,680.61	-13,680.61
101-4143101001-00000-000-432540-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	13,680.61	-13,680.61
101-4143101001-00000-000-432540-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	13,680.61	-13,680.61
101-4143101001-00000-000-432540-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,680.61	0	13,680.61	-13,680.61
101-4143101001-00000-000-432540-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	95,764.27	0	1,090,580.60	-1,090,580.60
101-4143101001-00000-000-432540-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-11,765.32	0	-11,765.32	11,765.32
101-4143101001-00000-000-432540-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	13,680.61	0	108,892.28	-108,892.28
101-4143101001-00000-000-432540-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	13,680.61	-13,680.61
101-4143101001-00000-000-432540-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	13,680.61	0	67,850.45	-67,850.45
101-4143101001-00000-000-432540-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432541-000-000-10313087-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	1,434.84	-1,434.84
101-4143101001-00000-000-432541-000-000-10313092-000-0000000-00000-000000-45-1110199-00000000-	0	0	0	0	1,913.11	-1,913.11
101-4143101001-00000-000-432541-000-000-10313096-000-0000000-00000-000000-48-1110199-00000000-	0	0	956.55	0	11,841.01	-11,841.01
101-4143101001-00000-000-432541-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	36,310.46	-36,310.46
101-4143101001-00000-000-432541-000-000-10313100-000-0000000-00000-000000-50-1110199-00000000-	0	0	1,913.10	0	67,876.80	-67,876.80
101-4143101001-00000-000-432541-000-000-10313101-000-0000000-00000-000000-51-1110199-00000000-	0	0	0	0	956.55	-956.55
101-4143101001-00000-000-432541-000-000-10313102-000-0000000-00000-000000-52-1110199-00000000-	0	0	1,913.10	0	30,092.84	-30,092.84
101-4143101001-00000-000-432541-000-000-10313106-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	478.28	-478.28
101-4143101001-00000-000-432541-000-000-10313113-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	1,434.84	-1,434.84
101-4143101001-00000-000-432541-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	956.55	-956.55
101-4143101001-00000-000-432541-000-000-10313187-000-0000000-00000-000000-36-1110199-00000000-	0	0	10,522.05	0	795,396.65	-795,396.65
101-4143101001-00000-000-432542-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-143.94	143.94
101-4143101001-00000-000-432545-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	-141,375.97	141,375.97
101-4143101001-00000-000-432548-000-000-10313015-000-0000000-00000-000000-11-1118899-00000000-	0	0	0	0	-14,537.38	14,537.38
101-4143101001-00000-000-432548-000-000-10313069-000-0000000-00000-000000-35-1118899-00000000-	0	0	0	0	-15,627.68	15,627.68
101-4143101001-00000-000-432552-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	5,451.52	-5,451.52
101-4143101001-00000-000-432552-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-278,027.50	278,027.50
101-4143101001-00000-000-432553-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	-193.56	0	-193.56	193.56
101-4143101001-00000-000-432557-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	441.86	0	15,465.10	-15,465.10
101-4143101001-00000-000-432557-000-000-10313069-000-0000000-00000-000000-35-1110199-00000000-	0	0	441.86	0	3,976.74	-3,976.74
101-4143101001-00000-000-432557-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	20,696.02	-20,696.02
101-4143101001-00000-000-432558-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	3,012.63	0	44,441.79	-44,441.79
101-4143101001-00000-000-432563-000-000-10313020-000-0000000-00000-000000-13-1110199-00000000-	0	0	0	0	499.04	-499.04
101-4143101001-00000-000-432563-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	499.04	0	998.08	-998.08
101-4143101001-00000-000-432563-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	499.04	0	998.08	-998.08
101-4143101001-00000-000-432563-000-000-10313030-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	1,497.12	-1,497.12
101-4143101001-00000-000-432563-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	499.04	-499.04
101-4143101001-00000-000-432563-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	4,491.36	-4,491.36
101-4143101001-00000-000-432563-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	499.04	-499.04
101-4143101001-00000-000-432563-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	11,976.96	0	249,570.56	-249,570.56
101-4143101001-00000-000-432563-000-000-10313040-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	998.08	-998.08
101-4143101001-00000-000-432563-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	499.04	-499.04
101-4143101001-00000-000-432563-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	3,493.28	-3,493.28
101-4143101001-00000-000-432563-000-000-10313061-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	998.08	-998.08
101-4143101001-00000-000-432563-000-000-10313062-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	499.04	-499.04
101-4143101001-00000-000-432563-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	499.04	0	1,497.12	-1,497.12
101-4143101001-00000-000-432563-000-000-10313069-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	478.88	-478.88
101-4143101001-00000-000-432563-000-000-10313072-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	2,495.20	-2,495.20
101-4143101001-00000-000-432563-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	1,497.12	-1,497.12
101-4143101001-00000-000-432563-000-000-10313074-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	499.04	-499.04
101-4143101001-00000-000-432563-000-000-10313080-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	499.04	-499.04
101-4143101001-00000-000-432563-000-000-10313087-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	499.04	-499.04
101-4143101001-00000-000-432563-000-000-10313091-000-0000000-00000-000000-44-1110199-00000000-	0	0	0	0	499.04	-499.04
101-4143101001-00000-000-432563-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	1,497.12	-1,497.12
101-4143101001-00000-000-432563-000-000-10313102-000-0000000-00000-000000-52-1110199-00000000-	0	0	0	0	499.04	-499.04
101-4143101001-00000-000-432563-000-000-10313113-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	499.04	-499.04
101-4143101001-00000-000-432563-000-000-10313187-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	20,879.04	-20,879.04
101-4143101001-00000-000-432564-000-000-10313006-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	3,858.30	-3,858.30
101-4143101001-00000-000-432564-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	1,286.10	0	5,092.45	-5,092.45
101-4143101001-00000-000-432564-000-000-10313018-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	3,858.30	-3,858.30
101-4143101001-00000-000-432564-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	1,286.10	-1,286.10
101-4143101001-00000-000-432564-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	3,858.30	-3,858.30
101-4143101001-00000-000-432564-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	3,858.30	0	116,567.55	-116,567.55
101-4143101001-00000-000-432564-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	1,286.10	1,286.10
101-4143101001-00000-000-432564-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-1,286.10	1,286.10
101-4143101001-00000-000-432564-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	1,286.10	0	7,716.60	-7,716.60
101-4143101001-00000-000-432564-000-000-10313058-000-0000000-00000-000000-27-1110199-00000000-	0	0	0	0	1,286.10	-1,286.10
101-4143101001-00000-000-432564-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	10,236.85	-10,236.85
101-4143101001-00000-000-432564-000-000-10313066-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	1,286.10	-1,286.10
101-4143101001-00000-000-432564-000-000-10313069-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	2,572.20	-2,572.20
101-4143101001-00000-000-432564-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	2,572.20	-2,572.20
101-4143101001-00000-000-432564-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	1,286.10	0	2,572.20	-2,572.20
101-4143101001-00000-000-432564-000-000-10313187-000-0000000-00000-000000-36-1110199-00000000-	0	0	2,572.20	0	22,993.95	-22,993.95
101-4143101001-00000-000-432564-000-000-10313194-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	1,286.10	-1,286.10
101-4143101001-00000-000-432565-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	1,286.10	-1,286.10
101-4143101001-00000-000-432565-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	5,144.43	-5,144.43
101-4143101001-00000-000-432565-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	2,520.31	-2,520.31
101-4143101001-00000-000-432565-000-000-10313187-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	2,572.20	-2,572.20
101-4143101001-00000-000-432566-000-000-10313004-000-0000000-00000-000000-03-1110199-00000000-	0	0	0	0	1,715.21	-1,715.21
101-4143101001-00000-000-432566-000-000-10313008-000-0000000-00000-000000-06-1110199-00000000-	0	0	0	0	490.06	-490.06
101-4143101001-00000-000-432566-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	1,705.31	-1,705.31
101-4143101001-00000-000-432566-000-000-10313018-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	18,798.01	-18,798.01
101-4143101001-00000-000-432566-000-000-10313020-000-0000000-00000-000000-13-1110199-00000000-	0	0	0	0	4,410.54	-4,410.54
101-4143101001-00000-000-432566-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	9,066.11	0	66,791.72	-66,791.72
101-4143101001-00000-000-432566-000-000-10313026-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	980.12	-980.12
101-4143101001-00000-000-432566-000-000-10313027-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	245.03	-245.03
101-4143101001-00000-000-432566-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	3,665.55	-3,665.55
101-4143101001-00000-000-432566-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	245.03	-245.03
101-4143101001-00000-000-432566-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	86,740.62	0	1,418,760.43	-

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432574-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	252,385.61	-252,385.61
101-4143101001-00000-000-432574-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	7,574.65	0	35,625.00	-35,625.00
101-4143101001-00000-000-432574-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	13,531.58	-13,531.58
101-4143101001-00000-000-432574-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	750	-750
101-4143101001-00000-000-432574-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	781.58	0	29,224.85	-29,224.85
101-4143101001-00000-000-432574-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	250,773.25	0	1,344,627.21	-1,344,627.21
101-4143101001-00000-000-432574-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	7,034.22	-7,034.22
101-4143101001-00000-000-432574-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	920,647.88	0	6,384,214.11	-6,384,214.11
101-4143101001-00000-000-432574-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	22,225.78	0	208,982.70	-208,982.70
101-4143101001-00000-000-432574-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	42,438.66	-42,438.66
101-4143101001-00000-000-432574-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	1,563.16	0	3,907.90	-3,907.90
101-4143101001-00000-000-432574-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,740,403.77	0	21,207,978.12	-21,207,978.12
101-4143101001-00000-000-432574-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,651.13	0	87,966.13	-87,966.13
101-4143101001-00000-000-432574-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,651.13	-2,651.13
101-4143101001-00000-000-432574-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	13,564.89	-13,564.89
101-4143101001-00000-000-432574-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	2,651.13	0	2,651.13	-2,651.13
101-4143101001-00000-000-432574-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	12,949.26	0	1,184,684.47	-1,184,684.47
101-4143101001-00000-000-432574-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,255.64	0	126,910.59	-126,910.59
101-4143101001-00000-000-432574-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,302.26	-5,302.26
101-4143101001-00000-000-432574-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	23,346,046.62	0	226,514,338.10	-226,514,338.10
101-4143101001-00000-000-432574-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,563.16	-1,563.16
101-4143101001-00000-000-432574-000-000-10313047-000-0000000-00000-000000-18-0000000-000000000-	0	0	0	0	-181,610.45	181,610.45
101-4143101001-00000-000-432574-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-11,794,682.90	0	-38,724,102.17	38,724,102.17
101-4143101001-00000-000-432574-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	20,830.30	0	108,871.06	-108,871.06
101-4143101001-00000-000-432574-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,786,328.43	0	13,193,880.72	-13,193,880.72
101-4143101001-00000-000-432574-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	97,272.58	-97,272.58
101-4143101001-00000-000-432574-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	53,780.04	0	241,895.71	-241,895.71
101-4143101001-00000-000-432574-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	364,318.43	0	2,814,304.97	-2,814,304.97
101-4143101001-00000-000-432574-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	750	-750
101-4143101001-00000-000-432574-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,241,471.95	0	9,278,558.05	-9,278,558.05
101-4143101001-00000-000-432574-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	147,319.56	-147,319.56
101-4143101001-00000-000-432574-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	4,657.90	-4,657.90
101-4143101001-00000-000-432574-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	3,787.33	-3,787.33
101-4143101001-00000-000-432574-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	549,259.83	0	4,848,688.27	-4,848,688.27
101-4143101001-00000-000-432574-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	27,647.49	-27,647.49
101-4143101001-00000-000-432574-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	3,126.32	0	11,723.70	-11,723.70
101-4143101001-00000-000-432574-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	3,787.33	-3,787.33
101-4143101001-00000-000-432574-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	7,574.65	0	53,179.28	-53,179.28
101-4143101001-00000-000-432574-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	173,830.83	0	1,011,184.83	-1,011,184.83
101-4143101001-00000-000-432574-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	6,252.64	0	63,142.15	-63,142.15
101-4143101001-00000-000-432574-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	76,600.46	0	681,731.70	-681,731.70
101-4143101001-00000-000-432574-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	2,651.13	-2,651.13
101-4143101001-00000-000-432574-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,563.16	-1,563.16
101-4143101001-00000-000-432574-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	942,566.11	0	8,413,785.95	-8,413,785.95
101-4143101001-00000-000-432574-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	53,828.26	0	618,643.29	-618,643.29
101-4143101001-00000-000-432574-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	254,745.68	0	1,711,858.12	-1,711,858.12
101-4143101001-00000-000-432574-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	781.58	0	27,323.72	-27,323.72
101-4143101001-00000-000-432574-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	3,787.33	0	21,587.76	-21,587.76
101-4143101001-00000-000-432574-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	7,034.22	0	28,918.46	-28,918.46
101-4143101001-00000-000-432574-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	2,344.74	0	58,730.84	-58,730.84
101-4143101001-00000-000-432574-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	24,996.37	0	121,466.16	-121,466.16
101-4143101001-00000-000-432574-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	2,250.00	-2,250.00
101-4143101001-00000-000-432574-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	26,025.48	-26,025.48
101-4143101001-00000-000-432574-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	17,364,579.00	0	141,053,956.46	-141,053,956.46
101-4143101001-00000-000-432574-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	59,461.06	0	1,327,516.43	-1,327,516.43
101-4143101001-00000-000-432574-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	17,266,392.52	0	153,141,681.51	-153,141,681.51
101-4143101001-00000-000-432575-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	71,959.21	-71,959.21
101-4143101001-00000-000-432575-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	104,975.11	-104,975.11
101-4143101001-00000-000-432575-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	150,997.35	-150,997.35
101-4143101001-00000-000-432575-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,651.13	0	2,766,246.99	-2,766,246.99
101-4143101001-00000-000-432575-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	23,324.73	-23,324.73
101-4143101001-00000-000-432575-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,720.21	-12,720.21
101-4143101001-00000-000-432575-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	801,719.58	-801,719.58
101-4143101001-00000-000-432575-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-266,033.47	0	-847,296.54	847,296.54
101-4143101001-00000-000-432575-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,733,459.72	0	13,920,926.69	-13,920,926.69
101-4143101001-00000-000-432575-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	198,027.54	-198,027.54
101-4143101001-00000-000-432575-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	98,849.23	0	3,091,707.11	-3,091,707.11
101-4143101001-00000-000-432575-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	37,873.26	-37,873.26
101-4143101001-00000-000-432575-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	116,030.32	-116,030.32
101-4143101001-00000-000-432575-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	18,936.63	-18,936.63
101-4143101001-00000-000-432575-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	18,936.63	0	102,709.31	-102,709.31
101-4143101001-00000-000-432575-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	90,895.84	0	875,702.61	-875,702.61
101-4143101001-00000-000-432575-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	49,457.28	-49,457.28
101-4143101001-00000-000-432575-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	69,817.43	-69,817.43
101-4143101001-00000-000-432575-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432607-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,534.92	0	33,737.24	-33,737.24
101-4143101001-00000-000-432607-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	1,534.92	-1,534.92
101-4143101001-00000-000-432607-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	3,453.57	0	34,795.43	-34,795.43
101-4143101001-00000-000-432608-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	7,141.33	-7,141.33
101-4143101001-00000-000-432608-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	7,141.33	-7,141.33
101-4143101001-00000-000-432608-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	14,282.66	-14,282.66
101-4143101001-00000-000-432608-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	21,423.99	-21,423.99
101-4143101001-00000-000-432608-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,855.47	-7,855.47
101-4143101001-00000-000-432608-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	99,690.16	-99,690.16
101-4143101001-00000-000-432608-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,141.33	0	1,478,790.15	-1,478,790.15
101-4143101001-00000-000-432608-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	121,402.61	-121,402.61
101-4143101001-00000-000-432608-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	85,407.50	-85,407.50
101-4143101001-00000-000-432608-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	685.29	-685.29
101-4143101001-00000-000-432608-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-42,847.98	42,847.98
101-4143101001-00000-000-432608-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	14,282.66	0	149,679.47	-149,679.47
101-4143101001-00000-000-432608-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	7,141.33	-7,141.33
101-4143101001-00000-000-432608-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	7,141.33	0	85,407.50	-85,407.50
101-4143101001-00000-000-432608-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	64,271.97	-64,271.97
101-4143101001-00000-000-432608-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	71,413.30	-71,413.30
101-4143101001-00000-000-432608-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	7,141.33	0	441,608.62	-441,608.62
101-4143101001-00000-000-432608-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	99,978.62	-99,978.62
101-4143101001-00000-000-432608-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	28,565.32	-28,565.32
101-4143101001-00000-000-432608-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	49,700.85	-49,700.85
101-4143101001-00000-000-432609-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,073.79	-2,073.79
101-4143101001-00000-000-432609-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	12,442.74	0	799,876.09	-799,876.09
101-4143101001-00000-000-432609-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	24,801.71	-24,801.71
101-4143101001-00000-000-432609-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,147.58	-4,147.58
101-4143101001-00000-000-432609-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-12,442.74	12,442.74
101-4143101001-00000-000-432609-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	12,275.20	-12,275.20
101-4143101001-00000-000-432609-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,147.58	-4,147.58
101-4143101001-00000-000-432609-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,295.16	-8,295.16
101-4143101001-00000-000-432609-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	24,885.48	0	174,198.36	-174,198.36
101-4143101001-00000-000-432609-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,221.37	-6,221.37
101-4143101001-00000-000-432609-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	6,221.37	0	8,295.16	-8,295.16
101-4143101001-00000-000-432609-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	2,073.79	-2,073.79
101-4143101001-00000-000-432609-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	4,147.58	-4,147.58
101-4143101001-00000-000-432610-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,322.60	0	47,874.25	-47,874.25
101-4143101001-00000-000-432610-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,322.60	0	35,048.90	-35,048.90
101-4143101001-00000-000-432610-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,322.60	-1,322.60
101-4143101001-00000-000-432610-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	661.3	-661.3
101-4143101001-00000-000-432610-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	6,613.00	0	56,076.95	-56,076.95
101-4143101001-00000-000-432610-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	661.3	-661.3
101-4143101001-00000-000-432610-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	14,548.60	0	221,181.82	-221,181.82
101-4143101001-00000-000-432610-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	661.3	-661.3
101-4143101001-00000-000-432610-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,967.80	0	140,903.87	-140,903.87
101-4143101001-00000-000-432610-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	67,320.34	0	804,667.80	-804,667.80
101-4143101001-00000-000-432610-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,306.50	0	110,035.16	-110,035.16
101-4143101001-00000-000-432610-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,306.50	0	102,575.18	-102,575.18
101-4143101001-00000-000-432610-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	46,291.00	0	668,875.47	-668,875.47
101-4143101001-00000-000-432610-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-1,983.90	0	9,204.78	9,204.78
101-4143101001-00000-000-432610-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	18,516.40	0	308,393.29	-308,393.29
101-4143101001-00000-000-432610-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	3,306.50	0	11,903.40	-11,903.40
101-4143101001-00000-000-432610-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	17,193.80	0	166,166.82	-166,166.82
101-4143101001-00000-000-432610-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	3,306.50	0	56,658.12	-56,658.12
101-4143101001-00000-000-432610-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	16,532.50	0	137,944.60	-137,944.60
101-4143101001-00000-000-432610-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,322.60	-1,322.60
101-4143101001-00000-000-432610-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	19,177.70	0	254,433.79	-254,433.79
101-4143101001-00000-000-432610-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,290.40	0	106,095.36	-106,095.36
101-4143101001-00000-000-432610-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	128,953.50	0	1,644,047.04	-1,644,047.04
101-4143101001-00000-000-432610-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	16,532.50	0	296,042.27	-296,042.27
101-4143101001-00000-000-432610-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,951.70	0	15,871.20	-15,871.20
101-4143101001-00000-000-432610-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	661.3	-661.3
101-4143101001-00000-000-432610-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	661.3	-661.3
101-4143101001-00000-000-432610-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	661.3	0	26,104.77	-26,104.77
101-4143101001-00000-000-432610-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	13,226.00	0	118,212.44	-118,212.44
101-4143101001-00000-000-432610-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	661.3	0	6,613.00	-6,613.00
101-4143101001-00000-000-432610-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,322.60	0	5,290.40	-5,290.40
101-4143101001-00000-000-432610-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	5,290.40	0	64,540.30	-64,540.30
101-4143101001-00000-000-432610-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	661.3	-661.3
101-4143101001-00000-000-432610-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	1,957.19	-1,957.19
101-4143101001-00000-000-432610-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	661.3	-661.3
101-4143101001-00000-000-432611-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	4,726.80	0	83,067.10	-83,067.10
101-4143101001-00000-000-432611-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	4,969.20	0	86,581.90	-86,581.90
101-4143101001-00000-000-432611-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	3,878.40	0	46,073.00	-46,073.00
101-4143101001-00000-000-432611-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	2,666.40	0	27,656.80	-27,656.80
101-4143101001-00000-000-432611-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	8,484.00	0	147,585.70	-147,585.70
101-4143101001-00000-000-432611-000-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432611-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	606	0	10,747.60	-10,747.60
101-4143101001-00000-000-432611-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	4,363.20	0	71,859.20	-71,859.20
101-4143101001-00000-000-432611-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	12,726.00	0	209,838.40	-209,838.40
101-4143101001-00000-000-432611-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	14,180.40	0	323,738.00	-323,738.00
101-4143101001-00000-000-432611-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	1,212.00	0	31,509.40	-31,509.40
101-4143101001-00000-000-432611-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	9,211.20	0	275,439.00	-275,439.00
101-4143101001-00000-000-432611-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	13,210.80	0	166,111.00	-166,111.00
101-4143101001-00000-000-432611-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	253,065.60	0	4,123,827.10	-4,123,827.10
101-4143101001-00000-000-432611-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	6,181.20	0	106,009.50	-106,009.50
101-4143101001-00000-000-432611-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	2,302.80	0	28,752.50	-28,752.50
101-4143101001-00000-000-432611-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	17,452.80	0	188,327.20	-188,327.20
101-4143101001-00000-000-432611-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	56,964.00	0	1,088,411.60	-1,088,411.60
101-4143101001-00000-000-432611-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	62,418.00	0	1,028,920.00	-1,028,920.00
101-4143101001-00000-000-432611-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	31,512.00	0	590,727.30	-590,727.30
101-4143101001-00000-000-432611-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	97,081.20	0	1,916,727.10	-1,916,727.10
101-4143101001-00000-000-432611-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	115,988.40	0	2,235,188.20	-2,235,188.20
101-4143101001-00000-000-432611-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	654,358.80	0	8,005,948.00	-8,005,948.00
101-4143101001-00000-000-432611-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	21,816.00	0	390,682.60	-390,682.60
101-4143101001-00000-000-432611-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	195,495.60	0	2,902,247.00	-2,902,247.00
101-4143101001-00000-000-432611-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	363.6	0	596.2	-596.2
101-4143101001-00000-000-432611-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	2,787.60	0	56,080.00	-56,080.00
101-4143101001-00000-000-432611-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	484.8	0	15,561.30	-15,561.30
101-4143101001-00000-000-432611-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	2,545.20	0	38,273.40	-38,273.40
101-4143101001-00000-000-432611-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	7,150.80	0	122,990.10	-122,990.10
101-4143101001-00000-000-432611-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	1,939.20	0	26,919.80	-26,919.80
101-4143101001-00000-000-432611-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	1,090.80	0	17,955.90	-17,955.90
101-4143101001-00000-000-432611-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	2,666.40	0	53,892.20	-53,892.20
101-4143101001-00000-000-432611-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	28,966.80	0	485,753.70	-485,753.70
101-4143101001-00000-000-432611-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	12,120.00	0	147,431.50	-147,431.50
101-4143101001-00000-000-432611-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	4,242.00	0	19,634.40	-19,634.40
101-4143101001-00000-000-432611-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	727.2	0	25,865.60	-25,865.60
101-4143101001-00000-000-432611-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	8,968.80	0	116,672.50	-116,672.50
101-4143101001-00000-000-432611-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	17,089.20	0	126,037.60	-126,037.60
101-4143101001-00000-000-432611-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	6,539.90	-6,539.90
101-4143101001-00000-000-432611-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	54,176.40	0	1,195,707.40	-1,195,707.40
101-4143101001-00000-000-432611-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	167,619.60	0	2,075,304.60	-2,075,304.60
101-4143101001-00000-000-432611-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	2,181.60	0	32,601.50	-32,601.50
101-4143101001-00000-000-432611-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	89,445.60	0	1,323,469.00	-1,323,469.00
101-4143101001-00000-000-432611-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	4,242.00	0	71,402.50	-71,402.50
101-4143101001-00000-000-432611-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,696.80	0	19,560.90	-19,560.90
101-4143101001-00000-000-432611-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,212.00	0	54,547.20	-54,547.20
101-4143101001-00000-000-432611-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	1,090.80	0	13,651.50	-13,651.50
101-4143101001-00000-000-432611-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	1,818.00	0	14,257.50	-14,257.50
101-4143101001-00000-000-432611-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	606	0	9,933.50	-9,933.50
101-4143101001-00000-000-432611-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	3,757.20	0	51,920.00	-51,920.00
101-4143101001-00000-000-432611-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	7,999.20	0	87,479.30	-87,479.30
101-4143101001-00000-000-432611-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	6,423.60	0	47,474.80	-47,474.80
101-4143101001-00000-000-432611-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	15,513.60	0	161,678.90	-161,678.90
101-4143101001-00000-000-432611-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	3,272.40	0	55,904.90	-55,904.90
101-4143101001-00000-000-432611-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	1,939.20	0	53,572.70	-53,572.70
101-4143101001-00000-000-432611-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	1,939.20	0	22,541.90	-22,541.90
101-4143101001-00000-000-432611-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,985,619.60	0	27,085,224.24	-27,085,224.24
101-4143101001-00000-000-432611-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	15,028.80	0	133,079.90	-133,079.90
101-4143101001-00000-000-432611-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,346,574.40	0	44,222,620.60	-44,222,620.60
101-4143101001-00000-000-432613-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	1,212.00	-1,212.00
101-4143101001-00000-000-432613-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	121.2	0	4,949.60	-4,949.60
101-4143101001-00000-000-432613-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	363.6	0	848.4	-848.4
101-4143101001-00000-000-432613-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	121.2	-121.2
101-4143101001-00000-000-432613-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	606	-606
101-4143101001-00000-000-432613-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	242.4	0	8,818.20	-8,818.20
101-4143101001-00000-000-432613-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	237.5	-237.5
101-4143101001-00000-000-432613-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	15,756.00	0	497,446.70	-497,446.70
101-4143101001-00000-000-432613-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	121.2	0	1,090.80	-1,090.80
101-4143101001-00000-000-432613-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	969.6	-969.6
101-4143101001-00000-000-432613-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,212.00	0	22,197.90	-22,197.90
101-4143101001-00000-000-432613-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	606	0	28,510.10	-28,510.10
101-4143101001-00000-000-432613-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	2,248.90	-2,248.90
101-4143101001-00000-000-432613-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,060.40	0	98,906.40	-98,906.40
101-4143101001-00000-000-432613-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	121.2	0	13,243.80	-13,243.80
101-4143101001-00000-000-432613-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,393.60	0	93,850.30	-93,850.30
101-4143101001-00000-000-432613-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	7,833.90	-7,833.90
101-4143101001-00000-000-432613-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	121.2	0	121.2	-121.2
101-4143101001-00000-000-432613-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	3,490.30	-3,490.30
101-4143101001-00000-000-432613-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	1,212.00	-1,212.00
101-4143101001-00000-000-432613-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	363.6	0	2,302.80	-

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432616-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	1,421.85	0	6,778.92	-6,778.92
101-4143101001-00000-000-432616-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	1,706.22	-1,706.22
101-4143101001-00000-000-432616-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	6,540.51	0	106,064.25	-106,064.25
101-4143101001-00000-000-432616-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	59,976.21	-59,976.21
101-4143101001-00000-000-432616-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	1,990.59	0	11,078.94	-11,078.94
101-4143101001-00000-000-432616-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	272.88	-272.88
101-4143101001-00000-000-432616-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	1,706.22	-1,706.22
101-4143101001-00000-000-432616-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	3,400.95	-3,400.95
101-4143101001-00000-000-432616-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	1,137.48	0	14,706.81	-14,706.81
101-4143101001-00000-000-432616-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	12,227.91	0	165,480.33	-165,480.33
101-4143101001-00000-000-432616-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,421.85	0	19,621.53	-19,621.53
101-4143101001-00000-000-432616-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	3,981.18	-3,981.18
101-4143101001-00000-000-432616-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,137.48	-1,137.48
101-4143101001-00000-000-432616-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	4,265.55	0	30,005.34	-30,005.34
101-4143101001-00000-000-432616-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	2,820.72	-2,820.72
101-4143101001-00000-000-432616-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,421.85	0	15,025.65	-15,025.65
101-4143101001-00000-000-432616-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	31,280.70	0	69,955.02	-69,955.02
101-4143101001-00000-000-432616-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	32,133.81	0	464,812.77	-464,812.77
101-4143101001-00000-000-432616-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	185,693.61	0	1,859,773.89	-1,859,773.89
101-4143101001-00000-000-432616-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	27,868.26	0	396,762.18	-396,762.18
101-4143101001-00000-000-432616-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	18,484.05	0	221,449.53	-221,449.53
101-4143101001-00000-000-432616-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,540.51	0	73,852.89	-73,852.89
101-4143101001-00000-000-432616-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	853.11	0	2,274.96	-2,274.96
101-4143101001-00000-000-432616-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	34,977.51	0	426,687.09	-426,687.09
101-4143101001-00000-000-432616-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	841.62	-841.62
101-4143101001-00000-000-432616-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	1,137.48	-1,137.48
101-4143101001-00000-000-432616-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	2,274.96	0	38,501.97	-38,501.97
101-4143101001-00000-000-432616-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	6,517.53	-6,517.53
101-4143101001-00000-000-432616-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	284.37	0	1,706.22	-1,706.22
101-4143101001-00000-000-432616-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	1,421.85	0	48,340.02	-48,340.02
101-4143101001-00000-000-432616-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	18,722.46	-18,722.46
101-4143101001-00000-000-432616-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	6,801.90	-6,801.90
101-4143101001-00000-000-432616-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,116.58	-3,116.58
101-4143101001-00000-000-432616-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,137.48	0	9,657.09	-9,657.09
101-4143101001-00000-000-432616-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	32,418.18	0	629,781.81	-629,781.81
101-4143101001-00000-000-432616-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	11,897.58	-11,897.58
101-4143101001-00000-000-432616-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	284.37	0	6,244.65	-6,244.65
101-4143101001-00000-000-432616-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	2,843.70	0	48,305.55	-48,305.55
101-4143101001-00000-000-432616-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	5,118.66	0	49,285.05	-49,285.05
101-4143101001-00000-000-432616-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	399,571.35	-399,571.35
101-4143101001-00000-000-432616-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	243,644.73	-243,644.73
101-4143101001-00000-000-432616-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	47,205.42	0	803,135.49	-803,135.49
101-4143101001-00000-000-432616-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	67,680.06	0	1,196,806.92	-1,196,806.92
101-4143101001-00000-000-432616-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	725,996.61	0	6,332,933.73	-6,332,933.73
101-4143101001-00000-000-432616-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	141,455.37	-141,455.37
101-4143101001-00000-000-432616-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	242,567.61	0	2,754,844.14	-2,754,844.14
101-4143101001-00000-000-432616-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	853.11	0	9,349.74	-9,349.74
101-4143101001-00000-000-432616-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	1,990.59	-1,990.59
101-4143101001-00000-000-432616-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	284.37	0	11,032.98	-11,032.98
101-4143101001-00000-000-432616-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	568.74	-568.74
101-4143101001-00000-000-432616-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	853.11	0	16,708.89	-16,708.89
101-4143101001-00000-000-432616-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	7,962.36	0	99,822.48	-99,822.48
101-4143101001-00000-000-432616-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	4,265.55	0	38,398.56	-38,398.56
101-4143101001-00000-000-432616-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	284.37	-284.37
101-4143101001-00000-000-432616-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	5,629.95	-5,629.95
101-4143101001-00000-000-432616-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	1,990.59	0	30,028.32	-30,028.32
101-4143101001-00000-000-432616-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	284.37	0	3,969.69	-3,969.69
101-4143101001-00000-000-432616-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	5,118.66	0	108,905.07	-108,905.07
101-4143101001-00000-000-432616-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	24,455.82	0	229,173.48	-229,173.48
101-4143101001-00000-000-432616-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	853.11	0	5,118.66	-5,118.66
101-4143101001-00000-000-432616-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,421.85	0	30,367.26	-30,367.26
101-4143101001-00000-000-432616-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	1,990.59	0	34,759.20	-34,759.20
101-4143101001-00000-000-432616-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	853.11	0	15,241.08	-15,241.08
101-4143101001-00000-000-432616-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	568.74	-568.74
101-4143101001-00000-000-432616-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	557.25	-557.25
101-4143101001-00000-000-432616-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	15,832.80	-15,832.80
101-4143101001-00000-000-432616-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	1,137.48	0	14,718.30	-14,718.30
101-4143101001-00000-000-432616-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	2,251.98	-2,251.98
101-4143101001-00000-000-432616-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	5,403.03	0	55,210.86	-55,210.86
101-4143101001-00000-000-432616-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	568.74	0	2,832.21	-2,832.21
101-4143101001-00000-000-432616-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	284.37	0	3,685.32	-3,685.32
101-4143101001-00000-000-432616-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	1,683.24	-1,683.24
101-4143101001-00000-000-432616-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	56,589.63	0	6,021,085.71	-6,021,085.71
101-4143101001-00000-000-432616-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	60,286.44	0	8,962,378.71	-8,962,378.71
101-4143101001-00000-000-432617-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	4,969.20	-4,969.20
101-4143101001-00000-000-432617-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	246.16	0	3,928.94	-3,928.94

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432619-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	1,188.60	0	12,336.30	-12,336.30
101-4143101001-00000-000-432619-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,782.90	0	20,158.20	-20,158.20
101-4143101001-00000-000-432619-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	3,541.80	-3,541.80
101-4143101001-00000-000-432619-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,754.40	-4,754.40
101-4143101001-00000-000-432619-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	594.3	-594.3
101-4143101001-00000-000-432619-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,782.90	0	9,460.80	-9,460.80
101-4143101001-00000-000-432619-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,782.90	-1,782.90
101-4143101001-00000-000-432619-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	6,465.30	-6,465.30
101-4143101001-00000-000-432619-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	2,377.20	0	11,291.70	-11,291.70
101-4143101001-00000-000-432619-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	594.3	-594.3
101-4143101001-00000-000-432619-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	594.3	0	1,782.90	-1,782.90
101-4143101001-00000-000-432620-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	542.34	-542.34
101-4143101001-00000-000-432620-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	565.17	0	1,130.34	-1,130.34
101-4143101001-00000-000-432620-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	565.17	-565.17
101-4143101001-00000-000-432620-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	1,107.51	-1,107.51
101-4143101001-00000-000-432620-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	565.17	-565.17
101-4143101001-00000-000-432620-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	7,843.89	-7,843.89
101-4143101001-00000-000-432620-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	565.17	-565.17
101-4143101001-00000-000-432620-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	565.17	-565.17
101-4143101001-00000-000-432621-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,161.56	0	18,781.51	-18,781.51
101-4143101001-00000-000-432621-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,451.95	0	24,102.37	-24,102.37
101-4143101001-00000-000-432621-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	290.39	0	8,130.92	-8,130.92
101-4143101001-00000-000-432621-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	290.39	-290.39
101-4143101001-00000-000-432621-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	8,711.70	0	173,401.17	-173,401.17
101-4143101001-00000-000-432621-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,098.19	0	81,015.95	-81,015.95
101-4143101001-00000-000-432621-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	42,687.33	0	701,902.72	-701,902.72
101-4143101001-00000-000-432621-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,227.02	0	76,287.60	-76,287.60
101-4143101001-00000-000-432621-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	32,834.67	-32,834.67
101-4143101001-00000-000-432621-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	290.39	0	17,992.45	-17,992.45
101-4143101001-00000-000-432621-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-290.39	0	-871.17	871.17
101-4143101001-00000-000-432621-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	11,615.60	0	135,119.47	-135,119.47
101-4143101001-00000-000-432621-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	2,323.12	0	60,873.47	-60,873.47
101-4143101001-00000-000-432621-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	4,646.24	0	86,462.98	-86,462.98
101-4143101001-00000-000-432621-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	1,149.83	-1,149.83
101-4143101001-00000-000-432621-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	1,742.34	0	42,220.99	-42,220.99
101-4143101001-00000-000-432621-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,517.41	0	66,264.71	-66,264.71
101-4143101001-00000-000-432621-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,194.29	0	43,986.79	-43,986.79
101-4143101001-00000-000-432621-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	52,270.20	0	555,284.91	-555,284.91
101-4143101001-00000-000-432621-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,451.95	0	51,105.78	-51,105.78
101-4143101001-00000-000-432621-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	290.39	-290.39
101-4143101001-00000-000-432621-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,032.73	0	4,065.46	-4,065.46
101-4143101001-00000-000-432621-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	4,053.73	-4,053.73
101-4143101001-00000-000-432621-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	290.39	0	569.05	-569.05
101-4143101001-00000-000-432621-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	871.17	0	30,965.02	-30,965.02
101-4143101001-00000-000-432621-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	9,292.48	0	89,751.11	-89,751.11
101-4143101001-00000-000-432621-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	569.05	-569.05
101-4143101001-00000-000-432621-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	871.17	0	19,083.63	-19,083.63
101-4143101001-00000-000-432621-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	290.39	-290.39
101-4143101001-00000-000-432621-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	290.39	0	2,323.12	-2,323.12
101-4143101001-00000-000-432621-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,032.73	0	73,803.12	-73,803.12
101-4143101001-00000-000-432622-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	262.46	0	262.46	-262.46
101-4143101001-00000-000-432622-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	131.23	-131.23
101-4143101001-00000-000-432622-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	656.15	-656.15
101-4143101001-00000-000-432622-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	262.46	0	3,663.84	-3,663.84
101-4143101001-00000-000-432622-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	393.69	0	13,552.52	-13,552.52
101-4143101001-00000-000-432622-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	918.61	0	12,466.85	-12,466.85
101-4143101001-00000-000-432622-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	262.46	0	1,181.07	-1,181.07
101-4143101001-00000-000-432622-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	524.92	0	4,057.53	-4,057.53
101-4143101001-00000-000-432622-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,543.21	0	159,942.87	-159,942.87
101-4143101001-00000-000-432622-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	3,280.75	-3,280.75
101-4143101001-00000-000-432622-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	18,765.89	0	259,328.09	-259,328.09
101-4143101001-00000-000-432622-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,230.91	0	74,660.76	-74,660.76
101-4143101001-00000-000-432622-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	46,192.96	0	662,741.86	-662,741.86
101-4143101001-00000-000-432622-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,593.05	0	101,450.34	-101,450.34
101-4143101001-00000-000-432622-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,443.53	0	87,352.97	-87,352.97
101-4143101001-00000-000-432622-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	262.46	-262.46
101-4143101001-00000-000-432622-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-524.92	524.92
101-4143101001-00000-000-432622-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	14,172.84	0	214,304.33	-214,304.33
101-4143101001-00000-000-432622-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	393.69	0	5,380.43	-5,380.43
101-4143101001-00000-000-432622-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	262.46	0	524.92	-524.92
101-4143101001-00000-000-432622-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	125.93	-125.93
101-4143101001-00000-000-432622-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	262.46	0	262.46	-262.46
101-4143101001-00000-000-432622-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	656.15	0	26,397.16	-26,397.16
101-4143101001-00000-000-432622-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	393.69	-393.69
101-4143101001-00000-000-432622-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	7,086.42	0	147,339.71	-147,339.71
101-4143101001-00000-000-432622-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	262.46	-262.46
101-4143101001-00000-000-432622-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	524.92	0	10,235.94	-

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432626-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	6,215.88	0	53,257.98	-53,257.98
101-4143101001-00000-000-432626-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	914.1	-914.1
101-4143101001-00000-000-432626-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	22,486.86	0	304,224.54	-304,224.54
101-4143101001-00000-000-432626-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	914.1	-914.1
101-4143101001-00000-000-432626-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	10,969.20	0	275,626.80	-275,626.80
101-4143101001-00000-000-432626-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	73,383.96	0	1,440,438.83	-1,440,438.83
101-4143101001-00000-000-432626-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,152.02	0	241,565.60	-241,565.60
101-4143101001-00000-000-432626-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,398.70	0	267,824.58	-267,824.58
101-4143101001-00000-000-432626-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	35.09	-35.09
101-4143101001-00000-000-432626-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	34,918.62	0	511,671.90	-511,671.90
101-4143101001-00000-000-432626-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-1,096.92	0	-14,932.20	14,932.20
101-4143101001-00000-000-432626-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	22,304.04	0	379,269.30	-379,269.30
101-4143101001-00000-000-432626-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	182.82	-182.82
101-4143101001-00000-000-432626-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	365.64	-365.64
101-4143101001-00000-000-432626-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	2,559.48	0	19,495.32	-19,495.32
101-4143101001-00000-000-432626-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	21,207.12	0	257,499.78	-257,499.78
101-4143101001-00000-000-432626-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	7,495.62	0	78,062.46	-78,062.46
101-4143101001-00000-000-432626-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	9,323.82	0	83,181.42	-83,181.42
101-4143101001-00000-000-432626-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	914.1	-914.1
101-4143101001-00000-000-432626-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	18,830.46	0	308,855.76	-308,855.76
101-4143101001-00000-000-432626-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	15,539.70	0	300,959.28	-300,959.28
101-4143101001-00000-000-432626-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	128,888.10	0	1,714,495.62	-1,714,495.62
101-4143101001-00000-000-432626-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	175.44	-175.44
101-4143101001-00000-000-432626-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	10,237.92	0	349,334.46	-349,334.46
101-4143101001-00000-000-432626-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	6,764.34	0	15,905.34	-15,905.34
101-4143101001-00000-000-432626-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	182.82	-182.82
101-4143101001-00000-000-432626-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	365.64	0	33,351.06	-33,351.06
101-4143101001-00000-000-432626-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	13,528.68	0	129,830.04	-129,830.04
101-4143101001-00000-000-432626-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	182.82	0	2,742.30	-2,742.30
101-4143101001-00000-000-432626-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	2,925.12	0	51,926.58	-51,926.58
101-4143101001-00000-000-432626-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	548.46	-548.46
101-4143101001-00000-000-432626-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	182.82	-182.82
101-4143101001-00000-000-432626-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,096.92	-1,096.92
101-4143101001-00000-000-432627-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	152.44	0	5,600.24	-5,600.24
101-4143101001-00000-000-432627-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	228.66	0	4,115.88	-4,115.88
101-4143101001-00000-000-432627-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	152.44	-152.44
101-4143101001-00000-000-432627-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	225.58	-225.58
101-4143101001-00000-000-432627-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	76.22	-76.22
101-4143101001-00000-000-432627-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,067.08	0	33,094.10	-33,094.10
101-4143101001-00000-000-432627-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,344.54	0	68,140.64	-68,140.64
101-4143101001-00000-000-432627-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	609.76	0	19,021.12	-19,021.12
101-4143101001-00000-000-432627-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	609.76	0	23,719.04	-23,719.04
101-4143101001-00000-000-432627-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,125.02	0	48,264.18	-48,264.18
101-4143101001-00000-000-432627-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-381.1	0	-981.62	981.62
101-4143101001-00000-000-432627-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,210.38	0	39,404.96	-39,404.96
101-4143101001-00000-000-432627-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,295.74	0	15,505.76	-15,505.76
101-4143101001-00000-000-432627-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	73.14	-73.14
101-4143101001-00000-000-432627-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	76.22	-76.22
101-4143101001-00000-000-432627-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	73.14	-73.14
101-4143101001-00000-000-432627-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	76.22	-76.22
101-4143101001-00000-000-432627-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	152.44	0	8,974.70	-8,974.70
101-4143101001-00000-000-432627-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	4,115.88	0	39,719.08	-39,719.08
101-4143101001-00000-000-432627-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	152.44	0	990.86	-990.86
101-4143101001-00000-000-432627-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,219.52	0	11,691.68	-11,691.68
101-4143101001-00000-000-432628-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	3,272.26	-3,272.26
101-4143101001-00000-000-432628-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	381.12	0	3,557.12	-3,557.12
101-4143101001-00000-000-432628-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	889.28	0	18,237.33	-18,237.33
101-4143101001-00000-000-432628-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,557.12	0	74,132.51	-74,132.51
101-4143101001-00000-000-432628-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	762.24	0	14,187.44	-14,187.44
101-4143101001-00000-000-432628-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	127.04	0	19,497.47	-19,497.47
101-4143101001-00000-000-432628-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,905.60	0	30,549.95	-30,549.95
101-4143101001-00000-000-432628-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,525.41	2,525.41
101-4143101001-00000-000-432628-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	762.24	0	15,442.45	-15,442.45
101-4143101001-00000-000-432628-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,524.48	0	14,838.03	-14,838.03
101-4143101001-00000-000-432628-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	5,208.64	0	52,979.60	-52,979.60
101-4143101001-00000-000-432628-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,048.96	0	23,105.89	-23,105.89
101-4143101001-00000-000-432628-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	254.08	-254.08
101-4143101001-00000-000-432628-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	127.04	-127.04
101-4143101001-00000-000-432628-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	7,368.32	0	81,359.61	-81,359.61
101-4143101001-00000-000-432628-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,716.80	0	74,988.30	-74,988.30
101-4143101001-00000-000-432628-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	36,714.56	0	424,309.05	-424,309.05
101-4143101001-00000-000-432628-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	121.91	-121.91
101-4143101001-00000-000-432628-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,048.96	0	164,779.93	-164,779.93
101-4143101001-00000-000-432628-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,667.84	0	6,352.00	-6,352.00
101-4143101001-00000-000-432628-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	2,276.46	-2,276.46
101-4143101001-00000-000-432628-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	508.16	0	8,242.21	-8,242.21
101-4143101001-00000-000-432628-000-000-10313102-000-0000000-00000-000000-52-1110199-0						

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432630-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	7,328.79	0	12,214.65	-12,214.65
101-4143101001-00000-000-432630-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	781.42	-781.42
101-4143101001-00000-000-432630-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	49,508.46	-49,508.46
101-4143101001-00000-000-432630-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	8,143.10	0	121,069.07	-121,069.07
101-4143101001-00000-000-432630-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	814.31	0	2,442.93	-2,442.93
101-4143101001-00000-000-432630-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	12,214.65	0	178,169.44	-178,169.44
101-4143101001-00000-000-432631-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	719.13	-719.13
101-4143101001-00000-000-432631-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	360.78	-360.78
101-4143101001-00000-000-432631-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	360.78	-360.78
101-4143101001-00000-000-432631-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	60.13	-60.13
101-4143101001-00000-000-432802-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,229.21	-3,229.21
101-4143101001-00000-000-432802-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	19,375.26	0	209,898.65	-209,898.65
101-4143101001-00000-000-432803-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	10,759.05	-10,759.05
101-4143101001-00000-000-432803-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,759.05	-10,759.05
101-4143101001-00000-000-432803-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	30,125.34	-30,125.34
101-4143101001-00000-000-432803-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,151.81	2,151.81
101-4143101001-00000-000-432803-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	6,455.43	-6,455.43
101-4143101001-00000-000-432803-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	4,303.62	-4,303.62
101-4143101001-00000-000-432803-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	2,151.81	-2,151.81
101-4143101001-00000-000-432803-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,151.81	-2,151.81
101-4143101001-00000-000-432803-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	2,151.81	-2,151.81
101-4143101001-00000-000-432803-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	57,396.34	-57,396.34
101-4143101001-00000-000-432803-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,727.17	1,053,134.47	-1,053,134.47	
101-4143101001-00000-000-432803-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,242.39	-2,242.39
101-4143101001-00000-000-432804-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	16,523.64	-16,523.64
101-4143101001-00000-000-432806-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,580.89	-6,580.89
101-4143101001-00000-000-432806-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,580.89	-6,580.89
101-4143101001-00000-000-432806-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,193.63	-2,193.63
101-4143101001-00000-000-432806-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	2,193.63	0	13,161.78	-13,161.78
101-4143101001-00000-000-432806-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,193.63	-2,193.63
101-4143101001-00000-000-432806-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,774.52	-8,774.52
101-4143101001-00000-000-432808-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	4,563.24	-4,563.24
101-4143101001-00000-000-432808-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	13,505.40	-13,505.40
101-4143101001-00000-000-432808-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	9,126.48	-9,126.48
101-4143101001-00000-000-432808-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	9,126.48	-9,126.48
101-4143101001-00000-000-432808-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	4,563.24	0	4,563.24	-4,563.24
101-4143101001-00000-000-432808-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,757.84	-8,757.84
101-4143101001-00000-000-432809-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,126.46	-9,126.46
101-4143101001-00000-000-432810-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	9,653.00	-9,653.00
101-4143101001-00000-000-432810-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,653.00	0	9,653.00	-9,653.00
101-4143101001-00000-000-432810-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	9,653.00	-9,653.00
101-4143101001-00000-000-432810-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,653.00	-9,653.00
101-4143101001-00000-000-432811-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	68,888.87	-68,888.87
101-4143101001-00000-000-432811-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	223,057.31	0	223,057.31	-223,057.31
101-4143101001-00000-000-432811-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	206,187.94	-206,187.94
101-4143101001-00000-000-432812-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	4,145.40	-4,145.40
101-4143101001-00000-000-432812-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	4,145.40	-4,145.40
101-4143101001-00000-000-432812-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,145.40	0	16,414.16	-16,414.16
101-4143101001-00000-000-432812-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	4,145.40	-4,145.40
101-4143101001-00000-000-432812-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	8,290.80	-8,290.80
101-4143101001-00000-000-432812-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	4,145.40	0	4,145.40	-4,145.40
101-4143101001-00000-000-432812-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	16,246.72	-16,246.72
101-4143101001-00000-000-432813-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	3,668.14	-3,668.14
101-4143101001-00000-000-432813-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	3,668.14	-3,668.14
101-4143101001-00000-000-432813-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	4,192.16	0	4,192.16	-4,192.16
101-4143101001-00000-000-432814-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	42,251.10	-42,251.10
101-4143101001-00000-000-432814-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,261.84	-7,261.84
101-4143101001-00000-000-432814-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,397,757.54	-1,397,757.54
101-4143101001-00000-000-432815-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,757.47	-6,757.47
101-4143101001-00000-000-432815-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,161.42	-1,161.42
101-4143101001-00000-000-432815-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	223,549.90	-223,549.90
101-4143101001-00000-000-432821-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-4,563.24	4,563.24
101-4143101001-00000-000-432821-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-4,563.24	4,563.24
101-4143101001-00000-000-432822-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-10,892.76	10,892.76
101-4143101001-00000-000-432823-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,742.13	1,742.13
101-4143101001-00000-000-432824-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-4,145.40	4,145.40
101-4143101001-00000-000-432824-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-4,145.40	4,145.40
101-4143101001-00000-000-432828-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,151.81	-2,151.81
101-4143101001-00000-000-432828-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	174,942.61	-174,942.61
101-4143101001-00000-000-432902-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	4,717.00	-4,717.00
101-4143101001-00000-000-432902-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	722.3	-722.3
101-4143101001-00000-000-432902-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	242.4	-242.4
101-4143101001-00000-000-432902-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	242.4	-242.4
101-4143101001-00000-000-432902-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	848.4	0	0	12,216.70	-12,216.70	
101-4143101001-00000-000-432902-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	1,682.10	-1,682.10	
101-4143101001-00000-000-432902-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	242.4	0	0	2,859.80	-2,859.80	
101-4143101001-00000-000-432902-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	242.4	-242.4	
101-4143101001-00000-000-432902-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	1,202.20	-1,202.20	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432902-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	242.4	0	848.4	-848.4
101-4143101001-00000-000-432902-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	727.2	-727.2
101-4143101001-00000-000-432902-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	475	-475
101-4143101001-00000-000-432902-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	1,454.40	0	16,928.80	-16,928.80
101-4143101001-00000-000-432902-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	1,454.40	0	18,339.10	-18,339.10
101-4143101001-00000-000-432902-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	121.2	-121.2
101-4143101001-00000-000-432902-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,333.20	0	28,829.60	-28,829.60
101-4143101001-00000-000-432902-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	969.6	0	11,111.20	-11,111.20
101-4143101001-00000-000-432902-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	41,086.80	0	836,787.20	-836,787.20
101-4143101001-00000-000-432902-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,691.90	-1,691.90
101-4143101001-00000-000-432902-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	1,202.20	-1,202.20
101-4143101001-00000-000-432902-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	121.2	0	2,414.20	-2,414.20
101-4143101001-00000-000-432902-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	363.6	0	6,408.90	-6,408.90
101-4143101001-00000-000-432902-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	302,636.40	0	7,354,539.60	-7,354,539.60
101-4143101001-00000-000-432902-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,545.20	0	40,507.60	-40,507.60
101-4143101001-00000-000-432902-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	606	0	48,210.50	-48,210.50
101-4143101001-00000-000-432902-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	727.2	0	23,152.80	-23,152.80
101-4143101001-00000-000-432902-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	843.5	-843.5
101-4143101001-00000-000-432902-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,272.40	0	29,687.80	-29,687.80
101-4143101001-00000-000-432902-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,363.20	0	117,863.30	-117,863.30
101-4143101001-00000-000-432902-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,090.80	0	47,575.10	-47,575.10
101-4143101001-00000-000-432902-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	127,987.20	0	2,448,150.20	-2,448,150.20
101-4143101001-00000-000-432902-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	606	-606
101-4143101001-00000-000-432902-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	103,504.80	0	1,773,710.20	-1,773,710.20
101-4143101001-00000-000-432902-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	969.6	-969.6
101-4143101001-00000-000-432902-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	843.5	-843.5
101-4143101001-00000-000-432902-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	1,085.90	-1,085.90
101-4143101001-00000-000-432902-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	1,090.80	0	29,314.40	-29,314.40
101-4143101001-00000-000-432902-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	121.2	0	1,202.20	-1,202.20
101-4143101001-00000-000-432902-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	121.2	-121.2
101-4143101001-00000-000-432902-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	242.4	0	3,611.50	-3,611.50
101-4143101001-00000-000-432902-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	121.2	-121.2
101-4143101001-00000-000-432902-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	479.9	-479.9
101-4143101001-00000-000-432902-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	242.4	0	5,313.20	-5,313.20
101-4143101001-00000-000-432902-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,449.50	-1,449.50
101-4143101001-00000-000-432902-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	1,449.50	-1,449.50
101-4143101001-00000-000-432902-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	11,029.20	0	187,657.50	-187,657.50
101-4143101001-00000-000-432902-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	606	0	4,237.10	-4,237.10
101-4143101001-00000-000-432902-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	601.1	-601.1
101-4143101001-00000-000-432902-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,575.60	0	13,535.20	-13,535.20
101-4143101001-00000-000-432902-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	1,439.70	-1,439.70
101-4143101001-00000-000-432902-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	1,434.80	-1,434.80
101-4143101001-00000-000-432902-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	969.6	-969.6
101-4143101001-00000-000-432902-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	121.2	0	2,651.70	-2,651.70
101-4143101001-00000-000-432902-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	3,374.00	-3,374.00
101-4143101001-00000-000-432902-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	1,085.90	-1,085.90
101-4143101001-00000-000-432902-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	121.2	0	843.5	-843.5
101-4143101001-00000-000-432902-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	121.2	0	2,166.90	-2,166.90
101-4143101001-00000-000-432902-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	242.4	-242.4
101-4143101001-00000-000-432902-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	606	-606
101-4143101001-00000-000-432902-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	727.2	-727.2
101-4143101001-00000-000-432902-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	218,644.80	0	5,327,536.60	-5,327,536.60
101-4143101001-00000-000-432902-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	640,299.60	0	12,313,709.10	-12,313,709.10
101-4143101001-00000-000-432902-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	121.2	0	1,575.60	-1,575.60
101-4143101001-00000-000-432902-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	242.4	0	727.2	-727.2
101-4143101001-00000-000-432902-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	141,804.00	0	2,080,982.90	-2,080,982.90
101-4143101001-00000-000-432902-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	717.4	-717.4
101-4143101001-00000-000-432902-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	242.4	0	1,575.60	-1,575.60
101-4143101001-00000-000-432903-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,444.77	0	74,223.78	-74,223.78
101-4143101001-00000-000-432903-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	4,173.78	0	116,772.35	-116,772.35
101-4143101001-00000-000-432903-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	653.02	0	21,412.93	-21,412.93
101-4143101001-00000-000-432903-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	5,297.49	0	119,754.51	-119,754.51
101-4143101001-00000-000-432903-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	1,454.42	0	103,070.22	-103,070.22
101-4143101001-00000-000-432903-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	492.46	0	29,494.42	-29,494.42
101-4143101001-00000-000-432903-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	78,301.83	-78,301.83
101-4143101001-00000-000-432903-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	642.12	0	24,450.82	-24,450.82
101-4143101001-00000-000-432903-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	1,598.82	-1,598.82
101-4143101001-00000-000-432903-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	3,571.96	0	73,522.55	-73,522.55
101-4143101001-00000-000-432903-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	1,798.03	-1,798.03
101-4143101001-00000-000-432903-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	160.53	-160.53
101-4143101001-00000-000-432903-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	1,900.44	-1,900.44
101-4143101001-00000-000-432903-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	6.54	-6.54
101-4143101001-00000-000-432903-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	18.18	-18.18
101-4143101001-00000-000-432903-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	3,210.60	0	124,196.04	-124,196.04
101-4143101001-00000-000-432903-000-000-10313015-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	154.05	-154.05
101-4143101001-00000-000-432903-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	5,633.07	0	188,897.61	-188,897.61
101-4143101001-00000-000-432903-000-000-10313015-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	160.53	-160.53
101-4143101001-00000-000-432903-000-000-10313015-000-0000000-00						

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432903-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	160.53	0	17,348.73	-17,348.73
101-4143101001-00000-000-432903-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	1,926.36	0	70,769.88	-70,769.88
101-4143101001-00000-000-432903-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	1,710.05	0	16,762.27	-16,762.27
101-4143101001-00000-000-432903-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	2,756.08	0	86,614.83	-86,614.83
101-4143101001-00000-000-432903-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	10,035.63	-10,035.63
101-4143101001-00000-000-432903-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	963.18	0	141,550.65	-141,550.65
101-4143101001-00000-000-432903-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,143.29	0	16,803.95	-16,803.95
101-4143101001-00000-000-432903-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	17,892.76	0	437,428.69	-437,428.69
101-4143101001-00000-000-432903-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	76.29	-76.29
101-4143101001-00000-000-432903-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	40,713.36	-40,713.36
101-4143101001-00000-000-432903-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	1,123.71	0	78,160.74	-78,160.74
101-4143101001-00000-000-432903-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	3,862.71	0	131,273.43	-131,273.43
101-4143101001-00000-000-432903-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	12,420.77	0	142,762.75	-142,762.75
101-4143101001-00000-000-432903-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	28,323.13	0	410,598.29	-410,598.29
101-4143101001-00000-000-432903-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	91,432.23	0	1,169,725.19	-1,169,725.19
101-4143101001-00000-000-432903-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	124,195.87	0	5,148,970.97	-5,148,970.97
101-4143101001-00000-000-432903-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	25,592.40	0	425,889.41	-425,889.41
101-4143101001-00000-000-432903-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	53,664.16	0	502,422.19	-502,422.19
101-4143101001-00000-000-432903-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	128,961.21	0	2,134,482.86	-2,134,482.86
101-4143101001-00000-000-432903-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	481.59	0	22,693.62	-22,693.62
101-4143101001-00000-000-432903-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	802.65	0	20,014.41	-20,014.41
101-4143101001-00000-000-432903-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	481.59	0	12,922.20	-12,922.20
101-4143101001-00000-000-432903-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	3,852.72	0	129,626.07	-129,626.07
101-4143101001-00000-000-432903-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	160.53	0	8,495.13	-8,495.13
101-4143101001-00000-000-432903-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	321.06	0	16,289.82	-16,289.82
101-4143101001-00000-000-432903-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	45.91	0	21,462.05	-21,462.05
101-4143101001-00000-000-432903-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	5,940.27	0	116,791.52	-116,791.52
101-4143101001-00000-000-432903-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,822.96	0	25,447.45	-25,447.45
101-4143101001-00000-000-432903-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	2,401.47	-2,401.47
101-4143101001-00000-000-432903-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	9,245.94	-9,245.94
101-4143101001-00000-000-432903-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	3,050.07	0	56,382.87	-56,382.87
101-4143101001-00000-000-432903-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	963.18	0	47,470.05	-47,470.05
101-4143101001-00000-000-432903-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	331.31	0	8,627.03	-8,627.03
101-4143101001-00000-000-432903-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	8,525.97	0	324,895.97	-324,895.97
101-4143101001-00000-000-432903-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	321.06	0	15,699.54	-15,699.54
101-4143101001-00000-000-432903-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	2,407.95	0	140,218.11	-140,218.11
101-4143101001-00000-000-432903-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	160.53	0	30,898.05	-30,898.05
101-4143101001-00000-000-432903-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	802.65	0	17,767.13	-17,767.13
101-4143101001-00000-000-432903-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,765.83	0	22,167.58	-22,167.58
101-4143101001-00000-000-432903-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	160.53	0	7,653.60	-7,653.60
101-4143101001-00000-000-432903-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	1,123.71	0	9,888.06	-9,888.06
101-4143101001-00000-000-432903-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	760.87	0	16,091.53	-16,091.53
101-4143101001-00000-000-432903-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	1,563.49	0	31,537.43	-31,537.43
101-4143101001-00000-000-432903-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	1,123.71	0	65,827.90	-65,827.90
101-4143101001-00000-000-432903-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	642.12	0	27,397.32	-27,397.32
101-4143101001-00000-000-432903-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	4,633.55	0	88,214.32	-88,214.32
101-4143101001-00000-000-432903-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	8,243.47	-8,243.47
101-4143101001-00000-000-432903-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	160.53	0	16,263.90	-16,263.90
101-4143101001-00000-000-432903-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	160.53	0	4,976.43	-4,976.43
101-4143101001-00000-000-432903-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	9,024.42	-9,024.42
101-4143101001-00000-000-432903-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	1,765.83	0	18,798.67	-18,798.67
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	475	-475
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	123.32	-123.32
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	16.04	0	625.68	-625.68
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	1,123.93	-1,123.93
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	160.69	-160.69
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	619.09	-619.09
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	320.7	-320.7
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,927.10	-1,927.10
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	803.2	-803.2
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	48.16	0	3,628.95	-3,628.95
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	160.9	-160.9
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	232.46	0	7,719.32	-7,719.32
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	321	-321
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,128.34	-1,128.34
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	16.07	0	144.63	-144.63
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	864.02	-864.02
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	481.2	-481.2
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	206.57	-206.57
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	635.8	-635.8
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	481.7	-481.7
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	32.13	0	2,777.00	-2,777.00
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	96.22	0	4,286.05	-4,286.05
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	1,418.23	-1,418.23
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	256.79	0	9,542.52	-9,542.52
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	160.5	-160.5
101-4143101001-00000-000-432903-000-000-10313141-000-0000000-00000-000000-40-1110199-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-432924-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-963.18	963.18
101-4143101001-00000-000-432924-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-1,117.23	1,117.23
101-4143101001-00000-000-432924-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-481.59	481.59
101-4143101001-00000-000-432924-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-321.06	321.06
101-4143101001-00000-000-432924-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-1,438.29	1,438.29
101-4143101001-00000-000-432924-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-963.18	963.18
101-4143101001-00000-000-432924-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-1,444.77	1,444.77
101-4143101001-00000-000-432924-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-481.59	481.59
101-4143101001-00000-000-432924-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-642.12	642.12
101-4143101001-00000-000-432924-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	-321.06	0	-4,334.31	4,334.31
101-4143101001-00000-000-432924-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	-481.59	0	-642.12	642.12
101-4143101001-00000-000-432924-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-642.12	642.12
101-4143101001-00000-000-432924-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-7,647.12	7,647.12
101-4143101001-00000-000-432924-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	-160.53	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-6,742.26	0	-73,874.73	73,874.73
101-4143101001-00000-000-432924-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	-160.53	0	-321.06	321.06
101-4143101001-00000-000-432924-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,549.04	2,549.04
101-4143101001-00000-000-432924-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-160.53	0	-3,358.17	3,358.17
101-4143101001-00000-000-432924-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-1,123.71	1,123.71
101-4143101001-00000-000-432924-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	-802.65	802.65
101-4143101001-00000-000-432924-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-321.06	321.06
101-4143101001-00000-000-432924-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-481.59	481.59
101-4143101001-00000-000-432924-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-1,123.71	1,123.71
101-4143101001-00000-000-432924-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-2,240.94	2,240.94
101-4143101001-00000-000-432924-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-321.06	321.06
101-4143101001-00000-000-432924-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-308.1	308.1
101-4143101001-00000-000-432924-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-2,889.54	0	-59,517.75	59,517.75
101-4143101001-00000-000-432924-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	-642.12	642.12
101-4143101001-00000-000-432924-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-642.12	642.12
101-4143101001-00000-000-432924-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-3,050.07	3,050.07
101-4143101001-00000-000-432924-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-963.18	963.18
101-4143101001-00000-000-432924-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-635.64	635.64
101-4143101001-00000-000-432924-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-160.53	0	-802.65	802.65
101-4143101001-00000-000-432924-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	-314.58	314.58
101-4143101001-00000-000-432924-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	-160.53	0	-635.64	635.64
101-4143101001-00000-000-432924-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-1,431.81	1,431.81
101-4143101001-00000-000-432924-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	-642.12	0	-642.12	642.12
101-4143101001-00000-000-432924-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	-321.06	0	-802.65	802.65
101-4143101001-00000-000-432924-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-1,598.82	1,598.82
101-4143101001-00000-000-432924-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-321.06	0	-802.65	802.65
101-4143101001-00000-000-432924-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-622.68	622.68
101-4143101001-00000-000-432924-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-321.06	321.06
101-4143101001-00000-000-432924-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	-160.53	160.53
101-4143101001-00000-000-432924-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	-642.12	0	-802.65	802.65
101-4143101001-00000-000-433002-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	118,956.98	0	716,944.80	-716,944.80
101-4143101001-00000-000-433002-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	26,210.86	0	192,072.75	-192,072.75
101-4143101001-00000-000-433002-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	4,032.44	0	6,728.03	-6,728.03
101-4143101001-00000-000-433002-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	1,008.11	0	1,872.21	-1,872.21
101-4143101001-00000-000-433002-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	16,129.76	0	145,837.62	-145,837.62
101-4143101001-00000-000-433002-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	11,089.21	0	134,519.98	-134,519.98
101-4143101001-00000-000-433002-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	2,880.32	-2,880.32
101-4143101001-00000-000-433002-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	3,024.33	0	3,024.33	-3,024.33
101-4143101001-00000-000-433002-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	4,032.44	0	6,934.61	-6,934.61
101-4143101001-00000-000-433002-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	3,847.71	-3,847.71
101-4143101001-00000-000-433002-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	8,064.88	0	103,925.99	-103,925.99
101-4143101001-00000-000-433002-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	51,413.61	0	287,292.13	-287,292.13
101-4143101001-00000-000-433002-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	1,728.20	-1,728.20
101-4143101001-00000-000-433002-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,440.16	-1,440.16
101-4143101001-00000-000-433002-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,008.11	0	11,521.28	-11,521.28
101-4143101001-00000-000-433002-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,008.11	0	1,008.11	-1,008.11
101-4143101001-00000-000-433002-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	23,186.53	0	112,928.67	-112,928.67
101-4143101001-00000-000-433002-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	34,275.74	0	244,632.65	-244,632.65
101-4143101001-00000-000-433002-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	17,137.87	0	57,794.15	-57,794.15
101-4143101001-00000-000-433002-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,682,535.59	0	21,895,680.80	-21,895,680.80
101-4143101001-00000-000-433002-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	36,291.96	0	219,533.12	-219,533.12
101-4143101001-00000-000-433002-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	32,259.52	0	153,896.56	-153,896.56
101-4143101001-00000-000-433002-000-000-10						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433002-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	3,024.33	0	28,577.77	-28,577.77
101-4143101001-00000-000-433002-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	9,072.99	0	99,705.78	-99,705.78
101-4143101001-00000-000-433002-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	26,210.86	0	106,227.23	-106,227.23
101-4143101001-00000-000-433002-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	967.39	-967.39
101-4143101001-00000-000-433002-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	175,411.14	0	1,371,279.95	-1,371,279.95
101-4143101001-00000-000-433002-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	103,835.33	0	797,649.34	-797,649.34
101-4143101001-00000-000-433002-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	5,184.58	-5,184.58
101-4143101001-00000-000-433002-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	70,567.70	0	387,392.28	-387,392.28
101-4143101001-00000-000-433002-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	4,032.44	0	58,949.27	-58,949.27
101-4143101001-00000-000-433002-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	28,227.08	0	142,049.48	-142,049.48
101-4143101001-00000-000-433002-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	32,259.52	0	287,843.44	-287,843.44
101-4143101001-00000-000-433002-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	1,008.11	0	2,736.31	-2,736.31
101-4143101001-00000-000-433002-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	15,121.65	0	104,833.73	-104,833.73
101-4143101001-00000-000-433002-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	1,008.11	0	1,008.11	-1,008.11
101-4143101001-00000-000-433002-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	1,008.11	0	24,648.62	-24,648.62
101-4143101001-00000-000-433002-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	14,113.54	0	110,219.03	-110,219.03
101-4143101001-00000-000-433002-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	23,390.14	0	491,106.58	-491,106.58
101-4143101001-00000-000-433002-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	363,783.70	0	1,280,846.08	-1,280,846.08
101-4143101001-00000-000-433002-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	5,040.55	0	72,461.92	-72,461.92
101-4143101001-00000-000-433002-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,440.01	-6,440.01
101-4143101001-00000-000-433002-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,105.43	0	24,050.67	-24,050.67
101-4143101001-00000-000-433003-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	86,495.24	0	854,248.04	-854,248.04
101-4143101001-00000-000-433003-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	140,743.12	0	1,074,025.72	-1,074,025.72
101-4143101001-00000-000-433003-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	44,302.44	0	279,486.10	-279,486.10
101-4143101001-00000-000-433003-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	157,168.18	0	996,168.42	-996,168.42
101-4143101001-00000-000-433003-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	112,865.74	0	1,152,269.63	-1,152,269.63
101-4143101001-00000-000-433003-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	24,260.86	0	361,172.37	-361,172.37
101-4143101001-00000-000-433003-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	22,151.22	0	280,298.65	-280,298.65
101-4143101001-00000-000-433003-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	33,754.24	0	232,635.57	-232,635.57
101-4143101001-00000-000-433003-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	8,438.56	0	35,414.86	-35,414.86
101-4143101001-00000-000-433003-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	224,676.66	0	1,164,979.96	-1,164,979.96
101-4143101001-00000-000-433003-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	5,274.10	0	61,916.20	-61,916.20
101-4143101001-00000-000-433003-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	106,536.82	0	1,383,902.19	-1,383,902.19
101-4143101001-00000-000-433003-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	465,175.62	0	3,381,850.71	-3,381,850.71
101-4143101001-00000-000-433003-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	8,137.16	-8,137.16
101-4143101001-00000-000-433003-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	53,795.82	0	266,864.65	-266,864.65
101-4143101001-00000-000-433003-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	80,166.32	0	532,068.49	-532,068.49
101-4143101001-00000-000-433003-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	23,206.04	0	131,383.48	-131,383.48
101-4143101001-00000-000-433003-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	3,423.22	-3,423.22
101-4143101001-00000-000-433003-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	155,058.54	0	1,513,280.70	-1,513,280.70
101-4143101001-00000-000-433003-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,109.64	0	2,109.64	-2,109.64
101-4143101001-00000-000-433003-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,211,988.18	0	11,071,167.02	-11,071,167.02
101-4143101001-00000-000-433003-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	40,083.16	0	102,448.26	-102,448.26
101-4143101001-00000-000-433003-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	32,699.42	0	379,343.33	-379,343.33
101-4143101001-00000-000-433003-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	73,837.40	0	229,252.04	-229,252.04
101-4143101001-00000-000-433003-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	95,988.62	0	732,152.80	-732,152.80
101-4143101001-00000-000-433003-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	40,083.16	0	122,733.50	-122,733.50
101-4143101001-00000-000-433003-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,308,909.06	0	52,026,442.13	-52,026,442.13
101-4143101001-00000-000-433003-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,012.21	-1,012.21
101-4143101001-00000-000-433003-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	49,576.54	0	279,286.61	-279,286.61
101-4143101001-00000-000-433003-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	45,357.26	0	284,708.18	-284,708.18
101-4143101001-00000-000-433003-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	54,850.64	0	247,078.92	-247,078.92
101-4143101001-00000-000-433003-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,012.21	-1,012.21
101-4143101001-00000-000-433003-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	48,521.72	0	202,822.30	-202,822.30
101-4143101001-00000-000-433003-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,438.56	0	59,996.74	-59,996.74
101-4143101001-00000-000-433003-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-4,530.39	0	-19,523.72	19,523.72
101-4143101001-00000-000-433003-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	15,822.30	0	116,576.55	-116,576.55
101-4143101001-00000-000-433003-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	17,931.94	0	60,301.33	-60,301.33
101-4143101001-00000-000-433003-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,242,577.96	0	9,743,847.56	-9,743,847.56
101-4143101001-00000-000-433003-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	40,083.16	0	275,624.29	-275,624.29
101-4143101001-00000-000-433003-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	17,931.94	0	182,080.12	-182,080.12
101-4143101001-00000-000-433003-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	16,877.12	0	184,779.00	-184,779.00
101-4143101001-00000-000-433003-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	32,699.42	0	235,089.15	-235,089.15
101-4143101001-00000-000-433003-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	17,931.94	0	190,393.96	-190,393.96
101-4143101001-00000-000-433003-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	63,289.20	0	441,436.36	-441,436.36
101-4143101001-00000-000-433003-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	55,905.46	0	430,390.45	-430,390.45
101-4143101001-00000-000-433003-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	108,646.46	0	587,999.94	-587,999.94
101-4143101001-00000-000-433003-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	41,137.98	0	171,538.30	-171,538.30
101-4143101001-00000-000-433003-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	113,920.56	0	871,368.28	-871,368.28
101-4143101001-00000-000-433003-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	64,344.02	0	450,261.45	-450,261.45
101-4143101001-00000-000-433003-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	7,383.74	0	57,680.37	-57,680.37
101-4143101001-00000-000-433003-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	617,069.70	0	4,333,413.81	-4,333,413.81
101-4143101001-00000-000-433003-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	24,260.86	0	288,917.01	-288,917.01
101-4143101001-00000-000-433003-000-000-10313068-000-0000000-00000-0						

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433003-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	17,718.86	-17,718.86
101-4143101001-00000-000-433003-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	29,534.96	0	187,553.80	-187,553.80
101-4143101001-00000-000-433003-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	6,328.92	0	58,234.23	-58,234.23
101-4143101001-00000-000-433003-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	2,109.64	0	48,180.72	-48,180.72
101-4143101001-00000-000-433003-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	25,315.68	0	214,291.05	-214,291.05
101-4143101001-00000-000-433003-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	43,792.43	0	1,117,276.78	-1,117,276.78
101-4143101001-00000-000-433003-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	364,666.34	0	1,189,889.24	-1,189,889.24
101-4143101001-00000-000-433003-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	36,918.70	0	479,527.97	-479,527.97
101-4143101001-00000-000-433003-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,024.42	-2,024.42
101-4143101001-00000-000-433003-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,219.28	0	4,219.28	-4,219.28
101-4143101001-00000-000-433003-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	46,412.08	0	481,079.72	-481,079.72
101-4143101001-00000-000-433003-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	21,096.40	0	54,247.81	-54,247.81
101-4143101001-00000-000-433004-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,245.33	0	3,617.37	-3,617.37
101-4143101001-00000-000-433004-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	1,245.33	0	16,757.71	-16,757.71
101-4143101001-00000-000-433004-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	415.11	0	1,406.46	-1,406.46
101-4143101001-00000-000-433004-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	2,490.66	0	25,687.64	-25,687.64
101-4143101001-00000-000-433004-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	2,490.65	-2,490.65
101-4143101001-00000-000-433004-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	4,151.07	-4,151.07
101-4143101001-00000-000-433004-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	415.11	0	770.92	-770.92
101-4143101001-00000-000-433004-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	2,253.45	0	9,582.84	-9,582.84
101-4143101001-00000-000-433004-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	415.11	0	6,150.54	-6,150.54
101-4143101001-00000-000-433004-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	830.22	0	14,554.53	-14,554.53
101-4143101001-00000-000-433004-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	415.11	0	415.11	-415.11
101-4143101001-00000-000-433004-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	3,083.66	-3,083.66
101-4143101001-00000-000-433004-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	415.11	0	2,549.95	-2,549.95
101-4143101001-00000-000-433004-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,692.90	-5,692.90
101-4143101001-00000-000-433004-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	5,396.43	0	50,814.51	-50,814.51
101-4143101001-00000-000-433004-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	415.11	0	415.11	-415.11
101-4143101001-00000-000-433004-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	415.11	0	1,956.94	-1,956.94
101-4143101001-00000-000-433004-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,660.44	0	43,332.43	-43,332.43
101-4143101001-00000-000-433004-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	991.35	-991.35
101-4143101001-00000-000-433004-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	87,588.21	0	932,596.57	-932,596.57
101-4143101001-00000-000-433004-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,541.83	-1,541.83
101-4143101001-00000-000-433004-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	830.22	0	7,243.74	-7,243.74
101-4143101001-00000-000-433004-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,134.84	-2,134.84
101-4143101001-00000-000-433004-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	415.11	0	1,126.73	-1,126.73
101-4143101001-00000-000-433004-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-593.01	593.01
101-4143101001-00000-000-433004-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	415.11	0	2,635.03	-2,635.03
101-4143101001-00000-000-433004-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	2,177.39	-2,177.39
101-4143101001-00000-000-433004-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	36,944.79	0	216,516.32	-216,516.32
101-4143101001-00000-000-433004-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	593.01	-593.01
101-4143101001-00000-000-433004-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	415.11	0	1,363.93	-1,363.93
101-4143101001-00000-000-433004-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	1,584.36	-1,584.36
101-4143101001-00000-000-433004-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	355.81	-355.81
101-4143101001-00000-000-433004-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	2,075.55	0	8,997.02	-8,997.02
101-4143101001-00000-000-433004-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	415.11	0	2,829.70	-2,829.70
101-4143101001-00000-000-433004-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	830.22	0	2,134.85	-2,134.85
101-4143101001-00000-000-433004-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	593.01	-593.01
101-4143101001-00000-000-433004-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,558.06	-3,558.06
101-4143101001-00000-000-433004-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,482.00	-3,482.00
101-4143101001-00000-000-433004-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	14,554.57	-14,554.57
101-4143101001-00000-000-433004-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	13,283.52	0	100,706.05	-100,706.05
101-4143101001-00000-000-433004-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	415.11	0	1,008.12	-1,008.12
101-4143101001-00000-000-433004-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	415.11	0	2,194.14	-2,194.14
101-4143101001-00000-000-433004-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	2,075.55	0	16,435.42	-16,435.42
101-4143101001-00000-000-433004-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	593.01	-593.01
101-4143101001-00000-000-433004-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	17,434.62	0	97,875.20	-97,875.20
101-4143101001-00000-000-433004-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	11,978.88	0	25,542.11	-25,542.11
101-4143101001-00000-000-433004-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,186.02	-1,186.02
101-4143101001-00000-000-433004-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	6,226.65	0	32,574.37	-32,574.37
101-4143101001-00000-000-433004-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	95,475.30	0	790,252.35	-790,252.35
101-4143101001-00000-000-433004-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	12,038.19	0	31,650.10	-31,650.10
101-4143101001-00000-000-433004-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	415.11	0	1,956.94	-1,956.94
101-4143101001-00000-000-433004-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	948.82	-948.82
101-4143101001-00000-000-433004-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	415.11	0	1,956.94	-1,956.94
101-4143101001-00000-000-433004-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	830.22	0	2,134.85	-2,134.85
101-4143101001-00000-000-433004-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	398.34	-398.34
101-4143101001-00000-000-433004-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	2,253.45	-2,253.45
101-4143101001-00000-000-433004-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,245.33	0	25,068.87	-25,068.87
101-4143101001-00000-000-433004-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	2,075.55	0	10,937.17	-10,937.17
101-4143101001-00000-000-433004-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	1,660.44	-1,660.44
101-4143101001-00000-000-433004-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	2,075.55	0	14,995.42	-14,995.42
101-4143101001-00000-000-433004-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	355.81	-355.81
101-4143101001-00000-000-433004-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,660.44	0	7,946.35	-7,946.35
101-4143101001-00000-000-433004-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	1,186.02	-1,186.02
101-4143101001-00000-000-433004-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	1,779.03	-1,779.03
101-4143101001-00000-000-433004-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-</						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433005-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,410.00	0	10,014.44	-10,014.44
101-4143101001-00000-000-433005-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,410.00	0	9,410.16	-9,410.16
101-4143101001-00000-000-433005-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-604.28	0	-1,021.58	11,021.58
101-4143101001-00000-000-433005-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,820.00	0	21,640.30	-21,640.30
101-4143101001-00000-000-433005-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	1,410.00	0	9,064.26	-9,064.26
101-4143101001-00000-000-433005-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	1,410.00	0	22,373.78	-22,373.78
101-4143101001-00000-000-433005-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	1,410.00	0	14,316.66	-14,316.66
101-4143101001-00000-000-433005-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	705	0	25,180.58	-25,180.58
101-4143101001-00000-000-433005-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	705	0	3,726.42	-3,726.42
101-4143101001-00000-000-433005-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	9,165.00	0	74,184.54	-74,184.54
101-4143101001-00000-000-433005-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,007.14	-1,007.14
101-4143101001-00000-000-433005-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	8,460.00	0	61,912.70	-61,912.70
101-4143101001-00000-000-433005-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	7,755.00	0	84,790.08	-84,790.08
101-4143101001-00000-000-433005-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	705	0	5,740.70	-5,740.70
101-4143101001-00000-000-433005-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,957.32	-1,957.32
101-4143101001-00000-000-433005-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	28,905.00	0	284,253.68	-284,253.68
101-4143101001-00000-000-433005-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	2,014.28	-2,014.28
101-4143101001-00000-000-433005-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	12,690.00	0	150,186.06	-150,186.06
101-4143101001-00000-000-433005-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,007.14	-1,007.14
101-4143101001-00000-000-433005-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,007.14	0	2,014.28	-2,014.28
101-4143101001-00000-000-433005-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	705	0	15,006.38	-15,006.38
101-4143101001-00000-000-433005-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,007.14	-1,007.14
101-4143101001-00000-000-433005-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,007.14	-1,007.14
101-4143101001-00000-000-433005-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,115.00	0	19,582.28	-19,582.28
101-4143101001-00000-000-433005-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,042.84	-6,042.84
101-4143101001-00000-000-433005-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	2,820.00	0	21,149.94	-21,149.94
101-4143101001-00000-000-433005-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	7,755.00	0	75,066.62	-75,066.62
101-4143101001-00000-000-433005-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	10,014.44	-10,014.44
101-4143101001-00000-000-433005-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	5,985.88	-5,985.88
101-4143101001-00000-000-433005-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	705	0	9,366.40	-9,366.40
101-4143101001-00000-000-433005-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	9,870.00	0	129,320.90	-129,320.90
101-4143101001-00000-000-433005-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	10,575.00	0	174,571.98	-174,571.98
101-4143101001-00000-000-433005-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	1,007.14	-1,007.14
101-4143101001-00000-000-433005-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	8,460.00	0	62,790.66	-62,790.66
101-4143101001-00000-000-433005-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	2,115.00	0	8,359.26	-8,359.26
101-4143101001-00000-000-433005-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	2,115.00	0	16,416.38	-16,416.38
101-4143101001-00000-000-433005-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	1,410.00	0	21,640.30	-21,640.30
101-4143101001-00000-000-433005-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	1,007.14	-1,007.14
101-4143101001-00000-000-433005-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	705	0	8,705.16	-8,705.16
101-4143101001-00000-000-433005-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	705	0	6,747.84	-6,747.84
101-4143101001-00000-000-433005-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	705	0	19,510.02	-19,510.02
101-4143101001-00000-000-433005-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	584.16	0	63,671.70	-63,671.70
101-4143101001-00000-000-433005-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	44,415.00	0	146,615.10	-146,615.10
101-4143101001-00000-000-433005-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	3,021.42	-3,021.42
101-4143101001-00000-000-433005-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,014.28	-2,014.28
101-4143101001-00000-000-433005-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,115.00	0	2,115.00	-2,115.00
101-4143101001-00000-000-433006-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	5,903.68	0	51,311.19	-51,311.19
101-4143101001-00000-000-433006-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	19,924.92	0	221,683.50	-221,683.50
101-4143101001-00000-000-433006-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	2,213.88	0	20,287.02	-20,287.02
101-4143101001-00000-000-433006-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	43,539.64	0	284,396.36	-284,396.36
101-4143101001-00000-000-433006-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	6,641.64	0	138,321.50	-138,321.50
101-4143101001-00000-000-433006-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	4,427.76	0	56,176.65	-56,176.65
101-4143101001-00000-000-433006-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	2,951.84	0	31,642.89	-31,642.89
101-4143101001-00000-000-433006-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	2,213.88	0	39,881.89	-39,881.89
101-4143101001-00000-000-433006-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	2,108.46	-2,108.46
101-4143101001-00000-000-433006-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	13,283.28	0	150,200.12	-150,200.12
101-4143101001-00000-000-433006-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	1,054.23	-1,054.23
101-4143101001-00000-000-433006-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	10,120.61	-10,120.61
101-4143101001-00000-000-433006-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	17,711.04	0	161,993.68	-161,993.68
101-4143101001-00000-000-433006-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	56,084.96	0	626,165.30	-626,165.30
101-4143101001-00000-000-433006-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	7,379.60	0	47,953.64	-47,953.64
101-4143101001-00000-000-433006-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	7,379.60	0	90,473.27	-90,473.27
101-4143101001-00000-000-433006-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	15,499.35	-15,499.35
101-4143101001-00000-000-433006-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	3,795.23	-3,795.23
101-4143101001-00000-000-433006-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	19,924.92	0	163,994.59	-163,994.59
101-4143101001-00000-000-433006-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	98,886.64	0	1,149,080.87	-1,149,080.87
101-4143101001-00000-000-433006-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	5,165.72	0	12,545.33	-12,545.33
101-4143101001-00000-000-433006-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	1,475.92	0	27,425.98	-27,425.98
101-4143101001-00000-000-433006-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,427.76	0	29,339.60	-29,339.60
101-4143101001-00000-000-433006-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	18,449.00	0	121,405.81	-121,405.81
101-4143101001-00000-000-433006-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,165.72	0	18,389.41	-18,389.41
101-4143101001-00000-000-433006-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	615,458.64	0	7,735,989.36	-7,735,989.36
101-4143101001-00000-000-433006-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,689.80	0	31,704.69	-31,704.69
101-4143101001-00000-000-433006-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,427.76	0	33,421.26	-33,421.26
101-4143101001-00000-000-433006-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,379.60	0	36,086.68	-36,086.68
101-4143101001-00000-000-433006-000-000-10313044-000-0000000-00000-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433006-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	18,449.00	0	151,063.89	-151,063.89
101-4143101001-00000-000-433006-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	10,482.68	-10,482.68
101-4143101001-00000-000-433006-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	737.96	0	8,328.42	-8,328.42
101-4143101001-00000-000-433006-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	2,213.88	0	18,705.67	-18,705.67
101-4143101001-00000-000-433006-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	47,229.44	0	430,037.90	-430,037.90
101-4143101001-00000-000-433006-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	1,265.08	-1,265.08
101-4143101001-00000-000-433006-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	1,475.92	0	35,708.59	-35,708.59
101-4143101001-00000-000-433006-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	14,759.20	0	214,948.05	-214,948.05
101-4143101001-00000-000-433006-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	5,165.72	0	29,321.16	-29,321.16
101-4143101001-00000-000-433006-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	21,400.84	0	248,144.62	-248,144.62
101-4143101001-00000-000-433006-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	1,475.92	0	50,813.90	-50,813.90
101-4143101001-00000-000-433006-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	17,711.04	0	176,725.30	-176,725.30
101-4143101001-00000-000-433006-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	8,117.56	0	64,310.22	-64,310.22
101-4143101001-00000-000-433006-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,475.92	0	20,678.90	-20,678.90
101-4143101001-00000-000-433006-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	11,807.36	0	95,609.19	-95,609.19
101-4143101001-00000-000-433006-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	8,931.15	-8,931.15
101-4143101001-00000-000-433006-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	2,213.88	0	30,483.25	-30,483.25
101-4143101001-00000-000-433006-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	2,951.84	0	48,391.34	-48,391.34
101-4143101001-00000-000-433006-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	4,427.76	0	37,308.10	-37,308.10
101-4143101001-00000-000-433006-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	1,475.92	0	11,807.38	-11,807.38
101-4143101001-00000-000-433006-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	39,111.88	0	267,377.42	-267,377.42
101-4143101001-00000-000-433006-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,340.69	-1,340.69
101-4143101001-00000-000-433006-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	21,100.60	-21,100.60
101-4143101001-00000-000-433006-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	737.96	0	11,069.42	-11,069.42
101-4143101001-00000-000-433006-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	737.96	0	8,555.26	-8,555.26
101-4143101001-00000-000-433006-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	3,689.80	0	34,067.63	-34,067.63
101-4143101001-00000-000-433006-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,888.48	0	102,365.54	-102,365.54
101-4143101001-00000-000-433006-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	33,208.20	0	111,750.65	-111,750.65
101-4143101001-00000-000-433006-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	6,476.61	-6,476.61
101-4143101001-00000-000-433006-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	708.15	-708.15
101-4143101001-00000-000-433006-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	5,165.72	0	13,253.48	-13,253.48
101-4143101001-00000-000-433006-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	737.96	0	6,852.50	-6,852.50
101-4143101001-00000-000-433007-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	289.91	0	5,620.73	-5,620.73
101-4143101001-00000-000-433007-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	1,449.55	0	12,223.72	-12,223.72
101-4143101001-00000-000-433007-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	4,804.14	-4,804.14
101-4143101001-00000-000-433007-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	828.3	-828.3
101-4143101001-00000-000-433007-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	289.91	0	7,969.67	-7,969.67
101-4143101001-00000-000-433007-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,721.31	-4,721.31
101-4143101001-00000-000-433007-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,045.95	0	204,245.98	-204,245.98
101-4143101001-00000-000-433007-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	289.91	0	2,307.53	-2,307.53
101-4143101001-00000-000-433007-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	692.34	-692.34
101-4143101001-00000-000-433007-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-828.3	828.3
101-4143101001-00000-000-433007-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	4,058.74	0	47,463.32	-47,463.32
101-4143101001-00000-000-433007-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	289.91	0	289.91	-289.91
101-4143101001-00000-000-433007-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	2,763.09	-2,763.09
101-4143101001-00000-000-433007-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	289.91	0	289.91	-289.91
101-4143101001-00000-000-433007-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	289.91	0	1,532.36	-1,532.36
101-4143101001-00000-000-433007-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	278.19	-278.19
101-4143101001-00000-000-433007-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,656.60	-1,656.60
101-4143101001-00000-000-433007-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	5,301.12	-5,301.12
101-4143101001-00000-000-433007-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	3,478.92	0	26,831.54	-26,831.54
101-4143101001-00000-000-433007-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	289.91	0	3,727.36	-3,727.36
101-4143101001-00000-000-433007-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,899.10	0	21,068.57	-21,068.57
101-4143101001-00000-000-433007-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,756.77	0	10,146.76	-10,146.76
101-4143101001-00000-000-433007-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,739.46	0	8,839.41	-8,839.41
101-4143101001-00000-000-433007-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	17,104.69	0	190,969.01	-190,969.01
101-4143101001-00000-000-433007-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,159.64	0	7,898.57	-7,898.57
101-4143101001-00000-000-433007-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	289.91	0	289.91	-289.91
101-4143101001-00000-000-433007-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	289.91	0	289.91	-289.91
101-4143101001-00000-000-433007-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	662.64	-662.64
101-4143101001-00000-000-433007-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	579.82	0	4,804.15	-4,804.15
101-4143101001-00000-000-433007-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,798.83	-1,798.83
101-4143101001-00000-000-433007-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	2,597.43	-2,597.43
101-4143101001-00000-000-433007-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	579.82	0	3,206.95	-3,206.95
101-4143101001-00000-000-433007-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	414.15	-414.15
101-4143101001-00000-000-433007-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	289.91	0	289.91	

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433008-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-432.06	0	-4,835.03	4,835.03
101-4143101001-00000-000-433008-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	336.04	0	5,153.86	-5,153.86
101-4143101001-00000-000-433008-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	23,105.86	-23,105.86
101-4143101001-00000-000-433008-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	504.06	0	5,201.86	-5,201.86
101-4143101001-00000-000-433008-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	336.04	0	7,671.01	-7,671.01
101-4143101001-00000-000-433008-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	1,176.14	0	7,691.38	-7,691.38
101-4143101001-00000-000-433008-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	1,440.18	-1,440.18
101-4143101001-00000-000-433008-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	1,512.18	0	30,937.19	-30,937.19
101-4143101001-00000-000-433008-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	2,688.32	0	27,305.94	-27,305.94
101-4143101001-00000-000-433008-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,848.22	0	37,665.54	-37,665.54
101-4143101001-00000-000-433008-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	168.02	0	3,048.38	-3,048.38
101-4143101001-00000-000-433008-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	504.06	0	2,952.84	-2,952.84
101-4143101001-00000-000-433008-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	15,121.80	0	150,657.97	-150,657.97
101-4143101001-00000-000-433008-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	3,988.13	-3,988.13
101-4143101001-00000-000-433008-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	4,200.50	0	90,518.66	-90,518.66
101-4143101001-00000-000-433008-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	240.03	-240.03
101-4143101001-00000-000-433008-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	480.06	-480.06
101-4143101001-00000-000-433008-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	504.06	0	5,609.91	-5,609.91
101-4143101001-00000-000-433008-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,361.38	-1,361.38
101-4143101001-00000-000-433008-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	11,555.87	-11,555.87
101-4143101001-00000-000-433008-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,088.26	-2,088.26
101-4143101001-00000-000-433008-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	240.03	-240.03
101-4143101001-00000-000-433008-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	168.02	0	168.02	-168.02
101-4143101001-00000-000-433008-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	168.02	0	5,089.11	-5,089.11
101-4143101001-00000-000-433008-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	3,192.38	0	45,641.55	-45,641.55
101-4143101001-00000-000-433008-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	168.02	0	5,033.84	-5,033.84
101-4143101001-00000-000-433008-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	168.02	0	3,532.07	-3,532.07
101-4143101001-00000-000-433008-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	168.02	0	6,251.21	-6,251.21
101-4143101001-00000-000-433008-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	240.03	-240.03
101-4143101001-00000-000-433008-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	3,360.40	0	54,767.04	-54,767.04
101-4143101001-00000-000-433008-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	3,390.62	0	81,607.97	-81,607.97
101-4143101001-00000-000-433008-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	2,160.27	-2,160.27
101-4143101001-00000-000-433008-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	168.02	0	168.02	-168.02
101-4143101001-00000-000-433008-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,512.18	0	27,958.13	-27,958.13
101-4143101001-00000-000-433008-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	168.02	0	8,089.01	-8,089.01
101-4143101001-00000-000-433008-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	1,344.16	0	7,283.33	-7,283.33
101-4143101001-00000-000-433008-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	672.08	0	15,383.96	-15,383.96
101-4143101001-00000-000-433008-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	960.12	-960.12
101-4143101001-00000-000-433008-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	672.08	0	7,149.73	-7,149.73
101-4143101001-00000-000-433008-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	144.02	-144.02
101-4143101001-00000-000-433008-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	168.02	0	2,506.74	-2,506.74
101-4143101001-00000-000-433008-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	672.08	0	9,286.01	-9,286.01
101-4143101001-00000-000-433008-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,512.18	0	30,953.19	-30,953.19
101-4143101001-00000-000-433008-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	14,257.70	0	69,061.85	-69,061.85
101-4143101001-00000-000-433008-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	2,695.85	-2,695.85
101-4143101001-00000-000-433008-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	168.02	0	888.11	-888.11
101-4143101001-00000-000-433008-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	336.04	0	1,008.13	-1,008.13
101-4143101001-00000-000-433009-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	2,988.77	0	36,591.30	-36,591.30
101-4143101001-00000-000-433009-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	13,713.18	0	139,564.02	-139,564.02
101-4143101001-00000-000-433009-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	1,406.48	0	14,245.12	-14,245.12
101-4143101001-00000-000-433009-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	26,195.69	0	243,420.87	-243,420.87
101-4143101001-00000-000-433009-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	5,450.11	0	88,871.22	-88,871.22
101-4143101001-00000-000-433009-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	879.05	0	17,276.57	-17,276.57
101-4143101001-00000-000-433009-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	15,310.39	-15,310.39
101-4143101001-00000-000-433009-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	1,054.86	0	13,684.94	-13,684.94
101-4143101001-00000-000-433009-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	671.03	-671.03
101-4143101001-00000-000-433009-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	6,203.65	0	84,388.55	-84,388.55
101-4143101001-00000-000-433009-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	251.16	-251.16
101-4143101001-00000-000-433009-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	9,461.63	-9,461.63
101-4143101001-00000-000-433009-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	2,988.77	0	59,875.39	-59,875.39
101-4143101001-00000-000-433009-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	18,108.43	0	338,249.06	-338,249.06
101-4143101001-00000-000-433009-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	1,582.29	0	24,230.39	-24,230.39
101-4143101001-00000-000-433009-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	3,867.82	0	53,792.96	-53,792.96
101-4143101001-00000-000-433009-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	175.81	0	7,650.00	-7,650.00
101-4143101001-00000-000-433009-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	351.62	0	1,105.10	-1,105.10
101-4143101001-00000-000-433009-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,461.34	0	74,971.89	-74,971.89
101-4143101001-00000-000-433009-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	502.32	-502.32
101-4143101001-00000-000-433009-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	30,942.56	0	475,582.52	-475,582.52
101-4143101001-00000-000-433009-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	703.24	0	4,564.00	-4,564.00
101-4143101001-00000-000-433009-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	527.43	0	15,454.49	-15,454.49
101-4143101001-00000-000-433009-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,746.87	0	30,592.94	-30,592.94
101-4143101001-00000-000-433009-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,361.56	0	131,604.04	-131,604.04
101-4143101001-00000-000-433009-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,812.96	0	14,582.56	-14,582.56
101-4143101001-00000-000-433009-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	199,192.73	0	4,063,678.94	-4,063,678.94
101-4143101001-00000-000-433009-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,692.01	0	29,620.95	-29,620.95
101-4143101001-00000-000-433009-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,571.06	0	30,728.82	-30,728.82
101-4143101001-00000-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433009-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	2,285.53	0	21,676.15	-21,676.15
101-4143101001-00000-000-433009-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	2,461.34	0	28,137.54	-28,137.54
101-4143101001-00000-000-433009-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	703.24	0	5,342.61	-5,342.61
101-4143101001-00000-000-433009-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	5,450.11	0	99,739.89	-99,739.89
101-4143101001-00000-000-433009-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	175.81	0	6,659.56	-6,659.56
101-4143101001-00000-000-433009-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	351.62	0	2,009.28	-2,009.28
101-4143101001-00000-000-433009-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	1,406.48	0	14,862.08	-14,862.08
101-4143101001-00000-000-433009-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	19,690.72	0	268,815.36	-268,815.36
101-4143101001-00000-000-433009-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	2,501.47	-2,501.47
101-4143101001-00000-000-433009-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	1,486.66	-1,486.66
101-4143101001-00000-000-433009-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	6,153.35	0	78,382.55	-78,382.55
101-4143101001-00000-000-433009-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	16,033.64	-16,033.64
101-4143101001-00000-000-433009-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	1,406.48	0	11,557.17	-11,557.17
101-4143101001-00000-000-433009-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	9,142.12	0	138,540.25	-138,540.25
101-4143101001-00000-000-433009-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	1,933.91	0	22,514.85	-22,514.85
101-4143101001-00000-000-433009-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	4,897.57	0	73,725.47	-73,725.47
101-4143101001-00000-000-433009-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	1,582.29	0	46,491.85	-46,491.85
101-4143101001-00000-000-433009-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	678.13	0	13,272.69	-13,272.69
101-4143101001-00000-000-433009-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	5,274.30	0	64,762.59	-64,762.59
101-4143101001-00000-000-433009-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	175.81	0	8,855.80	-8,855.80
101-4143101001-00000-000-433009-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	1,406.48	0	27,729.14	-27,729.14
101-4143101001-00000-000-433009-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	2,812.96	0	27,807.78	-27,807.78
101-4143101001-00000-000-433009-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	1,933.91	0	17,621.59	-17,621.59
101-4143101001-00000-000-433009-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	175.81	0	2,224.94	-2,224.94
101-4143101001-00000-000-433009-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	14,592.23	0	145,986.54	-145,986.54
101-4143101001-00000-000-433009-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,858.60	-1,858.60
101-4143101001-00000-000-433009-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	351.62	0	10,620.78	-10,620.78
101-4143101001-00000-000-433009-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	703.24	0	7,283.64	-7,283.64
101-4143101001-00000-000-433009-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	703.24	0	6,688.48	-6,688.48
101-4143101001-00000-000-433009-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	351.62	0	12,214.02	-12,214.02
101-4143101001-00000-000-433009-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,775.95	0	52,203.21	-52,203.21
101-4143101001-00000-000-433009-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	14,416.42	0	50,965.92	-50,965.92
101-4143101001-00000-000-433009-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	2,931.47	-2,931.47
101-4143101001-00000-000-433009-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	7,326.83	-7,326.83
101-4143101001-00000-000-433009-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	175.81	0	426.97	-426.97
101-4143101001-00000-000-433009-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	4,520.88	-4,520.88
101-4143101001-00000-000-433009-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,340.39	0	5,550.63	-5,550.63
101-4143101001-00000-000-433010-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	622.71	0	4,500.27	-4,500.27
101-4143101001-00000-000-433010-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	197.68	-197.68
101-4143101001-00000-000-433010-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	761.09	0	8,955.13	-8,955.13
101-4143101001-00000-000-433010-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	69.19	0	266.87	-266.87
101-4143101001-00000-000-433010-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	98.84	-98.84
101-4143101001-00000-000-433010-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	94.85	-94.85
101-4143101001-00000-000-433010-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	66.4	-66.4
101-4143101001-00000-000-433010-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	158.14	-158.14
101-4143101001-00000-000-433010-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	3,401.60	-3,401.60
101-4143101001-00000-000-433010-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	593.04	-593.04
101-4143101001-00000-000-433010-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	69.19	0	919.21	-919.21
101-4143101001-00000-000-433010-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	138.38	0	4,507.08	-4,507.08
101-4143101001-00000-000-433010-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	207.57	0	1,176.19	-1,176.19
101-4143101001-00000-000-433010-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	622.71	0	6,913.18	-6,913.18
101-4143101001-00000-000-433010-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	132.8	-132.8
101-4143101001-00000-000-433010-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,019.53	0	147,282.98	-147,282.98
101-4143101001-00000-000-433010-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	98.84	-98.84
101-4143101001-00000-000-433010-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	138.38	0	1,146.54	-1,146.54
101-4143101001-00000-000-433010-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	639.66	-639.66
101-4143101001-00000-000-433010-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	69.19	0	266.87	-266.87
101-4143101001-00000-000-433010-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	98.84	-98.84
101-4143101001-00000-000-433010-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,560.03	0	26,979.91	-26,979.91
101-4143101001-00000-000-433010-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	296.52	-296.52
101-4143101001-00000-000-433010-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	98.84	-98.84
101-4143101001-00000-000-433010-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	59.3	-59.3
101-4143101001-00000-000-433010-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	296.52	-296.52
101-4143101001-00000-000-433010-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	197.68	-197.68
101-4143101001-00000-000-433010-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	69.19	0	787.93	-787.93
101-4143101001-00000-000-433010-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	69.19	0	419.43	-419.43
101-4143101001-00000-000-433010-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	69.19	0	491.41	-491.41
101-4143101001-00000-000-433010-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	98.84	-98.84
101-4143101001-00000-000-433010-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	948.86	-948.86
101-4143101001-00000-000-433010-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	197.68	-197.68
101-4143101001-00000-000-433010-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,482.56	-1,482.56
101-4143101001-00000-000-433010-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	899.47	0	19,018.41	-19,018.41
101-4143101001-00000-000-433010-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	207.57	0	2,939.84	-2,939.84
101-4143101001-00000-000-433010-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,245.42	0	11,890.68	-11,890.68
101-4143101001-00000-000-433010-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,149.69	0	11,509.25	-11,509.25
101-4143101001-00000-000-433010-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	69.19	0	656.65	-656.65
101-4143101001-00000-000-433010-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	622.71	0	6,081.65	-6,081.65
101-4143101001-00000-000-433010-000-000-10313082-000-0000000-00000-000						

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26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433011-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	4,797.67	-4,797.67
101-4143101001-00000-000-433011-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	10,031.63	0	44,047.37	-44,047.37
101-4143101001-00000-000-433011-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	2,047.27	-2,047.27
101-4143101001-00000-000-433011-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	2,866.18	0	10,236.35	-10,236.35
101-4143101001-00000-000-433011-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	7,370.17	-7,370.17
101-4143101001-00000-000-433011-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	2,866.18	0	8,189.08	-8,189.08
101-4143101001-00000-000-433011-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	18,630.17	0	223,165.11	-223,165.11
101-4143101001-00000-000-433011-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	3,422.47	-3,422.47
101-4143101001-00000-000-433011-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	78,790.30	0	805,271.65	-805,271.65
101-4143101001-00000-000-433011-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,228.36	-1,228.36
101-4143101001-00000-000-433011-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	4,094.54	-4,094.54
101-4143101001-00000-000-433011-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	23,485.71	-23,485.71
101-4143101001-00000-000-433011-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	2,047.27	-2,047.27
101-4143101001-00000-000-433011-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	4,299.27	0	31,207.44	-31,207.44
101-4143101001-00000-000-433011-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	31,002.72	-31,002.72
101-4143101001-00000-000-433011-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	8,598.54	0	20,210.09	-20,210.09
101-4143101001-00000-000-433011-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	4,650.83	-4,650.83
101-4143101001-00000-000-433011-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	1,433.09	0	7,312.28	-7,312.28
101-4143101001-00000-000-433011-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	2,047.27	-2,047.27
101-4143101001-00000-000-433011-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	2,866.18	0	4,094.54	-4,094.54
101-4143101001-00000-000-433011-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	2,047.27	-2,047.27
101-4143101001-00000-000-433011-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	3,275.63	-3,275.63
101-4143101001-00000-000-433011-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,178.80	-1,178.80
101-4143101001-00000-000-433011-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,047.27	-2,047.27
101-4143101001-00000-000-433012-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	1,680.19	0	5,520.62	-5,520.62
101-4143101001-00000-000-433012-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	2,400.27	-2,400.27
101-4143101001-00000-000-433012-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	9,601.08	-9,601.08
101-4143101001-00000-000-433012-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-703.21	703.21
101-4143101001-00000-000-433012-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	1,440.16	-1,440.16
101-4143101001-00000-000-433012-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	9,601.08	-9,601.08
101-4143101001-00000-000-433012-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	12,001.35	-12,001.35
101-4143101001-00000-000-433012-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	8,400.95	0	83,534.35	-83,534.35
101-4143101001-00000-000-433012-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	3,360.38	0	10,561.19	-10,561.19
101-4143101001-00000-000-433012-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	11,041.24	-11,041.24
101-4143101001-00000-000-433012-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	8,400.95	0	239,932.64	-239,932.64
101-4143101001-00000-000-433012-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,400.27	-2,400.27
101-4143101001-00000-000-433012-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,360.38	0	7,200.81	-7,200.81
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101-4143101001-00000-000-433012-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	114,252.92	0	1,509,094.32	-1,509,094.32
101-4143101001-00000-000-433012-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,200.12	1,200.12
101-4143101001-00000-000-433012-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,440.16	-1,440.16
101-4143101001-00000-000-433012-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	26,883.04	0	264,655.41	-264,655.41
101-4143101001-00000-000-433012-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	5,280.59	-5,280.59
101-4143101001-00000-000-433012-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	3,840.43	-3,840.43
101-4143101001-00000-000-433012-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	3,360.38	0	5,760.65	-5,760.65
101-4143101001-00000-000-433012-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,680.19	0	1,680.19	-1,680.19
101-4143101001-00000-000-433012-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	38,644.37	0	341,849.74	-341,849.74
101-4143101001-00000-000-433012-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	2,400.27	-2,400.27
101-4143101001-00000-000-433012-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	3,360.38	0	34,908.19	-34,908.19
101-4143101001-00000-000-433012-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	181,460.52	0	3,205,310.34	-3,205,310.34
101-4143101001-00000-000-433012-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	14,881.67	-14,881.67
101-4143101001-00000-000-433012-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	2,400.27	-2,400.27
101-4143101001-00000-000-433012-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	1,680.19	0	1,680.19	-1,680.19
101-4143101001-00000-000-433012-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	6,720.76	0	51,057.87	-51,057.87
101-4143101001-00000-000-433012-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	5,040.57	0	26,507.26	-26,507.26
101-4143101001-00000-000-433012-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	2,400.27	-2,400.27
101-4143101001-00000-000-433012-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	29,455.45	-29,455.45
101-4143101001-00000-000-433012-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	2,400.27	-2,400.27
101-4143101001-00000-000-433012-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	1,680.19	0	8,881.00	-8,881.00
101-4143101001-00000-000-433012-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	3,360.38	0	12,961.46	-12,961.46
101-4143101001-00000-000-433012-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	3,360.38	0	5,760.65	-5,760.65
101-4143101001-00000-000-433012-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	2,400.27	-2,400.27
101-4143101001-00000-000-433012-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	880.16	0	8,321.42	-8,321.42
101-4143101001-00000-000-433013-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-311.59	311.59
101-4143101001-00000-000-433013-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	311.59	-311.59
101-4143101001-00000-000-433015-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	168.02	0	1,368.14	-1,368.14
101-4143101001-00000-000-433015-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	672.08	0	912.11	-912.11
101-4143101001-00000-000-433015-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	1,200.10	-1,200.10
101-4143101001-00000-000-433015-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	144.02	-144.02
101-4143101001-00000-000-433015-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	401.26	-401.26
101-4143101001-00000-000-433015-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-66.11	66.11
101-4143101001-00000-000-433015-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,040.51	0	77,485.39	-77,485.39
101-4143101001-00000-000-433015-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-144.02	0	144.02	144.02
101-4143101001-00000-000-433015-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	3,192.33	0	55,221.82	-55,221.82
101-4143101001-00000-000-433015-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	144.02	-144.02
101-4143101001-00000-000-433015-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	240.03	-240.03
101-4143101001-00000-000-433015-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	168.02	0	5,083.44	-5,083.44
101-4143101001-00000-000-43301						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433016-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	508.28	0	19,356.47	-19,356.47
101-4143101001-00000-000-433016-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	1,002.49	0	20,298.30	-20,298.30
101-4143101001-00000-000-433016-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,122.01	0	66,971.42	-66,971.42
101-4143101001-00000-000-433016-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,233.37	0	20,884.86	-20,884.86
101-4143101001-00000-000-433016-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	12,364.48	0	229,478.68	-229,478.68
101-4143101001-00000-000-433016-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	701.74	0	6,327.43	-6,327.43
101-4143101001-00000-000-433016-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	1,405.53	0	4,491.05	-4,491.05
101-4143101001-00000-000-433016-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	503.59	-503.59
101-4143101001-00000-000-433016-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	3,517.34	0	35,171.61	-35,171.61
101-4143101001-00000-000-433016-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	177.9	0	1,432.80	-1,432.80
101-4143101001-00000-000-433016-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	831.48	-831.48
101-4143101001-00000-000-433016-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,205.33	0	4,857.84	-4,857.84
101-4143101001-00000-000-433016-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	3,998.50	-3,998.50
101-4143101001-00000-000-433016-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	2,583.21	0	9,161.79	-9,161.79
101-4143101001-00000-000-433016-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	352.51	0	856.1	-856.1
101-4143101001-00000-000-433016-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	254.14	0	8,893.81	-8,893.81
101-4143101001-00000-000-433016-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	793.12	0	3,439.71	-3,439.71
101-4143101001-00000-000-433016-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,460.96	0	19,023.90	-19,023.90
101-4143101001-00000-000-433017-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	69.19	-69.19
101-4143101001-00000-000-433017-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	98.84	-98.84
101-4143101001-00000-000-433017-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	553.47	0	3,775.54	-3,775.54
101-4143101001-00000-000-433017-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	553.46	0	2,869.22	-2,869.22
101-4143101001-00000-000-433017-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	395.36	-395.36
101-4143101001-00000-000-433017-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	494.2	-494.2
101-4143101001-00000-000-433017-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	197.68	-197.68
101-4143101001-00000-000-433017-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,581.39	-1,581.39
101-4143101001-00000-000-433017-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	296.52	-296.52
101-4143101001-00000-000-433017-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	494.15	-494.15
101-4143101001-00000-000-433017-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	276.72	0	542.26	-542.26
101-4143101001-00000-000-433018-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	955.38	0	955.38	-955.38
101-4143101001-00000-000-433018-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,390.83	-2,390.83
101-4143101001-00000-000-433018-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,047.27	2,047.27
101-4143101001-00000-000-433018-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	240.49	0	240.49	-240.49
101-4143101001-00000-000-433018-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,021.27	-1,021.27
101-4143101001-00000-000-433018-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,708.37	0	11,940.16	-11,940.16
101-4143101001-00000-000-433018-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	714.89	0	714.89	-714.89
101-4143101001-00000-000-433018-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,433.09	0	5,527.63	-5,527.63
101-4143101001-00000-000-433018-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,973.73	-9,973.73
101-4143101001-00000-000-433019-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-91.86	91.86
101-4143101001-00000-000-433019-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	800.09	-800.09
101-4143101001-00000-000-433019-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,000.21	-2,000.21
101-4143101001-00000-000-433019-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,240.24	0	30,269.26	-30,269.26
101-4143101001-00000-000-433019-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,120.56	0	5,281.01	-5,281.01
101-4143101001-00000-000-433019-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	3,200.38	-3,200.38
101-4143101001-00000-000-433019-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	800.09	-800.09
101-4143101001-00000-000-433019-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	6,000.68	0	132,120.77	-132,120.77
101-4143101001-00000-000-433019-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	400.05	-400.05
101-4143101001-00000-000-433019-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	840.08	0	840.08	-840.08
101-4143101001-00000-000-433019-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,025.18	-8,025.18
101-4143101001-00000-000-433019-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,773.23	-9,773.23
101-4143101001-00000-000-433020-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	378.87	0	20,209.43	-20,209.43
101-4143101001-00000-000-433020-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	3,788.70	0	50,344.38	-50,344.38
101-4143101001-00000-000-433020-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	757.74	0	6,754.16	-6,754.16
101-4143101001-00000-000-433020-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	4,925.31	0	41,306.66	-41,306.66
101-4143101001-00000-000-433020-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	757.74	0	13,432.33	-13,432.33
101-4143101001-00000-000-433020-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	541.25	-541.25
101-4143101001-00000-000-433020-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	1,082.50	-1,082.50
101-4143101001-00000-000-433020-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	378.87	0	3,907.40	-3,907.40
101-4143101001-00000-000-433020-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	378.87	0	378.87	-378.87
101-4143101001-00000-000-433020-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	2,165.00	0	23,098.87	-23,098.87
101-4143101001-00000-000-433020-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	3,247.50	-3,247.50
101-4143101001-00000-000-433020-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	378.87	0	26,391.13	-26,391.13
101-4143101001-00000-000-433020-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	4,925.31	0	45,192.17	-45,192.17
101-4143101001-00000-000-433020-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	2,273.22	0	7,988.60	-7,988.60
101-4143101001-00000-000-433020-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	757.74	0	17,535.42	-17,535.42
101-4143101001-00000-000-433020-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	4,632.89	-4,632.89
101-4143101001-00000-000-433020-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,652.09	0	46,697.30	-46,697.30
101-4143101001-00000-000-433020-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	16,670.28	0	289,251.64	-289,251.64
101-4143101001-00000-000-433020-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	378.87	0	8,475.76	-8,475.76
101-4143101001-00000-000-433020-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	757.74	0	11,408.91	-11,408.91
101-4143101001-00000-000-433020-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	541.25	-541.25
101-4143101001-00000-000-433020-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,082.50	-1,082.50
101-4143101001-00000-000-433020-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	757.74	0	757.74	-757.74
101-4143101001-00000-000-433020-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	116,313.09	0	1,853,607.50	-1,853,607.50
101-4143101001-00000-000-433020-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	378.87	-378.87
101-4143101001-00000-000-433020-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	378.87	0	378.87	-378.87
101-4143101001-00000-000-433020-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	2,143.14	-2,143.14
101-4143101001-00000-000-433020-000-000-1031305						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433020-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	1,623.75	-1,623.75
101-4143101001-00000-000-433020-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	6,007.81	0	57,628.40	-57,628.40
101-4143101001-00000-000-433020-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	866	-866
101-4143101001-00000-000-433020-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	2,976.85	0	53,678.37	-53,678.37
101-4143101001-00000-000-433020-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	3,203.78	-3,203.78
101-4143101001-00000-000-433020-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,136.61	0	22,179.78	-22,179.78
101-4143101001-00000-000-433020-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	2,056.73	0	13,054.48	-13,054.48
101-4143101001-00000-000-433020-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	378.87	0	4,123.90	-4,123.90
101-4143101001-00000-000-433020-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	757.74	0	2,467.88	-2,467.88
101-4143101001-00000-000-433020-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	3,572.25	-3,572.25
101-4143101001-00000-000-433020-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	2,273.22	0	22,547.16	-22,547.16
101-4143101001-00000-000-433020-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	1,136.61	0	7,381.79	-7,381.79
101-4143101001-00000-000-433020-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	3,282.53	0	27,399.36	-27,399.36
101-4143101001-00000-000-433020-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	1,623.75	-1,623.75
101-4143101001-00000-000-433020-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	378.87	0	1,980.76	-1,980.76
101-4143101001-00000-000-433020-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	2,987.28	-2,987.28
101-4143101001-00000-000-433020-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	378.87	0	11,874.17	-11,874.17
101-4143101001-00000-000-433020-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	357.25	0	10,066.67	-10,066.67
101-4143101001-00000-000-433020-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	378.87	0	378.87	-378.87
101-4143101001-00000-000-433020-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,515.48	0	16,366.54	-16,366.54
101-4143101001-00000-000-433020-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,652.09	0	30,492.10	-30,492.10
101-4143101001-00000-000-433021-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	1,743.37	-1,743.37
101-4143101001-00000-000-433021-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	585.06	0	2,047.71	-2,047.71
101-4143101001-00000-000-433021-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	2,609.15	-2,609.15
101-4143101001-00000-000-433021-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	877.59	0	6,220.96	-6,220.96
101-4143101001-00000-000-433021-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	280.72	-280.72
101-4143101001-00000-000-433021-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	585.06	-585.06
101-4143101001-00000-000-433021-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,170.12	-1,170.12
101-4143101001-00000-000-433021-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,340.24	0	15,128.89	-15,128.89
101-4143101001-00000-000-433021-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,020.72	0	65,266.90	-65,266.90
101-4143101001-00000-000-433021-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-292.53	292.53
101-4143101001-00000-000-433021-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	292.53	0	9,582.63	-9,582.63
101-4143101001-00000-000-433021-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	585.06	-585.06
101-4143101001-00000-000-433021-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	292.53	0	1,462.65	-1,462.65
101-4143101001-00000-000-433021-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	292.53	0	1,170.12	-1,170.12
101-4143101001-00000-000-433021-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	585.06	0	1,170.12	-1,170.12
101-4143101001-00000-000-433021-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	2,632.77	0	23,881.17	-23,881.17
101-4143101001-00000-000-433021-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	585.06	0	1,462.65	-1,462.65
101-4143101001-00000-000-433021-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,632.77	0	31,803.10	-31,803.10
101-4143101001-00000-000-433021-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,047.71	0	18,006.95	-18,006.95
101-4143101001-00000-000-433021-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,973.01	0	68,461.11	-68,461.11
101-4143101001-00000-000-433021-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	292.53	0	1,743.37	-1,743.37
101-4143101001-00000-000-433021-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	585.06	0	4,645.05	-4,645.05
101-4143101001-00000-000-433021-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	280.72	-280.72
101-4143101001-00000-000-433021-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	877.59	-877.59
101-4143101001-00000-000-433021-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	585.06	-585.06
101-4143101001-00000-000-433021-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	585.06	-585.06
101-4143101001-00000-000-433021-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	2,889.87	-2,889.87
101-4143101001-00000-000-433021-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433021-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,029.49	-1,029.49
101-4143101001-00000-000-433021-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,252.47	0	8,922.19	-8,922.19
101-4143101001-00000-000-433021-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	292.53	-292.53
101-4143101001-00000-000-433022-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	17,843.25	0	184,569.77	-184,569.77
101-4143101001-00000-000-433022-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	69,444.00	0	601,331.12	-601,331.12
101-4143101001-00000-000-433022-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	14,949.75	0	110,842.32	-110,842.32
101-4143101001-00000-000-433022-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	64,208.15	0	495,252.85	-495,252.85
101-4143101001-00000-000-433022-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	24,112.50	0	296,658.72	-296,658.72
101-4143101001-00000-000-433022-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	5,787.00	0	86,246.60	-86,246.60
101-4143101001-00000-000-433022-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	8,359.00	0	103,979.43	-103,979.43
101-4143101001-00000-000-433022-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	9,323.50	0	86,154.70	-86,154.70
101-4143101001-00000-000-433022-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	1,446.75	0	7,090.19	-7,090.19
101-4143101001-00000-000-433022-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	62,464.80	0	356,022.03	-356,022.03
101-4143101001-00000-000-433022-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	918.6	0	3,646.59	-3,646.59
101-4143101001-00000-000-433022-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	1,377.90	0	25,131.72	-25,131.72
101-4143101001-00000-000-433022-000-000-10313014-000-0000000-000						

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433022-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	7,394.50	0	66,936.14	-66,936.14
101-4143101001-00000-000-433022-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	8,037.50	0	86,827.18	-86,827.18
101-4143101001-00000-000-433022-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	10,908.05	0	112,751.80	-112,751.80
101-4143101001-00000-000-433022-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	5,304.75	0	55,746.31	-55,746.31
101-4143101001-00000-000-433022-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	24,112.50	0	256,232.05	-256,232.05
101-4143101001-00000-000-433022-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	18,164.75	0	138,775.13	-138,775.13
101-4143101001-00000-000-433022-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	43,563.25	0	289,915.64	-289,915.64
101-4143101001-00000-000-433022-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	8,427.90	0	46,644.87	-46,644.87
101-4143101001-00000-000-433022-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	41,473.50	0	383,253.94	-383,253.94
101-4143101001-00000-000-433022-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	17,200.25	0	132,778.84	-132,778.84
101-4143101001-00000-000-433022-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	3,215.00	0	39,796.91	-39,796.91
101-4143101001-00000-000-433022-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	231,365.20	0	2,025,469.91	-2,025,469.91
101-4143101001-00000-000-433022-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	7,716.00	0	81,597.31	-81,597.31
101-4143101001-00000-000-433022-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	15,914.25	0	180,485.58	-180,485.58
101-4143101001-00000-000-433022-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	64,116.30	0	589,532.09	-589,532.09
101-4143101001-00000-000-433022-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,250.50	0	16,506.92	-16,506.92
101-4143101001-00000-000-433022-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,411.25	0	47,588.89	-47,588.89
101-4143101001-00000-000-433022-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	698,826.20	0	7,045,034.52	-7,045,034.52
101-4143101001-00000-000-433022-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	31,736.75	0	414,951.83	-414,951.83
101-4143101001-00000-000-433022-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,626.25	0	53,308.69	-53,308.69
101-4143101001-00000-000-433022-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	189,570.20	0	2,000,696.34	-2,000,696.34
101-4143101001-00000-000-433022-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,669,963.25	0	20,974,315.83	-20,974,315.83
101-4143101001-00000-000-433022-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	69,788.50	0	1,162,224.45	-1,162,224.45
101-4143101001-00000-000-433022-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	11,895.50	0	85,602.74	-85,602.74
101-4143101001-00000-000-433022-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	14,306.75	0	98,407.85	-98,407.85
101-4143101001-00000-000-433022-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	7,716.00	0	51,754.18	-51,754.18
101-4143101001-00000-000-433022-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	38,648.90	0	348,667.86	-348,667.86
101-4143101001-00000-000-433022-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	1,446.75	0	30,656.13	-30,656.13
101-4143101001-00000-000-433022-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	4,340.25	0	42,794.27	-42,794.27
101-4143101001-00000-000-433022-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	12,285.90	0	73,636.90	-73,636.90
101-4143101001-00000-000-433022-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	72,819.75	0	804,514.49	-804,514.49
101-4143101001-00000-000-433022-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	6,420.93	-6,420.93
101-4143101001-00000-000-433022-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	2,893.50	0	26,812.58	-26,812.58
101-4143101001-00000-000-433022-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	40,348.25	0	432,430.11	-432,430.11
101-4143101001-00000-000-433022-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	19,562.06	-19,562.06
101-4143101001-00000-000-433022-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	5,947.75	0	40,314.99	-40,314.99
101-4143101001-00000-000-433022-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	84,508.65	0	842,405.25	-842,405.25
101-4143101001-00000-000-433022-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	5,787.00	0	86,500.35	-86,500.35
101-4143101001-00000-000-433022-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	50,521.45	0	533,284.12	-533,284.12
101-4143101001-00000-000-433022-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	8,359.00	0	102,135.94	-102,135.94
101-4143101001-00000-000-433022-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	9,139.80	0	114,086.31	-114,086.31
101-4143101001-00000-000-433022-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	39,200.05	0	289,320.13	-289,320.13
101-4143101001-00000-000-433022-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	4,340.25	0	51,613.02	-51,613.02
101-4143101001-00000-000-433022-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	10,609.50	0	81,211.35	-81,211.35
101-4143101001-00000-000-433022-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	24,755.50	0	139,068.72	-139,068.72
101-4143101001-00000-000-433022-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	18,004.00	0	161,461.07	-161,461.07
101-4143101001-00000-000-433022-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	9,645.00	0	63,662.96	-63,662.96
101-4143101001-00000-000-433022-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	71,120.40	0	504,314.49	-504,314.49
101-4143101001-00000-000-433022-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	4,921.53	-4,921.53
101-4143101001-00000-000-433022-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	8,037.50	0	70,018.34	-70,018.34
101-4143101001-00000-000-433022-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	2,089.75	0	19,544.41	-19,544.41
101-4143101001-00000-000-433022-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	1,607.50	0	25,057.09	-25,057.09
101-4143101001-00000-000-433022-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	8,359.00	0	91,349.33	-91,349.33
101-4143101001-00000-000-433022-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	16,592.15	0	379,815.34	-379,815.34
101-4143101001-00000-000-433022-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	162,587.16	0	577,447.25	-577,447.25
101-4143101001-00000-000-433022-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	7,073.00	0	100,124.44	-100,124.44
101-4143101001-00000-000-433022-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	7,096.42	-7,096.42
101-4143101001-00000-000-433022-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,033.40	0	3,438.24	-3,438.24
101-4143101001-00000-000-433022-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	9,323.50	0	94,317.74	-94,317.74
101-4143101001-00000-000-433022-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,484.25	0	20,645.24	-20,645.24
101-4143101001-00000-000-433023-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	688.95	688.95
101-4143101001-00000-000-433023-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-36,768.57	36,768.57
101-4143101001-00000-000-433023-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	229.65	-229.65
101-4143101001-00000-000-433023-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,018.46	1,018.46
101-4143101001-00000-000-433025-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	349.59	0	699.18	-699.18
101-4143101001-00000-000-433025-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	349.59	0	349.59	-349.59
101-4143101001-00000-000-433025-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,372.32	0	16,781.25	-16,781.25
101-4143101001-00000-000-433025-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	43,077.26	0	551,362.15	-551,362.15
101-4143101001-00000-000-433025-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,667.29	-3,667.29
101-4143101001-00000-000-433025-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,824.99	-8,824.99
101-4143101001-00000-000-433025-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	396.2	0	2,560.53	-2,560.53
101-4143101001-00000-000-433025-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	212.53	0	3,661.04	-3,661.04
101-4143101001-00000-000-433025-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	420.89	0	2,599.11	-2,599.11
101-4143101001-00000-000-433025-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-699.18	0	699.18	699.18
101-4143101001-00000-000-433025-000-000-10313049-000-0000000-00000-000000-20-1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433102-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	6,059.76	0	325,027.36	-325,027.36
101-4143101001-00000-000-433102-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	18,619.02	0	468,550.51	-468,550.51
101-4143101001-00000-000-433102-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	3,081.30	0	90,409.94	-90,409.94
101-4143101001-00000-000-433102-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	11,319.99	0	468,143.89	-468,143.89
101-4143101001-00000-000-433102-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	7,620.32	0	470,423.27	-470,423.27
101-4143101001-00000-000-433102-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	808.68	0	134,488.00	-134,488.00
101-4143101001-00000-000-433102-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	358,074.11	-358,074.11
101-4143101001-00000-000-433102-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	2,272.41	0	107,327.24	-107,327.24
101-4143101001-00000-000-433102-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	6,017.70	-6,017.70
101-4143101001-00000-000-433102-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	14,063.11	0	319,292.09	-319,292.09
101-4143101001-00000-000-433102-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	5,454.23	-5,454.23
101-4143101001-00000-000-433102-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433102-000-000-10313011-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433102-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	9,205.75	-9,205.75
101-4143101001-00000-000-433102-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	30.84	-30.84
101-4143101001-00000-000-433102-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	85.62	-85.62
101-4143101001-00000-000-433102-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	13,180.59	0	532,216.97	-532,216.97
101-4143101001-00000-000-433102-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	25,499.90	0	908,272.77	-908,272.77
101-4143101001-00000-000-433102-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,453.76	-1,453.76
101-4143101001-00000-000-433102-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,484.35	-1,484.35
101-4143101001-00000-000-433102-000-000-10313015-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433102-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	757.47	0	2,241.82	-2,241.82
101-4143101001-00000-000-433102-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	238.47	0	238.47	-238.47
101-4143101001-00000-000-433102-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	726.88	-726.88
101-4143101001-00000-000-433102-000-000-10313015-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433102-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433102-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	2,272.41	0	63,553.80	-63,553.80
101-4143101001-00000-000-433102-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	1,514.94	0	53,055.64	-53,055.64
101-4143101001-00000-000-433102-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	6,775.17	0	339,682.40	-339,682.40
101-4143101001-00000-000-433102-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	1,514.94	0	29,197.77	-29,197.77
101-4143101001-00000-000-433102-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	757.47	0	33,988.13	-33,988.13
101-4143101001-00000-000-433102-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	146,926.14	0	4,289,337.09	-4,289,337.09
101-4143101001-00000-000-433102-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	476.94	0	86,892.50	-86,892.50
101-4143101001-00000-000-433102-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	15,149.40	0	255,469.12	-255,469.12
101-4143101001-00000-000-433102-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	3,029.88	0	207,950.04	-207,950.04
101-4143101001-00000-000-433102-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	303,212.01	0	2,881,393.80	-2,881,393.80
101-4143101001-00000-000-433102-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	714,418.68	0	12,137,695.08	-12,137,695.08
101-4143101001-00000-000-433102-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	51,796.21	0	686,309.18	-686,309.18
101-4143101001-00000-000-433102-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	89,335.32	0	4,051,584.64	-4,051,584.64
101-4143101001-00000-000-433102-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	483,177.59	0	4,953,774.00	-4,953,774.00
101-4143101001-00000-000-433102-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	73,936.91	0	570,762.00	-570,762.00
101-4143101001-00000-000-433102-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	825,642.30	0	14,204,248.03	-14,204,248.03
101-4143101001-00000-000-433102-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	42,929.31	0	398,179.53	-398,179.53
101-4143101001-00000-000-433102-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,149,320.46	0	10,532,025.90	-10,532,025.90
101-4143101001-00000-000-433102-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	51,324.42	-51,324.42
101-4143101001-00000-000-433102-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	211,353.92	0	3,773,881.29	-3,773,881.29
101-4143101001-00000-000-433102-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	7,055.70	0	441,730.24	-441,730.24
101-4143101001-00000-000-433102-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	757.47	0	65,465.38	-65,465.38
101-4143101001-00000-000-433102-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	238.47	0	10,440.16	-10,440.16
101-4143101001-00000-000-433102-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	757.47	0	160,759.24	-160,759.24
101-4143101001-00000-000-433102-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	3,787.35	0	36,932.49	-36,932.49
101-4143101001-00000-000-433102-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	757.47	0	64,769.09	-64,769.09
101-4143101001-00000-000-433102-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	10,604.58	0	324,163.85	-324,163.85
101-4143101001-00000-000-433102-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	7,982.31	0	79,607.17	-79,607.17
101-4143101001-00000-000-433102-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	10,970.96	0	389,661.36	-389,661.36
101-4143101001-00000-000-433102-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	238.47	0	48,265.35	-48,265.35
101-4143101001-00000-000-433102-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	5,260.23	0	638,375.23	-638,375.23
101-4143101001-00000-000-433102-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	6,109.96	0	64,571.78	-64,571.78
101-4143101001-00000-000-433102-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	103,983.47	0	2,304,086.61	-2,304,086.61
101-4143101001-00000-000-433102-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	3,029.88	0	14,752.49	-14,752.49
101-4143101001-00000-000-433102-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	188,350.75	-188,350.75
101-4143101001-00000-000-433102-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	6,017.70	0	347,412.18	-347,412.18
101-4143101001-00000-000-433102-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	15,193.04	0	562,106.78	-562,106.78
101-4143101001-00000-000-433102-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	35,126.96	0	536,715.78	-536,715.78
101-4143101001-00000-000-433102-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	102,761.58	0	1,760,912.11	-1,760,912.11
101-4143101001-00000-000-433102-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	330,775.39	0	5,103,090.57	-5,103,090.57
101-4143101001-00000-000-433102-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	412,258.22	0	23,570,674.13	-23,570,674.13
101-4143101001-00000-000-433102-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	95,285.96	0	1,853,943.22	-1,853,943.22
101-4143101001-00000-000-433102-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	167,380.92	0	2,127,555.21	-2,127,555.21
101-4143101001-00000-000-433102-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,355,714.34	0	18,015,685.62	-18,015,685.62
101-4143101001-00000-000-433102-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	1,753.41	0	89,666.58	-89,666.58
101-4143101001-00000-000-433102-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	4,544.82	0	85,379.98	-85,379.98
101-4143101001-00000-000-433102-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	2,510.88	0	54,426.02	-54,426.02
101-4143101001-00000-000-433102-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	20,451.69	0	536,022.20	-536,022.20
101-4143101001-00000-000-433102-000-000-10313088-000-0000000-00000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	1,515.90	-1,515.90
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	9,329.00	-9,329.00
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	3,788.20	-3,788.20
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	227.22	0	17,121.49	-17,121.49
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	757.4	-757.4
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	971.6	0	33,042.45	-33,042.45
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	1,514.60	-1,514.60
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	4,806.87	-4,806.87
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	75.71	0	681.39	-681.39
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	4,078.24	-4,078.24
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	2,272.50	-2,272.50
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	975.53	-975.53
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	2,999.20	-2,999.20
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	2,271.60	-2,271.60
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	151.5	0	13,099.93	-13,099.93
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	326.77	0	17,596.12	-17,596.12
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	6,692.00	-6,692.00
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,211.69	0	43,552.66	-43,552.66
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	757.8	-757.8
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	75.81	0	2,172.13	-2,172.13
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	4,150.99	-4,150.99
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	99.58	0	18,497.39	-18,497.39
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	757.2	-757.2
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	757.3	-757.3
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	2,895.90	-2,895.90
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	2,271.84	-2,271.84
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	1,630.12	-1,630.12
101-4143101001-00000-000-433102-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	757.3	-757.3
101-4143101001-00000-000-433102-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,484.35	-1,484.35
101-4143101001-00000-000-433102-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433102-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433102-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	7,574.70	0	420,978.53	-420,978.53
101-4143101001-00000-000-433102-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	725,426.24	-725,426.24
101-4143101001-00000-000-433102-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,514.94	-1,514.94
101-4143101001-00000-000-433102-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	757.47	0	757.47	-757.47
101-4143101001-00000-000-433102-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	44,171.73	0	467,400.76	-467,400.76
101-4143101001-00000-000-433102-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	36,759.69	0	102,663.54	-102,663.54
101-4143101001-00000-000-433103-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	773.95	-773.95
101-4143101001-00000-000-433103-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	22.93	-22.93
101-4143101001-00000-000-433103-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	68.8	-68.8
101-4143101001-00000-000-433103-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	214.99	-214.99
101-4143101001-00000-000-433103-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	13	0	73.33	-73.33
101-4143101001-00000-000-433103-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	458.64	-458.64
101-4143101001-00000-000-433103-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	148.62	0	464.13	-464.13
101-4143101001-00000-000-433103-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0.53	0	39.54	-39.54
101-4143101001-00000-000-433103-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	7.22	-7.22
101-4143101001-00000-000-433103-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	3.22	0	147.92	-147.92
101-4143101001-00000-000-433103-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	268.04	-268.04
101-4143101001-00000-000-433103-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	687.49	-687.49
101-4143101001-00000-000-433103-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	51.37	-51.37
101-4143101001-00000-000-433103-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1.39	0	33.57	-33.57
101-4143101001-00000-000-433103-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	6.4	0	98.99	-98.99
101-4143101001-00000-000-433103-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	116.56	-116.56
101-4143101001-00000-000-433103-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	432.06	-432.06
101-4143101001-00000-000-433103-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	22.93	-22.93
101-4143101001-00000-000-433103-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	22.93	-22.93
101-4143101001-00000-000-433103-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	19.12	0	26.45	-26.45
101-4143101001-00000-000-433103-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	22.93	-22.93
101-4143101001-00000-000-433103-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	22.93	-22.93
101-4143101001-00000-000-433103-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	203.37	0	717	-717
101-4143101001-00000-000-433103-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	1.48	0	65.06	-65.06
101-4143101001-00000-000-433103-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	22.93	-22.93
101-4143101001-00000-000-433103-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	3.53	0	88.98	-88.98
101-4143101001-00000-000-433103-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	114.66	-114.66
101-4143101001-00000-000-433103-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	461.41	-461.41
101-4143101001-00000-000-433103-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	72.91	0	449.59	-449.59
101-4143101001-00000-000-433103-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	51.46	0	103.56	-103.56
101-4143101001-00000-000-433103-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	59.78	0	88.58	-88.58
101-4143101001-00000-000-433103-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	360.21	0	6,481.62	-6,481.62
101-4143101001-00000-000-433103-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	57.33	-57.33
101-4143101001-00000-000-433103-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	24.27	-24.27
101-4143101001-00000-000-433103-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	43	-43
101-4143101001-00000-000-433103-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	219.84	0	829.21	-829.21
101-4143101001-00000-000-433103-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	23.39	-23.39
101-4143101001-00000-000-433103-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	6.56	0	135.16	-135.16
101-4143101001-00000-000-433103-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	22.93	-22.93
101-4143101001-00000-000-433103-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	458.64	-458.64
101-4143101001-00000-000-433103-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	22.93	-22.93
101-4143101001-00000-000-433103-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	91.73	0	91.73	-91.73
101-4143101001-00000-000-433103-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	1.2</			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433104-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	12.3	0	27.3	-27.3
101-4143101001-00000-000-433104-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	81.06	0	96.06	-96.06
101-4143101001-00000-000-433104-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	98.1	0	596.71	-596.71
101-4143101001-00000-000-433104-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	22.31	0	254.58	-254.58
101-4143101001-00000-000-433104-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	15	-15
101-4143101001-00000-000-433104-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	2.78	0	135.46	-135.46
101-4143101001-00000-000-433104-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	315	-315
101-4143101001-00000-000-433104-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	301.79	-301.79
101-4143101001-00000-000-433104-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	20.34	0	240.65	-240.65
101-4143101001-00000-000-433104-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	121.47	0	276.11	-276.11
101-4143101001-00000-000-433104-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	234.29	-234.29
101-4143101001-00000-000-433104-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	24.38	0	65.11	-65.11
101-4143101001-00000-000-433104-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	394.85	0	5,285.58	-5,285.58
101-4143101001-00000-000-433104-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	34.29	-34.29
101-4143101001-00000-000-433104-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	42.33	-42.33
101-4143101001-00000-000-433104-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	15	-15
101-4143101001-00000-000-433104-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	15.92	-15.92
101-4143101001-00000-000-433104-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	38.56	0	201.34	-201.34
101-4143101001-00000-000-433104-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	60	0	60	-60
101-4143101001-00000-000-433104-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	75	-75
101-4143101001-00000-000-433104-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	171.17	0	959.05	-959.05
101-4143101001-00000-000-433104-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	1.85	0	4.85	-4.85
101-4143101001-00000-000-433104-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	315.27	-315.27
101-4143101001-00000-000-433104-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	15	-15
101-4143101001-00000-000-433104-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	4.28	0	75.29	-75.29
101-4143101001-00000-000-433104-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	15	-15
101-4143101001-00000-000-433104-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	330	-330
101-4143101001-00000-000-433104-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	15	-15
101-4143101001-00000-000-433104-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	60	0	60	-60
101-4143101001-00000-000-433104-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0.8	0	5.56	-5.56
101-4143101001-00000-000-433104-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	15	-15
101-4143101001-00000-000-433104-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	14.91	-14.91
101-4143101001-00000-000-433104-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12.76	-12.76
101-4143101001-00000-000-433105-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433105-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-5,271.70	5,271.70
101-4143101001-00000-000-433105-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433105-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-1,514.94	1,514.94
101-4143101001-00000-000-433105-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-6,029.17	6,029.17
101-4143101001-00000-000-433105-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-3,787.35	3,787.35
101-4143101001-00000-000-433105-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-5,302.29	5,302.29
101-4143101001-00000-000-433105-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433105-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-3,029.88	3,029.88
101-4143101001-00000-000-433105-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	-1,514.94	0	0	0	-14,391.93	14,391.93
101-4143101001-00000-000-433105-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	-2,272.41	0	0	0	-3,029.88	3,029.88
101-4143101001-00000-000-433105-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-3,756.76	3,756.76
101-4143101001-00000-000-433105-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-26,993.61	26,993.61
101-4143101001-00000-000-433105-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	-757.47	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-31,056.27	0	-362,277.51	362,277.51
101-4143101001-00000-000-433105-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	-1,514.94	0	-8,332.17	8,332.17
101-4143101001-00000-000-433105-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,514.94	1,514.94
101-4143101001-00000-000-433105-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-9,755.34	9,755.34
101-4143101001-00000-000-433105-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	-21,966.63	0	0	0	-42,418.32	42,418.32
101-4143101001-00000-000-433105-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	-757.47	0	0	0	-16,603.16	16,603.16
101-4143101001-00000-000-433105-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-3,787.35	3,787.35
101-4143101001-00000-000-433105-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	-3,787.35	3,787.35
101-4143101001-00000-000-433105-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-1,514.94	1,514.94
101-4143101001-00000-000-433105-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433105-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433105-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-8,301.58	8,301.58
101-4143101001-00000-000-433105-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-1,514.94	1,514.94
101-4143101001-00000-000-433105-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-1,453.76	1,453.76
101-4143101001-00000-000-433105-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-25,753.98	0	-277,807.95	277,807.95
101-4143101001-00000-000-433105-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	-3,029.88	3,029.88
101-4143101001-00000-000-433105-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-3,029.88	3,029.88
101-4143101001-00000-000-433105-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-14,391.93	14,391.93
101-4143101001-00000-000-433105-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433105-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433105-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-3,756.76	3,756.76
101-4143101001-00000-000-433105-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	-757.47	0	0	0	-3,787.35	3,787.35

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433111-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	644.19	0	2,576.76	-2,576.76
101-4143101001-00000-000-433111-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	195.21	-195.21
101-4143101001-00000-000-433111-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	210.38	0	4,410.07	-4,410.07
101-4143101001-00000-000-433111-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	644.19	0	32,278.76	-32,278.76
101-4143101001-00000-000-433111-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	16,936.70	0	155,205.17	-155,205.17
101-4143101001-00000-000-433111-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433111-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	162.24	0	5,514.71	-5,514.71
101-4143101001-00000-000-433111-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	96.2	-96.2
101-4143101001-00000-000-433111-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	448.11	-448.11
101-4143101001-00000-000-433111-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	2,262.94	0	16,602.10	-16,602.10
101-4143101001-00000-000-433111-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	1,139.93	0	18,240.66	-18,240.66
101-4143101001-00000-000-433111-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	401.09	0	7,657.14	-7,657.14
101-4143101001-00000-000-433111-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	44.81	0	6,815.85	-6,815.85
101-4143101001-00000-000-433111-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	40,456.84	0	299,326.02	-299,326.02
101-4143101001-00000-000-433111-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	6,519.52	0	32,036.45	-32,036.45
101-4143101001-00000-000-433111-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	9,830.02	0	45,750.56	-45,750.56
101-4143101001-00000-000-433111-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	448.71	-448.71
101-4143101001-00000-000-433111-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	341.27	-341.27
101-4143101001-00000-000-433111-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	2,576.76	0	12,239.61	-12,239.61
101-4143101001-00000-000-433111-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	79,961.96	0	658,963.59	-658,963.59
101-4143101001-00000-000-433111-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	114,849.34	0	785,184.45	-785,184.45
101-4143101001-00000-000-433111-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	21,539.86	0	178,486.02	-178,486.02
101-4143101001-00000-000-433111-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	39.79	-39.79
101-4143101001-00000-000-433111-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	48,816.70	0	309,746.14	-309,746.14
101-4143101001-00000-000-433111-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	36,515.85	0	291,485.98	-291,485.98
101-4143101001-00000-000-433111-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	207.58	-207.58
101-4143101001-00000-000-433111-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	29,019.20	0	252,910.38	-252,910.38
101-4143101001-00000-000-433111-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	644.19	0	5,153.52	-5,153.52
101-4143101001-00000-000-433111-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	90.73	0	1,671.49	-1,671.49
101-4143101001-00000-000-433111-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	25,762.35	0	218,794.77	-218,794.77
101-4143101001-00000-000-433111-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,004.08	-3,004.08
101-4143101001-00000-000-433111-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	469.7	-469.7
101-4143101001-00000-000-433111-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	1,288.38	0	5,153.52	-5,153.52
101-4143101001-00000-000-433111-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	94,592.43	0	758,286.81	-758,286.81
101-4143101001-00000-000-433111-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	120.66	-120.66
101-4143101001-00000-000-433111-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	1,843.79	0	6,353.12	-6,353.12
101-4143101001-00000-000-433111-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	5,024.52	-5,024.52
101-4143101001-00000-000-433111-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	644.19	0	2,576.76	-2,576.76
101-4143101001-00000-000-433111-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	684.26	0	7,313.83	-7,313.83
101-4143101001-00000-000-433111-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	1,932.57	0	9,662.85	-9,662.85
101-4143101001-00000-000-433111-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	2,226.46	-2,226.46
101-4143101001-00000-000-433111-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	3,220.95	0	21,170.70	-21,170.70
101-4143101001-00000-000-433111-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	7,746.11	0	32,655.30	-32,655.30
101-4143101001-00000-000-433111-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	7,366.95	0	41,507.67	-41,507.67
101-4143101001-00000-000-433111-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	2,576.76	0	15,460.56	-15,460.56
101-4143101001-00000-000-433111-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	3,577.69	0	46,942.32	-46,942.32
101-4143101001-00000-000-433111-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	2,790.05	0	14,418.90	-14,418.90
101-4143101001-00000-000-433111-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	48,372.42	0	291,967.76	-291,967.76
101-4143101001-00000-000-433111-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	17,865.88	0	123,437.54	-123,437.54
101-4143101001-00000-000-433111-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	4,509.33	-4,509.33
101-4143101001-00000-000-433111-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	1,325.78	0	9,306.30	-9,306.30
101-4143101001-00000-000-433111-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	15,533.18	0	112,202.72	-112,202.72
101-4143101001-00000-000-433111-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,390.68	0	65,532.40	-65,532.40
101-4143101001-00000-000-433111-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	21,688.66	0	177,903.97	-177,903.97
101-4143101001-00000-000-433111-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	55,599.37	0	490,312.28	-490,312.28
101-4143101001-00000-000-433111-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	60.17	-60.17
101-4143101001-00000-000-433111-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	27,984.57	0	226,554.97	-226,554.97
101-4143101001-00000-000-433111-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	26,759.32	0	203,714.88	-203,714.88
101-4143101001-00000-000-433111-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	33,607.45	0	288,913.48	-288,913.48
101-4143101001-00000-000-433111-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	121,439.30	0	937,839.29	-937,839.29
101-4143101001-00000-000-433111-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	1,882.44	0	16,251.96	-16,251.96
101-4143101001-00000-000-433111-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	1,593.33	0	15,133.34	-15,133.34
101-4143101001-00000-000-433111-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	2,374.11	0	8,898.84	-8,898.84
101-4143101001-00000-000-433111-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	1,288.38	0	102,649.04	-102,649.04
101-4143101001-00000-000-433111-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	40.08	0	2,101.51	-2,101.51
101-4143101001-00000-000-433111-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	5,153.52	-5,153.52
101-4143101001-00000-000-433111-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	3,751.75	0	12,644.94	-12,644.94
101-4143101001-00000-000-433111-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	19,998.53	0	172,655.33	-172,655.33
101-4143101001-00000-000-433111-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	6,660.46	0	37,276.95	-37,276.95
101-4143101001-00000-000-433111-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	644.19	0	7,166.34	-7,166.34
101-4143101001-00000-000-433111-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433111-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	3,527.52	0	29,375.15	-29,375.15
101-4143101001-00000-000-433111-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	1,675.93	0	18,167.2	

26/01/2026 09:39
XXGLRP057

101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-19-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-20-11101199-000000000-	0	0	0	3,972.57	-3,972.57
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-21-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-23-11101199-000000000-	0	0	644.19	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-24-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-25-11101199-000000000-	0	0	0	1,288.59	-1,288.59
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-27-11101199-000000000-	0	0	0	1,180.75	-1,180.75
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-28-11101199-000000000-	0	0	0	1,932.08	-1,932.08
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-30-11101199-000000000-	0	0	0	3,091.94	-3,091.94
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-31-11101199-000000000-	0	0	408.09	8,008.46	-8,008.46
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-32-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-33-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-34-11101199-000000000-	0	0	0	2,576.76	-2,576.76
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-36-11101199-000000000-	0	0	1,352.77	83,507.93	-83,507.93
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-37-11101199-000000000-	0	0	0	2,576.76	-2,576.76
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-38-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-39-11101199-000000000-	0	0	0	3,865.14	-3,865.14
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-40-11101199-000000000-	0	0	0	3,221.34	-3,221.34
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-44-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-45-11101199-000000000-	0	0	0	3,220.95	-3,220.95
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-46-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-47-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-48-11101199-000000000-	0	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-49-11101199-000000000-	0	0	0	643.9	-643.9
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-50-11101199-000000000-	0	0	0	2,577.37	-2,577.37
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-51-11101199-000000000-	0	0	0	1,932.58	-1,932.58
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-52-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-54-11101199-000000000-	0	0	0	966.14	-966.14
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-55-11101199-000000000-	0	0	0	2,576.57	-2,576.57
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-59-11101199-000000000-	0	0	0	644.8	-644.8
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-60-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-61-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-63-11101199-000000000-	128.8	0	0	4,638.10	-4,638.10
101-4143101001-00000-000-433111-000-000-10313141-000-0000000-00000-000000-67-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-01-11101199-000000000-	0	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-02-11101199-000000000-	644.19	0	0	5,153.52	-5,153.52
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-03-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-04-11101199-000000000-	0	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-05-11101199-000000000-	0	0	0	2,576.76	-2,576.76
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-07-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-09-11101199-000000000-	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-10-11101199-000000000-	644.19	0	0	5,153.52	-5,153.52
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-11-11101199-000000000-	1,288.38	0	0	7,086.09	-7,086.09
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-12-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-13-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-16-11101199-000000000-	12,239.61	0	0	66,351.57	-66,351.57
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-17-11101199-000000000-	644.19	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-18-11101199-000000000-	166,201.02	0	0	893,491.53	-893,491.53
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-19-11101199-000000000-	644.19	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-20-11101199-000000000-	9,662.85	0	0	66,351.57	-66,351.57
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-21-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-22-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-23-11101199-000000000-	1,288.38	0	0	3,220.95	-3,220.95
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-24-11101199-000000000-	1,288.38	0	0	2,576.76	-2,576.76
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-25-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-26-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-27-11101199-000000000-	644.19	0	0	2,576.76	-2,576.76
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-28-11101199-000000000-	644.19	0	0	3,865.14	-3,865.14
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-29-11101199-000000000-	644.19	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-30-11101199-000000000-	0	0	0	2,576.76	-2,576.76
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-31-11101199-000000000-	4,509.33	0	0	25,767.60	-25,767.60
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-34-11101199-000000000-	1,288.38	0	0	4,509.33	-4,509.33
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-35-11101199-000000000-	0	0	0	7,730.28	-7,730.28
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-36-11101199-000000000-	53,467.77	0	0	378,783.72	-378,783.72
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-37-11101199-000000000-	0	0	0	2,576.76	-2,576.76
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-38-11101199-000000000-	644.19	0	0	3,220.95	-3,220.95
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-39-11101199-000000000-	0	0	0	3,220.95	-3,220.95
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-40-11101199-000000000-	0	0	0	3,220.95	-3,220.95
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-43-11101199-000000000-	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-44-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-45-11101199-000000000-	1,932.57	0	0	12,883.80	-12,883.80
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-46-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-47-11101199-000000000-	644.19	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-48-11101199-000000000-	644.19	0	0	3,865.14	-3,865.14
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-49-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-50-11101199-000000000-	0	0	0	5,153.52	-5,153.52
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-51-11101199-000000000-	0	0	0	10,951.23	-10,951.23
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-52-11101199-000000000-	644.19	0	0	4,509.33	-4,509.33
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-53-11101199-000000000-	0	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-54-11101199-000000000-	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-55-11101199-000000000-	644.19	0	0	3,220.95	-3,220.95
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-57-11101199-000000000-	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433111-000-000-10313142-000-0000000-00000-000000-59-11101199-000000000-	644.19	0	0	644.19	-644.19
101-4143101001-00000-000-433111-000-000-10					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433111-000-000-10313193-000-0000000-00000-000000-16-1110199-00000000-	0	0	7,262.13	0	35,056.71	-35,056.71
101-4143101001-00000-000-433111-000-000-10313194-000-0000000-00000-000000-18-1110199-00000000-	0	0	8,288.44	0	59,349.57	-59,349.57
101-4143101001-00000-000-433112-000-000-10313002-000-0000000-00000-000000-01-1110199-00000000-	0	0	0	0	-1,932.57	1,932.57
101-4143101001-00000-000-433112-000-000-10313004-000-0000000-00000-000000-03-1110199-00000000-	0	0	0	0	-2,576.76	2,576.76
101-4143101001-00000-000-433112-000-000-10313006-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313011-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313014-000-0000000-00000-000000-10-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313019-000-0000000-00000-000000-12-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313020-000-0000000-00000-000000-13-1110199-00000000-	0	0	0	0	-2,576.76	2,576.76
101-4143101001-00000-000-433112-000-000-10313022-000-0000000-00000-000000-15-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-1,932.57	1,932.57
101-4143101001-00000-000-433112-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-66,351.57	66,351.57
101-4143101001-00000-000-433112-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	-1,288.38	1,288.38
101-4143101001-00000-000-433112-000-000-10313053-000-0000000-00000-000000-22-1110199-00000000-	0	0	0	0	-1,932.57	1,932.57
101-4143101001-00000-000-433112-000-000-10313058-000-0000000-00000-000000-27-1110199-00000000-	0	0	-644.19	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313061-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	-1,288.38	1,288.38
101-4143101001-00000-000-433112-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	-6,441.90	0	-7,086.09	7,086.09
101-4143101001-00000-000-433112-000-000-10313067-000-0000000-00000-000000-33-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313068-000-0000000-00000-000000-34-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313072-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-1,932.57	1,932.57
101-4143101001-00000-000-433112-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	-6,441.90	0	-16,104.75	16,104.75
101-4143101001-00000-000-433112-000-000-10313087-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	-61,983.96	61,983.96
101-4143101001-00000-000-433112-000-000-10313090-000-0000000-00000-000000-43-1110199-00000000-	0	0	0	0	-2,576.76	2,576.76
101-4143101001-00000-000-433112-000-000-10313096-000-0000000-00000-000000-48-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	-63,916.53	63,916.53
101-4143101001-00000-000-433112-000-000-10313102-000-0000000-00000-000000-52-1110199-00000000-	0	0	-2,576.76	0	-3,865.14	3,865.14
101-4143101001-00000-000-433112-000-000-10313104-000-0000000-00000-000000-53-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313105-000-0000000-00000-000000-54-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313106-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313108-000-0000000-00000-000000-57-1110199-00000000-	0	0	0	0	-3,220.95	3,220.95
101-4143101001-00000-000-433112-000-000-10313109-000-0000000-00000-000000-59-1110199-00000000-	0	0	0	0	-1,288.38	1,288.38
101-4143101001-00000-000-433112-000-000-10313113-000-0000000-00000-000000-63-1110199-00000000-	0	0	-644.19	0	-5,797.71	5,797.71
101-4143101001-00000-000-433112-000-000-10313115-000-0000000-00000-000000-64-1110199-00000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433112-000-000-10313116-000-0000000-00000-000000-65-1110199-00000000-	0	0	0	0	-3,865.14	3,865.14
101-4143101001-00000-000-433113-000-000-10313002-000-0000000-00000-000000-01-1110199-00000000-	0	0	372.51	0	5,036.75	-5,036.75
101-4143101001-00000-000-433113-000-000-10313003-000-0000000-00000-000000-02-1110199-00000000-	0	0	2,426.02	0	18,893.91	-18,893.91
101-4143101001-00000-000-433113-000-000-10313004-000-0000000-00000-000000-03-1110199-00000000-	0	0	1,085.11	0	4,150.78	-4,150.78
101-4143101001-00000-000-433113-000-000-10313005-000-0000000-00000-000000-04-1110199-00000000-	0	0	560.65	0	6,901.94	-6,901.94
101-4143101001-00000-000-433113-000-000-10313006-000-0000000-00000-000000-05-1110199-00000000-	0	0	466.87	0	5,278.06	-5,278.06
101-4143101001-00000-000-433113-000-000-10313007-000-0000000-00000-000000-05-1110199-00000000-	0	0	122.72	0	1,019.59	-1,019.59
101-4143101001-00000-000-433113-000-000-10313008-000-0000000-00000-000000-06-1110199-00000000-	0	0	139.73	0	1,448.28	-1,448.28
101-4143101001-00000-000-433113-000-000-10313009-000-0000000-00000-000000-07-1110199-00000000-	0	0	344.2	0	2,901.15	-2,901.15
101-4143101001-00000-000-433113-000-000-10313010-000-0000000-00000-000000-08-1110199-00000000-	0	0	116.41	0	207.76	-207.76
101-4143101001-00000-000-433113-000-000-10313011-000-0000000-00000-000000-09-1110199-00000000-	0	0	1,638.07	0	6,765.91	-6,765.91
101-4143101001-00000-000-433113-000-000-10313011-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	229.96	-229.96
101-4143101001-00000-000-433113-000-000-10313011-000-0000000-00000-000000-41-1110199-00000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433113-000-000-10313011-000-0000000-00000-000000-65-1110199-00000000-	0	0	116.41	0	410.49	-410.49
101-4143101001-00000-000-433113-000-000-10313012-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	27.22	-27.22
101-4143101001-00000-000-433113-000-000-10313013-000-0000000-00000-000000-09-1110199-00000000-	0	0	30	0	578.05	-578.05
101-4143101001-00000-000-433113-000-000-10313014-000-0000000-00000-000000-10-1110199-00000000-	0	0	116.41	0	5,169.56	-5,169.56
101-4143101001-00000-000-433113-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	2,956.01	0	24,990.47	-24,990.47
101-4143101001-00000-000-433113-000-000-10313015-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433113-000-000-10313015-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	95.53	-95.53
101-4143101001-00000-000-433113-000-000-10313015-000-0000000-00000-000000-38-1110199-00000000-	0	0	0	0	182.7	-182.7
101-4143101001-00000-000-433113-000-000-10313015-000-0000000-00000-000000-58-1110199-00000000-	0	0	29.32	0	878.24	-878.24
101-4143101001-00000-000-433113-000-000-10313016-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	12.69	-12.69
101-4143101001-00000-000-433113-000-000-10313017-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	44.26	-44.26
101-4143101001-00000-000-433113-000-000-10313019-000-0000000-00000-000000-12-1110199-00000000-	0	0	398.16	0	2,550.84	-2,550.84
101-4143101001-00000-000-433113-000-000-10313020-000-0000000-00000-000000-13-1110199-00000000-	0	0	200.75	0	2,654.89	-2,654.89
101-4143101001-00000-000-433113-000-000-10313021-000-0000000-00000-000000-14-1110199-00000000-	0	0	61.04	0	1,064.00	-1,064.00
101-4143101001-00000-000-433113-000-000-10313022-000-0000000-00000-000000-15-1110199-00000000-	0	0	6.38	0	1,002.91	-1,002.91
101-4143101001-00000-000-433113-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	6,911.14	0	46,370.75	-46,370.75
101-4143101001-00000-000-433113-000-000-10313024-000-0000000-00000-000000-16-1110199-00000000-	0	0	1,177.21	0	5,185.94	-5,185.94
101-4143101001-00000-000-433113-000-000-10313025-000-0000000-00000-000000-16-1110199-00000000-	0	0	1,739.02	0	7,282.57	-7,282.57
101-4143101001-00000-000-433113-000-000-10313026-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	53.9	-53.9
101-4143101001-00000-000-433113-000-000-10313027-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	48.04	-48.04
101-4143101001-00000-000-433113-000-000-10313028-000-0000000-00000-000000-17-1110199-00000000-	0	0	465.64	0	1,973.40	-1,973.40
101-4143101001-00000-000-433113-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	13,188.91	0	100,745.94	-100,745.94
101-4143101001-00000-000-433113-000-000-10313030-000-0000000-00000-000000-18-1110199-00000000-	0	0	19,872.82	0	124,908.55	-124,908.55
101-4143101001-00000-000-433113-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	3,526.97	0	27,290.51	-27,290.51
101-4143101001-00000-000-433113-000-000-10313032-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	5.47	-5.47
101-4143101001-00000-000-433113-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	8,269.84	0	48,065.10	-48,065.10
101-4143101001-00000-000-433113-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	6,025.91	0	43,965.61	-43,965.61
101-4143101001-00000-000-433113-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	30.4	-30.4
101-4143101001-00000-000-433113-000-000-10313040-000-0000000-00000-000000-18-1110199-00000000-	0	0	4,670.97	0	38,033.48	-38,033.48
101-4143101001-00000-000-433113-000-000-10313041-000-0000000-00000-000000-18-1110199-00000000-	0	0	111.38	0	867.09	-867.09
101-4143101001-00000-000-433113-000-000-10313042-000-0000000-00000-000000-18-1110199-00000000-	0	0	12.45	0	211.17	-211.17
101-4143101001-00000-000-433113-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433113-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433113-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	20,499.98	0	145,016.53	-145,016.53
101-4143101001-00000-000-433113-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	333.45	0	2,601.20	-2,601.20
101-4143101001-00000-000-433113-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	257.39	0	2,376.34	-2,376.34
101-4143101001-00000-000-433113-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	383.42	0	1,268.63	-1,268.63
101-4143101001-00000-000-433113-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	232.82	0	17,023.63	-17,023.63
101-4143101001-00000-000-433113-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	6.92	0	340.61	-340.61
101-4143101001-00000-000-433113-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	843.18	-843.18
101-4143101001-00000-000-433113-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	628.62	0	1,868.02	-1,868.02
101-4143101001-00000-000-433113-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	3,509.57	0	28,456.15	-28,456.15
101-4143101001-00000-000-433113-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,177.97	0	6,184.61	-6,184.61
101-4143101001-00000-000-433113-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	116.41	0	1,217.38	-1,217.38
101-4143101001-00000-000-433113-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	222.76	-222.76
101-4143101001-00000-000-433113-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	626.03	0	4,729.65	-4,729.65
101-4143101001-00000-000-433113-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	268.64	0	2,939.87	-2,939.87
101-4143101001-00000-000-433113-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	111.38	0	1,337.23	-1,337.23
101-4143101001-00000-000-433113-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	2,403.52	0	28,817.03	-28,817.03
101-4143101001-00000-000-433113-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	362.83	0	2,827.16	-2,827.16
101-4143101001-00000-000-433113-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,148.30	0	5,924.78	-5,924.78
101-4143101001-00000-000-433113-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	199.92	0	1,423.74	-1,423.74
101-4143101001-00000-000-433113-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	123.18	0	1,095.37	-1,095.37
101-4143101001-00000-000-433113-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,501.00	0	11,421.00	-11,421.00
101-4143101001-00000-000-433113-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	253.65	0	1,111.38	-1,111.38
101-4143101001-00000-000-433113-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	232.82	0	1,626.34	-1,626.34
101-4143101001-00000-000-433113-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	870.62	0	3,218.08	-3,218.08
101-4143101001-00000-000-433113-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	1,228.70	0	6,027.45	-6,027.45
101-4143101001-00000-000-433113-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	142.54	0	2,968.64	-2,968.64
101-4143101001-00000-000-433113-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	232.82	0	2,161.30	-2,161.30
101-4143101001-00000-000-433113-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	2,302.28	0	12,278.70	-12,278.70
101-4143101001-00000-000-433113-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	721.17	-721.17
101-4143101001-00000-000-433113-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	344.2	0	1,053.87	-1,053.87
101-4143101001-00000-000-433113-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	232.82	0	1,458.98	-1,458.98
101-4143101001-00000-000-433113-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	116.41	0	1,295.96	-1,295.96
101-4143101001-00000-000-433113-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	201.89	0	1,189.03	-1,189.03
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	127.54	0	350.3	-350.3
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	10.83	0	193.91	-193.91
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	202.73	-202.73
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	10.93	0	144.17	-144.17
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	650.8	-650.8
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	327.91	-327.91
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	758.57	-758.57
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	11.14	0	11.14	-11.14
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	111.38	0	3,561.05	-3,561.05
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	222.76	-222.76
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	432.17	0	17,403.57	-17,403.57
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	663.39	-663.39
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-21-1110199-000000000-	0	0	116.41	0	116.41	-116.41
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	108.67	-108.67
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	196.98	-196.98
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	155.85	-155.85
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	307.76	-307.76
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	465.08	-465.08
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	70.25	0	1,281.52	-1,281.52
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	97.85	-97.85
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	425.49	-425.49
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	243.95	0	13,748.50	-13,748.50
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	445.52	-445.52
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	608.19	-608.19
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	516.56	-516.56
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	516.84	-516.84
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	334.14	-334.14
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	85.6	-85.6
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	406.74	-406.74
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	314.16	-314.16
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	154.18	-154.18
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	419.24	-419.24
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	91.4	-91.4
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0		

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	227.79	0	724.6	-724.6
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	1,293.73	-1,293.73
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	9,596.64	0	62,602.60	-62,602.60
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	417.88	-417.88
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	116.41	0	519.16	-519.16
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	541.05	-541.05
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	496.22	-496.22
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	202.73	-202.73
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	349.23	0	2,119.73	-2,119.73
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-47-1110199-000000000-	0	0	116.41	0	207.76	-207.76
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	116.41	0	622.17	-622.17
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	830.75	-830.75
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	1,552.95	-1,552.95
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	116.41	0	781.98	-781.98
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	108.67	-108.67
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	222.76	-222.76
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	116.41	0	559.22	-559.22
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	222.76	-222.76
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	116.41	0	116.41	-116.41
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	116.41	0	653.28	-653.28
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	206.91	-206.91
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	116.41	0	450.55	-450.55
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	116.41	0	744.63	-744.63
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	116.41	0	116.41	-116.41
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	202.73	-202.73
101-4143101001-00000-000-433113-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	472.05	0	5,154.94	-5,154.94
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	108.67	-108.67
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	930.92	-930.92
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,153.12	0	27,113.86	-27,113.86
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	349.23	0	4,541.50	-4,541.50
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	116.41	0	116.41	-116.41
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	222.76	-222.76
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	116.41	0	227.79	-227.79
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,573.50	0	14,259.31	-14,259.31
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	116.41	0	548.4	-548.4
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	116.41	0	207.76	-207.76
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	116.41	0	227.79	-227.79
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	116.41	0	319.14	-319.14
101-4143101001-00000-000-433113-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	222.76	-222.76
101-4143101001-00000-000-433113-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,306.03	0	5,674.43	-5,674.43
101-4143101001-00000-000-433113-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,419.75	0	9,808.16	-9,808.16
101-4143101001-00000-000-433114-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-307.54	307.54
101-4143101001-00000-000-433114-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-373.88	373.88
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101-4143101001-00000-000-433114-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-100.3	100.3
101-4143101001-00000-000-433114-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-102.36	102.36
101-4143101001-00000-000-433114-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-97.85	97.85
101-4143101001-00000-000-433114-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-384.44	384.44
101-4143101001-00000-000-433114-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-106.49	106.49
101-4143101001-00000-000-433114-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-309.28	309.28
101-4143101001-00000-000-433114-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-9,591.70	9,591.70
101-4143101001-00000-000-433114-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-91.35	91.35
101-4143101001-00000-000-433114-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-195.7	195.7
101-4143101001-00000-000-433114-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-284.79	284.79
101-4143101001-00000-000-433114-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	-111.38	0	-111.38	111.38
101-4143101001-00000-000-433114-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-208.85	208.85
101-4143101001-00000-000-433114-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-1,113.80	0	-1,218.29	1,218.29
101-4143101001-00000-000-433114-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-100.3	100.3
101-4143101001-00000-000-433114-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	-91.35	91.35
101-4143101001-00000-000-433114-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-276.17	276.17
101-4143101001-00000-000-433114-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-1,164.10	0	-2,713.90	2,713.90
101-4143101001-00000-000-433114-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-10,456.69	10,456.69
101-4143101001-00000-000-433114-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-406.68	406.68
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101-4143101001-00000-000-433114-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-10,778.52	10,778.52
101-4143101001-00000-000-433114-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-465.64	0	-650.46	650.46
101-4143101001-00000-000-433114-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	-93.47	93.47
101-4143101001-00000-000-433114-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-93.47	93.47
101-4143101001-00000-000-433114-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-106.48	106.48
101-4143101001-00000-000-433114-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	-525.21	525.21
101-4143101001-00000-000-433114-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-204.2	204.2
101-4143101001-00000-000-433114-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-116.41	0	-948.14	948.14

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-4143101001-00000-000-433202-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	757.47	-757.47
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101-4143101001-00000-000-433202-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433202-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433202-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	757.47	0	757.47	-757.47
101-4143101001-00000-000-433203-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	15	-15
101-4143101001-00000-000-433204-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433204-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433204-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433204-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-6,817.23	6,817.23
101-4143101001-00000-000-433204-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-8,332.17	8,332.17
101-4143101001-00000-000-433204-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433204-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-1,514.94	1,514.94
101-4143101001-00000-000-433204-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433204-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433206-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433206-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	1,409.86	-1,409.86
101-4143101001-00000-000-433206-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	490.07	-490.07
101-4143101001-00000-000-433206-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	45.36	0	212.21	-212.21
101-4143101001-00000-000-433206-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433206-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	2,821.98	-2,821.98
101-4143101001-00000-000-433206-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	161.73	0	2,899.74	-2,899.74
101-4143101001-00000-000-433206-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	129.22	-129.22
101-4143101001-00000-000-433206-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	27.34	-27.34
101-4143101001-00000-000-433206-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433206-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	308.52	-308.52
101-4143101001-00000-000-433206-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,108.12	0	15,180.18	-15,180.18
101-4143101001-00000-000-433206-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433206-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	644.19	0	644.19	-644.19
101-4143101001-00000-000-433206-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	105.72	0	3,589.84	-3,589.84
101-4143101001-00000-000-433206-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,746.12	-2,746.12
101-4143101001-00000-000-433206-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,431.08	0	30,959.22	-30,959.22
101-4143101001-00000-000-433206-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	40.03	-40.03
101-4143101001-00000-000-433206-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	689.68	0	8,369.17	-8,369.17
101-4143101001-00000-000-433206-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	41.26	0	1,163.70	-1,163.70
101-4143101001-00000-000-433206-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	644.19	0	10,307.04	-10,307.04
101-4143101001-00000-000-433206-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433206-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	1,400.06	0	4,243.26	-4,243.26
101-4143101001-00000-000-433206-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433206-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433206-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	78.64	0	78.64	-78.64
101-4143101001-00000-000-433206-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,369.81	0	8,617.02	-8,617.02
101-4143101001-00000-000-433206-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	40.57	-40.57
101-4143101001-00000-000-433206-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,696.81	0	13,824.04	-13,824.04
101-4143101001-00000-000-433206-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	119.48	0	2,921.04	-2,921.04
101-4143101001-00000-000-433206-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	388.38	0	7,063.46	-7,063.46
101-4143101001-00000-000-433206-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,615.93	0	10,750.97	-10,750.97
101-4143101001-00000-000-433206-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	240.61	0	1,752.15	-1,752.15
101-4143101001-00000-000-433206-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	358.58	0	5,457.23	-5,457.23
101-4143101001-00000-000-433206-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	16,717.66	0	128,226.45	-128,226.45
101-4143101001-00000-000-433206-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433206-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	1,932.57	0	3,865.14	-3,865.14
101-4143101001-00000-000-433206-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	229.25	0	873.44	-873.44
101-4143101001-00000-000-433206-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	3,032.24	0	4,449.48	-4,449.48
101-4143101001-00000-000-433206-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	644.19	0	1,288.38	-1,288.38
101-4143101001-00000-000-433206-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	320.57	0	964.76	-964.76
101-4143101001-00000-000-433206-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	382.07	0	1,105.47	-1,105.47
101-4143101001-00000-000-433206-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	644.19	0	2,576.76	-2,576.76
101-4143101001-00000-000-433206-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	644.3	-644.3
101-4143101001-00000-000-433206-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,220.37	-3,220.37
101-4143101001-00000-000-433206-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433206-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433206-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,288.38	0	6,441.90	-6,441.90
101-4143101001-00000-000-433206-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	644.19	0	644.19	-644.19
101-4143101001-00000-000-433206-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,932.57	0	4,509.33	-4,509.33
101-4143101001-00000-000-433206-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	644.19	0	3,220.95	-3,220.95
101-4143101001-00000-000-433206-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	644.19	0	1,288.38	-1,288.38
101-4143101001-00000-000-433208-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	309.53	-309.53
101-4143101001-00000-000-433208-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	215.06	-215.06
101-4143101001-00000-000-433208-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	67.38	-67.38
101-4143101001-00000-000-433208-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	6.43	0	30.08	-30.08
101-4143101001-00000-000-433208-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433208-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	468.93	-468.93
101-4143101001-00000-000-433208-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	29.23	0	477.63	-477.63
101-4143101001-00000-000-433208-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	21.36	-21.36
101-4143101001-00000-000-433208-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	3.64	-3.64
101-4143101001-00000-000-433208-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	102.36	-102.36
101-4143101001-00000-000-433208-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	43.85	-43.85
101-4143101001-00000-000-433208-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	550.65	0	2,439.71	-2,439.71
101-4143101001-						

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26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-4143101001-00000-000-433208-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	50.44	0	167.38	-167.38
101-4143101001-00000-000-433208-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	116.41	0	450.55	-450.55
101-4143101001-00000-000-433208-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	85.3	-85.3
101-4143101001-00000-000-433208-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	491.61	-491.61
101-4143101001-00000-000-433208-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433208-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433208-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	232.82	0	1,050.04	-1,050.04
101-4143101001-00000-000-433208-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	116.41	0	116.41	-116.41
101-4143101001-00000-000-433208-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	349.23	0	783.67	-783.67
101-4143101001-00000-000-433208-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	116.41	0	541.9	-541.9
101-4143101001-00000-000-433208-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	116.41	0	216.71	-216.71
101-4143101001-00000-000-433302-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	238.47	0	721.94	-721.94
101-4143101001-00000-000-433302-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	721.94	0	29,831.95	-29,831.95
101-4143101001-00000-000-433302-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	2,636.23	-2,636.23
101-4143101001-00000-000-433302-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	8,486.46	0	53,476.27	-53,476.27
101-4143101001-00000-000-433302-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	1,514.94	-1,514.94
101-4143101001-00000-000-433302-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	757.47	0	1,240.94	-1,240.94
101-4143101001-00000-000-433302-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	483.47	-483.47
101-4143101001-00000-000-433302-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	3,756.76	-3,756.76
101-4143101001-00000-000-433302-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	4,122.17	-4,122.17
101-4143101001-00000-000-433302-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	483.47	0	9,777.69	-9,777.69
101-4143101001-00000-000-433302-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	966.94	-966.94
101-4143101001-00000-000-433302-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	2,417.35	-2,417.35
101-4143101001-00000-000-433302-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	483.47	0	721.94	-721.94
101-4143101001-00000-000-433302-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,684.82	0	38,923.12	-38,923.12
101-4143101001-00000-000-433302-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	483.47	-483.47
101-4143101001-00000-000-433302-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	9,714.34	-9,714.34
101-4143101001-00000-000-433302-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	483.47	0	483.47	-483.47
101-4143101001-00000-000-433302-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,976.87	0	80,493.63	-80,493.63
101-4143101001-00000-000-433302-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	46,441.35	0	449,595.67	-449,595.67
101-4143101001-00000-000-433302-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,125.76	0	22,704.42	-22,704.42
101-4143101001-00000-000-433302-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,325.11	0	28,430.65	-28,430.65
101-4143101001-00000-000-433302-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	89,596.40	0	1,297,179.67	-1,297,179.67
101-4143101001-00000-000-433302-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,367.17	0	32,961.88	-32,961.88
101-4143101001-00000-000-433302-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433302-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,159.29	0	17,557.39	-17,557.39
101-4143101001-00000-000-433302-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	721.94	-721.94
101-4143101001-00000-000-433302-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	757.47	0	2,725.29	-2,725.29
101-4143101001-00000-000-433302-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	24,566.62	0	181,548.37	-181,548.37
101-4143101001-00000-000-433302-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	2,462.29	-2,462.29
101-4143101001-00000-000-433302-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	1,514.94	-1,514.94
101-4143101001-00000-000-433302-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	966.94	0	5,347.17	-5,347.17
101-4143101001-00000-000-433302-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	1,962.88	-1,962.88
101-4143101001-00000-000-433302-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,239.35	-3,239.35
101-4143101001-00000-000-433302-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	966.94	-966.94
101-4143101001-00000-000-433302-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	4,828.17	0	105,624.79	-105,624.79
101-4143101001-00000-000-433302-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	238.47	-238.47
101-4143101001-00000-000-433302-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	483.47	-483.47
101-4143101001-00000-000-433302-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433302-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	8,669.81	-8,669.81
101-4143101001-00000-000-433302-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	12,086.75	0	38,158.30	-38,158.30
101-4143101001-00000-000-433302-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	16,921.45	0	69,541.32	-69,541.32
101-4143101001-00000-000-433302-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	58,983.34	0	203,200.19	-203,200.19
101-4143101001-00000-000-433302-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	98,627.88	0	316,565.77	-316,565.77
101-4143101001-00000-000-433302-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	14,987.57	0	62,468.67	-62,468.67
101-4143101001-00000-000-433302-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	54,632.11	0	131,163.00	-131,163.00
101-4143101001-00000-000-433302-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	48,986.93	0	256,071.31	-256,071.31
101-4143101001-00000-000-433302-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	2,881.23	-2,881.23
101-4143101001-00000-000-433302-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	1,514.94	-1,514.94
101-4143101001-00000-000-433302-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	1,450.41	-1,450.41
101-4143101001-00000-000-433302-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	7,544.11	-7,544.11
101-4143101001-00000-000-433302-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	927.76	-927.76
101-4143101001-00000-000-433302-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	483.47	-483.47
101-4143101001-00000-000-433302-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	966.94	0	16,841.50	-16,841.50
101-4143101001-00000-000-433302-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	757.47	0	1,962.88	-1,962.88
101-4143101001-00000-000-433302-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	3,413.29	-3,413.29
101-4143101001-00000-000-433302-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	721.94	0	8,292.93	-8,292.93
101-4143101001-00000-000-433302-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	757.47	0	13,752.16	-13,752.16
101-4143101001-00000-000-433302-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	1,450.41	-1,450.41
101-4143101001-00000-000-433302-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	966.94	0	6,040.11	-6,040.11
101-4143101001-00000-000-433302-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	483.47	-483.47
101-4143101001-00000-000-433302-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	238.47	0	3,203.82	-3,203.82
101-4143101001-00000-000-433302-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	1,205.41	-1,205.41
101-4143101001-00000-000-433302-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	1,514.94	-1,514.94
101-4143101001-00000-000-433302-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	1,221.35	-1,221.35
101-4143101001-00000-000-433302-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	238.47	0	3,477.82	-3,477.82
101-4143101001-00000-000-433302-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433302-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	483.47	0	1,450.41	-

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433310-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,445.11	0	20,192.81	-20,192.81
101-4143101001-00000-000-433310-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,360.92	0	22,731.61	-22,731.61
101-4143101001-00000-000-433310-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	65.78	0	3,349.96	-3,349.96
101-4143101001-00000-000-433310-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,655.97	0	9,605.22	-9,605.22
101-4143101001-00000-000-433310-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,201.13	0	17,324.09	-17,324.09
101-4143101001-00000-000-433310-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,610.40	0	4,791.24	-4,791.24
101-4143101001-00000-000-433310-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	78.71	0	2,721.34	-2,721.34
101-4143101001-00000-000-433310-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	45.95	0	6,412.91	-6,412.91
101-4143101001-00000-000-433310-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	133.51	0	133.51	-133.51
101-4143101001-00000-000-433310-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433310-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	352.3	0	7,529.84	-7,529.84
101-4143101001-00000-000-433310-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,757.17	-1,757.17
101-4143101001-00000-000-433310-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	39.48	0	273.48	-273.48
101-4143101001-00000-000-433310-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	81.59	0	1,649.67	-1,649.67
101-4143101001-00000-000-433310-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	774.85	0	2,105.01	-2,105.01
101-4143101001-00000-000-433310-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	138.74	0	4,972.83	-4,972.83
101-4143101001-00000-000-433310-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	212.74	0	2,277.46	-2,277.46
101-4143101001-00000-000-433310-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,890.94	0	11,591.66	-11,591.66
101-4143101001-00000-000-433310-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	644.19	0	2,876.76	-2,876.76
101-4143101001-00000-000-433310-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	438.04	-438.04
101-4143101001-00000-000-433310-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	442.53	0	2,576.77	-2,576.77
101-4143101001-00000-000-433310-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	685.77	0	2,224.62	-2,224.62
101-4143101001-00000-000-433310-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	423.92	-423.92
101-4143101001-00000-000-433310-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	601.57	-601.57
101-4143101001-00000-000-433310-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	45.89	-45.89
101-4143101001-00000-000-433310-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	644.19	0	1,932.57	-1,932.57
101-4143101001-00000-000-433310-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,332.88	-1,332.88
101-4143101001-00000-000-433310-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	429.46	0	5,583.10	-5,583.10
101-4143101001-00000-000-433310-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433310-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433310-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,153.52	0	30,921.12	-30,921.12
101-4143101001-00000-000-433310-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433310-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,932.57	0	8,374.47	-8,374.47
101-4143101001-00000-000-433310-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,288.38	0	5,153.52	-5,153.52
101-4143101001-00000-000-433310-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	644.19	0	644.19	-644.19
101-4143101001-00000-000-433310-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433310-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	683.99	0	1,090.83	-1,090.83
101-4143101001-00000-000-433311-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433311-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,932.57	1,932.57
101-4143101001-00000-000-433312-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	53.34	0	721.29	-721.29
101-4143101001-00000-000-433312-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433312-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433312-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	116.41	0	116.41	-116.41
101-4143101001-00000-000-433312-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	548.58	-548.58
101-4143101001-00000-000-433312-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433312-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	45.4	-45.4
101-4143101001-00000-000-433312-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	195.83	-195.83
101-4143101001-00000-000-433312-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	264.37	0	1,124.04	-1,124.04
101-4143101001-00000-000-433312-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	20.62	-20.62
101-4143101001-00000-000-433312-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	5.72	0	259.83	-259.83
101-4143101001-00000-000-433312-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	45.51	-45.51
101-4143101001-00000-000-433312-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	4.81	-4.81
101-4143101001-00000-000-433312-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	186.88	-186.88
101-4143101001-00000-000-433312-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	191.05	0	3,106.17	-3,106.17
101-4143101001-00000-000-433312-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	776.46	0	3,688.10	-3,688.10
101-4143101001-00000-000-433312-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	10.33	0	564.65	-564.65
101-4143101001-00000-000-433312-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	294	0	1,573.55	-1,573.55
101-4143101001-00000-000-433312-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	750.72	0	2,906.94	-2,906.94
101-4143101001-00000-000-433312-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	284.45	0	778.21	-778.21
101-4143101001-00000-000-433312-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	13.46	0	437.26	-437.26
101-4143101001-00000-000-433312-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	6.28	0	1,019.01	-1,019.01
101-4143101001-00000-000-433312-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	108.68	-108.68
101-4143101001-00000-000-433312-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433312-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	24.13	0	24.13	-24.13
101-4143101001-00000-000-433312-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	106.94	-106.94
101-4143101001-00000-000-433312-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	222.76	-222.76
101-4143101001-00000-000-433312-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	59.99	0	1,243.87	-1,243.87
101-4143101001-00000-000-433312-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433312-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433312-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	111.38	0	111.38	-111.38
101-4143101001-00000-000-433312-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	222.76	-222.76
101-4143101001-00000-000-433312-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	123.27	0	170.15	-170.15
101-4143101001-00000-000-433313-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-104.49	104.49
101-4143101001-00000-000-433313-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-274.05	274.05
101-4143101001-00000-000-433314-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433314-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,787.35	-3,787.35
101-4143101001-00000-000-433314-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433314-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	2,241.82	-2,241.82
101-4143101001-00000-000-433314-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433314-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,029.88	-3,029.88
101-4143101001-00000-000-433315-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433402-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,342.14	0	25,411.18	-25,411.18
101-4143101001-00000-000-433402-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	1,428.54	0	47,471.09	-47,471.09
101-4143101001-00000-000-433402-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	7,354.68	-7,354.68
101-4143101001-00000-000-433402-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	2,013.21	0	21,625.08	-21,625.08
101-4143101001-00000-000-433402-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	34,097.26	-34,097.26
101-4143101001-00000-000-433402-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	757.47	0	3,167.88	-3,167.88
101-4143101001-00000-000-433402-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	11,554.89	-11,554.89
101-4143101001-00000-000-433402-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	671.07	0	8,827.56	-8,827.56
101-4143101001-00000-000-433402-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	1,315.05	-1,315.05
101-4143101001-00000-000-433402-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	3,029.88	0	33,145.14	-33,145.14
101-4143101001-00000-000-433402-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	1,753.41	-1,753.41
101-4143101001-00000-000-433402-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	49,749.23	-49,749.23
101-4143101001-00000-000-433402-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	4,783.89	0	39,416.04	-39,416.04
101-4143101001-00000-000-433402-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	238.47	0	4,503.36	-4,503.36
101-4143101001-00000-000-433402-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	671.07	0	9,313.71	-9,313.71
101-4143101001-00000-000-433402-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	671.07	0	20,297.94	-20,297.94
101-4143101001-00000-000-433402-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	1,986.12	-1,986.12
101-4143101001-00000-000-433402-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	3,995.83	-3,995.83
101-4143101001-00000-000-433402-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	6,364.50	0	211,416.68	-211,416.68
101-4143101001-00000-000-433402-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	4,018.84	-4,018.84
101-4143101001-00000-000-433402-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,355.35	0	60,740.23	-60,740.23
101-4143101001-00000-000-433402-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	671.07	0	24,937.75	-24,937.75
101-4143101001-00000-000-433402-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,788.98	0	103,916.71	-103,916.71
101-4143101001-00000-000-433402-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,700.08	0	69,998.01	-69,998.01
101-4143101001-00000-000-433402-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	238.47	0	18,338.68	-18,338.68
101-4143101001-00000-000-433402-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	767.41	0	28,967.01	-28,967.01
101-4143101001-00000-000-433402-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	48,555.51	0	956,941.74	-956,941.74
101-4143101001-00000-000-433402-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,342.14	0	13,878.64	-13,878.64
101-4143101001-00000-000-433402-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,554.40	-12,554.40
101-4143101001-00000-000-433402-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,364.37	-8,364.37
101-4143101001-00000-000-433402-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	8,291.31	0	149,847.87	-149,847.87
101-4143101001-00000-000-433402-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	21,065.66	-21,065.66
101-4143101001-00000-000-433402-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	5,368.56	-5,368.56
101-4143101001-00000-000-433402-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	671.07	0	24,932.61	-24,932.61
101-4143101001-00000-000-433402-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	757.47	0	13,490.38	-13,490.38
101-4143101001-00000-000-433402-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	16,234.55	-16,234.55
101-4143101001-00000-000-433402-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	10,715.16	-10,715.16
101-4143101001-00000-000-433402-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,428.54	-1,428.54
101-4143101001-00000-000-433402-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	2,013.21	0	15,316.42	-15,316.42
101-4143101001-00000-000-433402-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	35,766.91	-35,766.91
101-4143101001-00000-000-433402-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	16,228.79	-16,228.79
101-4143101001-00000-000-433402-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	3,161.22	0	65,989.51	-65,989.51
101-4143101001-00000-000-433402-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	5,012.50	-5,012.50
101-4143101001-00000-000-433402-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	27,227.22	-27,227.22
101-4143101001-00000-000-433402-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	2,099.61	0	27,276.43	-27,276.43
101-4143101001-00000-000-433402-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,342.14	0	14,763.54	-14,763.54
101-4143101001-00000-000-433402-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,026.42	0	61,267.02	-61,267.02
101-4143101001-00000-000-433402-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,052.84	0	91,201.84	-91,201.84
101-4143101001-00000-000-433402-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	17,447.82	0	204,557.92	-204,557.92
101-4143101001-00000-000-433402-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,729.78	0	55,217.37	-55,217.37
101-4143101001-00000-000-433402-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	671.07	0	30,347.75	-30,347.75
101-4143101001-00000-000-433402-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,086.15	0	151,040.46	-151,040.46
101-4143101001-00000-000-433402-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	671.07	0	12,909.79	-12,909.79
101-4143101001-00000-000-433402-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	11,331.46	-11,331.46
101-4143101001-00000-000-433402-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	4,085.73	-4,085.73
101-4143101001-00000-000-433402-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	2,272.41	0	81,684.40	-81,684.40
101-4143101001-00000-000-433402-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	757.47	0	2,186.01	-2,186.01
101-4143101001-00000-000-433402-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	7,500.39	-7,500.39
101-4143101001-00000-000-433402-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	8,025.75	-8,025.75
101-4143101001-00000-000-433402-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	2,922.75	0	50,794.25	-50,794.25
101-4143101001-00000-000-433402-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	671.07	0	9,427.20	-9,427.20
101-4143101001-00000-000-433402-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	2,684.28	0	56,693.05	-56,693.05
101-4143101001-00000-000-433402-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	2,272.41	0	19,397.19	-19,397.19
101-4143101001-00000-000-433402-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	671.07			

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433404-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	7.5	-7.5
101-4143101001-00000-000-433404-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	30	0	30	-30
101-4143101001-00000-000-433404-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	6.03	0	6.03	-6.03
101-4143101001-00000-000-433404-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3.84	-3.84
101-4143101001-00000-000-433404-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0.4	0	3.19	-3.19
101-4143101001-00000-000-433404-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	7.5	-7.5
101-4143101001-00000-000-433404-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	7.5	-7.5
101-4143101001-00000-000-433404-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	150	-150
101-4143101001-00000-000-433405-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433405-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-757.47	757.47
101-4143101001-00000-000-433405-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-1,514.94	0	-15,088.22	15,088.22
101-4143101001-00000-000-433405-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-3,787.35	3,787.35
101-4143101001-00000-000-433405-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-1,514.94	1,514.94
101-4143101001-00000-000-433405-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-1,514.94	1,514.94
101-4143101001-00000-000-433405-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	-757.47	0	-757.47	757.47
101-4143101001-00000-000-433410-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	2,576.76	0	8,374.47	-8,374.47
101-4143101001-00000-000-433410-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	211.34	0	4,408.74	-4,408.74
101-4143101001-00000-000-433410-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433410-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	39.54	0	175.21	-175.21
101-4143101001-00000-000-433410-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	4,868.38	-4,868.38
101-4143101001-00000-000-433410-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	2,079.67	-2,079.67
101-4143101001-00000-000-433410-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	644.19	0	4,509.33	-4,509.33
101-4143101001-00000-000-433410-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	644.19	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	75.88	-75.88
101-4143101001-00000-000-433410-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	5,797.71	-5,797.71
101-4143101001-00000-000-433410-000-000-10313015-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	644.19	-644.19
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101-4143101001-00000-000-433410-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	644.19	0	3,382.32	-3,382.32
101-4143101001-00000-000-433410-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	220.18	-220.18
101-4143101001-00000-000-433410-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,278.06	0	18,921.36	-18,921.36
101-4143101001-00000-000-433410-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,288.38	0	11,595.42	-11,595.42
101-4143101001-00000-000-433410-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,094.22	0	4,933.05	-4,933.05
101-4143101001-00000-000-433410-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	644.19	0	1,932.57	-1,932.57
101-4143101001-00000-000-433410-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,874.42	0	25,046.43	-25,046.43
101-4143101001-00000-000-433410-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,059.47	0	23,002.53	-23,002.53
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101-4143101001-00000-000-433410-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,415.69	0	9,015.79	-9,015.79
101-4143101001-00000-000-433410-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,918.28	-5,918.28
101-4143101001-00000-000-433410-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	644.19	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	41.81	0	2,554.29	-2,554.29
101-4143101001-00000-000-433410-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	10,720.26	-10,720.26
101-4143101001-00000-000-433410-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	1,288.38	0	1,932.57	-1,932.57
101-4143101001-00000-000-433410-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	644.19	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	4,509.33	-4,509.33
101-4143101001-00000-000-433410-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,220.95	-3,220.95
101-4143101001-00000-000-433410-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,346.17	0	7,444.14	-7,444.14
101-4143101001-00000-000-433410-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433410-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	644.19	0	1,407.91	-1,407.91
101-4143101001-00000-000-433410-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	644.19	0	1,457.33	-1,457.33
101-4143101001-00000-000-433410-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,706.54	-1,706.54
101-4143101001-00000-000-433410-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,081.37	-3,081.37
101-4143101001-00000-000-433410-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	191.58	0	1,850.95	-1,850.95
101-4143101001-00000-000-433410-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,125.85	-1,125.85
101-4143101001-00000-000-433410-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,427.53	-5,427.53
101-4143101001-00000-000-433410-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,221.34	-3,221.34
101-4143101001-00000-000-433410-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	845.59	0	16,446.75	-16,446.75
101-4143101001-00000-000-433410-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	258.59	-258.59
101-4143101001-00000-000-433410-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433410-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	45.93	0	1,594.28	-1,594.28
101-4143101001-00000-000-433410-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433410-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433410-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	643.98	-643.98
101-4143101001-00000-000-433410-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	644.19	0	4,104.97	-4,104.97
101-4143101001-00000-000-433410-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	644.19	0	1,932.57	-1,932.57
101-4143101001-00000-000-433410-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	5,153.52	-5,153.52
101-4143101001-00000-000-433410-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	2,061.43	-2,061.43
101-4143101001-00000-000-433410-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,470.75	0	11,663.77	-11,663.77
101-4143101001-00000-000-433410-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	644.19	0	4,414.28	-4,414.28
101-4143101001-00000-000-433410-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	1,288.38	0	1,932.57	-1,932.57
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101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,220.95	0	11,595.42	-11,595.42
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	644.19	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	644.19	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,932.57	0	6,441.90	-6,441.90
101-4143101001-00000-000-433410-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,576.76	0	5,797.71	-5,797.71
101-4143101001-00000-000-433410-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	644.19	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,288.38	-1,288.38
101-4143101001-00000-000-433410-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433410-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	644.19	0	4,509.33	-4,509.33
101-4143101001-00000-000-433410-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,288.38	0	2,576.76	-2,576.76
101-4143101001-00000-000-433411-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433411-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-644.19	644.19
101-4143101001-00000-000-433412-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	460.61	0	1,408.55	-1,408.55
101-4143101001-00000-000-433412-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	37.55	0	713.44	-713.44
101-4143101001-00000-000-433412-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	222.76	-222.76
101-4143101001-00000-000-433412-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	6.82	0	30.28	-30.28
101-4143101001-00000-000-433412-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	712.8	-712.8
101-4143101001-00000-000-433412-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	295.56	-295.56
101-4143101001-00000-000-433412-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	116.41	0	761.38	-761.38
101-4143101001-00000-000-433412-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	116.41	0	116.41	-116.41
101-4143101001-00000-000-433412-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	8.43	-8.43
101-4143101001-00000-000-433412-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	955.72	-955.72
101-4143101001-00000-000-433412-000-000-10313015-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433412-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	6.28	0	737.73	-737.73
101-4143101001-00000-000-433412-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433412-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	116.41	0	542.59	-542.59
101-4143101001-00000-000-433412-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	26.97	-26.97
101-4143101001-00000-000-433412-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	405.02	0	2,979.47	-2,979.47
101-4143101001-00000-000-433412-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	232.82	0	1,805.58	-1,805.58
101-4143101001-00000-000-433412-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	378.44	0	841.03	-841.03
101-4143101001-00000-000-433412-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	116.41	0	339.17	-339.17
101-4143101001-00000-000-433412-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	501.9	0	4,017.34	-4,017.34
101-4143101001-00000-000-433412-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	538.29	0	3,815.62	-3,815.62
101-4143101001-00000-000-433412-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	414.08	0	1,670.65	-1,670.65
101-4143101001-00000-000-433412-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	234.33	0	1,813.19	-1,813.19
101-4143101001-00000-000-433412-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	245.92	0	1,418.65	-1,418.65
101-4143101001-00000-000-433412-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	933.87	-933.87
101-4143101001-00000-000-433412-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	116.41	0	116.41	-116.41
101-4143101001-00000-000-433412-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	5.53	0	393.29	-393.29
101-4143101001-00000-000-433412-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,748.81	-1,748.81
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101-4143101001-00000-000-433412-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	95.53	-95.53
101-4143101001-00000-000-433412-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	97.85	-97.85
101-4143101001-00000-000-433412-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	116.41	-116.41
101-4143101001-00000-000-433412-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433412-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	752.03	-752.03
101-4143101001-00000-000-433412-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	480.96	-480.96
101-4143101001-00000-000-433412-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	242.57	0	1,164.20	-1,164.20
101-4143101001-00000-000-433412-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	291.38	-291.38
101-4143101001-00000-000-433412-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	116.41	0	227.1	-227.1
101-4143101001-00000-000-433412-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	116.41	0	252.01	-252.01
101-4143101001-00000-000-433412-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	277.77	-277.77
101-4143101001-00000-000-433412-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	501.25	-501.25
101-4143101001-00000-000-433412-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	32.13	0	275.41	-275.41
101-4143101001-00000-000-433412-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	177.35	-177.35
101-4143101001-00000-000-433412-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	855.2	-855.2
101-4143101001-00000-000-433412-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	467.34	-467.34
101-4143101001-00000-000-433412-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	148.24	0	2,554.69	-2,554.69
101-4143101001-00000-000-433412-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	43.72	-43.72
101-4143101001-00000-000-433412-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	202.73	-202.73
101-4143101001-00000-000-433412-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	6.06	0	237.32	-237.32
101-4143101001-00000-000-433412-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	220.06	-220.06
101-4143101001-00000-000-433412-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433412-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	222.76	-222.76
101-4143101001-00000-000-433412-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	116.41	0	116.41	-116.41
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	95.53	-95.53
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	116.41	0	995.14	-995.14
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,047.69	0	6,562.91	-6,562.91
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	232.82	0	566.96	-566.96
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	232.82	0	344.2	-344.2
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	93.47	-93.47
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	294.08	-294.08
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	582.05	0	1,962.02	-1,962.02
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	100.3	-100.3
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	95.53	-95.53
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	91.35	-91.35
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	222.76	-222.76
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	204.85	-204.85
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	116.41	0	116.41	-116.41
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	111.38	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	95.53	-95.53
101-4143101001-00000-000-433412-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	349.23	0	1,017.01	-1,017.01
101-4143101001-00000-000-433412-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	465.64	0	1,002.51	-1,002.51
101-4143101001-00000-000-433412-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	116.41	0	116.41	-116.41
101-4143101001-00000-000-433412-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	191.65	-191.65
101-4143101001-00000-000-433412-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	111.38	-111.38
101-4143101001-00000-000-433412-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	116.41	0	713.52	-713.52
101-4143101001-00000-000-433412-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	232.82	0	452.88	-452.88
101-4143101001-00000-000-433413-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	95.53	95.53
101-4143101001-00000-000-433413-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-95.53	95.53
101-4143101001-00000-000-433502-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	21,874.86	-21,874.86
101-4143101001-00000-000-433502-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433502-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	757.47	-757.47
101-4143101001-00000-000-433502-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	757.47	0	757.47	-757.47
101-4143101001-00000-000-433502-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,664.28	-6,664.28
101-4143101001-00000-000-433506-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	196.02	0	631.05	-631.05
101-4143101001-00000-000-433506-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,323.15	-1,323.15
101-4143101001-00000-000-433506-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,151.97	0	60,777.59	-60,777.59
101-4143101001-00000-000-433506-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	688.37	0	12,365.07	-12,365.07
101-4143101001-00000-000-433506-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	242.9	0	1,136.55	-1,136.55
101-4143101001-00000-000-433506-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	774.04	0	1,418.23	-1,418.23
101-4143101001-00000-000-433506-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	178.58	-178.58
101-4143101001-00000-000-433506-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	685.65	-685.65
101-4143101001-00000-000-433506-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433506-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	644.19	0	1,288.38	-1,288.38
101-4143101001-00000-000-433506-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	414.44	-414.44
101-4143101001-00000-000-433506-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,932.57	-1,932.57
101-4143101001-00000-000-433506-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	644.19	0	783.87	-783.87
101-4143101001-00000-000-433506-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,408.53	-1,408.53
101-4143101001-00000-000-433506-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	383.88	-383.88
101-4143101001-00000-000-433506-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	155.95	0	155.95	-155.95
101-4143101001-00000-000-433506-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	644.19	-644.19
101-4143101001-00000-000-433506-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	343.68	0	343.68	-343.68
101-4143101001-00000-000-433507-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	106.94	-106.94
101-4143101001-00000-000-433507-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	108.67	-108.67
101-4143101001-00000-000-433507-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	108.67	-108.67
101-4143101001-00000-000-433507-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	93.47	-93.47
101-4143101001-00000-000-433507-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	32.43	0	92.7	-92.7
101-4143101001-00000-000-433507-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	93.47	-93.47
101-4143101001-00000-000-433507-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	213.03	-213.03
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GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433602-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	5,262,315.94	0	68,681,307.65	-68,681,307.65
101-4143101001-00000-000-433602-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	22,724.10	0	293,872.62	-293,872.62
101-4143101001-00000-000-433602-000-000-10313040-000-0000000-00000-000000-18-1110199-00000000-	0	0	3,189,005.94	0	48,881,438.62	-48,881,438.62
101-4143101001-00000-000-433602-000-000-10313041-000-0000000-00000-000000-18-1110199-00000000-	0	0	2,479,199.30	0	42,725,204.68	-42,725,204.68
101-4143101001-00000-000-433602-000-000-10313042-000-0000000-00000-000000-18-1110199-00000000-	0	0	5,451.03	0	1,908,552.40	-1,908,552.40
101-4143101001-00000-000-433602-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	3,660,128.18	0	46,614,045.90	-46,614,045.90
101-4143101001-00000-000-433602-000-000-10313045-000-0000000-00000-000000-18-1110199-00000000-	0	0	3,485,876.94	0	33,639,884.33	-33,639,884.33
101-4143101001-00000-000-433602-000-000-10313047-000-0000000-00000-000000-18-0000000-00000000-	0	0	0	0	1,136.21	-1,136.21
101-4143101001-00000-000-433602-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	-20,451.69	0	-331,066.39	331,066.39
101-4143101001-00000-000-433602-000-000-10313048-000-0000000-00000-000000-19-1110199-00000000-	0	0	36,358.55	0	982,266.56	-982,266.56
101-4143101001-00000-000-433602-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	3,653,541.44	0	73,204,778.43	-73,204,778.43
101-4143101001-00000-000-433602-000-000-10313050-000-0000000-00000-000000-20-1110199-00000000-	0	0	4,544.82	0	107,089.11	-107,089.11
101-4143101001-00000-000-433602-000-000-10313052-000-0000000-00000-000000-21-1110199-00000000-	0	0	95,054.20	0	5,693,046.86	-5,693,046.86
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-07-1110199-00000000-	0	0	0	0	52,265.43	-52,265.43
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-10-1110199-00000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	7,953.44	-7,953.44
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	6,817.23	-6,817.23
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-18-1110199-00000000-	0	0	2,272.41	0	59,082.66	-59,082.66
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-22-1110199-00000000-	0	0	27,268.91	0	2,354,561.56	-2,354,561.56
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-28-1110199-00000000-	0	0	0	0	15,906.87	-15,906.87
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	86,351.58	-86,351.58
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-32-1110199-00000000-	0	0	9,089.64	0	887,045.15	-887,045.15
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	27,268.92	-27,268.92
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-37-1110199-00000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-39-1110199-00000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-42-1110199-00000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	6,817.23	-6,817.23
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-56-1110199-00000000-	0	0	0	0	84,079.17	-84,079.17
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-59-1110199-00000000-	0	0	0	0	6,817.23	-6,817.23
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-60-1110199-00000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433602-000-000-10313053-000-0000000-00000-000000-66-1110199-00000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433602-000-000-10313054-000-0000000-00000-000000-23-1110199-00000000-	0	0	97,854.93	0	4,660,897.12	-4,660,897.12
101-4143101001-00000-000-433602-000-000-10313055-000-0000000-00000-000000-24-1110199-00000000-	0	0	124,982.55	0	4,793,970.43	-4,793,970.43
101-4143101001-00000-000-433602-000-000-10313056-000-0000000-00000-000000-25-1110199-00000000-	0	0	31,813.74	0	4,357,641.41	-4,357,641.41
101-4143101001-00000-000-433602-000-000-10313057-000-0000000-00000-000000-26-1110199-00000000-	0	0	154,523.88	0	5,899,656.90	-5,899,656.90
101-4143101001-00000-000-433602-000-000-10313058-000-0000000-00000-000000-27-1110199-00000000-	0	0	193,638.39	0	3,920,803.73	-3,920,803.73
101-4143101001-00000-000-433602-000-000-10313059-000-0000000-00000-000000-28-1110199-00000000-	0	0	504,609.63	0	10,025,822.96	-10,025,822.96
101-4143101001-00000-000-433602-000-000-10313060-000-0000000-00000-000000-29-1110199-00000000-	0	0	77,261.94	0	1,630,488.89	-1,630,488.89
101-4143101001-00000-000-433602-000-000-10313061-000-0000000-00000-000000-30-1110199-00000000-	0	0	381,284.26	0	14,662,047.07	-14,662,047.07
101-4143101001-00000-000-433602-000-000-10313062-000-0000000-00000-000000-30-1110199-00000000-	0	0	163,531.58	0	8,465,991.27	-8,465,991.27
101-4143101001-00000-000-433602-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	2,139,024.84	0	36,331,201.83	-36,331,201.83
101-4143101001-00000-000-433602-000-000-10313066-000-0000000-00000-000000-31-1110199-00000000-	0	0	859,337.25	0	17,286,054.34	-17,286,054.34
101-4143101001-00000-000-433602-000-000-10313067-000-0000000-00000-000000-33-1110199-00000000-	0	0	49,993.02	0	4,208,860.53	-4,208,860.53
101-4143101001-00000-000-433602-000-000-10313068-000-0000000-00000-000000-34-1110199-00000000-	0	0	118,994.30	0	5,904,109.07	-5,904,109.07
101-4143101001-00000-000-433602-000-000-10313069-000-0000000-00000-000000-35-1110199-00000000-	0	0	681,081.13	0	19,942,127.08	-19,942,127.08
101-4143101001-00000-000-433602-000-000-10313072-000-0000000-00000-000000-36-1110199-00000000-	0	0	661,345.66	0	13,744,446.34	-13,744,446.34
101-4143101001-00000-000-433602-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	2,714,521.51	0	43,706,318.49	-43,706,318.49
101-4143101001-00000-000-433602-000-000-10313074-000-0000000-00000-000000-36-1110199-00000000-	0	0	5,969,279.21	0	94,989,164.68	-94,989,164.68
101-4143101001-00000-000-433602-000-000-10313078-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	4,750.96	-4,750.96
101-4143101001-00000-000-433602-000-000-10313079-000-0000000-00000-000000-36-1110199-00000000-	0	0	4,600,417.80	0	120,175,055.91	-120,175,055.91
101-4143101001-00000-000-433602-000-000-10313080-000-0000000-00000-000000-36-1110199-00000000-	0	0	2,563,766.14	0	62,636,997.68	-62,636,997.68
101-4143101001-00000-000-433602-000-000-10313081-000-0000000-00000-000000-36-1110199-00000000-	0	0	3,180,292.33	0	44,332,852.77	-44,332,852.77
101-4143101001-00000-000-433602-000-000-10313082-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	794,592.05	-794,592.05
101-4143101001-00000-000-433602-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	9,752,425.72	0	143,420,742.31	-143,420,742.31
101-4143101001-00000-000-433602-000-000-10313084-000-0000000-00000-000000-37-1110199-00000000-	0	0	137,095.12	0	4,312,150.52	-4,312,150.52
101-4143101001-00000-000-433602-000-000-10313085-000-0000000-00000-000000-38-1110199-00000000-	0	0	101,215.72	0	3,698,799.23	-3,698,799.23
101-4143101001-00000-000-433602-000-000-10313086-000-0000000-00000-000000-39-1110199-00000000-	0	0	101,552.82	0	2,421,621.05	-2,421,621.05
101-4143101001-00000-000-433602-000-000-10313087-000-0000000-00000-000000-40-1110199-00000000-	0	0	316,241.13	0	13,085,143.56	-13,085,143.56
101-4143101001-00000-000-433602-000-000-10313088-000-0000000-00000-000000-42-1110199-00000000-	0	0	36,925.35	0	1,315,291.98	-1,315,291.98
101-4143101001-00000-000-433602-000-000-10313090-000-0000000-00000-000000-43-1110199-00000000-	0	0	22,724.10	0	2,342,101.00	-2,342,101.00
101-4143101001-00000-000-433602-000-000-10313091-000-0000000-00000-000000-44-1110199-00000000-	0	0	99,188.27	0	3,842,859.48	-3,842,859.48
101-4143101001-00000-000-433602-000-000-10313092-000-0000000-00000-000000-45-1110199-00000000-	0	0	778,239.61	0	21,919,207.84	-21,919,207.84
101-4143101001-00000-000-433602-000-000-10313093-000-0000000-00000-000000-45-1110199-00000000-	0	0	303,650.03	0	6,229,330.12	-6,229,330.12
101-4143101001-00000-000-433602-000-000-10313094-000-0000000-00000-000000-46-1110199-00000000-	0	0	9,089.64	0	427,404.48	-427,404.48
101-4143101001-00000-000-433602-000-000-10313095-000-0000000-00000-000000-47-1110199-00000000-	0	0	22,724.09	0	843,282.39	-843,282.39
101-4143101001-00000-000-433602-000-000-10313096-000-0000000-00000-000000-48-1110199-00000000-	0	0	321,477.97	0	15,259,617.44	-15,259,617.44
101-4143101001-00000-000-433602-000-000-10313097-000-0000000-00000-000000-48-1110199-00000000-	0	0	143,799.86	0	4,189,058.74	-4,189,058.74
101-4143101001-00000-000-433602-000-000-10313098-000-0000000-00000-000000-49-1110199-00000000-	0	0	31,958.59	0	1,525,126.07	-1,525,126.07
101-4143101001-00000-000-433602-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	1,401,795.15	0	32,670,974.21	-32,670,974.21
101-4143101001-00000-000-433602-000-000-10313101-000-0000000-00000-000000-51-1110199-00000000-	0	0	77,836.85	0	1,716,560.19	-1,716,560.19
101-4143101001-00000-000-433602-000-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	214,969.95	0	17,050,814.20	-17,050,814.20
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-21-1110199-000000000-	0	0	9,089.64	0	139,298.57	-139,298.57
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	108,984.56	-108,984.56
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	2,499.62	0	117,937.25	-117,937.25
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	227.26	0	312,819.23	-312,819.23
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	120,345.40	-120,345.40
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	27,268.92	0	1,455,764.91	-1,455,764.91
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	4,544.82	0	289,593.40	-289,593.40
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	2,499.64	0	1,124,978.24	-1,124,978.24
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	227.25	0	84,214.03	-84,214.03
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	10,074.51	0	2,014,849.40	-2,014,849.40
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	195,806.01	0	19,907,802.90	-19,907,802.90
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	24,996.39	-24,996.39
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-33-1110199-000000000-	0	0	4,544.82	0	320,409.37	-320,409.37
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	9,316.87	0	1,483,883.29	-1,483,883.29
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	17,573.34	0	1,694,958.50	-1,694,958.50
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,858,338.51	0	227,817,493.03	-227,817,493.03
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	134,072.18	-134,072.18
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	4,544.82	0	152,251.92	-152,251.92
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	7,044.48	0	130,209.05	-130,209.05
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	7,044.48	0	795,723.87	-795,723.87
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	13,634.20	-13,634.20
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	53,574.00	-53,574.00
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	45,448.39	-45,448.39
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	2,499.64	0	184,292.32	-184,292.32
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	24,996.51	0	2,062,572.12	-2,062,572.12
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	24,996.48	-24,996.48
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	27,268.35	-27,268.35
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	5,226.55	0	411,976.53	-411,976.53
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	61,263.63	-61,263.63
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	54,083.31	0	7,421,461.47	-7,421,461.47
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	4,772.06	0	192,700.44	-192,700.44
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	7,271.75	0	3,868,550.48	-3,868,550.48
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	4,544.82	0	210,569.39	-210,569.39
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	4,544.82	0	323,772.52	-323,772.52
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	34,313.39	0	1,067,257.83	-1,067,257.83
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-56-1110199-000000000-	0	0	227.23	0	50,220.14	-50,220.14
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-57-1110199-000000000-	0	0	2,272.41	0	65,899.99	-65,899.99
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-58-1110199-000000000-	0	0	3,029.84	0	87,108.90	-87,108.90
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	4,544.82	0	174,519.94	-174,519.94
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	9,089.64	0	470,181.72	-470,181.72
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	11,362.05	0	442,778.54	-442,778.54
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	9,316.86	0	93,396.08	-93,396.08
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	24,314.86	0	2,346,517.80	-2,346,517.80
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	3,029.84	0	116,649.78	-116,649.78
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	9,089.64	0	65,899.82	-65,899.82
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	378.78	0	109,707.81	-109,707.81
101-4143101001-00000-000-433602-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	4,544.82	0	132,189.36	-132,189.36
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	29,541.33	0	851,017.54	-851,017.54
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	109,075.68	0	2,199,692.85	-2,199,692.85
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	6,817.23	0	420,395.85	-420,395.85
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	77,261.94	0	1,149,839.46	-1,149,839.46
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	29,541.33	0	1,575,916.29	-1,575,916.29
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-06-1110199-000000000-	0	0	9,089.64	0	310,183.96	-310,183.96
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	9,089.64	0	281,778.84	-281,778.84
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	36,358.56	-36,358.56
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	70,444.71	0	1,065,760.28	-1,065,760.28
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	70,444.71	0	3,772,200.58	-3,772,200.58
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	120,437.73	0	3,407,478.76	-3,407,478.76
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	9,089.64	0	265,871.97	-265,871.97
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	18,179.28	0	565,830.09	-565,830.09
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	45,448.20	-45,448.20
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-15-1110199-000000000-	0	0	9,089.64	0	35,222.35	-35,222.35
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	790,798.68	0	36,899,393.00	-36,899,393.00
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	13,634.46	0	477,206.10	-477,206.10
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	17,063,669.75	0	288,114,720.47	-288,114,720.47
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-19-1110199-000000000-	0	0	4,544.82	0	95,441.22	-95,441.22
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	979,408.71	0	22,913,845.75	-22,913,845.75
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	29,541.33	0	404,488.98	-404,488.98
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-22-1110199-000000000-	0	0	2,272.41	0	88,623.99	-88,623.99
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	13,634.46	0	299,958.12	-299,958.12
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	13,634.46	0	265,871.96	-265,871.96
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	6,817.23	0	209,061.72	-209,061.72
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00						

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26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	38,630.97	0	851,017.53	-851,017.53
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	18,179.28	0	234,058.23	-234,058.23
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	95,441.22	0	2,816,652.18	-2,816,652.18
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	6,817.23	0	134,072.19	-134,072.19
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	4,544.82	0	161,341.11	-161,341.11
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	102,258.45	-102,258.45
101-4143101001-00000-000-433602-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	4,544.82	0	186,337.62	-186,337.62
101-4143101001-00000-000-433602-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	356,924.50	0	9,042,901.07	-9,042,901.07
101-4143101001-00000-000-433602-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	407,897.62	-407,897.62
101-4143101001-00000-000-433602-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,176,258.76	-2,176,258.76
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	2,272.41	0	34,086.15	-34,086.15
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	9,089.64	0	106,803.27	-106,803.27
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	4,544.82	0	143,161.83	-143,161.83
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-05-1110199-000000000-	0	0	4,544.82	0	61,355.07	-61,355.07
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	18,179.28	-18,179.28
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-08-1110199-000000000-	0	0	2,272.41	0	4,544.82	-4,544.82
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-09-1110199-000000000-	0	0	2,272.41	0	81,806.76	-81,806.76
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-10-1110199-000000000-	0	0	2,272.41	0	77,261.94	-77,261.94
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	2,272.41	0	68,172.30	-68,172.30
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	43,175.79	-43,175.79
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	56,810.25	0	2,409,890.79	-2,409,890.79
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	68,172.30	-68,172.30
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,747,555.09	0	25,886,230.07	-25,886,230.07
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	177,247.98	0	5,198,137.84	-5,198,137.84
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-21-1110199-000000000-	0	0	4,544.82	0	36,358.56	-36,358.56
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-24-1110199-000000000-	0	0	2,272.41	0	22,724.10	-22,724.10
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-25-1110199-000000000-	0	0	2,272.41	0	24,996.51	-24,996.51
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-26-1110199-000000000-	0	0	4,544.82	0	243,147.87	-243,147.87
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	20,451.69	-20,451.69
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	9,089.64	0	27,268.92	-27,268.92
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	11,362.05	-11,362.05
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-30-1110199-000000000-	0	0	2,272.41	0	115,892.91	-115,892.91
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	9,089.64	0	161,341.11	-161,341.11
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	6,817.23	-6,817.23
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	2,272.41	0	40,903.38	-40,903.38
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,440,707.94	0	72,601,226.75	-72,601,226.75
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	13,634.46	-13,634.46
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	4,544.82	0	70,444.71	-70,444.71
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	11,362.05	-11,362.05
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	18,179.28	-18,179.28
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	20,451.69	0	118,165.32	-118,165.32
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-47-1110199-000000000-	0	0	4,544.82	0	15,906.87	-15,906.87
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	54,537.84	-54,537.84
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-49-1110199-000000000-	0	0	2,272.41	0	15,906.87	-15,906.87
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-50-1110199-000000000-	0	0	2,272.41	0	36,358.56	-36,358.56
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	2,272.41	0	22,724.10	-22,724.10
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	2,272.41	0	43,175.79	-43,175.79
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	47,720.61	-47,720.61
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	4,544.82	0	11,362.05	-11,362.05
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	4,544.82	0	152,251.47	-152,251.47
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-57-1110199-000000000-	0	0	2,272.41	0	11,362.05	-11,362.05
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	6,817.23	-6,817.23
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	6,817.23	-6,817.23
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	18,179.28	-18,179.28
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	2,272.41	0	54,537.84	-54,537.84
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	4,544.82	0	43,175.79	-43,175.79
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	15,906.87	0	164,749.72	-164,749.72
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	6,817.23	-6,817.23
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	3,408.61	-3,408.61
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	13,634.46	-13,634.46
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	6,817.23	-6,817.23
101-4143101001-00000-000-433602-000-000-10313192-000-0000000-00000-000000-91-1110199-000000000-	0	0	0	0	140.55	-140.55
101-4143101001-00000-000-433602-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	557,415.26	0	5,119,752.25	-5,119,752.25
101-4143101001-00000-000-433602-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,313,905.66	0	5,160,902.54	-5,160,902.54
101-4143101001-00000-000-433604-000-000-10313002-000-0000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	213.21	-213.21
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	106,717.41	0	2,566,591.35	-2,566,591.35
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	7,977.17	-7,977.17
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,289.52	0	102,369.35	-102,369.35
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	436.13	0	40,130.57	-40,130.57
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	8,831.51	-8,831.51
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	109.03	0	8,831.51	-8,831.51
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,161.24	0	37,941.78	-37,941.78
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	436.13	0	43,405.72	-43,405.72
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	213.21	-213.21
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,705.70	0	7,629.65	-7,629.65
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-50-1110199-000000000-	0	0	436.13	0	2,616.75	-2,616.75
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	2,289.65	-2,289.65
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	2,701.52	-2,701.52
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-55-1110199-000000000-	0	0	872.26	0	9,703.77	-9,703.77
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	1,732.01	0	165,612.95	-165,612.95
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313015-000-0000000-00000-000000-63-1110199-000000000-	0	0	1,288.98	0	3,697.78	-3,697.78
101-4143101001-00000-000-433604-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	173.89	-173.89
101-4143101001-00000-000-433604-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	3,941.98	-3,941.98
101-4143101001-00000-000-433604-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	15,020.04	0	307,923.15	-307,923.15
101-4143101001-00000-000-433604-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	30,610.22	0	822,034.58	-822,034.58
101-4143101001-00000-000-433604-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	6,193.31	0	169,684.93	-169,684.93
101-4143101001-00000-000-433604-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	4,953.24	0	145,913.42	-145,913.42
101-4143101001-00000-000-433604-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	408,557.43	0	7,212,056.28	-7,212,056.28
101-4143101001-00000-000-433604-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	66,274.43	0	1,806,502.03	-1,806,502.03
101-4143101001-00000-000-433604-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	69,427.67	0	1,245,833.42	-1,245,833.42
101-4143101001-00000-000-433604-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	44,586.60	-44,586.60
101-4143101001-00000-000-433604-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	8,438.07	-8,438.07
101-4143101001-00000-000-433604-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	16,628.40	0	632,703.66	-632,703.66
101-4143101001-00000-000-433604-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	762,786.81	0	14,315,697.21	-14,315,697.21
101-4143101001-00000-000-433604-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,078,986.18	0	17,334,107.27	-17,334,107.27
101-4143101001-00000-000-433604-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	372,767.79	0	5,236,273.03	-5,236,273.03
101-4143101001-00000-000-433604-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,288.98	0	16,212.87	-16,212.87
101-4143101001-00000-000-433604-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433604-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	573,192.90	0	9,379,391.86	-9,379,391.86
101-4143101001-00000-000-433604-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	482,561.05	0	8,245,858.64	-8,245,858.64
101-4143101001-00000-000-433604-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	872.26	0	12,972.65	-12,972.65
101-4143101001-00000-000-433604-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	401,708.63	0	6,752,399.78	-6,752,399.78
101-4143101001-00000-000-433604-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,939.36	0	40,238.73	-40,238.73
101-4143101001-00000-000-433604-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	569.18	0	91,056.64	-91,056.64
101-4143101001-00000-000-433604-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	409,863.85	0	6,179,880.06	-6,179,880.06
101-4143101001-00000-000-433604-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,161.24	0	212,284.35	-212,284.35
101-4143101001-00000-000-433604-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-857.69	0	-32,164.38	32,164.38
101-4143101001-00000-000-433604-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	9,162.96	0	76,350.47	-76,350.47
101-4143101001-00000-000-433604-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	607,785.57	0	10,434,551.89	-10,434,551.89
101-4143101001-00000-000-433604-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	436.13	0	5,185.68	-5,185.68
101-4143101001-00000-000-433604-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	10,205.22	0	179,487.55	-179,487.55
101-4143101001-00000-000-433604-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,914.73	-2,914.73
101-4143101001-00000-000-433604-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	1,725.11	0	131,853.48	-131,853.48
101-4143101001-00000-000-433604-000-000-10313053-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	13,192.75	-13,192.75
101-4143101001-00000-000-433604-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	4,665.06	0	75,054.19	-75,054.19
101-4143101001-00000-000-433604-000-000-10313053-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,361.24	-4,361.24
101-4143101001-00000-000-433604-000-000-10313053-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	8,722.48	-8,722.48
101-4143101001-00000-000-433604-000-000-10313053-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	2,701.52	-2,701.52
101-4143101001-00000-000-433604-000-000-10313053-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	7,338.22	0	444,602.74	-444,602.74
101-4143101001-00000-000-433604-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	13,646.91	0	373,038.49	-373,038.49
101-4143101001-00000-000-433604-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	1,744.52	0	183,547.15	-183,547.15
101-4143101001-00000-000-433604-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	16,506.18	0	522,394.07	-522,394.07
101-4143101001-00000-000-433604-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	46,358.44	0	473,913.16	-473,913.16
101-4143101001-00000-000-433604-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	60,513.43	0	880,930.13	-880,930.13
101-4143101001-00000-000-433604-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	13,161.72	0	210,552.99	-210,552.99
101-4143101001-00000-000-433604-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	41,339.28	0	1,135,310.39	-1,135,310.39
101-4143101001-00000-000-433604-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	21,468.61	0	602,459.83	-602,459.83
101-4143101001-00000-000-433604-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	351,250.37	0	4,052,871.99	-4,052,871.99
101-4143101001-00000-000-433604-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	127,494.26	0	1,816,166.23	-1,816,166.23
101-4143101001-00000-000-433604-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	5,155.92	0	264,895.30	-264,895.30
101-4143101001-00000-000-433604-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	16,933.72	0	653,036.27	-653,036.27
101-4143101001-00000-000-433604-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	97,390.55	0	1,978,878.47	-1,978,878.47

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433604-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	20,553.54	0	615,388.34	-615,388.34
101-4143101001-00000-000-433604-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	9,417.97	0	278,761.00	-278,761.00
101-4143101001-00000-000-433604-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	98,230.69	0	1,688,918.51	-1,688,918.51
101-4143101001-00000-000-433604-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	85,829.36	-85,829.36
101-4143101001-00000-000-433604-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	9,459.97	0	210,170.62	-210,170.62
101-4143101001-00000-000-433604-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	8,008.94	0	186,095.37	-186,095.37
101-4143101001-00000-000-433604-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	7,463.69	0	94,325.79	-94,325.79
101-4143101001-00000-000-433604-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	10,434.81	0	301,248.33	-301,248.33
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	2,172.79	0	49,924.53	-49,924.53
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	518.26	0	64,804.78	-64,804.78
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	24,483.76	-24,483.76
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	923.12	0	62,988.54	-62,988.54
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	1,308.36	0	95,814.85	-95,814.85
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	13,604.52	-13,604.52
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	1,288.96	0	31,026.72	-31,026.72
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	2,290.23	-2,290.23
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	436.12	0	71,239.94	-71,239.94
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	3,014.04	0	205,785.81	-205,785.81
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,352.05	0	94,276.97	-94,276.97
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	30.88	0	13,635.14	-13,635.14
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	17,655.01	-17,655.01
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	2,689.47	-2,689.47
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	17,601.28	0	1,082,060.45	-1,082,060.45
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	436.12	0	26,264.42	-26,264.42
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	123,475.58	0	4,592,817.03	-4,592,817.03
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	12,540.09	-12,540.09
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	13,903.42	0	580,840.13	-580,840.13
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-21-1110199-000000000-	0	0	399.84	0	4,761.08	-4,761.08
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	10,181.56	-10,181.56
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	10,074.10	-10,074.10
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	343.58	0	12,172.16	-12,172.16
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	5,271.66	-5,271.66
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	1,725.08	0	61,173.89	-61,173.89
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	5,356.78	-5,356.78
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	57,990.91	-57,990.91
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	21.28	0	9,264.74	-9,264.74
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	527.26	0	85,646.96	-85,646.96
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	8,910.16	0	522,561.09	-522,561.09
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	6,240.28	-6,240.28
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-33-1110199-000000000-	0	0	872.24	0	26,680.52	-26,680.52
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	54,939.34	-54,939.34
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	729.38	0	39,594.73	-39,594.73
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	206,737.60	0	9,570,651.73	-9,570,651.73
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	13,743.45	-13,743.45
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	436.12	0	16,441.49	-16,441.49
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	10.89	0	26,609.47	-26,609.47
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	436.12	0	62,133.41	-62,133.41
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	2,180.40	-2,180.40
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	4,361.12	-4,361.12
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	213.21	-213.21
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	436.12	0	5,216.11	-5,216.11
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,725.08	0	86,103.93	-86,103.93
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	6,754.86	-6,754.86
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	2,987.38	-2,987.38
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	436.12	0	45,493.33	-45,493.33
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	2,583.20	-2,583.20
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,330.19	0	204,071.35	-204,071.35
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	15,967.89	-15,967.89
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,308.36	0	79,824.72	-79,824.72
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	6,947.37	-6,947.37
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	852.84	0	21,370.40	-21,370.40
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	4,739.12	0	63,780.98	-63,780.98
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	6,541.86	-6,541.86
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	2,180.60	-2,180.60
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	436.12	0	21,284.17	-21,284.17
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	23,804.51	-23,804.51
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	1,288.96	0	17,493.15	-17,493.15
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	872.24	0	5,446.69	-5,446.69
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	1,881.42	0	64,602.80	-64,602.80
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	2,161.20	0	4,341.20	-4,341.20
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	18.23	0	7,814.74	-7,814.74
101-4143101001-00000-000-433604-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	436.12	0	3,072.60	-3,072.60
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	3,925.08	0	60,055.10	-60,055.10
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	7,666.23	0	179,104.23</	

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	9,894.96	0	151,232.36	-151,232.36
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	961,063.50	0	22,956,519.84	-22,956,519.84
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	436.12	0	24,819.09	-24,819.09
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	2,945.03	0	24,452.44	-24,452.44
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	19,254.84	-19,254.84
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	5,591.96	0	107,523.05	-107,523.05
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	2,611.89	-2,611.89
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	8,030.74	-8,030.74
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	436.12	0	15,257.99	-15,257.99
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	15,639.89	0	257,503.96	-257,503.96
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-46-1110199-000000000-	0	0	872.24	0	9,081.35	-9,081.35
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-47-1110199-000000000-	0	0	2,715.47	0	9,380.75	-9,380.75
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	5,522.95	0	145,688.76	-145,688.76
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	1,288.96	0	17,616.65	-17,616.65
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	16,892.28	0	404,410.75	-404,410.75
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	1,288.96	0	123,868.45	-123,868.45
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	8,517.59	0	253,272.12	-253,272.12
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	14,729.09	-14,729.09
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,288.96	0	88,928.19	-88,928.19
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	5,845.03	0	132,138.20	-132,138.20
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	3,207.85	0	24,076.46	-24,076.46
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	4,797.36	-4,797.36
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	2,964.43	0	7,861.12	-7,861.12
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	2,964.43	0	43,200.01	-43,200.01
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	1,308.36	0	29,621.99	-29,621.99
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	1,675.47	0	25,755.44	-25,755.44
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	7,114.59	0	134,870.67	-134,870.67
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	1,939.35	0	18,354.52	-18,354.52
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	19,975.32	-19,975.32
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	5,381.53	-5,381.53
101-4143101001-00000-000-433604-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	852.84	0	19,140.94	-19,140.94
101-4143101001-00000-000-433604-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	33,400.55	0	916,913.98	-916,913.98
101-4143101001-00000-000-433604-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	14,556.80	-14,556.80
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	2,289.65	-2,289.65
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	852.84	0	7,281.02	-7,281.02
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	8,872.62	-8,872.62
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	6,650.89	-6,650.89
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	2,607.04	-2,607.04
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-09-1110199-000000000-	0	0	436.12	0	12,286.15	-12,286.15
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	436.12	0	3,016.58	-3,016.58
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	2,708.52	-2,708.52
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	11,861.88	0	114,645.92	-114,645.92
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	268,371.57	0	2,133,295.59	-2,133,295.59
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	20,788.87	0	385,104.89	-385,104.89
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-21-1110199-000000000-	0	0	2,272.41	0	4,671.09	-4,671.09
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	2,289.65	-2,289.65
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-26-1110199-000000000-	0	0	852.84	0	15,742.23	-15,742.23
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	1,939.35	0	4,655.42	-4,655.42
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	6,755.07	-6,755.07
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,725.08	0	17,100.58	-17,100.58
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	3,222.42	-3,222.42
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	1,939.35	0	4,538.84	-4,538.84
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	223,281.74	0	3,797,604.51	-3,797,604.51
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	2,701.52	-2,701.52
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	4,361.24	-4,361.24
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	436.12	0	649.33	-649.33
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	4,361.24	-4,361.24
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	4,517.27	0	26,199.68	-26,199.68
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	4,792.51	-4,792.51
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-49-1110199-000000000-	0	0	436.12	0	436.12	-436.12
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	1,599.35	0	13,506.49	-13,506.49
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,239.35	0	2,197.25	-2,197.25
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	644.48	-644.48
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,288.96	0	1,288.96	-1,288.96
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,239.35	0	15,386.26	-15,386.26
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	5,616.25	-5,616.25
101-4143101001-00000-000-433604-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	2,929.28	-2,929.28
101-4143101001-00000-000-433604-000-000-1031						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433605-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-81,806.76	81,806.76
101-4143101001-00000-000-433605-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	-2,272.41	0	-49,993.02	49,993.02
101-4143101001-00000-000-433605-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-45,172.83	45,172.83
101-4143101001-00000-000-433605-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-43,175.79	43,175.79
101-4143101001-00000-000-433605-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	-65,899.89	0	-127,254.96	127,254.96
101-4143101001-00000-000-433605-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-4,544.82	0	-695,173.88	695,173.88
101-4143101001-00000-000-433605-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-9,089.64	9,089.64
101-4143101001-00000-000-433605-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433605-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-77,261.94	77,261.94
101-4143101001-00000-000-433605-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	-11,362.05	11,362.05
101-4143101001-00000-000-433605-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-18,179.28	18,179.28
101-4143101001-00000-000-433605-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	-11,362.05	11,362.05
101-4143101001-00000-000-433605-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	-52,265.43	52,265.43
101-4143101001-00000-000-433605-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-29,541.33	29,541.33
101-4143101001-00000-000-433605-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	-2,272.41	0	-59,082.66	59,082.66	
101-4143101001-00000-000-433605-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-122,710.14	122,710.14
101-4143101001-00000-000-433605-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-72,717.12	72,717.12
101-4143101001-00000-000-433605-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-27,268.92	0	-418,031.65	418,031.65
101-4143101001-00000-000-433605-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-20,451.69	20,451.69
101-4143101001-00000-000-433605-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	-20,451.69	20,451.69
101-4143101001-00000-000-433605-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-45,356.41	45,356.41
101-4143101001-00000-000-433605-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433605-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	-65,899.89	0	-5,305,526.61	5,305,526.61	
101-4143101001-00000-000-433605-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-6,817.23	6,817.23
101-4143101001-00000-000-433605-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	-2,272.41	0	-15,906.87	15,906.87	
101-4143101001-00000-000-433605-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	-70,444.71	70,444.71	
101-4143101001-00000-000-433605-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	-145,434.24	145,434.24	
101-4143101001-00000-000-433605-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	-9,089.64	9,089.64	
101-4143101001-00000-000-433605-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	-15,906.87	15,906.87	
101-4143101001-00000-000-433605-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	-31,813.74	31,813.74	
101-4143101001-00000-000-433605-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	-297,685.71	297,685.71	
101-4143101001-00000-000-433605-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	-18,179.28	18,179.28	
101-4143101001-00000-000-433605-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	-11,362.05	11,362.05	
101-4143101001-00000-000-433605-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	-2,272.41	0	-36,358.56	36,358.56	
101-4143101001-00000-000-433605-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	-43,175.79	43,175.79	
101-4143101001-00000-000-433605-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	-252,145.72	252,145.72	
101-4143101001-00000-000-433605-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-11,362.05	-145,434.24	145,434.24	
101-4143101001-00000-000-433605-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	-31,721.95	31,721.95	
101-4143101001-00000-000-433605-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	-20,359.90	20,359.90	
101-4143101001-00000-000-433605-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	-77,170.15	77,170.15	
101-4143101001-00000-000-433605-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	-2,272.41	2,272.41	
101-4143101001-00000-000-433605-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	-9,089.64	0	-20,451.69	20,451.69	
101-4143101001-00000-000-433605-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	-29,541.33	29,541.33	
101-4143101001-00000-000-433605-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	-4,544.82	0	-74,989.53	74,989.53	
101-4143101001-00000-000-433605-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	-108,983.89	108,983.89	
101-4143101001-00000-000-433605-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	-6,817.23	0	-122,710.14	122,710.14	
101-4143101001-00000-000-433605-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	-2,272.41	2,272.41	
101-4143101001-00000-000-433605-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	-17,903.91	17,903.91	
101-4143101001-00000-000-433605-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	-49,993.02	49,993.02	
101-4143101001-00000-000-433605-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	-6,817.23	6,817.23	
101-4143101001-00000-000-433605-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	-9,089.64	-11,362.05	11,362.05	
101-4143101001-00000-000-433605-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	-2,272.41	2,272.41	
101-4143101001-00000-000-433605-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	-6,817.23	0	-34,086.15	34,086.15	
101-4143101001-00000-000-433606-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	-1,845,970.32	1,845,970.32	
101-4143101001-00000-000-433606-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	-849.95	0	-4,243,331.22	4,243,331.22	
101-4143101001-00000-000-433606-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	-818.45	0	-1,598,210.41	1,598,210.41	
101-4143101001-00000-000-433606-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	-343.47	0	-1,609,351.16	1,609,351.16	
101-4143101001-00000-000-433606-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	-728.76	0	-2,620,901.48	2,620,901.48	
101-4143101001-00000-000-433606-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	-69.06	0	-971,942.36	971,942.36	
101-4143101001-00000-000-433606-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	-1,570,684.50	1,570,684.50	
101-4143101001-00000-000-433606-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	-1,727,362.37	1,727,362.37	
101-4143101001-00000-000-433606-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	-115,290.36	115,290.36	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	-546.15	546.15	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	-2,665.39	2,665.39	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	-2,984.61	2,984.61	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	-57.58	0	-2,831,517.13	2,831,517.13	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	-1,092.31	1,092.31	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	-1,621.16	1,621.16	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	-78,407.06	78,407.06	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	-145,570.77	145,570.77	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	-2,905.77	2,905.77	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	-1,428.85	1,428.85	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	-1,171.15	1,171.15	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	-22,215.39	22,215.39	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	-6,948.08	6,948.08	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	-11,348.08	11,348.08	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	-4,478.85	4,478.85	
101-4143101001-00000-000-433606-000-000-10313011-000-0000000-00000-000000-36-1110199-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-10,644.24	10,644.24
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-17-1110199-00000000-	0	0	0	0	-257.69	257.69
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-141,273.08	141,273.08
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	-38,778.86	38,778.86
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-21-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-22-1110199-00000000-	0	0	0	0	-1,171.15	1,171.15
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-24-1110199-00000000-	0	0	0	0	-1,332.69	1,332.69
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-25-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-26-1110199-00000000-	0	0	0	0	-738.46	738.46
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-27-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-28-1110199-00000000-	0	0	0	0	-1,573.08	1,573.08
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	-5,680.76	5,680.76
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	-15,126.92	15,126.92
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	-23,805.80	23,805.80
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-62,815.43	62,815.43
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-37-1110199-00000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-38-1110199-00000000-	0	0	0	0	-45,119.26	45,119.26
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-39-1110199-00000000-	0	0	0	0	-1,236.54	1,236.54
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	-2,215.39	2,215.39
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-42-1110199-00000000-	0	0	0	0	-1,026.92	1,026.92
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-45-1110199-00000000-	0	0	0	0	-5,828.85	5,828.85
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-48-1110199-00000000-	0	0	0	0	-834.62	834.62
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	-3,019.23	3,019.23
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-52-1110199-00000000-	0	0	0	0	-17,640.36	17,640.36
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	-18,059.61	18,059.61
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-57-1110199-00000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-58-1110199-00000000-	0	0	0	0	-566,964.63	566,964.63
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-62-1110199-00000000-	0	0	0	0	-642.31	642.31
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	-19,121.17	19,121.17
101-4143101001-00000-000-433606-000-000-10313015-000-0000000-00000-000000-67-1110199-00000000-	0	0	0	0	-2,215.39	2,215.39
101-4143101001-00000-000-433606-000-000-10313019-000-0000000-00000-000000-12-1110199-00000000-	0	0	0	0	-1,116,909.66	1,116,909.66
101-4143101001-00000-000-433606-000-000-10313020-000-0000000-00000-000000-13-1110199-00000000-	0	0	-436.8	0	-2,876,354.65	2,876,354.65
101-4143101001-00000-000-433606-000-000-10313021-000-0000000-00000-000000-14-1110199-00000000-	0	0	0	0	-459,530.66	459,530.66
101-4143101001-00000-000-433606-000-000-10313022-000-0000000-00000-000000-15-1110199-00000000-	0	0	0	0	-474,028.95	474,028.95
101-4143101001-00000-000-433606-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	-2,332.07	0	-12,898,266.10	12,898,266.10
101-4143101001-00000-000-433606-000-000-10313024-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-4,323,222.73	4,323,222.73
101-4143101001-00000-000-433606-000-000-10313025-000-0000000-00000-000000-16-1110199-00000000-	0	0	-409.17	0	-3,705,114.89	3,705,114.89
101-4143101001-00000-000-433606-000-000-10313026-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-352,621.36	352,621.36
101-4143101001-00000-000-433606-000-000-10313027-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-96,380.63	96,380.63
101-4143101001-00000-000-433606-000-000-10313028-000-0000000-00000-000000-17-1110199-00000000-	0	0	0	0	-2,249,307.70	2,249,307.70
101-4143101001-00000-000-433606-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	-6,642.05	0	-22,874,870.62	22,874,870.62
101-4143101001-00000-000-433606-000-000-10313030-000-0000000-00000-000000-18-1110199-00000000-	0	0	-2,549.51	0	-13,415,435.95	13,415,435.95
101-4143101001-00000-000-433606-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	-2,376.08	0	-8,020,367.83	8,020,367.83
101-4143101001-00000-000-433606-000-000-10313032-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-38,882.24	38,882.24
101-4143101001-00000-000-433606-000-000-10313033-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-1,476.92	1,476.92
101-4143101001-00000-000-433606-000-000-10313034-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-7,834.63	7,834.63
101-4143101001-00000-000-433606-000-000-10313035-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-6,003.85	6,003.85
101-4143101001-00000-000-433606-000-000-10313036-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-1,428.85	1,428.85
101-4143101001-00000-000-433606-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-14,765,727.96	14,765,727.96
101-4143101001-00000-000-433606-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-12,316,575.14	12,316,575.14
101-4143101001-00000-000-433606-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-65,491.68	65,491.68
101-4143101001-00000-000-433606-000-000-10313040-000-0000000-00000-000000-18-1110199-00000000-	0	0	-5,473.11	0	-11,754,340.53	11,754,340.53
101-4143101001-00000-000-433606-000-000-10313041-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-1,630,911.37	1,630,911.37
101-4143101001-00000-000-433606-000-000-10313042-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-482,755.75	482,755.75
101-4143101001-00000-000-433606-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	-3,118.14	0	-10,795,889.27	10,795,889.27
101-4143101001-00000-000-433606-000-000-10313045-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-1,382,424.71	1,382,424.71
101-4143101001-00000-000-433606-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	2,167.31	0	96,048.09	-96,048.09
101-4143101001-00000-000-433606-000-000-10313048-000-0000000-00000-000000-19-1110199-00000000-	0	0	0	0	-237,582.81	237,582.81
101-4143101001-00000-000-433606-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	-13,022.63	0	-16,095,089.22	16,095,089.22
101-4143101001-00000-000-433606-000-000-10313050-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	-30,823.08	30,823.08
101-4143101001-00000-000-433606-000-000-10313052-000-0000000-00000-000000-21-1110199-00000000-	0	0	0	0	-1,746,328.13	1,746,328.13
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-07-1110199-00000000-	0	0	0	0	-19,082.68	19,082.68
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-10-1110199-00000000-	0	0	0	0	-1,026.92	1,026.92
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	-2,551.92	2,551.92
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-1,621.16	1,621.16
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-16,726.93	16,726.93
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-22-1110199-00000000-	0	0	0	0	-800,482.21	800,482.21
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-28-1110199-00000000-	0	0	0	0	-4,317.31	4,317.31
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	-30,303.81	30,303.81
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-32-1110199-00000000-	0	0	0	0	-321,961.35	321,961.35
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	-1,765.39	1,765.39
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-7,576.93	7,576.93
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-37-1110199-00000000-	0	0	0	0	-690.38	690.38
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-39-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-42-1110199-00000000-	0	0	0	0	-546.15	546.15
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	-1,573.08	1,573.08
101-4143101001-00000-000-433606-000-000-10313053-000-0000000-00000-000000-56-1110199-00000000-	0	0	0	0	-32,367.29	32,367.29

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433606-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-3,800,099.71	3,800,099.71
101-4143101001-00000-000-433606-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	-443,696.04	443,696.04
101-4143101001-00000-000-433606-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-743,934.64	743,934.64
101-4143101001-00000-000-433606-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	-127.71	0	-1,271,495.67	1,271,495.67
101-4143101001-00000-000-433606-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	-393.89	0	-5,791,418.54	5,791,418.54
101-4143101001-00000-000-433606-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	-661.12	0	-1,861,801.59	1,861,801.59
101-4143101001-00000-000-433606-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	-111,375.02	111,375.02
101-4143101001-00000-000-433606-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-224,203.85	224,203.85
101-4143101001-00000-000-433606-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	-112.97	0	-4,763,857.53	4,763,857.53
101-4143101001-00000-000-433606-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	-360.56	0	-987,994.63	987,994.63
101-4143101001-00000-000-433606-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	-490,043.94	490,043.94
101-4143101001-00000-000-433606-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	-1,364.51	0	-7,795,200.22	7,795,200.22
101-4143101001-00000-000-433606-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	-466,634.63	466,634.63
101-4143101001-00000-000-433606-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-251.16	0	-4,559,147.54	4,559,147.54
101-4143101001-00000-000-433606-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	-166.2	0	-1,328,266.35	1,328,266.35
101-4143101001-00000-000-433606-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-954,302.04	954,302.04
101-4143101001-00000-000-433606-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	-306.78	0	-2,490,299.73	2,490,299.73
101-4143101001-00000-000-433606-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	-570,598.00	570,598.00
101-4143101001-00000-000-433606-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	-607,126.73	607,126.73
101-4143101001-00000-000-433606-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	-145.29	0	-927,316.51	927,316.51
101-4143101001-00000-000-433606-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	-77.94	0	-1,907,355.77	1,907,355.77
101-4143101001-00000-000-433606-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	-224.55	0	-2,498,809.75	2,498,809.75
101-4143101001-00000-000-433606-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-1,788,933.80	1,788,933.80
101-4143101001-00000-000-433606-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-92.36	0	-4,833,008.63	4,833,008.63
101-4143101001-00000-000-433606-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-463,091.72	463,091.72
101-4143101001-00000-000-433606-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-1,025,420.89	1,025,420.89
101-4143101001-00000-000-433606-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-166,342.37	166,342.37
101-4143101001-00000-000-433606-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	-214,498.76	214,498.76
101-4143101001-00000-000-433606-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	-103.36	0	-1,778,813.00	1,778,813.00
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-283,829.69	283,829.69
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-465,509.25	465,509.25
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-124,740.83	124,740.83
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-168,578.10	168,578.10
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-802,621.32	802,621.32
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-42,441.20	42,441.20
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-100,782.09	100,782.09
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	-4,670.69	4,670.69
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-216,551.01	216,551.01
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-1,377,240.92	1,377,240.92
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-812,879.23	812,879.23
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-61,898.93	61,898.93
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-156,680.46	156,680.46
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	-26,741.43	26,741.43
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-15,761.18	15,761.18
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-9,784,890.74	9,784,890.74
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	-168,069.10	168,069.10
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	-481.86	0	-23,516,615.99	23,516,615.99
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	-19,969.33	19,969.33
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-5,652,343.00	5,652,343.00
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-40,615.31	40,615.31
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-39,401.07	39,401.07
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-29,755.33	29,755.33
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	-97,812.65	97,812.65
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	-34,511.42	34,511.42
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-496,738.87	496,738.87
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	-92,390.94	92,390.94
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-367,254.01	367,254.01
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	-25,635.08	25,635.08
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-658,000.51	658,000.51
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-6,637,753.51	6,637,753.51
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	-7,480.80	7,480.80
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-104,055.06	104,055.06
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	-479,074.85	479,074.85
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-556,915.63	556,915.63
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	-225.01	0	-72,041,156.14	72,041,156.14
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-43,800.64	43,800.64
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	-36,959.82	36,959.82
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	-34,799.48	34,799.48
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-273,055.43	273,055.43
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-5,103.58	5,103.58
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	-18,927.18	18,927.18
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-15,407.41	15,407.41
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-60,672.28	60,672.28
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-694,109.66	694,109.66
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	-7,896.30	7,896.30
101-4143101001-00000-000-433606-000-000-10313141-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-7,318.58	7,318.58
101-4143101001-00000-000-433606-000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-159,642.31	159,642.31
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	-13,082.70	13,082.70
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-7,288.47	7,288.47
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-9,774,460.50	9,774,460.50
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	-140,107.68	140,107.68
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	846,187.49	60,846,187.49
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-19-1110199-000000000-	0	0	3,050.00	0	-21,450.01	21,450.01
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-5,636,031.65	5,636,031.65
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-89,557.64	89,557.64
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-25,959.60	25,959.60
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-71,938.50	71,938.50
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	-75,196.17	75,196.17
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	-55,484.66	55,484.66
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-280,692.35	280,692.35
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	-102,528.92	102,528.92
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-424,371.24	424,371.24
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	-22,621.14	22,621.14
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-585,707.86	585,707.86
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-4,066,755.31	4,066,755.31
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	-13,398.05	13,398.05
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-73,286.54	73,286.54
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	-329,052.06	329,052.06
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-559,969.30	559,969.30
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,400.02	0	-81,843,847.69	81,843,847.69
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-87,584.58	87,584.58
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	-58,023.08	58,023.08
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	-34,628.86	34,628.86
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-278,928.86	278,928.86
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-1,494.23	1,494.23
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	-13,663.46	13,663.46
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-34,948.08	34,948.08
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-52,719.24	52,719.24
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-767,611.80	767,611.80
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	-3,434.62	3,434.62
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-8,267.32	8,267.32
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-406,873.23	406,873.23
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	-27,419.21	27,419.21
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-1,680,739.18	1,680,739.18
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	-64,194.31	64,194.31
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-870,431.21	870,431.21
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	-44,805.79	44,805.79
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-376,684.84	376,684.84
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-429,084.71	429,084.71
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	-8,394.22	8,394.22
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	-36,421.16	36,421.16
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	-23,198.08	23,198.08
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-53,238.50	53,238.50
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	-101,053.86	101,053.86
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	-226,357.75	226,357.75
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-57,101.89	57,101.89
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-685,582.95	685,582.95
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-36,940.38	36,940.38
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-38,950.01	38,950.01
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	-24,067.32	24,067.32
101-4143101001-00000-000-433606-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	-50,813.47	50,813.47
101-4143101001-00000-000-433606-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	-54.01	0	-2,353,432.16	2,353,432.16
101-4143101001-00000-000-433606-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-105,451.95	105,451.95
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-9,167.32	9,167.32
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-23,276.93	23,276.93
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-3,626.92	3,626.92
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-37,894.22	37,894.22
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-17,994.23	17,994.23
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-1,284.62	1,284.62
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-4,142.31	4,142.31
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	-786.54	786.54
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-25,519.22	25,519.22
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-21,336.54	21,336.54
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-17,950.02	17,950.02
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-13,000.00	13,000.00
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	-1,123.08	1,123.08
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-770,325.13	770,325.13
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	-24,492.29	24,492.29
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-6,852,218.36	6,852,218.36
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	-1,380.77	1,380.77
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-1,565,707.85	1,565,707.85
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-6,855.77	6,855.77
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-2						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	-3,032.68	3,032.68
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-2,455.77	2,455.77
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	-6,419.22	6,419.22
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	-14,940.39	14,940.39
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-13,755.76	13,755.76
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-39,859.61	39,859.61
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-2,167.31	2,167.31
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-1,026.92	1,026.92
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	-1,284.62	1,284.62
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	-2,600.00	2,600.00
101-4143101001-00000-000-433606-000-000-10313192-000-0000000-00000-000000-91-1110199-000000000-	0	0	0	0	-51.61	51.61
101-4143101001-00000-000-433606-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	-378.64	0	-468,278.49	468,278.49
101-4143101001-00000-000-433606-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	-612.79	0	-372,256.66	372,256.66
101-4143101001-00000-000-433607-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-18,590.40	18,590.40
101-4143101001-00000-000-433607-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-40,849.72	40,849.72
101-4143101001-00000-000-433607-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-49,708.35	49,708.35
101-4143101001-00000-000-433607-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-12,358.04	12,358.04
101-4143101001-00000-000-433607-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-8,528.46	8,528.46
101-4143101001-00000-000-433607-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-10,806.09	10,806.09
101-4143101001-00000-000-433607-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-8,377.42	8,377.42
101-4143101001-00000-000-433607-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,180.62	2,180.62
101-4143101001-00000-000-433607-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-4,361.24	4,361.24
101-4143101001-00000-000-433607-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-14,822.27	14,822.27
101-4143101001-00000-000-433607-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-2,180.62	2,180.62
101-4143101001-00000-000-433607-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	-4,264.23	4,264.23
101-4143101001-00000-000-433607-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-6,196.80	6,196.80
101-4143101001-00000-000-433607-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-48,677.01	48,677.01
101-4143101001-00000-000-433607-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	-12,889.70	12,889.70
101-4143101001-00000-000-433607-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-10,461.03	10,461.03
101-4143101001-00000-000-433607-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-31,577.11	31,577.11
101-4143101001-00000-000-433607-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	-2,180.62	0	-2,180.62	2,180.62
101-4143101001-00000-000-433607-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	-72,782.94	72,782.94
101-4143101001-00000-000-433607-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-19,334.55	0	-1,423,137.57	1,423,137.57
101-4143101001-00000-000-433607-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-13,083.72	13,083.72
101-4143101001-00000-000-433607-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-6,444.85	6,444.85
101-4143101001-00000-000-433607-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-4,361.24	4,361.24
101-4143101001-00000-000-433607-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-6,196.80	6,196.80
101-4143101001-00000-000-433607-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-17,309.99	17,309.99
101-4143101001-00000-000-433607-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-54,884.86	54,884.86
101-4143101001-00000-000-433607-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	-19,237.54	19,237.54
101-4143101001-00000-000-433607-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	-4,264.23	4,264.23
101-4143101001-00000-000-433607-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	-14,796.80	0	-32,144.75	32,144.75
101-4143101001-00000-000-433607-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-50,154.26	50,154.26
101-4143101001-00000-000-433607-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-24,999.69	24,999.69
101-4143101001-00000-000-433607-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-79,012.85	0	-98,099.35	98,099.35
101-4143101001-00000-000-433607-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-23,253.72	23,253.72
101-4143101001-00000-000-433607-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	-10,461.03	10,461.03
101-4143101001-00000-000-433607-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-22,090.40	22,090.40
101-4143101001-00000-000-433607-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-68,032.23	0	-669,551.19	669,551.19
101-4143101001-00000-000-433607-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-8,528.46	8,528.46
101-4143101001-00000-000-433607-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	-2,180.62	0	-25,682.39	25,682.39
101-4143101001-00000-000-433607-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-18,989.49	18,989.49
101-4143101001-00000-000-433607-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-24,787.20	24,787.20
101-4143101001-00000-000-433607-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-2,180.62	2,180.62
101-4143101001-00000-000-433607-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-4,361.24	4,361.24
101-4143101001-00000-000-433607-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-6,444.85	6,444.85
101-4143101001-00000-000-433607-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	-2,180.62	0	-19,877.42	19,877.42
101-4143101001-00000-000-433607-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-84,296.39	84,296.39
101-4143101001-00000-000-433607-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-24,787.20	0	-103,421.88	103,421.88
101-4143101001-00000-000-433607-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	-6,196.80	6,196.80
101-4143101001-00000-000-433607-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-25,122.27	25,122.27
101-4143101001-00000-000-433607-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-71,197.46	71,197.46
101-4143101001-00000-000-433607-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	-38,084.00	38,084.00
101-4143101001-00000-000-433607-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-50,771.67	50,771.67
101-4143101001-00000-000-433607-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	-2,180.62	2,180.62
101-4143101001-00000-000-433607-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-4,264.23	4,264.23
101-4143101001-00000-000-433607-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-12,261.03	0	-144,466.21	144,466.21
101-4143101001-00000-000-433607-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-10,461.03	10,461.03
101-4143101001-00000-000-433607-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-91,939.49	91,939.49
101-4143101001-00000-000-433607-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-2,180.62	2,180.62
101-4143101001-00000-000-433607-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	-6,444.85	0	-12,986.71	12,986.71
101-4143101001-00000-000-433608-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	4,025.58	0	14,945.76	-14,945.76
101-4143101001-00000-000-433608-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	20,732.07	0	57,102.31	-57,102.31
101-4143101001-00000-000-433608-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	3,520.04	0	9,278.33	-9,278.33
101-4143101001-00000-000-433608-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	8,959.04	0	26,814.24	-26,814.24
101-4143101001-00000-000-433608-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	3,771.88	0	14,653.91	-14,653.91
101-4143101001-00000-000-433608-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	580.48	0	3,674.07	-3,674.07
101-4143101001-00000-000-433608-000-000-10313008-000-0000000-00000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	858.46	0	2,306.75	-2,306.75
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	170.43	0	530.62	-530.62
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-31-1110199-000000000-	0	0	56.81	0	209.3	-209.3
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	71.01	0	289.63	-289.63
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	325.64	0	457.89	-457.89
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	284.05	0	587.89	-587.89
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-45-1110199-000000000-	0	0	268.83	0	268.83	-268.83
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-50-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-55-1110199-000000000-	0	0	227.24	0	274.96	-274.96
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	778.51	0	2,961.80	-2,961.80
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	48.86	-48.86
101-4143101001-00000-000-433608-000-000-10313015-000-0000000-00000-000000-63-1110199-000000000-	0	0	212.02	0	378.2	-378.2
101-4143101001-00000-000-433608-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	6.69	-6.69
101-4143101001-00000-000-433608-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	3.19	-3.19
101-4143101001-00000-000-433608-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	2,189.77	0	5,026.66	-5,026.66
101-4143101001-00000-000-433608-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	6,307.17	0	14,016.63	-14,016.63
101-4143101001-00000-000-433608-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	976.08	0	3,215.83	-3,215.83
101-4143101001-00000-000-433608-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	537.66	0	2,142.28	-2,142.28
101-4143101001-00000-000-433608-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	73,370.84	0	181,918.87	-181,918.87
101-4143101001-00000-000-433608-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	10,852.77	0	23,941.46	-23,941.46
101-4143101001-00000-000-433608-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	10,817.10	0	24,943.03	-24,943.03
101-4143101001-00000-000-433608-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	141.86	-141.86
101-4143101001-00000-000-433608-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	11.59	-11.59
101-4143101001-00000-000-433608-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	2,237.04	0	7,113.66	-7,113.66
101-4143101001-00000-000-433608-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	111,020.41	0	303,823.95	-303,823.95
101-4143101001-00000-000-433608-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	152,130.34	0	414,501.68	-414,501.68
101-4143101001-00000-000-433608-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	69,929.75	0	170,533.36	-170,533.36
101-4143101001-00000-000-433608-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	113.62	0	489.97	-489.97
101-4143101001-00000-000-433608-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	56.81	0	139.48	-139.48
101-4143101001-00000-000-433608-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	104,766.59	0	271,413.32	-271,413.32
101-4143101001-00000-000-433608-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	90,496.31	0	224,482.77	-224,482.77
101-4143101001-00000-000-433608-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	568.1	0	927.18	-927.18
101-4143101001-00000-000-433608-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	70,633.01	0	190,598.29	-190,598.29
101-4143101001-00000-000-433608-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	124.77	0	1,042.83	-1,042.83
101-4143101001-00000-000-433608-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	134.3	0	3,313.77	-3,313.77
101-4143101001-00000-000-433608-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	83,476.80	0	203,755.50	-203,755.50
101-4143101001-00000-000-433608-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	935.33	0	4,656.21	-4,656.21
101-4143101001-00000-000-433608-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-241.13	0	-459.51	459.51
101-4143101001-00000-000-433608-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	878.52	0	2,381.80	-2,381.80
101-4143101001-00000-000-433608-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	70,044.51	0	198,564.41	-198,564.41
101-4143101001-00000-000-433608-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	113.62	0	211.12	-211.12
101-4143101001-00000-000-433608-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	1,757.82	0	4,791.67	-4,791.67
101-4143101001-00000-000-433608-000-000-10313053-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433608-000-000-10313053-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	27.72	-27.72
101-4143101001-00000-000-433608-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	56.81	0	98.4	-98.4
101-4143101001-00000-000-433608-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	594.47	0	1,327.59	-1,327.59
101-4143101001-00000-000-433608-000-000-10313053-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	40.22	-40.22
101-4143101001-00000-000-433608-000-000-10313053-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433608-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	227.24	0	870.6	-870.6
101-4143101001-00000-000-433608-000-000-10313053-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	48.86	-48.86
101-4143101001-00000-000-433608-000-000-10313053-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	33.18	-33.18
101-4143101001-00000-000-433608-000-000-10313053-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	82.04	-82.04
101-4143101001-00000-000-433608-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	2,297.28	0	6,623.96	-6,623.96
101-4143101001-00000-000-433608-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	2,733.96	0	7,074.00	-7,074.00
101-4143101001-00000-000-433608-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	708.09	0	3,741.11	-3,741.11
101-4143101001-00000-000-433608-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	3,142.78	0	10,940.31	-10,940.31
101-4143101001-00000-000-433608-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	3,997.36	0	10,929.75	-10,929.75
101-4143101001-00000-000-433608-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	11,316.61	0	27,001.78	-27,001.78
101-4143101001-00000-000-433608-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	1,825.00	0	4,861.20	-4,861.20
101-4143101001-00000-000-433608-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	8,814.33	0	20,889.67	-20,889.67
101-4143101001-00000-000-433608-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	3,529.25	0	10,326.55	-10,326.55
101-4143101001-00000-000-433608-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	43,300.40	0	99,717.18	-99,717.18
101-4143101001-00000-000-433608-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	20,375.51	0	49,202.74	-49,202.74
101-4143101001-00000-000-433608-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	1,234.60	0	3,550.49	-3,550.49
101-4143101001-00000-000-433608-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	2,401.91	0	8,505.43	-8,505.43
101-4143101001-00000-000-433608-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	14,867.70	0	42,442.39	-42,442.39
101-4143101001-00000-000-433608-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	12,992.09	0	36,889.35	-36,889.35
101-4143101001-00000-000-433608-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	56,886.91	0	144,601.73	-144,601.73
101-4143101001-00000-000-433608-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	116,093.15	0	306,360.66	-306,360.66
101-4143101001-00000-000-433608-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	17.05	-17.05
101-4143101001-00000-000-433608-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	79,289.92	0	204,050.04	-204,050.04
101-4143101001-00000-000-433608-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	53,594.04	0	140,422.96	-140,422.96
10						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433608-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	1,514.58	0	4,084.31	-4,084.31
101-4143101001-00000-000-433608-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	609.69	0	2,320.47	-2,320.47
101-4143101001-00000-000-433608-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	471.52	0	2,332.15	-2,332.15
101-4143101001-00000-000-433608-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	1,757.28	0	6,408.76	-6,408.76
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	659.61	0	1,942.73	-1,942.73
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	418.06	0	1,582.83	-1,582.83
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	284.05	0	437.22	-437.22
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	683.05	0	2,035.38	-2,035.38
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	624.91	0	1,233.04	-1,233.04
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	288.18	0	661.83	-661.83
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	227.24	0	926.06	-926.06
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	1,059.69	0	2,013.43	-2,013.43
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	578.9	0	1,614.87	-1,614.87
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	61.01	0	68.28	-68.28
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	41.59	0	249.49	-249.49
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	83.18	-83.18
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-15-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	5,831.71	0	14,914.64	-14,914.64
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	41.59	0	262.24	-262.24
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	48,772.13	0	130,128.33	-130,128.33
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	83.18	-83.18
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	5,227.24	0	10,370.87	-10,370.87
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-21-1110199-000000000-	0	0	227.24	0	310.42	-310.42
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	96.09	-96.09
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	56.81	0	117.48	-117.48
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	4.21	0	336.93	-336.93
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	319.43	-319.43
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	636.06	0	1,782.90	-1,782.90
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	98.4	0	404.97	-404.97
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	60.94	0	573.52	-573.52
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	4.18	0	132.16	-132.16
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	213.93	0	1,209.74	-1,209.74
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	4,782.96	0	9,946.03	-9,946.03
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	7.27	-7.27
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-33-1110199-000000000-	0	0	113.62	0	408.11	-408.11
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	229.26	0	1,200.77	-1,200.77
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	397.89	0	915.96	-915.96
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	68,612.67	0	187,829.34	-187,829.34
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	215.22	-215.22
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	113.62	0	483.83	-483.83
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	173.72	0	491.41	-491.41
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	170.43	0	480.41	-480.41
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	83.18	-83.18
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	61.01	0	206.91	-206.91
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	609.69	0	1,504.04	-1,504.04
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	55.45	-55.45
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	124.77	-124.77
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	107.19	0	715.72	-715.72
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	161.16	-161.16
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,261.84	0	2,452.11	-2,452.11
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	116.24	0	708.88	-708.88
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	177.03	0	496.53	-496.53
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	113.62	0	294.18	-294.18
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	113.62	0	340.3	-340.3
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	856.28	0	1,913.39	-1,913.39
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-56-1110199-000000000-	0	0	4.13	0	11.4	-11.4
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-57-1110199-000000000-	0	0	56.81	0	89.99	-89.99
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-58-1110199-000000000-	0	0	70.6	0	70.6	-70.6
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	113.62	0	196.8	-196.8
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	212.02	0	552.01	-552.01
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	284.05	0	499.27	-499.27
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	216.17	0	299.35	-299.35
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	595.53	0	1,807.85	-1,807.85
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	70.6	0	84.46	-84.46
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	227.24	0	234.51	-234.51
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	6.95	0	93.64	-93.64
101-4143101001-00000-000-433608-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	113.62	0	235.64	-235.64
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	631.99	0	1,757.26	-1,757.26
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	2,681.22	0	7,839.58	-7,839.58
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	170.43	0	803.12	-803.12
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	1,825.00	0	5,162.56	-5,162.56
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	723.31	0	2,115.84	-2,115.84
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-06-1110199-000000000-	0	0	212.02	0	607.67	-607.67
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	227.24	0	666.97	-666.97
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	1,745.89	0	3,591.86	-3,591.86
101-4143101001-00000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	1,416.18	0	3,044.00	-3,044.00
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	7.27	-7.27
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	162.25	-162.25
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	198.4	-198.4
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	325.64	0	630.62	-630.62
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	2,941.91	0	7,859.90	-7,859.90
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-46-1110199-000000000-	0	0	113.62	0	182.93	-182.93
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-47-1110199-000000000-	0	0	113.62	0	113.62	-113.62
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	988.07	0	2,906.31	-2,906.31
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	284.05	0	594.49	-594.49
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	5,979.21	0	12,038.76	-12,038.76
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	511.29	0	976.05	-976.05
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,741.82	0	4,456.93	-4,456.93
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	471.55	-471.55
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	382.45	0	1,825.00	-1,825.00
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,302.56	0	3,855.57	-3,855.57
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	56.81	0	98.4	-98.4
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	424.04	0	1,025.60	-1,025.60
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-58-1110199-000000000-	0	0	113.62	0	341.79	-341.79
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	397.67	0	826.28	-826.28
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	594.47	0	1,299.87	-1,299.87
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	950.55	0	2,449.56	-2,449.56
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	454.48	0	1,094.90	-1,094.90
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	2,279.48	0	6,462.93	-6,462.93
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	170.43	0	333.83	-333.83
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	113.62	0	461.77	-461.77
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	270.21	-270.21
101-4143101001-00000-000-433608-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	113.62	0	375.88	-375.88
101-4143101001-00000-000-433608-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	8,137.99	0	18,882.85	-18,882.85
101-4143101001-00000-000-433608-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	252.68	-252.68
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	41.59	0	83.18	-83.18
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	227.24	0	602.9	-602.9
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	113.62	0	704.73	-704.73
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-05-1110199-000000000-	0	0	113.62	0	173.16	-173.16
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	83.18	-83.18
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-08-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-09-1110199-000000000-	0	0	56.81	0	256.35	-256.35
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-10-1110199-000000000-	0	0	56.81	0	137.03	-137.03
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	56.81	0	147.26	-147.26
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	144.99	-144.99
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,389.81	0	2,707.67	-2,707.67
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	42,516.27	0	95,464.17	-95,464.17
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	4,370.30	0	11,305.64	-11,305.64
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-21-1110199-000000000-	0	0	98.4	0	223.17	-223.17
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-24-1110199-000000000-	0	0	56.81	0	98.4	-98.4
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-25-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-26-1110199-000000000-	0	0	98.4	0	355.87	-355.87
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	212.02	0	336.79	-336.79
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-30-1110199-000000000-	0	0	56.81	0	166.35	-166.35
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	212.02	0	481.55	-481.55
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	7.27	-7.27
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	56.81	0	223.17	-223.17
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	34,860.82	0	96,187.03	-96,187.03
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	113.62	0	211.34	-211.34
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	83.18	-83.18
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	511.29	0	1,069.91	-1,069.91
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-47-1110199-000000000-	0	0	113.62	0	146.8	-146.8
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	157.95	-157.95
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-49-1110199-000000000-	0	0	56.81	0	131.58	-131.58
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101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	56.81	0	139.99	-139.99
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	56.81	0	223.17	-223.17
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	191.13	-191.13
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	113.62	0	113.62	-113.62
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	113.62	0	349.29	-349.29
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	27.72	-27.72
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-57-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	33.18	-33.18
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	56.81	0	318.16	-318.16
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	98.4	0	98.4	-98.4
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	397.67	0	832.65	-832.65
101-4143101001-00000-000-433608-000-000-10313192-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	151.13	-151.13
101-4143101001-00000-000-433608-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	9,840.42	0	26,101.40	-26,101.40
101-4143101001-00000-000-433608-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	28,953.39	0</		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433610-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-681.72	0	-4,928.94	4,928.94
101-4143101001-00000-000-433610-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-66.36	66.36
101-4143101001-00000-000-433610-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	-56.81	0	-56.81	56.81
101-4143101001-00000-000-433610-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-232.68	232.68
101-4143101001-00000-000-433610-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-68.17	68.17
101-4143101001-00000-000-433610-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-50.89	50.89
101-4143101001-00000-000-433610-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	-56.81	0	-120.2	120.2
101-4143101001-00000-000-433610-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-162.69	162.69
101-4143101001-00000-000-433610-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-227.24	0	-227.24	227.24
101-4143101001-00000-000-433610-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-41.59	41.59
101-4143101001-00000-000-433610-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-67.94	67.94
101-4143101001-00000-000-433610-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	-123.63	123.63
101-4143101001-00000-000-433610-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-33.18	33.18
101-4143101001-00000-000-433610-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-1,121.43	1,121.43
101-4143101001-00000-000-433610-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-56.81	0	-413.27	413.27
101-4143101001-00000-000-433610-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-27.72	27.72
101-4143101001-00000-000-433610-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-62.71	62.71
101-4143101001-00000-000-433610-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-242.89	242.89
101-4143101001-00000-000-433610-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-41.59	41.59
101-4143101001-00000-000-433610-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	-124.77	0	-623.85	623.85
101-4143101001-00000-000-433613-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	2,423.54	0	50,162.75	-50,162.75
101-4143101001-00000-000-433613-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	16,350.96	0	157,057.38	-157,057.38
101-4143101001-00000-000-433613-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	5,743.84	0	34,846.77	-34,846.77
101-4143101001-00000-000-433613-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	4,715.24	0	69,200.75	-69,200.75
101-4143101001-00000-000-433613-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	5,792.35	0	72,139.02	-72,139.02
101-4143101001-00000-000-433613-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	492.54	0	13,601.09	-13,601.09
101-4143101001-00000-000-433613-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	643.73	0	17,449.90	-17,449.90
101-4143101001-00000-000-433613-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	1,928.59	0	30,990.90	-30,990.90
101-4143101001-00000-000-433613-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	255.53	0	2,209.06	-2,209.06
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	10,521.68	0	71,405.21	-71,405.21
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	164.21	0	1,506.61	-1,506.61
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	417.72	0	4,240.03	-4,240.03
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	74.21	0	223.82	-223.82
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	250.03	-250.03
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	27.87	0	420.69	-420.69
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	63.02	-63.02
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	17.03	-17.03
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	267.06	-267.06
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	1,069.98	-1,069.98
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	85.76	-85.76
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	207.92	-207.92
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	17.03	-17.03
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	243.82	-243.82
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433613-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	784.9	0	5,339.53	-5,339.53
101-4143101001-00000-000-433613-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	1.03	0	132.96	-132.96
101-4143101001-00000-000-433613-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	210.87	0	2,870.21	-2,870.21
101-4143101001-00000-000-433613-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	2,512.22	0	53,026.51	-53,026.51
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	82.86	-82.86
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	17.03	-17.03
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	13,833.13	0	194,898.30	-194,898.30
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	386.3	-386.3
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	142.55	0	4,406.27	-4,406.27
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	27.87	0	1,318.94	-1,318.94
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	54.52	-54.52
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	63.02	-63.02
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	310.62	-310.62
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	6.96	0	278.23	-278.23
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	157.82	0	3,095.28	-3,095.28
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	82.86	-82.86
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	27.87	0	2,361.20	-2,361.20
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	17.03	-17.03
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-45-1110199-000000000-	0	0	142.37	0	592.29	-592.29
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-50-1110199-000000000-	0	0	27.87	0	90.89	-90.89
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	81.88	-81.88
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	101.88	-101.88
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-55-1110199-000000000-	0	0	55.74	0	326.69	-326.69
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	127.02	0	10,236.63	-10,236.63
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433613-000-000-10313015-000-0000000-00000-000000-63-1110199-000000000-	0	0	102.08	0	180.83	-180.83
101-4143101001-00000-000-433613-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	24.35	-24.35
101-4143101001-00000-000-433613-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	951.02	-951.02
101-4143101001-00000-000-433613-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	1,807.60	0	20,069.43	-20,069.43
101-4143101001-00000-000-433613-000-000-103130						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433613-000-000-10313053-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	403.95	-403.95
101-4143101001-00000-000-433613-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	1,152.65	0	4,705.46	-4,705.46
101-4143101001-00000-000-433613-000-000-10313053-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	139.12	-139.12
101-4143101001-00000-000-433613-000-000-10313053-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	271.27	-271.27
101-4143101001-00000-000-433613-000-000-10313053-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	201.41	-201.41
101-4143101001-00000-000-433613-000-000-10313053-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433613-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	615.94	0	26,493.74	-26,493.74
101-4143101001-00000-000-433613-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	1,886.68	0	18,695.34	-18,695.34
101-4143101001-00000-000-433613-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	111.48	0	7,992.11	-7,992.11
101-4143101001-00000-000-433613-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	2,592.63	0	29,418.98	-29,418.98
101-4143101001-00000-000-433613-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	8,838.65	0	44,937.57	-44,937.57
101-4143101001-00000-000-433613-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	8,933.13	0	64,284.33	-64,284.33
101-4143101001-00000-000-433613-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	2,019.24	0	13,677.54	-13,677.54
101-4143101001-00000-000-433613-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	4,329.25	0	74,468.16	-74,468.16
101-4143101001-00000-000-433613-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	2,456.84	0	32,152.73	-32,152.73
101-4143101001-00000-000-433613-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	54,052.25	0	369,269.76	-369,269.76
101-4143101001-00000-000-433613-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	16,761.71	0	148,551.70	-148,551.70
101-4143101001-00000-000-433613-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	408.32	0	13,879.13	-13,879.13
101-4143101001-00000-000-433613-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	1,853.75	0	37,660.17	-37,660.17
101-4143101001-00000-000-433613-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	13,679.23	0	153,664.39	-153,664.39
101-4143101001-00000-000-433613-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	9,513.75	0	133,402.24	-133,402.24
101-4143101001-00000-000-433613-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	34,716.45	0	378,268.05	-378,268.05
101-4143101001-00000-000-433613-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	77,530.52	0	931,565.01	-931,565.01
101-4143101001-00000-000-433613-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	20.93	-20.93
101-4143101001-00000-000-433613-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	46,415.89	0	499,421.85	-499,421.85
101-4143101001-00000-000-433613-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	39,507.97	0	431,872.95	-431,872.95
101-4143101001-00000-000-433613-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	45,338.50	0	497,511.29	-497,511.29
101-4143101001-00000-000-433613-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,929.88	-2,929.88
101-4143101001-00000-000-433613-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	149,300.91	0	1,773,674.10	-1,773,674.10
101-4143101001-00000-000-433613-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	1,886.16	0	22,540.51	-22,540.51
101-4143101001-00000-000-433613-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	1,317.01	0	20,179.51	-20,179.51
101-4143101001-00000-000-433613-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	1,900.61	0	11,821.57	-11,821.57
101-4143101001-00000-000-433613-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	3,055.58	0	65,764.11	-65,764.11
101-4143101001-00000-000-433613-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	385	0	4,486.95	-4,486.95
101-4143101001-00000-000-433613-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	102.08	0	8,655.33	-8,655.33
101-4143101001-00000-000-433613-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	2,262.57	0	20,064.82	-20,064.82
101-4143101001-00000-000-433613-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	16,974.75	0	182,935.31	-182,935.31
101-4143101001-00000-000-433613-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	6,044.25	0	40,271.15	-40,271.15
101-4143101001-00000-000-433613-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	1,078.44	0	4,768.93	-4,768.93
101-4143101001-00000-000-433613-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	306.24	0	4,994.66	-4,994.66
101-4143101001-00000-000-433613-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	6,008.54	0	65,358.23	-65,358.23
101-4143101001-00000-000-433613-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	3,173.54	0	37,864.49	-37,864.49
101-4143101001-00000-000-433613-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	1,074.08	0	8,480.83	-8,480.83
101-4143101001-00000-000-433613-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	22,126.98	0	263,496.11	-263,496.11
101-4143101001-00000-000-433613-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	2,184.46	0	16,655.96	-16,655.96
101-4143101001-00000-000-433613-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	8,357.54	0	104,813.88	-104,813.88
101-4143101001-00000-000-433613-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	976.42	0	18,832.42	-18,832.42
101-4143101001-00000-000-433613-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,294.95	0	17,266.55	-17,266.55
101-4143101001-00000-000-433613-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	10,588.17	0	97,329.40	-97,329.40
101-4143101001-00000-000-433613-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	1,320.37	0	6,333.74	-6,333.74
101-4143101001-00000-000-433613-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	1,282.03	0	14,925.05	-14,925.05
101-4143101001-00000-000-433613-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	5,627.47	0	26,827.03	-26,827.03
101-4143101001-00000-000-433613-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	6,832.04	0	50,143.79	-50,143.79
101-4143101001-00000-000-433613-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	2,976.50	0	40,333.99	-40,333.99
101-4143101001-00000-000-433613-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	764.94	0	13,272.12	-13,272.12
101-4143101001-00000-000-433613-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	13,547.90	0	126,890.56	-126,890.56
101-4143101001-00000-000-433613-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	7,584.10	-7,584.10
101-4143101001-00000-000-433613-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	1,680.43	0	11,402.58	-11,402.58
101-4143101001-00000-000-433613-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	1,621.90	0	16,620.11	-16,620.11
101-4143101001-00000-000-433613-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	1,198.28	0	5,529.51	-5,529.51
101-4143101001-00000-000-433613-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	1,253.12	0	14,838.04	-14,838.04
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	207.42	0	2,126.20	-2,126.20
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	98.23	0	2,694.14	-2,694.14
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	1,060.16	-1,060.16
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	61.96	0	2,963.06	-2,963.06
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	83.61	0	3,482.53	-3,482.53
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	443.96	-443.96
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	102.08	0	1,719.75	-1,719.75
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	75.71	-75.71
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	27.87	0	3,802.52	-3,802.52
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	232.03	0	7,704.54	-7,704.54
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	85.97	0	3,982.28	-3,982.28
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	3.47	0	492.37	-492.37
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	563.09	-563.09
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	134.34	-134.34
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	69.56	-69.56

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	27.87	0	2,595.85	-2,595.85
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	108.6	-108.6
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	84.73	0	8,488.81	-8,488.81
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	698.2	-698.2
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	83.61	0	2,827.75	-2,827.75
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	320.44	-320.44
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	74.21	0	1,123.94	-1,123.94
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	361.98	0	3,135.88	-3,135.88
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	248.37	-248.37
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	69.4	-69.4
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	27.87	0	767.95	-767.95
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	1,286.13	-1,286.13
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	102.08	0	674.41	-674.41
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	55.74	0	211.46	-211.46
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	123.74	0	3,074.51	-3,074.51
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	157.82	0	227.92	-227.92
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	1.04	0	388.07	-388.07
101-4143101001-00000-000-433613-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	27.87	0	147.08	-147.08
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	229.76	0	3,316.78	-3,316.78
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	674.17	0	9,321.13	-9,321.13
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	74.21	0	608.96	-608.96
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	513.78	0	5,781.24	-5,781.24
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	154.81	0	8,010.69	-8,010.69
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-06-1110199-000000000-	0	0	80.6	0	1,132.91	-1,132.91
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	1,799.97	-1,799.97
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	101.88	-101.88
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	454.66	0	5,240.61	-5,240.61
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	533.9	0	15,421.08	-15,421.08
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	870.03	0	12,610.80	-12,610.80
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	55.74	0	1,061.70	-1,061.70
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	3,026.76	-3,026.76
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	97.08	-97.08
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-15-1110199-000000000-	0	0	157.82	0	227.38	-227.38
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	10,226.79	0	111,358.16	-111,358.16
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	1,059.97	0	2,169.96	-2,169.96
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	188,036.90	0	1,374,115.18	-1,374,115.18
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-19-1110199-000000000-	0	0	218.26	0	2,528.38	-2,528.38
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	9,523.00	0	94,940.78	-94,940.78
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	139.35	0	1,969.85	-1,969.85
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	497.92	-497.92
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	1,201.01	0	2,667.66	-2,667.66
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	1,176.15	0	2,185.12	-2,185.12
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	74.21	0	421.47	-421.47
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	201.15	0	2,367.91	-2,367.91
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	1,032.10	0	2,290.35	-2,290.35
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	354.6	0	3,869.92	-3,869.92
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-29-1110199-000000000-	0	0	144.05	0	766.73	-766.73
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,440.39	0	8,265.98	-8,265.98
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	4,817.24	0	43,941.29	-43,941.29
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	17.03	-17.03
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-33-1110199-000000000-	0	0	250.5	0	1,066.80	-1,066.80
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	641.52	0	4,496.09	-4,496.09
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	770.3	0	8,571.66	-8,571.66
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	84,888.75	0	1,103,231.05	-1,103,231.05
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	27.87	0	2,080.50	-2,080.50
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	292.47	0	2,757.75	-2,757.75
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	1,811.86	-1,811.86
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	430.17	0	5,563.18	-5,563.18
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	82.3	-82.3
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	402.68	-402.68
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	24.86	0	631	-631
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,475.70	0	17,015.50	-17,015.50
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-46-1110199-000000000-	0	0	55.74	0	503.99	-503.99
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-47-1110199-000000000-	0	0	1,032.10	0	2,064.95	-2,064.95
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	487.57	0	7,407.62	-7,407.62
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	102.08	0	654.96	-654.96
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,173.61	0	19,893.74	-19,893.74
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	102.08	0	6,729.59	-6,729.59
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	728.98	0	12,220.74	-12,220.74
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	604.98	-604.98
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	96.03	0	4,299.09	-4,299.09
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	627.07	0	5,967.87	-5,967.87
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	324.71	0	1,984.52	-1,984.52
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	157.42	-157.42
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	274	0	439.89	-439.89
101-4143101001-00000-000-433613-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	231.46	-231.46
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	360.78	0	470.29	-470.29
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	18,284.03	0	183,396.58	-183,396.58
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	101.88	-101.88
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	165.72	-165.72
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	27.87	0	44.9	-44.9
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	152.42	-152.42
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	564.94	0	2,648.91	-2,648.91
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	162.03	-162.03
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-49-1110199-000000000-	0	0	27.87	0	27.87	-27.87
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	247.05	0	695.25	-695.25
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	144.05	0	870.86	-870.86
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	44.82	-44.82
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	102.08	0	102.08	-102.08
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	144.05	0	1,451.31	-1,451.31
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	75.67	-75.67
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	323.33	-323.33
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	119.9	-119.9
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	68.16	0	299.62	-299.62
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	250.5	0	446	-446
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	75.67	-75.67
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	29.45	-29.45
101-4143101001-00000-000-433613-000-000-10313192-000-0000000-00000-000000-91-1110199-000000000-	0	0	0	0	15.07	-15.07
101-4143101001-00000-000-433613-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	8,138.50	0	60,217.71	-60,217.71
101-4143101001-00000-000-433613-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	14,917.09	0	63,961.23	-63,961.23
101-4143101001-00000-000-433614-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-1,781.71	1,781.71
101-4143101001-00000-000-433614-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-1,930.06	1,930.06
101-4143101001-00000-000-433614-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-4,490.40	4,490.40
101-4143101001-00000-000-433614-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-1,245.55	1,245.55
101-4143101001-00000-000-433614-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-516.18	516.18
101-4143101001-00000-000-433614-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-554.67	554.67
101-4143101001-00000-000-433614-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-643.26	643.26
101-4143101001-00000-000-433614-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-69.56	69.56
101-4143101001-00000-000-433614-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-139.12	139.12
101-4143101001-00000-000-433614-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-981.72	981.72
101-4143101001-00000-000-433614-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-63.02	63.02
101-4143101001-00000-000-433614-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	-340.79	340.79
101-4143101001-00000-000-433614-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-551.65	551.65
101-4143101001-00000-000-433614-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-3,184.64	3,184.64
101-4143101001-00000-000-433614-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	-694.52	694.52
101-4143101001-00000-000-433614-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-902.77	902.77
101-4143101001-00000-000-433614-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-2,427.88	2,427.88
101-4143101001-00000-000-433614-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	-124.3	0	-124.3	124.3
101-4143101001-00000-000-433614-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	-3,830.16	3,830.16
101-4143101001-00000-000-433614-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-1,455.60	0	-116,162.45	116,162.45
101-4143101001-00000-000-433614-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-498.48	498.48
101-4143101001-00000-000-433614-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-367.93	367.93
101-4143101001-00000-000-433614-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-180.56	180.56
101-4143101001-00000-000-433614-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-492.5	492.5
101-4143101001-00000-000-433614-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-2,871.45	2,871.45
101-4143101001-00000-000-433614-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-3,549.91	3,549.91
101-4143101001-00000-000-433614-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	-1,007.76	1,007.76
101-4143101001-00000-000-433614-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	-323.94	323.94
101-4143101001-00000-000-433614-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	-2,356.46	0	-3,391.99	3,391.99
101-4143101001-00000-000-433614-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-1,633.25	1,633.25
101-4143101001-00000-000-433614-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-2,168.04	2,168.04
101-4143101001-00000-000-433614-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-10,321.21	0	-11,759.85	11,759.85
101-4143101001-00000-000-433614-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-1,664.90	1,664.90
101-4143101001-00000-000-433614-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	-710.96	710.96
101-4143101001-00000-000-433614-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-2,442.16	2,442.16
101-4143101001-00000-000-433614-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-8,088.62	0	-53,692.36	53,692.36
101-4143101001-00000-000-433614-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-647.88	647.88
101-4143101001-00000-000-433614-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	-139.34	0	-1,428.00	1,428.00
101-4143101001-00000-000-433614-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-1,426.38	1,426.38
101-4143101001-00000-000-433614-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-2,345.11	2,345.11
101-4143101001-00000-000-433614-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-75.67	75.67
101-4143101001-00000-000-433614-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-139.12	139.12
101-4143101001-00000-000-433614-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-288.02	288.02
101-4143101001-00000-000-433614-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	-139.34	0	-2,206.48	2,206.48
101-4143101001-00000-000-433614-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-8,196.81	8,196.81
101-4143101001-00000-000-433614-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-2,881.04	0	-7,165.46	7,165.46
101-4143101001-00000-000-433614-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	-511.88	511.88
101-4143101001-00000-000-433614-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-2,488.17	2,488.17
101-4143101001-00000-000-433614-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-5,132.91	5,132.91
101-4143101001-00000-000-433614-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	-5,022.12	5,022.12
101-4143101001-00000-000-433614-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-3,374.76	3,374.76
101-4143101001-00000-000-433614-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0					

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433702-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,159.03	0	189,710.95	-189,710.95
101-4143101001-00000-000-433702-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	63,627.48	0	265,871.97	-265,871.97
101-4143101001-00000-000-433702-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	169,213.67	0	2,055,424.70	-2,055,424.70
101-4143101001-00000-000-433702-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,544.82	0	49,993.02	-49,993.02
101-4143101001-00000-000-433702-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,272.41	0	43,175.79	-43,175.79
101-4143101001-00000-000-433702-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,774.77	0	20,451.99	-20,451.99
101-4143101001-00000-000-433702-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433702-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433702-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,544.82	0	38,630.97	-38,630.97
101-4143101001-00000-000-433702-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	22,724.10	0	399,577.00	-399,577.00
101-4143101001-00000-000-433702-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433702-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433702-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	4,544.82	0	63,627.48	-63,627.48
101-4143101001-00000-000-433702-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433702-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	15,906.87	-15,906.87
101-4143101001-00000-000-433702-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433702-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	18,325.11	0	497,686.01	-497,686.01
101-4143101001-00000-000-433702-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	4,544.82	0	47,720.61	-47,720.61
101-4143101001-00000-000-433702-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	34,086.15	-34,086.15
101-4143101001-00000-000-433702-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	115,617.54	-115,617.54
101-4143101001-00000-000-433702-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	29,541.33	0	506,563.85	-506,563.85
101-4143101001-00000-000-433702-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433702-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,544.82	0	11,362.05	-11,362.05
101-4143101001-00000-000-433702-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	34,086.15	-34,086.15
101-4143101001-00000-000-433702-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	18,179.28	-18,179.28
101-4143101001-00000-000-433702-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,272.41	0	6,817.23	-6,817.23
101-4143101001-00000-000-433702-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	106,252.53	-106,252.53
101-4143101001-00000-000-433702-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	13,634.46	-13,634.46
101-4143101001-00000-000-433702-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433702-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	61,355.07	-61,355.07
101-4143101001-00000-000-433702-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	6,817.23	0	9,089.64	-9,089.64
101-4143101001-00000-000-433702-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	10,696.34	0	142,950.67	-142,950.67
101-4143101001-00000-000-433702-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	20,451.69	-20,451.69
101-4143101001-00000-000-433702-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433702-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	2,272.41	0	22,724.10	-22,724.10
101-4143101001-00000-000-433702-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	47,720.61	-47,720.61
101-4143101001-00000-000-433702-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	11,362.05	-11,362.05
101-4143101001-00000-000-433702-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433702-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	2,272.41	0	27,268.92	-27,268.92
101-4143101001-00000-000-433702-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	99,986.04	-99,986.04
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	18,179.28	0	366,141.72	-366,141.72
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	29,541.33	-29,541.33
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	140,889.42	-140,889.42
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	9,089.64	0	386,309.70	-386,309.70
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	13,634.46	-13,634.46
101-4143101001-00000-000-433702-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	15,906.87	-15,906.87
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	34,086.15	-34,086.15
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	65,899.89	0	677,178.18	-677,178.18
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	4,544.82	0	13,634.46	-13,634.46
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	43,175.79	-43,175.79
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	9,089.64	0	309,047.76	-309,047.76
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	6,817.23	-6,817.23
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	38,630.97	-38,630.97
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433702-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433703-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,563.80	0	127,552.08	-127,552.08
101-4143101001-00000-000-433703-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	436.13	0	436.13	-436.13
101-4143101001-00000-000-433703-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433703-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,264.23	-4,264.23
101-4143101001-00000-000-433703-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	4,593.69	-4,593.69
101-4143101001-00000-000-433703-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	4,470.27	-4,470.27
101-4143101001-00000-000-433703-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	2,701.52	-2,701.52
101-4143101001-00000-000-433703-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	11,144.86	0	14,163.34	-14,163.34
101-4143101001-00000-000-433703-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	4,361.24	-4,361.24
101-4143101001-00000-000-433703-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433703-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433703-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	436.13	0	436.13	-436.13
101-4143101001-00000-000-433703-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	8,363.88	-8,363.88
101-4143101001-00000-000-433703-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433703-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	3,222.42	-3,222.42
101-4143101001-00000-000-433703-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433703-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	436.12	0	25,501.00	-25,501.00
101-4143101001-00000-000-433703-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	436.12	0	47,344.11	-47,344.11
101-4143101001-00000-000-433703-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	569.84	-569.84
101-4143101001-00000-000-433703-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	3,184.66	-3,184.66
101-4143101001-00000-000-433703-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,762.30	0	93,277.37	-93,277.37
101-4143101001-00000-000-433703-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,715.47	0	2,715.47	-2,715.47
101-4143101001-00000-000-433703-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	2,701.52	-2,701.52
101-4143101001-00000-000-433703-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	872.24	0	171,025.95	-171,025.95
101-4143101001-00000-000-433703-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	4,470.27	-4,470.27
101-4143101001-00000-000-433703-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,418.05	0	18,753.86	-18,753.86
101-4143101001-00000-000-433703-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,247.71	0	15,531.73	-15,531.73
101-4143101001-00000-000-433703-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433703-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	50,154.26	-50,154.26
101-4143101001-00000-000-433704-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433704-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433704-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433704-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-20,451.69	20,451.69
101-4143101001-00000-000-433704-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-27,268.92	27,268.92
101-4143101001-00000-000-433704-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433704-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433704-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433704-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-6,817.23	6,817.23
101-4143101001-00000-000-433704-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-13,634.46	13,634.46
101-4143101001-00000-000-433704-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-52,265.43	52,265.43
101-4143101001-00000-000-433705-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-2,184.62	2,184.62
101-4143101001-00000-000-433705-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-1,253.85	1,253.85
101-4143101001-00000-000-433705-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433705-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-1,717.30	1,717.30
101-4143101001-00000-000-433705-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-20,603.82	20,603.82
101-4143101001-00000-000-433705-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-10,448.08	10,448.08
101-4143101001-00000-000-433705-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-35,032.72	35,032.72
101-4143101001-00000-000-433705-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	-900	900
101-4143101001-00000-000-433705-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433705-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433705-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-55,003.91	55,003.91
101-4143101001-00000-000-433705-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433705-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-11,128.86	11,128.86
101-4143101001-00000-000-433705-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-4,451.92	4,451.92
101-4143101001-00000-000-433705-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	-1,171.15	1,171.15
101-4143101001-00000-000-433705-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-29,646.19	29,646.19
101-4143101001-00000-000-433705-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-34,098.09	34,098.09
101-4143101001-00000-000-433705-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-251,196.01	251,196.01
101-4143101001-00000-000-433705-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-257.69	257.69
101-4143101001-00000-000-433705-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-8,542.30	8,542.30
101-4143101001-00000-000-433705-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-7,453.85	7,453.85
101-4143101001-00000-000-433705-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,328.85	2,328.85
101-4143101001-00000-000-433705-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-642.31	642.31
101-4143101001-00000-000-433705-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-11,684.60	11,684.60
101-4143101001-00000-000-433705-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-61,267.28	61,267.28
101-4143101001-00000-000-433705-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-546.15	546.15
101-4143101001-00000-000-433705-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-1,171.15	1,171.15
101-4143101001-00000-000-433705-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	-1,573.08	1,573.08
101-4143101001-00000-000-433705-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-14,371.17	14,371.17
101-4143101001-00000-000-433705-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-5,073.06	5,073.06
101-4143101001-00000-000-433705-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-1,703.85	1,703.85
101-4143101001-00000-000-433705-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-28.87	0	-68,717.12	68,717.12
101-4143101001-00000-000-433705-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-9,703.86	9,703.86
101-4143101001-00000-000-433705-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-15,163.44	15,163.44
101-4143101001-00000-000-433705-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-21,186.54	21,186.54
101-4143101001-00000-000-433705-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-53,100.02	53,100.02
101-4143101001-00000-000-433705-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-900	900
101-4143101001-00000-000-433705-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-3,053.84	3,053.84
101-4143101001-00000-000-433705-000-000-10313080-000-0000000-0000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433705-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-900	900
101-4143101001-00000-000-433705-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-4,430.77	4,430.77
101-4143101001-00000-000-433705-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-3,630.77	3,630.77
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-353.85	353.85
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-257.69	257.69
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-10,067.30	10,067.30
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-123,575.08	123,575.08
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-1,800.00	1,800.00
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-9,494.24	9,494.24
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-63,642.34	63,642.34
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-4,444.22	4,444.22
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-3,369.22	3,369.22
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-10,548.08	10,548.08
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-1,171.15	1,171.15
101-4143101001-00000-000-433705-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	-900	900
101-4143101001-00000-000-433705-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-4,574.99	4,574.99
101-4143101001-00000-000-433705-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-21,698.09	21,698.09
101-4143101001-00000-000-433705-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-19,063.44	19,063.44
101-4143101001-00000-000-433705-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-16,401.87	16,401.87
101-4143101001-00000-000-433705-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-1,171.15	1,171.15
101-4143101001-00000-000-433705-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	-1,428.85	1,428.85
101-4143101001-00000-000-433705-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-2,473.06	2,473.06
101-4143101001-00000-000-433705-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-803.85	803.85
101-4143101001-00000-000-433706-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,180.62	2,180.62
101-4143101001-00000-000-433706-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-50,154.26	50,154.26
101-4143101001-00000-000-433707-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	7.27	-7.27
101-4143101001-00000-000-433707-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	56.81	0	177.96	-177.96
101-4143101001-00000-000-433707-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	83.18	-83.18
101-4143101001-00000-000-433707-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	1.45	-1.45
101-4143101001-00000-000-433707-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	41.59	0	169.75	-169.75
101-4143101001-00000-000-433707-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	56.81	0	511.62	-511.62
101-4143101001-00000-000-433707-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	155.21	0	399.74	-399.74
101-4143101001-00000-000-433707-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,210.18	0	1,879.42	-1,879.42
101-4143101001-00000-000-433707-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,586.50	0	8,585.10	-8,585.10
101-4143101001-00000-000-433707-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	113.62	0	374.06	-374.06
101-4143101001-00000-000-433707-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	127.94	0	206.42	-206.42
101-4143101001-00000-000-433707-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	83.16	-83.16
101-4143101001-00000-000-433707-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433707-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	98.4	0	139.99	-139.99
101-4143101001-00000-000-433707-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	378.38	0	933.27	-933.27
101-4143101001-00000-000-433707-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	48.63	-48.63
101-4143101001-00000-000-433707-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	113.62	0	209.52	-209.52
101-4143101001-00000-000-433707-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	83.18	-83.18
101-4143101001-00000-000-433707-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	439.26	0	891.93	-891.93
101-4143101001-00000-000-433707-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	113.62	0	113.62	-113.62
101-4143101001-00000-000-433707-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	118.17	-118.17
101-4143101001-00000-000-433707-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	465.63	0	1,981.09	-1,981.09
101-4143101001-00000-000-433707-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	27.72	-27.72
101-4143101001-00000-000-433707-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	113.62	0	113.62	-113.62
101-4143101001-00000-000-433707-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	123.62	-123.62
101-4143101001-00000-000-433707-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	41.59	0	41.59	-41.59
101-4143101001-00000-000-433707-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	608.62	-608.62
101-4143101001-00000-000-433707-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433707-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	90.45	-90.45
101-4143101001-00000-000-433707-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	170.43	0	170.43	-170.43
101-4143101001-00000-000-433707-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	267.39	0	362.59	-362.59
101-4143101001-00000-000-433707-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	56.81	0	146.12	-146.12
101-4143101001-00000-000-433707-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	72.94	-72.94
101-4143101001-00000-000-433707-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	26.36	-26.36
101-4143101001-00000-000-433707-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433707-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	7.27	-7.27
101-4143101001-00000-000-433707-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	48.86	-48.86
101-4143101001-00000-000-433707-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	439.26	0	874.92	-874.92
101-4143101001-00000-000-433707-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	83.18	-83.18
101-4143101001-00000-000-433707-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	7.27	-7.27
101-4143101001-00000-000-433707-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	458.14	-458.14
101-4143101001-00000-000-433707-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433707-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,632.27	0	3,913.04	-3,913.04
101-4143101001-00000-000-433707-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	113.62	0	113.62	-113.62
101-4143101001-00000-000-433707-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433707-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	212.02	0	1,017.80	-1,017.80
101-4143101001-00000-000-433707-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	55.45	-55.45
101-4143101001-00000-000-433707-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	114.98	-114.98
101-4143101001-00000-000-433707-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	439.26	0	786.28	-786.28
101-4143101001-00000-000-433707-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	56.81	0	89.99	-89.99
101-4143101001-00000-000-433707-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	284.05	0	490.63	-490.63
101-4143101001-00000-000-433707-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	689.46	-689.46
101-4143101001-00000-000-433708-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	2,153.72	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433708-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	3,606.04	0	3,817.45	-3,817.45
101-4143101001-00000-000-433708-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	138.69	-138.69
101-4143101001-00000-000-433708-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	63.02	-63.02
101-4143101001-00000-000-433708-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	75.67	-75.67
101-4143101001-00000-000-433708-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	27.87	0	27.87	-27.87
101-4143101001-00000-000-433708-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	1,778.83	-1,778.83
101-4143101001-00000-000-433708-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433708-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	272.8	-272.8
101-4143101001-00000-000-433708-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433708-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	27.87	0	1,146.21	-1,146.21
101-4143101001-00000-000-433708-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	27.87	0	2,365.81	-2,365.81
101-4143101001-00000-000-433708-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	714.39	-714.39
101-4143101001-00000-000-433708-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	170.39	-170.39
101-4143101001-00000-000-433708-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	637.67	0	5,923.36	-5,923.36
101-4143101001-00000-000-433708-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,032.10	0	1,032.10	-1,032.10
101-4143101001-00000-000-433708-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	101.88	-101.88
101-4143101001-00000-000-433708-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	55.74	0	13,062.09	-13,062.09
101-4143101001-00000-000-433708-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	158.63	-158.63
101-4143101001-00000-000-433708-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	648.88	0	3,234.17	-3,234.17
101-4143101001-00000-000-433708-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	444.39	0	2,044.84	-2,044.84
101-4143101001-00000-000-433708-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	82.86	-82.86
101-4143101001-00000-000-433708-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,507.69	-2,507.69
101-4143101001-00000-000-433709-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-96.6	96.6
101-4143101001-00000-000-433709-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,507.69	2,507.69
101-4143101001-00000-000-433712-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-13.86	13.86
101-4143101001-00000-000-433712-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-606.28	606.28
101-4143101001-00000-000-433802-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,194.82	0	8,965.81	-8,965.81
101-4143101001-00000-000-433802-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	2,385.20	0	127,124.81	-127,124.81
101-4143101001-00000-000-433802-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	16,605.91	-16,605.91
101-4143101001-00000-000-433802-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	6,874.27	0	103,386.89	-103,386.89
101-4143101001-00000-000-433802-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	597.41	0	11,682.92	-11,682.92
101-4143101001-00000-000-433802-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	264.51	0	3,964.83	-3,964.83
101-4143101001-00000-000-433802-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	597.41	0	11,639.30	-11,639.30
101-4143101001-00000-000-433802-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	1,908.62	-1,908.62
101-4143101001-00000-000-433802-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	1,224.12	-1,224.12
101-4143101001-00000-000-433802-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	18,021.74	-18,021.74
101-4143101001-00000-000-433802-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	597.41	0	5,199.77	-5,199.77
101-4143101001-00000-000-433802-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	2,389.64	0	27,420.56	-27,420.56
101-4143101001-00000-000-433802-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,459.33	0	120,036.48	-120,036.48
101-4143101001-00000-000-433802-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,344.31	-1,344.31
101-4143101001-00000-000-433802-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	597.41	0	5,103.25	-5,103.25
101-4143101001-00000-000-433802-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	893.61	-893.61
101-4143101001-00000-000-433802-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	1,407.41	-1,407.41
101-4143101001-00000-000-433802-000-000-10313015-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	597.41	-597.41
101-4143101001-00000-000-433802-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	2,204.92	-2,204.92
101-4143101001-00000-000-433802-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	4,046.44	-4,046.44
101-4143101001-00000-000-433802-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	28,486.00	-28,486.00
101-4143101001-00000-000-433802-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	264.51	0	1,755.53	-1,755.53
101-4143101001-00000-000-433802-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	1,491.02	-1,491.02
101-4143101001-00000-000-433802-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	8,375.73	0	328,977.86	-328,977.86
101-4143101001-00000-000-433802-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	27,313.82	-27,313.82
101-4143101001-00000-000-433802-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,502.44	0	75,791.23	-75,791.23
101-4143101001-00000-000-433802-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	4,763.25	-4,763.25
101-4143101001-00000-000-433802-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	32.29	-32.29
101-4143101001-00000-000-433802-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	264.51	0	6,573.17	-6,573.17
101-4143101001-00000-000-433802-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	30,607.30	0	1,686,550.49	-1,686,550.49
101-4143101001-00000-000-433802-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	71,548.97	0	985,521.81	-985,521.81
101-4143101001-00000-000-433802-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	20,748.55	0	350,309.45	-350,309.45
101-4143101001-00000-000-433802-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,544.82	-4,544.82
101-4143101001-00000-000-433802-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	24,008.64	0	603,890.80	-603,890.80
101-4143101001-00000-000-433802-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	82,215.44	0	1,517,891.59	-1,517,891.59
101-4143101001-00000-000-433802-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	21,396.52	0	614,875.26	-614,875.26
101-4143101001-00000-000-433802-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,654.75	-4,654.75
101-4143101001-00000-000-433802-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	16,714.75	-16,714.75
101-4143101001-00000-000-433802-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,482.14	0	475,410.28	-475,410.28
101-4143101001-00000-000-433802-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	597.41	0	10,237.12	-10,237.12
101-4143101001-00000-000-433802-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,609.21	2,609.21
101-4143101001-00000-000-433802-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	264.51	0	2,974.15	-2,974.15
101-4143101001-00000-000-433802-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	20,658.30	0	780,063.86	-780,063.86
101-4143101001-00000-000-433802-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	8,584.21	-8,584.21
101-4143101001-00000-000-433802-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	8,536.96	-8,536.96
101-4143101001-00000-000-433802-000-000-10313053-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	893.61	-893.61
101-4143101001-00000-000-433802-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	7,948.47	-7,948.47
101-4143101001-00000-000-433802-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	14,477.92	-14,477.92
101-4143101001-00000-000-433802-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	2,913.83	-2,913.83
101-4143101001-00000-000-433802-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	529.02	0	22,411.39	-22,411.39
101-4143101001-00000-000-433802-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	3,766.84	-3,766.84
101-4143101001-00000-000-433802-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433802-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	8,808.99	-8,808.99
101-4143101001-00000-000-433802-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,194.82	0	3,916.25	-3,916.25
101-4143101001-00000-000-433802-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,245.36	0	42,594.67	-42,594.67
101-4143101001-00000-000-433802-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	2,833.63	-2,833.63
101-4143101001-00000-000-433802-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	830.51	-830.51
101-4143101001-00000-000-433802-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	264.51	0	21,745.98	-21,745.98
101-4143101001-00000-000-433802-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	10,446.33	-10,446.33
101-4143101001-00000-000-433802-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	597.41	0	14,596.96	-14,596.96
101-4143101001-00000-000-433802-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	4,423.96	-4,423.96
101-4143101001-00000-000-433802-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	44,029.33	-44,029.33
101-4143101001-00000-000-433802-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	3,848.14	-3,848.14
101-4143101001-00000-000-433802-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	597.41	-597.41
101-4143101001-00000-000-433802-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433802-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	2,272.41	-2,272.41
101-4143101001-00000-000-433802-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	264.51	0	16,763.48	-16,763.48
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	2,334.22	-2,334.22
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	597.41	0	6,588.54	-6,588.54
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	6,123.06	-6,123.06
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	1,374.41	-1,374.41
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	8,371.27	-8,371.27
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,827.21	-1,827.21
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	893.61	-893.61
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	131,764.99	-131,764.99
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	893.61	-893.61
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,361.18	0	775,982.88	-775,982.88
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	121,436.72	-121,436.72
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	3,756.23	-3,756.23
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	1,507.80	-1,507.80
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,771.85	-3,771.85
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	26.45	0	130,336.70	-130,336.70
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	6,133.73	-6,133.73
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,961.15	0	819,374.09	-819,374.09
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	959.61	-959.61
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	3,967.02	-3,967.02
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	597.41	0	5,133.54	-5,133.54
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	2,478.61	-2,478.61
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	13,423.71	-13,423.71
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	3,766.84	-3,766.84
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	893.61	-893.61
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	1,997.82	-1,997.82
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	1,374.41	-1,374.41
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	4,040.44	-4,040.44
101-4143101001-00000-000-433802-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	3,401.63	-3,401.63
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	597.41	0	19,209.50	-19,209.50
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	12,464.73	-12,464.73
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	2,124.02	-2,124.02
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	893.61	-893.61
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	893.61	-893.61
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	12,531.22	-12,531.22
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	597.41	0	13,649.43	-13,649.43
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	597.41	0	1,683.42	-1,683.42
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	1,374.41	-1,374.41
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,792.23	0	223,724.37	-223,724.37
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	1,374.41	-1,374.41
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	76,468.48	0	2,439,749.81	-2,439,749.81
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	3,584.46	0	214,371.60	-214,371.60
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	1,374.41	-1,374.41
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	3,202.23	-3,202.23
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	1,614.41	-1,614.41
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	1,230.41	-1,230.41
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	3,602.74	-3,602.74
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	597.41	0	2,258.43	-2,258.43
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	7,139.27	-7,139.27
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	7,369.56	-7,369.56
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	597.41	0	122,693.34	-122,693.34
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	1,374.41	-1,374.41
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	12,129.91	-12,129.91
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	34,052.37	0	1,564,170.31	-1,564,170.31
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	1,086.01	-1,086.01
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	597.41	0	1,971.82	-1,971.82
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	1,230.41	-1,230.41
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	597.41	-597.41
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	2,460.42	-2,460.42
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,194.82	0	28,659.10	-28,659.10
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	16,947.04	-16,947.04
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	22,546.91	-22,546.91
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	1,374.41	-1,374.41
101-4143101001-00000-000-433802-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	22,227.22	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433803-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	436.13	0	545.16	-545.16
101-4143101001-00000-000-433803-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	436.13	0	9,274.81	-9,274.81
101-4143101001-00000-000-433803-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	872.26	0	9,391.22	-9,391.22
101-4143101001-00000-000-433803-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433803-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433803-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	11,827.42	-11,827.42
101-4143101001-00000-000-433803-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	4,350.27	0	65,998.45	-65,998.45
101-4143101001-00000-000-433803-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	4,542.95	-4,542.95
101-4143101001-00000-000-433803-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,298.48	0	19,460.60	-19,460.60
101-4143101001-00000-000-433803-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	214.27	-214.27
101-4143101001-00000-000-433803-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	22.66	-22.66
101-4143101001-00000-000-433803-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	7,373.38	-7,373.38
101-4143101001-00000-000-433803-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	16,332.99	0	396,810.29	-396,810.29
101-4143101001-00000-000-433803-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	36,220.08	0	433,311.60	-433,311.60
101-4143101001-00000-000-433803-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,093.10	0	102,623.13	-102,623.13
101-4143101001-00000-000-433803-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,718.21	0	155,627.78	-155,627.78
101-4143101001-00000-000-433803-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	24,745.85	0	222,679.15	-222,679.15
101-4143101001-00000-000-433803-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	12,529.18	0	129,935.90	-129,935.90
101-4143101001-00000-000-433803-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,222.43	-3,222.43
101-4143101001-00000-000-433803-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,470.27	-4,470.27
101-4143101001-00000-000-433803-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,695.47	0	90,328.77	-90,328.77
101-4143101001-00000-000-433803-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	852.85	0	852.85	-852.85
101-4143101001-00000-000-433803-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,386.58	0	132,217.47	-132,217.47
101-4143101001-00000-000-433803-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433803-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	8,528.46	-8,528.46
101-4143101001-00000-000-433803-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433803-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	2,703.67	-2,703.67
101-4143101001-00000-000-433803-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	3,880.62	-3,880.62
101-4143101001-00000-000-433803-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	852.85	0	3,743.15	-3,743.15
101-4143101001-00000-000-433803-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	7,062.76	-7,062.76
101-4143101001-00000-000-433803-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	2,274.35	0	58,454.32	-58,454.32
101-4143101001-00000-000-433803-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	14,693.33	-14,693.33
101-4143101001-00000-000-433803-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	399.84	-399.84
101-4143101001-00000-000-433803-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	6,759.93	-6,759.93
101-4143101001-00000-000-433803-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,075.11	0	5,758.59	-5,758.59
101-4143101001-00000-000-433803-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	476.28	0	41,734.10	-41,734.10
101-4143101001-00000-000-433803-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,781.91	0	83,807.58	-83,807.58
101-4143101001-00000-000-433803-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,222.92	0	68,707.21	-68,707.21
101-4143101001-00000-000-433803-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,409.09	0	77,021.89	-77,021.89
101-4143101001-00000-000-433803-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,179.80	0	17,308.71	-17,308.71
101-4143101001-00000-000-433803-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	13,023.62	0	298,292.03	-298,292.03
101-4143101001-00000-000-433803-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433803-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	6,369.32	-6,369.32
101-4143101001-00000-000-433803-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	212.8	0	30,095.47	-30,095.47
101-4143101001-00000-000-433803-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,599.35	0	2,951.03	-2,951.03
101-4143101001-00000-000-433803-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	10,730.56	-10,730.56
101-4143101001-00000-000-433803-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	605.74	0	41,937.03	-41,937.03
101-4143101001-00000-000-433803-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	436.13	0	32,769.41	-32,769.41
101-4143101001-00000-000-433803-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	86.61	0	10,092.06	-10,092.06
101-4143101001-00000-000-433803-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	3,503.49	-3,503.49
101-4143101001-00000-000-433803-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	189.79	-189.79
101-4143101001-00000-000-433803-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	3,299.36	0	8,060.44	-8,060.44
101-4143101001-00000-000-433803-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433803-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	213.21	-213.21
101-4143101001-00000-000-433803-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433803-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	6,541.86	-6,541.86
101-4143101001-00000-000-433803-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,497.26	0	77,477.88	-77,477.88
101-4143101001-00000-000-433803-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	6,541.86	-6,541.86
101-4143101001-00000-000-433803-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	6,542.34	-6,542.34
101-4143101001-00000-000-433803-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	872.24	0	69,954.33	-69,954.33
101-4143101001-00000-000-433803-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	4,361.02	-4,361.02
101-4143101001-00000-000-433803-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	3,222.42	-3,222.42
101-4143101001-00000-000-433803-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	5,403.04	-5,403.04
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	213.21	-213.21
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	33,646.90	-33,646.90
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	35,640.21	0	455,318.06	-455,318.06
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	436.12	0	24,488.19	-24,488.19
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	309.84	-309.84
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	14,062.01	-14,062.01
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	16,682.25	0	183,781.51	-183,781.51
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	2,393.83	-2,393.83
101-4143101001-00000-000-433803-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	399.84	-399.84
101-4143101001-00000-000-433803						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-4143101001-00000-000-433804-000-000-10313113-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433805-000-000-10313002-000-0000000-00000-000000-01-1110199-00000000-	0	0	0	0	0	-3,792.31	3,792.31
101-4143101001-00000-000-433805-000-000-10313003-000-0000000-00000-000000-02-1110199-00000000-	0	0	0	0	0	-48,097.18	48,097.18
101-4143101001-00000-000-433805-000-000-10313004-000-0000000-00000-000000-03-1110199-00000000-	0	0	0	0	0	-7,532.70	7,532.70
101-4143101001-00000-000-433805-000-000-10313005-000-0000000-00000-000000-04-1110199-00000000-	0	0	0	0	0	-41,413.51	41,413.51
101-4143101001-00000-000-433805-000-000-10313006-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	0	-5,540.39	5,540.39
101-4143101001-00000-000-433805-000-000-10313007-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	0	-611.54	611.54
101-4143101001-00000-000-433805-000-000-10313008-000-0000000-00000-000000-06-1110199-00000000-	0	0	0	0	0	-6,982.70	6,982.70
101-4143101001-00000-000-433805-000-000-10313009-000-0000000-00000-000000-07-1110199-00000000-	0	0	0	0	0	-834.62	834.62
101-4143101001-00000-000-433805-000-000-10313010-000-0000000-00000-000000-08-1110199-00000000-	0	0	0	0	0	-450	450
101-4143101001-00000-000-433805-000-000-10313011-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	0	-6,968.56	6,968.56
101-4143101001-00000-000-433805-000-000-10313011-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	0	-1,446.16	1,446.16
101-4143101001-00000-000-433805-000-000-10313014-000-0000000-00000-000000-10-1110199-00000000-	0	0	0	0	0	-10,709.63	10,709.63
101-4143101001-00000-000-433805-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	0	-56,073.11	56,073.11
101-4143101001-00000-000-433805-000-000-10313015-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	0	-834.62	834.62
101-4143101001-00000-000-433805-000-000-10313015-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	0	-2,665.38	2,665.38
101-4143101001-00000-000-433805-000-000-10313015-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	0	-450	450
101-4143101001-00000-000-433805-000-000-10313015-000-0000000-00000-000000-52-1110199-00000000-	0	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433805-000-000-10313015-000-0000000-00000-000000-58-1110199-00000000-	0	0	0	0	0	-1,284.62	1,284.62
101-4143101001-00000-000-433805-000-000-10313019-000-0000000-00000-000000-12-1110199-00000000-	0	0	0	0	0	-3,098.08	3,098.08
101-4143101001-00000-000-433805-000-000-10313020-000-0000000-00000-000000-13-1110199-00000000-	0	0	0	0	0	-8,751.95	8,751.95
101-4143101001-00000-000-433805-000-000-10313021-000-0000000-00000-000000-14-1110199-00000000-	0	0	0	0	0	-450	450
101-4143101001-00000-000-433805-000-000-10313022-000-0000000-00000-000000-15-1110199-00000000-	0	0	0	0	0	-450	450
101-4143101001-00000-000-433805-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	-69.36	0	-128,033.25	128,033.25	
101-4143101001-00000-000-433805-000-000-10313024-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-15,621.17	15,621.17	
101-4143101001-00000-000-433805-000-000-10313025-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-41,096.17	41,096.17	
101-4143101001-00000-000-433805-000-000-10313026-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-2,617.31	2,617.31	
101-4143101001-00000-000-433805-000-000-10313028-000-0000000-00000-000000-17-1110199-00000000-	0	0	0	0	-3,613.46	3,613.46	
101-4143101001-00000-000-433805-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	-109.44	0	-559,052.76	559,052.76	
101-4143101001-00000-000-433805-000-000-10313030-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-299,207.31	299,207.31	
101-4143101001-00000-000-433805-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	-302.5	0	-158,365.42	158,365.42	
101-4143101001-00000-000-433805-000-000-10313032-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-1,380.77	1,380.77	
101-4143101001-00000-000-433805-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-265,573.52	265,573.52	
101-4143101001-00000-000-433805-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	-156.29	0	-518,728.39	518,728.39	
101-4143101001-00000-000-433805-000-000-10313040-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-285,513.55	285,513.55	
101-4143101001-00000-000-433805-000-000-10313041-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-900	900	
101-4143101001-00000-000-433805-000-000-10313042-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-9,905.78	9,905.78	
101-4143101001-00000-000-433805-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-221,557.26	221,557.26	
101-4143101001-00000-000-433805-000-000-10313045-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-4,771.16	4,771.16	
101-4143101001-00000-000-433805-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	786.54	-786.54	
101-4143101001-00000-000-433805-000-000-10313048-000-0000000-00000-000000-19-1110199-00000000-	0	0	0	0	-450	450	
101-4143101001-00000-000-433805-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	-320,486.03	320,486.03	
101-4143101001-00000-000-433805-000-000-10313052-000-0000000-00000-000000-21-1110199-00000000-	0	0	0	0	-4,417.30	4,417.30	
101-4143101001-00000-000-433805-000-000-10313053-000-0000000-00000-000000-22-1110199-00000000-	0	0	0	0	-2,184.62	2,184.62	
101-4143101001-00000-000-433805-000-000-10313053-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	-450	450	
101-4143101001-00000-000-433805-000-000-10313054-000-0000000-00000-000000-23-1110199-00000000-	0	0	0	0	-4,623.08	4,623.08	
101-4143101001-00000-000-433805-000-000-10313055-000-0000000-00000-000000-24-1110199-00000000-	0	0	0	0	-6,405.77	6,405.77	
101-4143101001-00000-000-433805-000-000-10313056-000-0000000-00000-000000-25-1110199-00000000-	0	0	0	0	-1,428.85	1,428.85	
101-4143101001-00000-000-433805-000-000-10313057-000-0000000-00000-000000-26-1110199-00000000-	0	0	0	0	-10,359.62	10,359.62	
101-4143101001-00000-000-433805-000-000-10313058-000-0000000-00000-000000-27-1110199-00000000-	0	0	0	0	-1,992.31	1,992.31	
101-4143101001-00000-000-433805-000-000-10313059-000-0000000-00000-000000-28-1110199-00000000-	0	0	0	0	-4,434.63	4,434.63	
101-4143101001-00000-000-433805-000-000-10313061-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	-15,446.16	15,446.16	
101-4143101001-00000-000-433805-000-000-10313062-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	-20,996.15	20,996.15	
101-4143101001-00000-000-433805-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	-59.15	0	-137,668.88	137,668.88	
101-4143101001-00000-000-433805-000-000-10313066-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	-69,465.84	69,465.84	
101-4143101001-00000-000-433805-000-000-10313067-000-0000000-00000-000000-33-1110199-00000000-	0	0	0	0	-2,425.01	2,425.01	
101-4143101001-00000-000-433805-000-000-10313068-000-0000000-00000-000000-34-1110199-00000000-	0	0	0	0	-900	900	
101-4143101001-00000-000-433805-000-000-10313069-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	-27,990.40	27,990.40	
101-4143101001-00000-000-433805-000-000-10313072-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-50,267.32	50,267.32	
101-4143101001-00000-000-433805-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-89,732.71	89,732.71	
101-4143101001-00000-000-433805-000-000-10313074-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-173,009.70	173,009.70	
101-4143101001-00000-000-433805-000-000-10313079-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-133,689.34	133,689.34	
101-4143101001-00000-000-433805-000-000-10313080-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-160,977.81	160,977.81	
101-4143101001-00000-000-433805-000-000-10313081-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-41,248.09	41,248.09	
101-4143101001-00000-000-433805-000-000-10313082-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-1,878.85	1,878.85	
101-4143101001-00000-000-433805-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	-118.29	0	-240,221.89	240,221.89	
101-4143101001-00000-000-433805-000-000-10313084-000-0000000-00000-000000-37-1110199-00000000-	0	0	0	0	-5,588.46	5,588.46	
101-4143101001-00000-000-433805-000-000-10313085-000-0000000-00000-000000-38-1110199-00000000-	0	0	0	0	-3,740.39	3,740.39	
101-4143101001-00000-000-433805-000-000-10313086-000-0000000-00000-000000-39-1110199-00000000-	0	0	0	0	-5,186.54	5,186.54	
101-4143101001-00000-000-433805-000-000-10313087-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	-11,513.47	11,513.47	
101-4143101001-00000-000-433805-000-000-10313088-000-0000000-00000-000000-42-1110199-00000000-	0	0	0	0	-353.85	353.85	
101-4143101001-00000-000-433805-000-000-10313090-000-0000000-00000-000000-43-1110199-00000000-	0	0	0	0	-2,503.85	2,503.85	
101-4143101001-00000-000-433805-000-000-10313091-000-0000000-00000-000000-44-1110199-00000000-	0	0	0	0	-900	900	
101-4143101001-00000-000-433805-000-000-10313092-000-0000000-00000-000000-45-1110199-00000000-	0	0	0	0	-63,032.73	63,032.73	
101-4143101001-00000-000-433805-000-000-10313093-000-0000000-00000-000000-45-1110199-00000000-	0	0	0	0	-12,588.39	12,588.39	
101-4143101001-00000-000-433805-000-000-10313096-000-0000000-00000-000000-48-1110199-00000000-	0	0	0	0	-23,661.54	23,661.54	
101-4143101001-00000-000-433805-000-000-10313097-000-0000000-00000-000000-48-1110199-00000000-	0	0	0	0</			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	-76,083.74	76,083.74
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	-3,373.05	3,373.05
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-447,593.07	447,593.07
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-37-1110199-00000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	-2,503.78	2,503.78
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-45-1110199-00000000-	0	0	0	0	-2,761.44	2,761.44
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-48-1110199-00000000-	0	0	0	0	-1,524.96	1,524.96
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	-8,411.54	8,411.54
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-52-1110199-00000000-	0	0	0	0	-1,992.31	1,992.31
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-53-1110199-00000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-54-1110199-00000000-	0	0	0	0	-1,044.23	1,044.23
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-61-1110199-00000000-	0	0	0	0	-2,232.69	2,232.69
101-4143101001-00000-000-433805-000-000-10313141-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	-2,071.15	2,071.15
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-02-1110199-00000000-	0	0	0	0	-9,555.78	9,555.78
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-04-1110199-00000000-	0	0	0	0	-6,038.46	6,038.46
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	-1,236.54	1,236.54
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-07-1110199-00000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-10-1110199-00000000-	0	0	0	0	-6,921.16	6,921.16
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	-7,288.46	7,288.46
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-12-1110199-00000000-	0	0	0	0	-642.31	642.31
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-13-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-127,776.97	127,776.97
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-17-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-1,167,301.01	1,167,301.01
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	-109,184.68	109,184.68
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-21-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-23-1110199-00000000-	0	0	0	0	-1,717.31	1,717.31
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-24-1110199-00000000-	0	0	0	0	-1,171.15	1,171.15
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-25-1110199-00000000-	0	0	0	0	-786.54	786.54
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-26-1110199-00000000-	0	0	0	0	-1,542.31	1,542.31
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-27-1110199-00000000-	0	0	0	0	-707.69	707.69
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-28-1110199-00000000-	0	0	0	0	-3,967.31	3,967.31
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	-4,575.01	4,575.01
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	-70,234.66	70,234.66
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-34-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	-7,096.16	7,096.16
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-816,200.65	816,200.65
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-37-1110199-00000000-	0	0	0	0	-642.31	642.31
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-39-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	-786.54	786.54
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-44-1110199-00000000-	0	0	0	0	-1,573.08	1,573.08
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-45-1110199-00000000-	0	0	0	0	-14,536.55	14,536.55
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-48-1110199-00000000-	0	0	0	0	-10,417.30	10,417.30
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	-12,767.31	12,767.31
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-51-1110199-00000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-52-1110199-00000000-	0	0	0	0	-11,675.02	11,675.02
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-54-1110199-00000000-	0	0	0	0	-7,721.17	7,721.17
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	-4,159.62	4,159.62
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-60-1110199-00000000-	0	0	0	0	-1,026.92	1,026.92
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-61-1110199-00000000-	0	0	0	0	-1,926.92	1,926.92
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	-4,544.24	4,544.24
101-4143101001-00000-000-433805-000-000-10313142-000-0000000-00000-000000-67-1110199-00000000-	0	0	0	0	-257.69	257.69
101-4143101001-00000-000-433805-000-000-10313143-000-0000000-00000-000000-54-1110199-00000000-	0	0	0	0	-11,365.40	11,365.40
101-4143101001-00000-000-433805-000-000-10313187-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-803.85	803.85
101-4143101001-00000-000-433805-000-000-10313192-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433805-000-000-10313192-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-3,211.55	3,211.55
101-4143101001-00000-000-433805-000-000-10313192-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-136,503.94	136,503.94
101-4143101001-00000-000-433805-000-000-10313192-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	-14,388.47	14,388.47
101-4143101001-00000-000-433805-000-000-10313192-000-0000000-00000-000000-24-1110199-00000000-	0	0	0	0	-738.46	738.46
101-4143101001-00000-000-433805-000-000-10313192-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	-1,026.92	1,026.92
101-4143101001-00000-000-433805-000-000-10313192-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433805-000-000-10313192-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-158,082.74	158,082.74
101-4143101001-00000-000-433805-000-000-10313192-000-0000000-00000-000000-45-1110199-00000000-	0	0	0	0	-1,380.77	1,380.77
101-4143101001-00000-000-433805-000-000-10313193-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-5,024.99	5,024.99
101-4143101001-00000-000-433805-000-000-10313194-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-6,746.15	6,746.15
101-4143101001-00000-000-433806-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	-6,196.80	6,196.80
101-4143101001-00000-000-433806-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-62,914.65	62,914.65
101-4143101001-00000-000-433806-000-000-10313053-000-0000000-00000-000000-22-1110199-00000000-	0	0	0	0	-8,528.46	8,528.46
101-4143101001-00000-000-433806-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	-4,264.23	4,264.23
101-4143101001-00000-000-433806-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	-78,936.76	78,936.76
101-4143101001-00000-000-433806-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	-4,264.23	4,264.23
101-4143101001-00000-000-433806-000-000-10313102-000-0000000-00000-000000-52-1110199-00000000-	0	0	0	0	-17,056.92	17,056.92
101-4143101001-00000-000-433807-000-000-10313002-000-0000000-00000-000000-01-1110199-00000000-	0	0	113.62	113.62	-113.62	-113.62
101-4143101001-00000-000-433807-000-000-10313003-000-0000000-00000-000000-02-1110199-00000000-	0	0	159	639.45	-639.45	-639.45
101-4143101001-00000-000-433807-000-000-10313004-000-0000000-00000-000000-03-1110199-00000000-	0	0	0	0	75.67	-75.67
101-4143101001-00000-000-433807-000-000-10313005-000-0000000-00000-000000-04-1110199-00000000-	0	0	58.85	598.85	-598.85	-598.85
101-4143101001-00000-000-433807-000-000-10313006-000-0000000-00000-000000-05-1110199-00000000-	0	0	56.81	83.17	-83.17	-83.17
101-4143101001-00000-000-433807-000-000-10313007-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	20.2	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433807-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	7.27	-7.27
101-4143101001-00000-000-433807-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433807-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433807-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	56.81	0	186.57	-186.57
101-4143101001-00000-000-433807-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433807-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	378.71	0	1,803.27	-1,803.27
101-4143101001-00000-000-433807-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	56.81	0	350.83	-350.83
101-4143101001-00000-000-433807-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	61.81	-61.81
101-4143101001-00000-000-433807-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	170.43	0	317.01	-317.01
101-4143101001-00000-000-433807-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	378.09	-378.09
101-4143101001-00000-000-433807-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	172.97	0	811.89	-811.89
101-4143101001-00000-000-433807-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	573.11	0	1,496.95	-1,496.95
101-4143101001-00000-000-433807-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	745.98	0	1,971.75	-1,971.75
101-4143101001-00000-000-433807-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	673.93	0	1,706.10	-1,706.10
101-4143101001-00000-000-433807-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	257.17	0	669.63	-669.63
101-4143101001-00000-000-433807-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,929.21	0	5,960.89	-5,960.89
101-4143101001-00000-000-433807-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	113.62	0	128.16	-128.16
101-4143101001-00000-000-433807-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433807-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433807-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	41.59	-41.59
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101-4143101001-00000-000-433807-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	56.81	0	105.67	-105.67
101-4143101001-00000-000-433807-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	61.81	-61.81
101-4143101001-00000-000-433807-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	7.27	-7.27
101-4143101001-00000-000-433807-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433807-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	88.23	0	390.51	-390.51
101-4143101001-00000-000-433807-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	33.18	-33.18
101-4143101001-00000-000-433807-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	98.4	0	284.52	-284.52
101-4143101001-00000-000-433807-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	46.58	-46.58
101-4143101001-00000-000-433807-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	113.62	0	120.89	-120.89
101-4143101001-00000-000-433807-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	68.14	0	99.68	-99.68
101-4143101001-00000-000-433807-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433807-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	64.08	0	160.88	-160.88
101-4143101001-00000-000-433807-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	14.54	-14.54
101-4143101001-00000-000-433807-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	41.59	-41.59
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101-4143101001-00000-000-433807-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	56.81	0	98.4	-98.4
101-4143101001-00000-000-433807-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433807-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	88.62	-88.62
101-4143101001-00000-000-433807-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	775.9	0	3,126.78	-3,126.78
101-4143101001-00000-000-433807-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	20.22	-20.22
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101-4143101001-00000-000-433807-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	56.81	0	160.21	-160.21
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	82.04	-82.04
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	7.27	-7.27
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	41.59	0	69.31	-69.31
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	170.43	0	544.27	-544.27
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,028.16	0	19,456.46	-19,456.46
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	340.86	0	1,252.86	-1,252.86
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	33.18	-33.18
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	56.81	0	212.93	-212.93
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	33.18	-33.18
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,101.19	0	7,172.19	-7,172.19
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	113.62	0	175.43	-175.43
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	81.81	-81.81
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	7.27	-7.27
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	33.18	-33.18
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433807-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	41.59	0	41.59	-41.59
101-4143101001-00000-000-433807-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	56.81	0	118.61	-118.61
101-4143101001-00000-000-433807-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	41.59	-41.59
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101-4143101001-00000-000-433807-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	836.93	0	2,485.91	-2,485.91
101-4143101001-00000-000-433807-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	124.77	-124.77
101-4143101001-00000-000-433807-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	98.4	0	98.4	-98.4
101-4143101001-00000-000-433807-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	268.83	0	867.41	-867.41
101-4143101001-00000-000-433807-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	41.59	0	239.75	-239.75
101-4143101001-00000-000-433807-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	626.53	0	1,465.18	-1,465.18
101-4143101001-00000-000-433808-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-20.22	20.22
101-4143101001-00000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433809-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,703.80	0	38,299.62	-38,299.62
101-4143101001-00000-000-433809-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,026.69	0	6,693.32	-6,693.32
101-4143101001-00000-000-433809-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,325.71	0	14,654.33	-14,654.33
101-4143101001-00000-000-433809-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,599.13	0	19,994.63	-19,994.63
101-4143101001-00000-000-433809-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,154.78	0	8,942.71	-8,942.71
101-4143101001-00000-000-433809-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	243.82	-243.82
101-4143101001-00000-000-433809-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	138.79	-138.79
101-4143101001-00000-000-433809-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	314.37	0	5,454.14	-5,454.14
101-4143101001-00000-000-433809-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	68.16	0	68.16	-68.16
101-4143101001-00000-000-433809-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	439.98	0	8,494.07	-8,494.07
101-4143101001-00000-000-433809-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	63.02	-63.02
101-4143101001-00000-000-433809-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	462.92	-462.92
101-4143101001-00000-000-433809-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433809-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	132.39	-132.39
101-4143101001-00000-000-433809-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433809-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	74.21	0	242.35	-242.35
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101-4143101001-00000-000-433809-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	218.83	0	4,335.21	-4,335.21
101-4143101001-00000-000-433809-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	2,102.15	-2,102.15
101-4143101001-00000-000-433809-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	58.73	-58.73
101-4143101001-00000-000-433809-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	255.12	-255.12
101-4143101001-00000-000-433809-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	75.47	0	257.91	-257.91
101-4143101001-00000-000-433809-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	71.69	0	2,478.71	-2,478.71
101-4143101001-00000-000-433809-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	116.16	0	3,780.63	-3,780.63
101-4143101001-00000-000-433809-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	605.54	0	3,768.63	-3,768.63
101-4143101001-00000-000-433809-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	432.13	0	6,634.03	-6,634.03
101-4143101001-00000-000-433809-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	239.81	0	2,306.43	-2,306.43
101-4143101001-00000-000-433809-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,422.39	0	22,471.41	-22,471.41
101-4143101001-00000-000-433809-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	63.02	-63.02
101-4143101001-00000-000-433809-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	593.44	-593.44
101-4143101001-00000-000-433809-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	22.42	0	1,632.59	-1,632.59
101-4143101001-00000-000-433809-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	247.05	0	364.98	-364.98
101-4143101001-00000-000-433809-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	869.59	-869.59
101-4143101001-00000-000-433809-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	120.87	0	2,901.77	-2,901.77
101-4143101001-00000-000-433809-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	24.86	0	1,685.38	-1,685.38
101-4143101001-00000-000-433809-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	6.07	0	468.92	-468.92
101-4143101001-00000-000-433809-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	534.73	-534.73
101-4143101001-00000-000-433809-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	17.83	-17.83
101-4143101001-00000-000-433809-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	1,005.58	0	1,230.26	-1,230.26
101-4143101001-00000-000-433809-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433809-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	17.03	-17.03
101-4143101001-00000-000-433809-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	102.93	-102.93
101-4143101001-00000-000-433809-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	193.64	-193.64
101-4143101001-00000-000-433809-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	472.24	0	4,905.23	-4,905.23
101-4143101001-00000-000-433809-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	248.81	-248.81
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101-4143101001-00000-000-433809-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	52.73	0	4,141.23	-4,141.23
101-4143101001-00000-000-433809-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	152.46	-152.46
101-4143101001-00000-000-433809-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	231.46	-231.46
101-4143101001-00000-000-433809-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	63.02	-63.02
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	203.76	-203.76
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	17.03	-17.03
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	90.28	-90.28
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,191.76	-2,191.76
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,123.43	0	27,930.89	-27,930.89
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	27.87	0	1,561.22	-1,561.22
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	33.74	-33.74
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	5.79	-5.79
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,051.74	-1,051.74
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,216.97	0	10,515.85	-10,515.85
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	99.89	-99.89
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	58.73	-58.73
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	165.72	-165.72
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	101.88	-101.88
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	5.79	-5.79
101-4143101001-00000-000-433809-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	24.86	0	107.72	-107.72
101-4143101001-00000-000-433809-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	501.91	-501.91
101-4143101001-00000-000-433809-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433809-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433809-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,034.47	0	3,964.12	-3,964.12
101-4143101001-00000-000-433809-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	166.82	-166.82
101-4143101001-00000-000-433809-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	973.68	0	973.68	-973.68
101-4143101001-00000-000-433809-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	154.81	0	817.9	-817.9
101-4143101001-00000-000-433809-000-000-10313192-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	63.02	-63.02
101-4143101001-00000-000-433809-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	146.7	-146.7
101-4143101001-00000-000-433809-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	409.13	0	1,184.52	-1,184.52
101-4143101001-00000-000-433810-000-000-10313023-000-000000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433902-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	809.72	0	3,587.04	-3,587.04
101-4143101001-00000-000-433902-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,863.82	-4,863.82
101-4143101001-00000-000-433902-000-000-10313011-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,258.61	-1,258.61
101-4143101001-00000-000-433902-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	809.72	0	809.72	-809.72
101-4143101001-00000-000-433902-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,324.87	-2,324.87
101-4143101001-00000-000-433902-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	5,800.06	-5,800.06
101-4143101001-00000-000-433902-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	2,949.79	-2,949.79
101-4143101001-00000-000-433902-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	4,462.40	0	303,350.43	-303,350.43
101-4143101001-00000-000-433902-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	14,726.95	0	756,780.27	-756,780.27
101-4143101001-00000-000-433902-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,110.82	-9,110.82
101-4143101001-00000-000-433902-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	3,198.78	-3,198.78
101-4143101001-00000-000-433902-000-000-10313015-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	809.72	-809.72
101-4143101001-00000-000-433902-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	4,184.59	-4,184.59
101-4143101001-00000-000-433902-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	956.89	-956.89
101-4143101001-00000-000-433902-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	3,033.86	-3,033.86
101-4143101001-00000-000-433902-000-000-10313015-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	2,132.52	-2,132.52
101-4143101001-00000-000-433902-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	2,831.14	-2,831.14
101-4143101001-00000-000-433902-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	37,506.94	-37,506.94
101-4143101001-00000-000-433902-000-000-10313015-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	1,925.32	0	81,149.61	-81,149.61
101-4143101001-00000-000-433902-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	6,693.60	0	316,713.74	-316,713.74
101-4143101001-00000-000-433902-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	23,521.86	-23,521.86
101-4143101001-00000-000-433902-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	809.72	0	74,067.50	-74,067.50
101-4143101001-00000-000-433902-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	38,488.74	0	2,072,546.10	-2,072,546.10
101-4143101001-00000-000-433902-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	8,906.92	0	716,576.67	-716,576.67
101-4143101001-00000-000-433902-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	7,400.62	0	363,711.35	-363,711.35
101-4143101001-00000-000-433902-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	20,676.49	-20,676.49
101-4143101001-00000-000-433902-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	1,727.36	0	328,517.21	-328,517.21
101-4143101001-00000-000-433902-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	38,924.50	0	3,217,302.79	-3,217,302.79
101-4143101001-00000-000-433902-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	43,221.58	0	884,453.30	-884,453.30
101-4143101001-00000-000-433902-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	27,266.43	0	594,541.02	-594,541.02
101-4143101001-00000-000-433902-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,406.02	-2,406.02
101-4143101001-00000-000-433902-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	52,060.88	0	1,253,418.98	-1,253,418.98
101-4143101001-00000-000-433902-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	54,095.89	0	1,264,216.62	-1,264,216.62
101-4143101001-00000-000-433902-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	18,437.16	0	789,395.54	-789,395.54
101-4143101001-00000-000-433902-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	809.72	0	34,458.66	-34,458.66
101-4143101001-00000-000-433902-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,684.94	-15,684.94
101-4143101001-00000-000-433902-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	12,088.02	0	463,174.10	-463,174.10
101-4143101001-00000-000-433902-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	809.72	0	10,958.33	-10,958.33
101-4143101001-00000-000-433902-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,638.85	7,638.85
101-4143101001-00000-000-433902-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	9,089.64	-9,089.64
101-4143101001-00000-000-433902-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	32,365.02	0	1,613,936.54	-1,613,936.54
101-4143101001-00000-000-433902-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	809.72	-809.72
101-4143101001-00000-000-433902-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	2,429.16	0	213,610.45	-213,610.45
101-4143101001-00000-000-433902-000-000-10313053-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	1,293.41	-1,293.41
101-4143101001-00000-000-433902-000-000-10313053-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313053-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	60,583.35	-60,583.35
101-4143101001-00000-000-433902-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	10,959.42	-10,959.42
101-4143101001-00000-000-433902-000-000-10313053-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313053-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	1,925.32	0	358,539.75	-358,539.75
101-4143101001-00000-000-433902-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	305.88	0	111,491.28	-111,491.28
101-4143101001-00000-000-433902-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	311,453.63	-311,453.63
101-4143101001-00000-000-433902-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	47,831.01	-47,831.01
101-4143101001-00000-000-433902-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	2,272.41	0	27,312.60	-27,312.60
101-4143101001-00000-000-433902-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	4,156.52	0	171,179.53	-171,179.53
101-4143101001-00000-000-433902-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	6,926.43	-6,926.43
101-4143101001-00000-000-433902-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	3,238.88	0	356,336.85	-356,336.85
101-4143101001-00000-000-433902-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	4,701.57	0	234,872.34	-234,872.34
101-4143101001-00000-000-433902-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	22,977.40	0	760,515.83	-760,515.83
101-4143101001-00000-000-433902-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	2,429.16	0	257,757.14	-257,757.14
101-4143101001-00000-000-433902-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	109,186.97	-109,186.97
101-4143101001-00000-000-433902-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	809.72	0	231,900.55	-231,900.55
101-4143101001-00000-000-433902-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	14,664.47	0	680,472.47	-680,472.47
101-4143101001-00000-000-433902-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,421.48	0	67,960.88	-67,960.88
101-4143101001-00000-000-433902-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,906.42	0	379,304.91	-379,304.91
101-4143101001-00000-000-433902-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	11,028.16	0	336,186.09	-336,186.09
101-4143101001-00000-000-433902-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	13,620.92	0	435,233.07	-435,233.07
101-4143101001-00000-000-433902-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	11,129.72	0	551,860.18	-551,860.18
101-4143101001-00000-000-433902-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,735.04	0	115,686.14	-115,686.14
101-4143101001-00000-000-433902-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	16,388.03	0	1,202,730.13	-1,202,730.13
101-4143101001-00000-000-433902-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	1,115.60	0	178,551.15	-178,551.15
101-4143101001-00000-000-433902-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	1,214.45	0	140,427.55	-140,427.55
101-4143101001-00000-000-433902-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	1,619.44	0	33,302.72	

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-05-1110199-000000000-	0	0	0	0	51,799.53	-51,799.53
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-06-1110199-000000000-	0	0	0	0	3,335.57	-3,335.57
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-07-1110199-000000000-	0	0	0	0	4,337.43	-4,337.43
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-09-1110199-000000000-	0	0	0	0	4,677.26	-4,677.26
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-10-1110199-000000000-	0	0	809.72	0	83,650.44	-83,650.44
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-11-1110199-000000000-	0	0	809.72	0	37,228.49	-37,228.49
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-12-1110199-000000000-	0	0	0	0	4,187.90	-4,187.90
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-13-1110199-000000000-	0	0	0	0	10,398.93	-10,398.93
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-14-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-15-1110199-000000000-	0	0	0	0	3,989.90	-3,989.90
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-16-1110199-000000000-	0	0	4,939.30	0	582,726.72	-582,726.72
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-17-1110199-000000000-	0	0	809.72	0	17,508.65	-17,508.65
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-18-1110199-000000000-	0	0	11,579.02	0	641,136.71	-641,136.71
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-20-1110199-000000000-	0	0	1,619.44	0	127,699.98	-127,699.98
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-21-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-22-1110199-000000000-	0	0	0	0	1,875.98	-1,875.98
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-24-1110199-000000000-	0	0	0	0	1,547.00	-1,547.00
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-25-1110199-000000000-	0	0	30.59	0	901.49	-901.49
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-26-1110199-000000000-	0	0	809.72	0	8,174.41	-8,174.41
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,643.20	-1,643.20
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-28-1110199-000000000-	0	0	0	0	9,909.65	-9,909.65
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-30-1110199-000000000-	0	0	0	0	22,417.97	-22,417.97
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-31-1110199-000000000-	0	0	809.72	0	193,505.28	-193,505.28
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-32-1110199-000000000-	0	0	0	0	1,547.01	-1,547.01
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-33-1110199-000000000-	0	0	0	0	956.89	-956.89
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-34-1110199-000000000-	0	0	809.72	0	55,957.26	-55,957.26
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-35-1110199-000000000-	0	0	809.72	0	12,281.08	-12,281.08
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-36-1110199-000000000-	0	0	4,858.32	0	634,555.67	-634,555.67
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-37-1110199-000000000-	0	0	0	0	1,875.98	-1,875.98
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-38-1110199-000000000-	0	0	0	0	2,606.02	-2,606.02
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-39-1110199-000000000-	0	0	0	0	3,278.76	-3,278.76
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-40-1110199-000000000-	0	0	0	0	15,988.26	-15,988.26
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-42-1110199-000000000-	0	0	0	0	2,503.90	-2,503.90
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-44-1110199-000000000-	0	0	161.96	0	971.68	-971.68
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-45-1110199-000000000-	0	0	0	0	32,858.02	-32,858.02
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-48-1110199-000000000-	0	0	0	0	14,833.35	-14,833.35
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-50-1110199-000000000-	0	0	0	0	120,216.20	-120,216.20
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-51-1110199-000000000-	0	0	0	0	2,469.48	-2,469.48
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-52-1110199-000000000-	0	0	0	0	130,811.02	-130,811.02
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-53-1110199-000000000-	0	0	0	0	1,010.71	-1,010.71
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-54-1110199-000000000-	0	0	0	0	11,070.83	-11,070.83
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-55-1110199-000000000-	0	0	0	0	7,262.95	-7,262.95
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-57-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-59-1110199-000000000-	0	0	0	0	956.89	-956.89
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-60-1110199-000000000-	0	0	0	0	2,021.42	-2,021.42
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-61-1110199-000000000-	0	0	0	0	12,313.91	-12,313.91
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-62-1110199-000000000-	0	0	0	0	2,076.97	-2,076.97
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-63-1110199-000000000-	0	0	0	0	49,854.05	-49,854.05
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-64-1110199-000000000-	0	0	0	0	2,469.04	-2,469.04
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-65-1110199-000000000-	0	0	0	0	1,787.41	-1,787.41
101-4143101001-00000-000-433902-000-000-10313141-000-00000000-00000-000000-67-1110199-000000000-	0	0	0	0	12,730.05	-12,730.05
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-01-1110199-000000000-	0	0	2,429.16	0	60,146.30	-60,146.30
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-02-1110199-000000000-	0	0	809.72	0	58,487.50	-58,487.50
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-03-1110199-000000000-	0	0	0	0	6,085.47	-6,085.47
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-04-1110199-000000000-	0	0	0	0	13,727.17	-13,727.17
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-05-1110199-000000000-	0	0	809.72	0	82,170.91	-82,170.91
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-06-1110199-000000000-	0	0	0	0	12,227.29	-12,227.29
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-07-1110199-000000000-	0	0	0	0	3,079.04	-3,079.04
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-09-1110199-000000000-	0	0	0	0	25,807.52	-25,807.52
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-10-1110199-000000000-	0	0	809.72	0	146,310.63	-146,310.63
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-11-1110199-000000000-	0	0	809.72	0	79,449.73	-79,449.73
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-12-1110199-000000000-	0	0	0	0	10,266.53	-10,266.53
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-13-1110199-000000000-	0	0	0	0	10,852.10	-10,852.10
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-16-1110199-000000000-	0	0	8,097.20	0	1,310,522.21	-1,310,522.21
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-17-1110199-000000000-	0	0	0	0	13,142.71	-13,142.71
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	110,121.92	0	3,717,385.00	-3,717,385.00
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-20-1110199-000000000-	0	0	8,906.92	0	274,921.63	-274,921.63
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-21-1110199-000000000-	0	0	1,619.44	0	6,108.69	-6,108.69
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-22-1110199-000000000-	0	0	809.72	0	809.72	-809.72
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-23-1110199-000000000-	0	0	0	0	19,537.69	-19,537.69
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-24-1110199-000000000-	0	0	0	0	5,651.69	-5,651.69
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-25-1110199-000000000-	0	0	0	0	5,815.84	-5,815.84
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-26-1110199-000000000-	0	0	0	0	9,994.00	-9,994.00
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-27-1110199-000000000-	0	0	0	0	3,262.64	-3,262.64
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-28-1110199-000000000-	0	0	0	0	34,030.49	-34,030.49
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-29-1110199-000000000-	0	0	0	0	1,203.01	-1,203.01
101-4143101001-00000-000-433902-000-000-10313142-000-00000000-00000-000000-30-1110199-000000000-	0	0	2,429.16	0	40,485.46	-40,485.46

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433902-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	11,749.88	0	388,375.04	-388,375.04
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	956.89	-956.89
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	3,198.78	-3,198.78
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,643.20	-1,643.20
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	809.72	-809.72
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	34,224.84	-34,224.84
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,765.24	0	238,656.51	-238,656.51
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,429.16	0	45,494.33	-45,494.33
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	2,301.13	-2,301.13
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	3,326.94	-3,326.94
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	956.89	-956.89
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,238.88	0	221,003.73	-221,003.73
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	1,787.41	-1,787.41
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	809.72	-809.72
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	1,547.01	-1,547.01
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	1,547.01	-1,547.01
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	1,066.26	-1,066.26
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	3,045.98	-3,045.98
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	1,258.61	-1,258.61
101-4143101001-00000-000-433902-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	809.72	-809.72
101-4143101001-00000-000-433902-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	25,278.49	0	270,041.36	-270,041.36
101-4143101001-00000-000-433902-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,741.53	0	28,686.77	-28,686.77
101-4143101001-00000-000-433903-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	9,685.80	0	71,085.11	-71,085.11
101-4143101001-00000-000-433903-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	3,758.84	0	80,672.80	-80,672.80
101-4143101001-00000-000-433903-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	23,725.60	-23,725.60
101-4143101001-00000-000-433903-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	24.54	0	12,251.85	-12,251.85
101-4143101001-00000-000-433903-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	852.85	0	97,913.68	-97,913.68
101-4143101001-00000-000-433903-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	20,808.21	-20,808.21
101-4143101001-00000-000-433903-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	18,179.07	-18,179.07
101-4143101001-00000-000-433903-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	38,830.26	-38,830.26
101-4143101001-00000-000-433903-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	3,012.42	0	25,319.65	-25,319.65
101-4143101001-00000-000-433903-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	654.84	-654.84
101-4143101001-00000-000-433903-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,939.35	0	6,300.59	-6,300.59
101-4143101001-00000-000-433903-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	3,222.42	-3,222.42
101-4143101001-00000-000-433903-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	852.85	0	852.85	-852.85
101-4143101001-00000-000-433903-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	2,558.55	0	61,687.94	-61,687.94
101-4143101001-00000-000-433903-000-000-10313015-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	4,059.66	-4,059.66
101-4143101001-00000-000-433903-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,467.56	0	120,178.93	-120,178.93
101-4143101001-00000-000-433903-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	213.21	-213.21
101-4143101001-00000-000-433903-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313015-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	2,701.52	-2,701.52
101-4143101001-00000-000-433903-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	22,232.62	-22,232.62
101-4143101001-00000-000-433903-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	3,400.59	0	81,592.03	-81,592.03
101-4143101001-00000-000-433903-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	7,536.23	-7,536.23
101-4143101001-00000-000-433903-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	2,490.46	-2,490.46
101-4143101001-00000-000-433903-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	12,841.59	0	371,957.81	-371,957.81
101-4143101001-00000-000-433903-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	6,513.37	0	218,839.96	-218,839.96
101-4143101001-00000-000-433903-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	5,194.36	0	63,662.29	-63,662.29
101-4143101001-00000-000-433903-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	3,222.43	-3,222.43
101-4143101001-00000-000-433903-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	2,888.34	0	54,398.06	-54,398.06
101-4143101001-00000-000-433903-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	18,003.11	0	532,904.22	-532,904.22
101-4143101001-00000-000-433903-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	25,449.36	0	352,512.52	-352,512.52
101-4143101001-00000-000-433903-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	16,531.18	0	140,164.47	-140,164.47
101-4143101001-00000-000-433903-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	19,820.71	0	228,544.30	-228,544.30
101-4143101001-00000-000-433903-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,314.59	0	195,093.35	-195,093.35
101-4143101001-00000-000-433903-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,124.38	0	126,734.51	-126,734.51
101-4143101001-00000-000-433903-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,239.36	0	1,239.36	-1,239.36
101-4143101001-00000-000-433903-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,361.24	-4,361.24
101-4143101001-00000-000-433903-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,544.91	0	82,965.35	-82,965.35
101-4143101001-00000-000-433903-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-5,403.04	5,403.04
101-4143101001-00000-000-433903-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	10,450.69	0	234,615.26	-234,615.26
101-4143101001-00000-000-433903-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433903-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	5,784.85	0	12,636.55	-12,636.55
101-4143101001-00000-000-433903-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	8,831.51	-8,831.51
101-4143101001-00000-000-433903-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	7,547.60	-7,547.60
101-4143101001-00000-000-433903-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	436.13	0	50,359.29	-50,359.29
101-4143101001-00000-000-433903-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	21,098.66	-21,098.66
101-4143101001-00000-000-433903-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	21,350.37	-21,350.37
101-4143101001-00000-000-433903-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	7,905.91	-7,905.91
101-4143101001-						

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433903-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	1,239.36	0	3,529.01	-3,529.01
101-4143101001-00000-000-433903-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	2,111.62	0	32,659.48	-32,659.48
101-4143101001-00000-000-433903-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	4,359.03	0	19,889.30	-19,889.30
101-4143101001-00000-000-433903-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	7,269.34	-7,269.34
101-4143101001-00000-000-433903-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	1,599.36	0	5,940.45	-5,940.45
101-4143101001-00000-000-433903-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	213.21	-213.21
101-4143101001-00000-000-433903-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	436.13	0	9,371.82	-9,371.82
101-4143101001-00000-000-433903-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	4,122.98	0	92,327.53	-92,327.53
101-4143101001-00000-000-433903-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	1,288.98	0	26,874.33	-26,874.33
101-4143101001-00000-000-433903-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	2,565.03	0	97,067.30	-97,067.30
101-4143101001-00000-000-433903-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	8,916.55	-8,916.55
101-4143101001-00000-000-433903-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	10,709.08	-10,709.08
101-4143101001-00000-000-433903-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	186.63	-186.63
101-4143101001-00000-000-433903-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	1,984.70	0	33,610.59	-33,610.59
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,675.47	0	4,199.35	-4,199.35
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	436.12	0	2,829.95	-2,829.95
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	436.12	0	8,540.68	-8,540.68
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	4,361.24	-4,361.24
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	2,180.77	-2,180.77
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,963.39	0	31,438.86	-31,438.86
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	436.12	0	436.12	-436.12
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,619.11	0	54,726.78	-54,726.78
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	386.51	0	2,567.13	-2,567.13
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	3,184.66	-3,184.66
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	10.92	0	342.6	-342.6
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	436.12	0	436.12	-436.12
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	2,180.50	-2,180.50
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	12,986.58	-12,986.58
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	16,163.19	-16,163.19
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	852.84	0	5,214.08	-5,214.08
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,308.36	0	87,730.02	-87,730.02
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	399.84	-399.84
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	309.84	-309.84
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	309.84	-309.84
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,139.68	-1,139.68
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	3,331.45	-3,331.45
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	2,180.50	-2,180.50
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	12,987.48	-12,987.48
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	2,490.46	-2,490.46
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	436.12	0	21,527.38	-21,527.38
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	15,702.77	-15,702.77
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	109.03	-109.03
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	20,473.34	-20,473.34
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	1,599.35	0	18,123.55	-18,123.55
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	852.84	0	26,938.02	-26,938.02
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	4,253.39	0	158,948.52	-158,948.52
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	5,149.14	-5,149.14
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	43,108.27	0	671,081.14	-671,081.14
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	4,750.94	0	37,222.42	-37,222.42
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	3,178.70	0	6,014.16	-6,014.16
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-22-1110199-000000000-	0	0	852.84	0	852.84	-852.84
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	7,411.12	-7,411.12
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	4,361.24	-4,361.24
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	2,558.52	0	15,758.43	-15,758.43
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,705.68	0	25,995.32	-25,995.32
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	23,899.69	-23,899.69
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	852.84	0	852.84	-852.84
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	17,693.19	0	290,206.72	-290,206.72
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	3,331.45	-3,331.45
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	309.84	-309.84
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	2,289.65	-2,289.65
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	3,176.88	-3,176.88
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	872.24	0	21,580.29	-21,580.29
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	852.84	0	852.84	-852.84
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	18,527.43	-18,527.43
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	3,634.66	-3,634.66
101-4143101001-00000-000-433903-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	436.12	0	27,585.25	-27,585.25
101-4143101001-00000-000-433903-000-000-10313142-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433904-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-2,272.41	0	-1,054,214.66	1,054,214.66
101-4143101001-00000-000-433904-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433904-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,362.05	11,362.05
101-4143101001-00000-000-433904-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,362.05	11,362.05
101-4143101001-00000-000-433904-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-22,724.10	22,724.10
101-4143101001-00000-000-433904-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433904-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433904-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433904-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-6,817.23	6,817.23
101-4143101001-00000-000-433904-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433904-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-149,979.06	149,979.06
101-4143101001-00000-000-433904-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433904-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433904-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433904-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433904-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-27,268.92	27,268.92
101-4143101001-00000-000-433904-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	-2,272.41	0	-2,272.41	2,272.41
101-4143101001-00000-000-433904-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	-4,544.82	4,544.82
101-4143101001-00000-000-433904-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-2,272.41	2,272.41
101-4143101001-00000-000-433904-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-1,362.05	11,362.05
101-4143101001-00000-000-433905-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-156,621.18	156,621.18
101-4143101001-00000-000-433905-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-194,928.95	194,928.95
101-4143101001-00000-000-433905-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-73,480.87	73,480.87
101-4143101001-00000-000-433905-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-30,515.42	30,515.42
101-4143101001-00000-000-433905-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-286,399.62	286,399.62
101-4143101001-00000-000-433905-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-77,228.80	77,228.80
101-4143101001-00000-000-433905-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-54,726.92	54,726.92
101-4143101001-00000-000-433905-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-50,967.32	50,967.32
101-4143101001-00000-000-433905-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	-4,238.46	4,238.46
101-4143101001-00000-000-433905-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-99,455.80	99,455.80
101-4143101001-00000-000-433905-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-611.54	611.54
101-4143101001-00000-000-433905-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,232.69	2,232.69
101-4143101001-00000-000-433905-000-000-10313011-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	-642.31	642.31
101-4143101001-00000-000-433905-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-1,092.31	1,092.31
101-4143101001-00000-000-433905-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-642.31	642.31
101-4143101001-00000-000-433905-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-1,717.31	1,717.31
101-4143101001-00000-000-433905-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-117,582.77	117,582.77
101-4143101001-00000-000-433905-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-337,329.05	337,329.05
101-4143101001-00000-000-433905-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-3,823.08	3,823.08
101-4143101001-00000-000-433905-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-1,350.00	1,350.00
101-4143101001-00000-000-433905-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433905-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-257.69	257.69
101-4143101001-00000-000-433905-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	-1,061.54	1,061.54
101-4143101001-00000-000-433905-000-000-10313015-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-900	900
101-4143101001-00000-000-433905-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-707.7	707.7
101-4143101001-00000-000-433905-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	-16,542.33	16,542.33
101-4143101001-00000-000-433905-000-000-10313015-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433905-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-38,219.23	38,219.23
101-4143101001-00000-000-433905-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-138,069.29	138,069.29
101-4143101001-00000-000-433905-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	-8,930.77	8,930.77
101-4143101001-00000-000-433905-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-33,709.64	33,709.64
101-4143101001-00000-000-433905-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-890,084.02	890,084.02
101-4143101001-00000-000-433905-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-336,246.28	336,246.28
101-4143101001-00000-000-433905-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-162,094.64	162,094.64
101-4143101001-00000-000-433905-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-9,844.24	9,844.24
101-4143101001-00000-000-433905-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	-157,855.87	157,855.87
101-4143101001-00000-000-433905-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	-59.4	0	0	-990,655.29	990,655.29
101-4143101001-00000-000-433905-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	-182.92	0	0	-336,242.93	336,242.93
101-4143101001-00000-000-433905-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	-17.91	0	0	-250,965.77	250,965.77
101-4143101001-00000-000-433905-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433905-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,092.30	1,092.30
101-4143101001-00000-000-433905-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	-55.19	0	-536,688.76	536,688.76
101-4143101001-00000-000-433905-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-458,518.77	458,518.77
101-4143101001-00000-000-433905-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-346,444.38	346,444.38
101-4143101001-00000-000-433905-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-5,723.08	5,723.08
101-4143101001-00000-000-433905-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-8,044.23	8,044.23
101-4143101001-00000-000-433905-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-197,649.73	197,649.73
101-4143101001-00000-000-433905-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-5,025.01	5,025.01
101-4143101001-00000-000-433905-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,569.23	-2,569.23
101-4143101001-00000-000-433905-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	-2,809.62	2,809.62
101-4143101001-00000-000-433905-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-225.18	0	-757,865.00	757,865.00
101-4143101001-00000-000-433905-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-99,761.53	99,761.53
101-4143101001-00000-000-433905-000-000-10313053-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-594.23	594.23
101-4143101001-00000-000-433905-000-000-10313053-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433905-000-000-10313053-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433905-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-25,507.72	25,507.72
101-4143101001-00000-000-433905-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	-5,138.47	5,138.47
101-4143101001-00000-000-433905-000-000-10313053-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433905-000-000-10313053-000-0000000-00000-000000-67-1110199-00000000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433905-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-57,650.09	57,650.09
101-4143101001-00000-000-433905-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-1,542.31	1,542.31
101-4143101001-00000-000-433905-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-305,569.41	305,569.41
101-4143101001-00000-000-433905-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-51,051.96	51,051.96
101-4143101001-00000-000-433905-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	-16,017.32	16,017.32
101-4143101001-00000-000-433905-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-469,493.64	469,493.64
101-4143101001-00000-000-433905-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	-3,792.31	3,792.31
101-4143101001-00000-000-433905-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-358,684.26	358,684.26
101-4143101001-00000-000-433905-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	-37,311.54	37,311.54
101-4143101001-00000-000-433905-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-70,873.10	70,873.10
101-4143101001-00000-000-433905-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-63,019.29	63,019.29
101-4143101001-00000-000-433905-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	-32,061.54	32,061.54
101-4143101001-00000-000-433905-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	-29,615.40	29,615.40
101-4143101001-00000-000-433905-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-21,371.17	21,371.17
101-4143101001-00000-000-433905-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	-30,896.15	30,896.15
101-4143101001-00000-000-433905-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	-251,917.50	251,917.50
101-4143101001-00000-000-433905-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-178,944.35	178,944.35
101-4143101001-00000-000-433905-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-259,378.96	259,378.96
101-4143101001-00000-000-433905-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-7,051.94	7,051.94
101-4143101001-00000-000-433905-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-22,580.77	22,580.77
101-4143101001-00000-000-433905-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-1,686.54	1,686.54
101-4143101001-00000-000-433905-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	-2,538.46	2,538.46
101-4143101001-00000-000-433905-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	-143.7	-129,236.24	129,236.24	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	-10,403.85	10,403.85	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	-10,726.92	10,726.92	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	-4,592.27	4,592.27	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	-450	450	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	-26,588.47	26,588.47	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	-1,446.15	1,446.15	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	-2,407.70	2,407.70	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	-2,088.40	2,088.40	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	-41,719.28	41,719.28	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	-14,973.09	14,973.09	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	-2,215.39	2,215.39	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	-4,440.35	4,440.35	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	-450	450	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	-1,974.83	1,974.83	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	-278,359.81	278,359.81	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	-8,398.08	8,398.08	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	-298,167.43	298,167.43	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	-61,105.77	61,105.77	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	-450	450	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	-450	450	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	-930.7	930.7	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	-3,307.67	3,307.67	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	-1,026.92	1,026.92	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	-4,898.07	4,898.07	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	-11,334.27	11,334.27	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	-98,409.51	98,409.51	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	-930.77	930.77	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	-257.69	257.69	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	-26,794.26	26,794.26	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	-5,925.00	5,925.00	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	-285,157.84	285,157.84	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	-450	450	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	-1,332.69	1,332.69	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	-1,236.54	1,236.54	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	-8,428.80	8,428.80	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	-1,188.46	1,188.46	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	-16,809.64	16,809.64	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	-6,969.09	6,969.09	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	-61,688.49	61,688.49	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	-1,236.44	1,236.44	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	-64,670.98	64,670.98	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	-353.85	353.85	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	-6,100.00	6,100.00	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	-3,565.39	3,565.39	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	-450	450	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	-257.69	257.69	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	-707.7	707.7	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	-5,876.93	5,876.93	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	-803.85	803.85	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	-25,880.63	25,880.63	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	-1,236.54	1,236.54	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	-1,171.15	1,171.15	
101-4143101001-00000-000-433905-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	-6,567.31	6,567.31	
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	-24,909.66	24,909.66	
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	-21,509.64	21,509.64	
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	-2,153.85	2,153.85	
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	-6,825.01	6,825.01	
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	-39,496.17	39,496.17	
101-4143101001-00000-000-433905-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	-3,259.61	3,259.61
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	-1,992.31	1,992.31
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-6,021.16	6,021.16
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-2,521.15	2,521.15
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-26,801.94	26,801.94
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-21,825.02	21,825.02
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	-1,044.23	1,044.23
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-96,728.83	96,728.83
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	-100,592.24	100,592.24
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-41,192.30	41,192.30
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-12,317.31	12,317.31
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	-353.85	353.85
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	-1,140.39	1,140.39
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	-1,621.15	1,621.15
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	-12,303.85	12,303.85
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101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-53,601.92	53,601.92
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-1,188.47	1,188.47
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-786.54	786.54
101-4143101001-00000-000-433905-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	-1,044.23	1,044.23
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101-4143101001-00000-000-433905-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-166,982.80	166,982.80
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-257.69	257.69
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-1,350.00	1,350.00
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-1,026.92	1,026.92
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-17,530.78	17,530.78
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	-450	450
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101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-22,044.24	22,044.24
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-834.62	834.62
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-1,284.62	1,284.62
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-257.69	257.69
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-97,894.23	97,894.23
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-1,171.15	1,171.15
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-930.77	930.77
101-4143101001-00000-000-433905-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-930.77	930.77
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101-4143101001-00000-000-433906-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-2,180.62	2,180.62
101-4143101001-00000-000-433906-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-4,264.23	4,264.23
101-4143101001-00000-000-433906-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	-4,264.23	4,264.23
101-4143101001-00000-000-433906-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-8,722.48	8,722.48
101-4143101001-00000-000-433906-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-74,500.45	74,500.45
101-4143101001-00000-000-433906-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-2,180.62	2,180.62
101-4143101001-00000-000-433906-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-2,180.62	2,180.62
101-4143101001-00000-000-433906-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-6,196.80	6,196.80
101-4143101001-00000-000-433906-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-12,792.69	12,792.69
101-4143101001-00000-000-433907-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	340.18	0	1,655.31	-1,655.31
101-4143101001-00000-000-433907-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	1,250.72	0	3,116.18	-3,116.18
101-4143101001-00000-000-433907-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	56.81	0	464.97	-464.97
101-4143101001-00000-000-433907-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	157.78	0	249.71	-249.71
101-4143101001-00000-000-433907-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	98.4	0	1,591.79	-1,591.79
101-4143101001-00000-000-433907-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	7.27	-7.27
101-4143101001-00000-000-433907-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	254.73	-254.73
101-4143101001-00000-000-433907-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	56.81	0	240.18	-240.18
101-4143101001-00000-000-433907-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	33.18	-33.18
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101-4143101001-00000-000-433907-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	56.81	0	64.08	-64.08
101-4143101001-00000-000-433907-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433907-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	212.02	0	1,202.83	-1,202.83
101-4143101001-00000-000-433907-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	681.53	0	2,205.65	-2,205.65
101-4143101001-00000-000-433907-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433907-000-000-10313015-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433907-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	69.31	-69.31
101-4143101001-00000-000-433907-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	33.18	-33.18
101-4143101001-00000-000-433907-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	113.62	0	252.25	-252.25
101-4143101001-00000-000-433907-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	624.91	0	1,291.67	-1,291.67
101-4143101001-00000-000-433907-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	56.13	-56.13
101-4143101001-00000-000-433907-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	56.81	0	228.62	-228.62
101-4143101001-00000-000-433907-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,273.61	0	7,407.39	-7,407.39
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101-4143101001-00000-000-433907-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	411.93	0	755.99	-755.99
101-4143101001-00000-000-433907-000-000-10313028-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-4143101001-00000-000-433907-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	56.81	0	361.28	-361.28
101-4143101001-00000-000-433907-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	183.01	0	1,357.84	-1,357.84
101-4143101001-00000-000-433907-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	455.35	0	1,294.84	-1,294.84
101-4143101001-00000-000-433907-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	397.67	0	1,800.99	-1,800.99
101-4143101001-00000-000-433907-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	607.79	0	1,526.33	-1,526.33
101-4143101001-00000-000-433907-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	170.43	0	368.6	-368.6
101-4143101001-00000-000-433907-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	837	0	3,297.54	-3,297.54
101-4143101001-00000-000-433907-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	56.81	0	489.95	-489.95
101-4143101001-00000-000-433907-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	85.21	0	194.06	-194.06
101-4143101001-00000-000-433907-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	113.62	0	127.48	-127.48
101-4143101001-00000-000-433907-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	155.21	0	756.52	-756.52
101-4143101001-00000-000-433907-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	155.21	0	238.39	-238.39
101-4143101001-00000-000-433907-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	56.81	0	83.17	-83.17
101-4143101001-00000-000-433907-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	56.81	0	237.7	-237.7
101-4143101001-00000-000-433907-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	549.21	0	2,693.80	-2,693.80
101-4143101001-00000-000-433907-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	56.81	0	362.24	-362.24
101-4143101001-00000-000-433907-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	480.85	0	1,177.81	-1,177.81
101-4143101001-00000-000-433907-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	98.4	0	455.64	-455.64
101-4143101001-00000-000-433907-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	56.81	0	181.58	-181.58
101-4143101001-00000-000-433907-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,344.62	0	4,297.46	-4,297.46
101-4143101001-00000-000-433907-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	480.85	0	1,968.40	-1,968.40
101-4143101001-00000-000-433907-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	56.81	0	97.26	-97.26
101-4143101001-00000-000-433907-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	227.24	0	377.23	-377.23
101-4143101001-00000-000-433907-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	166.65	0	338.91	-338.91
101-4143101001-00000-000-433907-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	113.62	0	554.29	-554.29
101-4143101001-00000-000-433907-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	41.59	0	110.67	-110.67
101-4143101001-00000-000-433907-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	113.62	0	216.78	-216.78
101-4143101001-00000-000-433907-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	173.65	0	1,273.75	-1,273.75
101-4143101001-00000-000-433907-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	496.07	0	1,351.25	-1,351.25
101-4143101001-00000-000-433907-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	651.28	0	1,612.44	-1,612.44
101-4143101001-00000-000-433907-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	389.53	-389.53
101-4143101001-00000-000-433907-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433907-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	178.21	0	579.14	-579.14
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101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	56.81	0	124.76	-124.76
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	56.81	0	132.24	-132.24
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	328.96	0	1,292.36	-1,292.36
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	773.52	0	1,908.01	-1,908.01
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	98.4	0	147.26	-147.26
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	3.32	0	51.55	-51.55
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	41.59	0	74.77	-74.77
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	56.81	0	110.65	-110.65
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	56.81	0	239.75	-239.75
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	340.86	0	1,353.28	-1,353.28
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101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	8.32	0	49.91	-49.91
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101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	83.18	-83.18
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	33.18	-33.18
101-4143101001-00000-000-433907-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	52.51	-52.51
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	170.43	0	315.4	-315.4
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	56.81	0	435.87	-435.87
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	41.59	-41.59
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101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	56.81	0	250.18	-250.18
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	56.81	0	193.39	-193.39
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	20.22	-20.22
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	537.66	0	2,653.05	-2,653.05
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	124.77	-124.77
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,452.20	0	16,568.74	-16,568.74
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	594.47	0	1,191.92	-1,191.92
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	113.62	0	155.21	-155.21
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-22-1110199-000000000-	0	0	56.81	0	56.81	-56.81
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	41.59	-41.59
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	55.45	-55.45
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	170.43	0	311.32	-311.32
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	227.24	0	500.59	-500.59
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	232.24	-232.24
101-4143101001-00000-000-433907-000-000-10313142-000-0000000-00000-0000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433907-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,129.08	0	2,966.22	-2,966.22
101-4143101001-00000-000-433907-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	746.54	0	1,149.25	-1,149.25
101-4143101001-00000-000-433908-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-13.86	13.86
101-4143101001-00000-000-433908-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-7.27	7.27
101-4143101001-00000-000-433908-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-13.86	13.86
101-4143101001-00000-000-433908-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-326.94	326.94
101-4143101001-00000-000-433908-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-7.27	7.27
101-4143101001-00000-000-433908-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-27.72	27.72
101-4143101001-00000-000-433908-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-21.81	21.81
101-4143101001-00000-000-433909-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	2,456.90	0	8,028.56	-8,028.56
101-4143101001-00000-000-433909-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	451.95	0	5,572.40	-5,572.40
101-4143101001-00000-000-433909-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	1,843.93	-1,843.93
101-4143101001-00000-000-433909-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	3.62	0	627.97	-627.97
101-4143101001-00000-000-433909-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	68.16	0	5,494.83	-5,494.83
101-4143101001-00000-000-433909-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	935.8	-935.8
101-4143101001-00000-000-433909-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	695.47	-695.47
101-4143101001-00000-000-433909-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	2,775.12	-2,775.12
101-4143101001-00000-000-433909-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	1,425.58	0	3,909.90	-3,909.90
101-4143101001-00000-000-433909-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	714.39	-714.39
101-4143101001-00000-000-433909-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	360.78	0	506.66	-506.66
101-4143101001-00000-000-433909-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	218.46	-218.46
101-4143101001-00000-000-433909-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	74.21	0	74.21	-74.21
101-4143101001-00000-000-433909-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433909-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433909-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	222.63	0	5,527.72	-5,527.72
101-4143101001-00000-000-433909-000-000-10313015-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	403.56	-403.56
101-4143101001-00000-000-433909-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	124.27	0	9,166.94	-9,166.94
101-4143101001-00000-000-433909-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	17.03	-17.03
101-4143101001-00000-000-433909-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	63.02	-63.02
101-4143101001-00000-000-433909-000-000-10313015-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	96.6	-96.6
101-4143101001-00000-000-433909-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	75.67	-75.67
101-4143101001-00000-000-433909-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	101.88	-101.88
101-4143101001-00000-000-433909-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	1,645.57	-1,645.57
101-4143101001-00000-000-433909-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	301.87	0	6,448.06	-6,448.06
101-4143101001-00000-000-433909-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	413.42	-413.42
101-4143101001-00000-000-433909-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	103.3	-103.3
101-4143101001-00000-000-433909-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,658.68	0	25,348.09	-25,348.09
101-4143101001-00000-000-433909-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,398.78	0	17,261.40	-17,261.40
101-4143101001-00000-000-433909-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	577.6	0	4,215.93	-4,215.93
101-4143101001-00000-000-433909-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	243.82	-243.82
101-4143101001-00000-000-433909-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	349.13	0	6,148.05	-6,148.05
101-4143101001-00000-000-433909-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,636.55	0	50,318.86	-50,318.86
101-4143101001-00000-000-433909-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,604.66	0	37,269.21	-37,269.21
101-4143101001-00000-000-433909-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,693.54	0	15,181.58	-15,181.58
101-4143101001-00000-000-433909-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,380.87	0	21,645.92	-21,645.92
101-4143101001-00000-000-433909-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,963.52	0	18,135.44	-18,135.44
101-4143101001-00000-000-433909-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	717.36	0	11,583.22	-11,583.22
101-4143101001-00000-000-433909-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	144.05	0	144.05	-144.05
101-4143101001-00000-000-433909-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	145.23	-145.23
101-4143101001-00000-000-433909-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	298.83	0	4,502.13	-4,502.13
101-4143101001-00000-000-433909-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-315.06	315.06
101-4143101001-00000-000-433909-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	688.43	0	15,957.95	-15,957.95
101-4143101001-00000-000-433909-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433909-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	1,279.15	0	1,525.94	-1,525.94
101-4143101001-00000-000-433909-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	323.92	-323.92
101-4143101001-00000-000-433909-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	320.87	-320.87
101-4143101001-00000-000-433909-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	24.86	0	3,275.08	-3,275.08
101-4143101001-00000-000-433909-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	867.3	-867.3
101-4143101001-00000-000-433909-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	2,737.75	-2,737.75
101-4143101001-00000-000-433909-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	393.39	-393.39
101-4143101001-00000-000-433909-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	27.87	0	272.28	-272.28
101-4143101001-00000-000-433909-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	144.05	0	714.43	-714.43
101-4143101001-00000-000-433909-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	272.27	-272.27
101-4143101001-00000-000-433909-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	142.37	0	6,711.42	-6,711.42
101-4143101001-00000-000-433909-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	99.07	0	2,546.80	-2,546.80
101-4143101001-00000-000-433909-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	702.44	0	10,434.83	-10,434.83
101-4143101001-00000-000-433909-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	99.07	0	2,941.38	-2,941.38
101-4143101001-00000-000-433909-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	470.02	-470.02
101-4143101001-00000-000-433909-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	1,004.23	0	4,801.46	-4,801.46
101-4143101001-00000-000-433909-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	936.86	0	5,607.29	-5,607.29
101-4143101001-00000-000-433909-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	27.87	0	542.4	-542.4
101-4143101001-00000-000-433909-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	44.3	0	5,848.00	-5,848.00
101-4143101001-00000-000-433909-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	216.75	0	3,503.23	-3,503.23
101-4143101001-00000-000-433909-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	27.87	0	4,157.37	-4,157.37
101-4143101001-00000-000-433909-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	304.48	0	12,150.95	-12,150.95
101-4143101001-00000-000-433909-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,756.78	-1,756.78
101-4143101001-00000-000-433909-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,408.12	0	27,235.39	-27,235.39
101-4143101001-00000-000-433909-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	1,183.49	-1,183.49
101-4143101001-00000-000-433909-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-06-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-10-1110199-000000000-	0	0	27.87	0	443.13	-443.13
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-11-1110199-000000000-	0	0	0	0	139.12	-139.12
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-12-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-13-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-15-1110199-000000000-	0	0	0	0	75.48	-75.48
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-16-1110199-000000000-	0	0	315.37	0	1,901.65	-1,901.65
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-17-1110199-000000000-	0	0	27.87	0	27.87	-27.87
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-18-1110199-000000000-	0	0	186.88	0	3,536.48	-3,536.48
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-20-1110199-000000000-	0	0	66.83	0	149.69	-149.69
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-23-1110199-000000000-	0	0	0	0	170.39	-170.39
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-25-1110199-000000000-	0	0	0.59	0	35.51	-35.51
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-26-1110199-000000000-	0	0	24.86	0	24.86	-24.86
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-30-1110199-000000000-	0	0	0	0	83.5	-83.5
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-31-1110199-000000000-	0	0	0	0	691.73	-691.73
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-34-1110199-000000000-	0	0	0	0	1,936.03	-1,936.03
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-35-1110199-000000000-	0	0	74.21	0	206.79	-206.79
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-36-1110199-000000000-	0	0	83.61	0	3,965.08	-3,965.08
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-37-1110199-000000000-	0	0	0	0	58.73	-58.73
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-39-1110199-000000000-	0	0	0	0	33.74	-33.74
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-44-1110199-000000000-	0	0	0	0	33.74	-33.74
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-45-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-48-1110199-000000000-	0	0	0	0	773.12	-773.12
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-50-1110199-000000000-	0	0	0	0	237.25	-237.25
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-51-1110199-000000000-	0	0	0	0	69.6	-69.6
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-52-1110199-000000000-	0	0	0	0	645.46	-645.46
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-54-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433909-000-000-10313141-000-00000000-00000-000000-63-1110199-000000000-	0	0	0	0	103.3	-103.3
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-01-1110199-000000000-	0	0	27.87	0	1,164.75	-1,164.75
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-02-1110199-000000000-	0	0	0	0	862.17	-862.17
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-03-1110199-000000000-	0	0	0	0	6.21	-6.21
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-04-1110199-000000000-	0	0	0	0	82.86	-82.86
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-05-1110199-000000000-	0	0	0	0	1,252.09	-1,252.09
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-07-1110199-000000000-	0	0	0	0	75.67	-75.67
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-10-1110199-000000000-	0	0	247.05	0	976.46	-976.46
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-11-1110199-000000000-	0	0	74.21	0	2,200.64	-2,200.64
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-16-1110199-000000000-	0	0	370.06	0	9,091.29	-9,091.29
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-17-1110199-000000000-	0	0	0	0	872.04	-872.04
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	4,916.36	0	49,733.17	-49,733.17
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-20-1110199-000000000-	0	0	777.3	0	3,181.29	-3,181.29
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-21-1110199-000000000-	0	0	504.83	0	1,288.78	-1,288.78
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-22-1110199-000000000-	0	0	74.21	0	74.21	-74.21
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-23-1110199-000000000-	0	0	0	0	769.97	-769.97
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-28-1110199-000000000-	0	0	0	0	139.12	-139.12
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-30-1110199-000000000-	0	0	222.63	0	904.72	-904.72
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-31-1110199-000000000-	0	0	148.42	0	1,354.09	-1,354.09
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-34-1110199-000000000-	0	0	0	0	1,737.20	-1,737.20
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-35-1110199-000000000-	0	0	74.21	0	74.21	-74.21
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-36-1110199-000000000-	0	0	4,059.17	0	19,679.11	-19,679.11
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-37-1110199-000000000-	0	0	0	0	63.02	-63.02
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-38-1110199-000000000-	0	0	0	0	237.25	-237.25
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-40-1110199-000000000-	0	0	0	0	33.74	-33.74
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-43-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-44-1110199-000000000-	0	0	0	0	89.07	-89.07
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-45-1110199-000000000-	0	0	0	0	811.47	-811.47
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-48-1110199-000000000-	0	0	55.74	0	1,186.53	-1,186.53
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-49-1110199-000000000-	0	0	74.21	0	74.21	-74.21
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,112.80	-1,112.80
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-51-1110199-000000000-	0	0	0	0	280.1	-280.1
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-52-1110199-000000000-	0	0	27.87	0	1,426.65	-1,426.65
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-54-1110199-000000000-	0	0	0	0	1,112.68	-1,112.68
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-57-1110199-000000000-	0	0	247.05	0	356.08	-356.08
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-58-1110199-000000000-	0	0	68.16	0	68.16	-68.16
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-61-1110199-000000000-	0	0	345.7	0	490.5	-490.5
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-62-1110199-000000000-	0	0	148.42	0	148.42	-148.42
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-63-1110199-000000000-	0	0	27.87	0	401.45	-401.45
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-65-1110199-000000000-	0	0	0	0	69.56	-69.56
101-4143101001-00000-000-433909-000-000-10313142-000-00000000-00000-000000-67-1110199-000000000-	0	0	0	0	1,488.12	-1,488.12
101-4143101001-00000-000-433909-000-000-10313143-000-00000000-00000-000000-54-1110199-000000000-	0	0	887.28	0	8,697.00	-8,697.00
101-4143101001-00000-000-433909-000-000-10313192-000-00000000-00000-000000-11-1110199-000000000-	0	0	0	0	63.02	-63.02
101-4143101001-00000-000-433909-000-000-10313192-000-00000000-00000-000000-16-1110199-000000000-	0	0	0	0	714.39	-714.39
101-4143101001-00000-000-433909-000-000-10313192-000-00000000-00000-000000-18-1110199-000000000-	0	0	1,960.27	0	4,132.00	-4,132.00
101-4143101001-00000-000-433909-000-000-10313192-000-00000000-00000-000000-20-1110199-000000000-	0	0	218.26	0	287.82	-287.82
101-4143101001-00000-000-433909-000-000-10313192-000-00000000-00000-000000-28-1110199-000000000-	0	0	0	0	75.67	-75.67
101-4143101001-00000-000-433909-000-000-10313192-000-00000000-00000-000000-31-1110199-000000000-	0	0	0	0	75.77	-75.77
101-4143101001-00000-000-433909-000-000-10313192-000-00000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,987.82	-1,987.82
101-4143101001-00000-000-433909-000-000-10313192-000-00000000-00000-000000-43-1110199-000000000-	0	0	0	0	33.74	-33.74
101-4143101001-00000-000-433909-000-000-10313193-000-00000000-00000-000000-16-1110199-000000000-	0	0	546.04	0	5,756.18	-5,756.18
101-4143101001-00000-000-433909-000-000-10313194-000-00000000-00000-000000-18-1110199-000000000-	0	0	1,003.28	0	2,003.63	-2,003.63
101-4143101001-00000-000-433910-000-000-10313011-000-0000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434003-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,444.85	-6,444.85
101-4143101001-00000-000-434003-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,144.85	-8,144.85
101-4143101001-00000-000-434003-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,180.62	-2,180.62
101-4143101001-00000-000-434004-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-2,250.00	2,250.00
101-4143101001-00000-000-434004-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,700.00	2,700.00
101-4143101001-00000-000-434004-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-55,838.48	55,838.48
101-4143101001-00000-000-434004-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-900	900
101-4143101001-00000-000-434004-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-353.85	353.85
101-4143101001-00000-000-434004-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-104,857.74	104,857.74
101-4143101001-00000-000-434004-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-4,661.55	4,661.55
101-4143101001-00000-000-434004-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-450	450
101-4143101001-00000-000-434004-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-257.69	257.69
101-4143101001-00000-000-434004-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-2,061.52	2,061.52
101-4143101001-00000-000-434004-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-900	900
101-4143101001-00000-000-434004-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-19,134.67	19,134.67
101-4143101001-00000-000-434004-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-2,153.85	2,153.85
101-4143101001-00000-000-434004-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-37,707.71	37,707.71
101-4143101001-00000-000-434004-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-16,200.00	16,200.00
101-4143101001-00000-000-434004-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-900	900
101-4143101001-00000-000-434005-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	16	0	16	-16
101-4143101001-00000-000-434005-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	13.86	-13.86
101-4143101001-00000-000-434005-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	119.53	-119.53
101-4143101001-00000-000-434005-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	93.83	-93.83
101-4143101001-00000-000-434005-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	172.68	-172.68
101-4143101001-00000-000-434005-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	174.3	-174.3
101-4143101001-00000-000-434005-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	124.77	0	124.77	-124.77
101-4143101001-00000-000-434005-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	27.72	-27.72
101-4143101001-00000-000-434006-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	258.09	-258.09
101-4143101001-00000-000-434006-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,480.76	-2,480.76
101-4143101001-00000-000-434006-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	139.12	-139.12
101-4143101001-00000-000-434006-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	368.44	-368.44
101-4143101001-00000-000-434006-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	847.21	-847.21
101-4143101001-00000-000-434102-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,477.08	0	75,883.22	-75,883.22
101-4143101001-00000-000-434102-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	4,267.12	0	119,383.03	-119,383.03
101-4143101001-00000-000-434102-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	667.64	0	21,891.77	-21,891.77
101-4143101001-00000-000-434102-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	5,415.96	0	122,432.00	-122,432.00
101-4143101001-00000-000-434102-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	1,486.96	0	105,374.67	-105,374.67
101-4143101001-00000-000-434102-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	503.47	0	30,153.96	-30,153.96
101-4143101001-00000-000-434102-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	80,052.52	-80,052.52
101-4143101001-00000-000-434102-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	656.48	0	24,997.40	-24,997.40
101-4143101001-00000-000-434102-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	1,634.57	-1,634.57
101-4143101001-00000-000-434102-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	3,651.85	0	75,166.41	-75,166.41
101-4143101001-00000-000-434102-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	1,838.24	-1,838.24
101-4143101001-00000-000-434102-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	164.12	-164.12
101-4143101001-00000-000-434102-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	1,942.92	-1,942.92
101-4143101001-00000-000-434102-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	6.67	-6.67
101-4143101001-00000-000-434102-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	18.57	-18.57
101-4143101001-00000-000-434102-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	3,282.40	0	126,972.69	-126,972.69
101-4143101001-00000-000-434102-000-000-10313015-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	157.49	-157.49
101-4143101001-00000-000-434102-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	5,759.04	0	193,424.59	-193,424.59
101-4143101001-00000-000-434102-000-000-10313015-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	164.12	-164.12
101-4143101001-00000-000-434102-000-000-10313015-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	164.12	-164.12
101-4143101001-00000-000-434102-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	157.49	-157.49
101-4143101001-00000-000-434102-000-000-10313015-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	164.12	-164.12
101-4143101001-00000-000-434102-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	164.12	-164.12
101-4143101001-00000-000-434102-000-000-10313015-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	157.49	-157.49
101-4143101001-00000-000-434102-000-000-10313015-000-0000000-00000-000000-56-1110199-000000000-	0	0	164.12	0	164.12	-164.12
101-4143101001-00000-000-434102-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	492.36	0	14,651.46	-14,651.46
101-4143101001-00000-000-434102-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	492.36	0	14,059.31	-14,059.31
101-4143101001-00000-000-434102-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	1,312.96	0	71,990.75	-71,990.75
101-4143101001-00000-000-434102-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	492.36	0	6,976.07	-6,976.07
101-4143101001-00000-000-434102-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	164.12	0	8,454.68	-8,454.68
101-4143101001-00000-000-434102-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	33,281.51	0	992,179.27	-992,179.27
101-4143101001-00000-000-434102-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	18,814.13	-18,814.13
101-4143101001-00000-000-434102-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,610.64	0	69,699.05	-69,699.05
101-4143101001-00000-000-434102-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	820.6	0	50,573.85	-50,573.85
101-4143101001-00000-000-434102-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	67,366.41	0	637,242.70	-637,242.70
101-4143101001-00000-000-434102-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	88,023.19	0	2,039,185.48	-2,039,185.48
101-4143101001-00000-000-434102-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,987.65	0	180,153.57	-180,153.57
101-4143101001-00000-000-434102-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	18,720.97	0	865,355.39	-865,355.39
101-4143101001-00000-000-434102-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	144,324.86	0	1,711,152.06	-1,711,152.06
101-4143101001-00000-000-434102-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	15,548.76	0	120,631.16	-120,631.16
101-4143101001-00000-000-434102-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	178,562.56	0	3,078,269.19	-3,078,269.19
101-4143101001-00000-000-434102-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,007.97	0	80,665.45	-80,665.45
101-4143101001-00000-000-434102-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,954.16	0	33,807.09	-33,807.09
101-4143101001-00000-000-434102-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	164.12	0	11,770.23	-11,770.23
101-4143101001-00000-000-434102-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	31,560.93	0	685,071.60	-685,071.60
101-4143101001-00000-000-434102-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	1,477.08	0	101,235.63	

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434102-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	6,072.85	0	119,074.21	-119,074.21
101-4143101001-00000-000-434102-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,863.73	0	26,016.40	-26,016.40
101-4143101001-00000-000-434102-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	2,455.17	-2,455.17
101-4143101001-00000-000-434102-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	9,452.66	-9,452.66
101-4143101001-00000-000-434102-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	3,118.28	0	57,643.56	-57,643.56
101-4143101001-00000-000-434102-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	984.72	0	48,531.48	-48,531.48
101-4143101001-00000-000-434102-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	338.69	0	8,819.89	-8,819.89
101-4143101001-00000-000-434102-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	8,716.70	0	330,860.02	-330,860.02
101-4143101001-00000-000-434102-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	328.24	0	16,050.61	-16,050.61
101-4143101001-00000-000-434102-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	2,133.56	0	132,594.18	-132,594.18
101-4143101001-00000-000-434102-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	164.12	0	31,588.97	-31,588.97
101-4143101001-00000-000-434102-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	820.6	0	18,164.79	-18,164.79
101-4143101001-00000-000-434102-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,805.32	0	22,663.49	-22,663.49
101-4143101001-00000-000-434102-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	164.12	0	7,824.72	-7,824.72
101-4143101001-00000-000-434102-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	1,148.84	0	10,109.14	-10,109.14
101-4143101001-00000-000-434102-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	777.88	0	16,451.37	-16,451.37
101-4143101001-00000-000-434102-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	1,598.51	0	32,242.92	-32,242.92
101-4143101001-00000-000-434102-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	1,148.84	0	67,463.43	-67,463.43
101-4143101001-00000-000-434102-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	656.48	0	28,009.85	-28,009.85
101-4143101001-00000-000-434102-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	4,737.20	0	90,135.33	-90,135.33
101-4143101001-00000-000-434102-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	8,426.88	-8,426.88
101-4143101001-00000-000-434102-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	164.12	0	16,627.53	-16,627.53
101-4143101001-00000-000-434102-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	164.12	0	5,087.72	-5,087.72
101-4143101001-00000-000-434102-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	9,226.34	-9,226.34
101-4143101001-00000-000-434102-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	1,805.32	0	19,219.03	-19,219.03
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-485.9	-485.9
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	126.12	-126.12
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	16.41	0	640.05	-640.05
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	1,149.15	-1,149.15
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	163.92	-163.92
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	633.95	-633.95
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	328.6	-328.6
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,970.12	-1,970.12
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	820.4	-820.4
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	49.21	0	3,713.52	-3,713.52
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	164.4	-164.4
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	237.69	0	7,890.98	-7,890.98
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	328.1	-328.1
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,153.36	-1,153.36
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	16.43	0	147.87	-147.87
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	883.68	-883.68
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	491.7	-491.7
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	211.26	-211.26
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	807.9	-807.9
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	493.5	-493.5
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	2,839.00	-2,839.00
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	38.85	0	4,383.97	-4,383.97
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	1,449.92	-1,449.92
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	262.58	0	9,756.72	-9,756.72
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	164.2	-164.2
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	16.39	0	471.11	-471.11
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,063.15	-1,063.15
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	32.85	0	4,050.66	-4,050.66
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	164.1	-164.1
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	164	-164
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	627.25	-627.25
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	492.66	-492.66
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	353.3	-353.3
101-4143101001-00000-000-434102-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	163.7	-163.7
101-4143101001-00000-000-434102-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,805.32	0	102,818.79	-102,818.79
101-4143101001-00000-000-434102-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	157,175.02	-157,175.02
101-4143101001-00000-000-434102-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	492.36	-492.36
101-4143101001-00000-000-434102-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	13,129.60	0	135,755.50	-135,755.50
101-4143101001-00000-000-434102-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,052.84	0	20,732.30	-20,732.30
101-4143101001-00000-000-434103-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-984.72	984.72
101-4143101001-00000-000-434103-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-1,142.21	1,142.21
101-4143101001-00000-000-434103-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-492.36	492.36
101-4143101001-00000-000-434103-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-328.24	328.24
101-4143101001-00000-000-434103-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-1,470.45	1,470.45
101-4143101001-00000-000-434103-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-984.72	984.72
101-4143101001-00000-000-434103-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-1,477.08	1,477.08
101-4143101001-00000-000-434103-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-492.36	492.36
101-4143101001-00000-000-434103-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-656.48	656.48
101-4143101001-00000-000-434103-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	-328.24	0	-4,431.24	4,431.24
101-4143101001-00000-000-434103-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	-492.36	0	-656.48	656.48
101-4143101001-00000-000-434103-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-164.12	164.12
101-4143101001-00000-000-434103-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-656.48	656.48
101-4143101001-00000-000-434103-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-164.12	164.12
101-4143101001-00000-000-434103-000-000-10313023-000-0000000-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434103-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	-321.61	321.61
101-4143101001-00000-000-434103-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	-164.12	0	-649.85	649.85
101-4143101001-00000-000-434103-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-1,463.82	1,463.82
101-4143101001-00000-000-434103-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	-164.12	164.12
101-4143101001-00000-000-434103-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	-656.48	0	-656.48	656.48
101-4143101001-00000-000-434103-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	-328.24	0	-820.6	820.6
101-4143101001-00000-000-434103-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-1,634.57	1,634.57
101-4143101001-00000-000-434103-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-328.24	0	-820.6	820.6
101-4143101001-00000-000-434103-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-636.59	636.59
101-4143101001-00000-000-434103-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-328.24	328.24
101-4143101001-00000-000-434103-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	-164.12	164.12
101-4143101001-00000-000-434103-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	-656.48	0	-820.6	820.6
101-4143101001-00000-000-434202-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	4,799.29	0	78,007.07	-78,007.07
101-4143101001-00000-000-434202-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	19,485.29	0	195,335.88	-195,335.88
101-4143101001-00000-000-434202-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	3,315.09	0	33,903.53	-33,903.53
101-4143101001-00000-000-434202-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	15,599.43	0	165,424.77	-165,424.77
101-4143101001-00000-000-434202-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	3,499.99	0	95,102.96	-95,102.96
101-4143101001-00000-000-434202-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	778.66	0	26,726.31	-26,726.31
101-4143101001-00000-000-434202-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	1,068.91	0	58,251.52	-58,251.52
101-4143101001-00000-000-434202-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	3,151.44	0	33,175.24	-33,175.24
101-4143101001-00000-000-434202-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	283.68	0	2,948.13	-2,948.13
101-4143101001-00000-000-434202-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	9,102.00	0	100,384.53	-100,384.53
101-4143101001-00000-000-434202-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	91.98	0	303.36	-303.36
101-4143101001-00000-000-434202-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	95.85	0	1,924.62	-1,924.62
101-4143101001-00000-000-434202-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	95.85	-95.85
101-4143101001-00000-000-434202-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	467.42	0	2,920.82	-2,920.82
101-4143101001-00000-000-434202-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	31.82	-31.82
101-4143101001-00000-000-434202-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	30.03	0	620.39	-620.39
101-4143101001-00000-000-434202-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	6,078.59	0	125,396.20	-125,396.20
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	22,164.15	0	275,574.53	-275,574.53
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	95.85	-95.85
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	95.85	-95.85
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	95.85	0	279.81	-279.81
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	187.83	-187.83
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	95.85	-95.85
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	95.85	0	283.68	-283.68
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	275.94	-275.94
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	95.85	-95.85
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	95.85	-95.85
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-56-1110199-000000000-	0	0	95.85	0	95.85	-95.85
101-4143101001-00000-000-434202-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	958.5	0	14,569.62	-14,569.62
101-4143101001-00000-000-434202-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	13.72	-13.72
101-4143101001-00000-000-434202-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	61.4	-61.4
101-4143101001-00000-000-434202-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	1,446.56	0	21,885.93	-21,885.93
101-4143101001-00000-000-434202-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	4,190.75	0	72,398.64	-72,398.64
101-4143101001-00000-000-434202-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	938.96	0	9,547.29	-9,547.29
101-4143101001-00000-000-434202-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	389.78	0	9,617.92	-9,617.92
101-4143101001-00000-000-434202-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	78,271.92	0	1,063,111.60	-1,063,111.60
101-4143101001-00000-000-434202-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	8,019.95	0	80,785.62	-80,785.62
101-4143101001-00000-000-434202-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	11,493.51	0	119,021.46	-119,021.46
101-4143101001-00000-000-434202-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	94.56	-94.56
101-4143101001-00000-000-434202-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	42.41	-42.41
101-4143101001-00000-000-434202-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	2,185.20	0	47,262.74	-47,262.74
101-4143101001-00000-000-434202-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	101,012.39	0	898,424.51	-898,424.51
101-4143101001-00000-000-434202-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	296,265.33	0	3,245,733.79	-3,245,733.79
101-4143101001-00000-000-434202-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	64,906.67	0	512,482.17	-512,482.17
101-4143101001-00000-000-434202-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5.68	-5.68
101-4143101001-00000-000-434202-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	110,492.88	0	1,394,009.63	-1,394,009.63
101-4143101001-00000-000-434202-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	169,875.92	0	1,720,932.83	-1,720,932.83
101-4143101001-00000-000-434202-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	95.85	0	95.85	-95.85
101-4143101001-00000-000-434202-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	91,597.21	0	660,112.50	-660,112.50
101-4143101001-00000-000-434202-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	106,289.91	0	1,816,789.68	-1,816,789.68
101-4143101001-00000-000-434202-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	19.12	0	4,259.80	-4,259.80
101-4143101001-00000-000-434202-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	80,631.53	0	593,870.02	-593,870.02
101-4143101001-00000-000-434202-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	199,272.15	0	1,857,789.44	-1,857,789.44
101-4143101001-00000-000-434202-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,016.44	1,016.44
101-4143101001-00000-000-434202-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	475.38	0	10,653.93	-10,653.93
101-4143101001-00000-000-434202-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	108,573.50	0	1,184,176.42	-1,184,176.42
101-4143101001-00000-000-434202-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	5.94	-5.94
101-4143101001-00000-000-434202-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	3,320.91	0	77,611.77	-77,611.77
101-4143101001-00000-000-434202-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	670.95	0	14,308.16	-14,308.16
101-4143101001-00000-000-434202-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	191.7	0	4,167.09	-4,167.09
101-4143101001-00000-000-434202-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	762.93	0	33,497.35	-33,497.35
101-4143101001-00000-000-434202-000-000-103130						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434202-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	95.85	0	3,323.75	-3,323.75
101-4143101001-00000-000-434202-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	670.95	0	9,239.40	-9,239.40
101-4143101001-00000-000-434202-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	6,085.74	0	87,940.04	-87,940.04
101-4143101001-00000-000-434202-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	3,659.23	0	51,163.83	-51,163.83
101-4143101001-00000-000-434202-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	960.72	0	13,723.04	-13,723.04
101-4143101001-00000-000-434202-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	24,266.32	0	374,103.81	-374,103.81
101-4143101001-00000-000-434202-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	1,635.24	0	19,418.24	-19,418.24
101-4143101001-00000-000-434202-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	7,702.36	0	140,463.35	-140,463.35
101-4143101001-00000-000-434202-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	1,881.71	0	31,948.33	-31,948.33
101-4143101001-00000-000-434202-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,819.43	0	19,936.52	-19,936.52
101-4143101001-00000-000-434202-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	7,470.02	0	72,028.74	-72,028.74
101-4143101001-00000-000-434202-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	680.37	0	9,587.70	-9,587.70
101-4143101001-00000-000-434202-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	1,430.01	0	14,226.57	-14,226.57
101-4143101001-00000-000-434202-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	2,546.11	0	25,690.85	-25,690.85
101-4143101001-00000-000-434202-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	6,117.49	0	50,821.84	-50,821.84
101-4143101001-00000-000-434202-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	5,567.56	0	82,282.15	-82,282.15
101-4143101001-00000-000-434202-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	1,717.56	0	34,886.70	-34,886.70
101-4143101001-00000-000-434202-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	17,058.78	0	161,706.11	-161,706.11
101-4143101001-00000-000-434202-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	9,916.96	-9,916.96
101-4143101001-00000-000-434202-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	1,042.74	0	16,290.87	-16,290.87
101-4143101001-00000-000-434202-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	663.21	0	7,127.74	-7,127.74
101-4143101001-00000-000-434202-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	795.55	0	9,595.15	-9,595.15
101-4143101001-00000-000-434202-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	2,289.88	0	30,671.31	-30,671.31
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	193.14	0	1,399.86	-1,399.86
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	47.92	0	477.49	-477.49
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	9.59	0	557.29	-557.29
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	18.76	0	701.3	-701.3
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	761.55	-761.55
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	95.82	-95.82
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	551.3	-551.3
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	991.51	-991.51
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	287.4	-287.4
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	19.2	0	2,999.53	-2,999.53
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	9.22	0	9.22	-9.22
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	607.03	-607.03
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	187.88	-187.88
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	314.29	0	6,933.51	-6,933.51
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	280.16	-280.16
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,049.79	0	35,618.44	-35,618.44
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	284.28	-284.28
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	91.98	0	1,712.72	-1,712.72
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-21-1110199-000000000-	0	0	91.98	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	9.57	0	270.09	-270.09
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	703.56	-703.56
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	275.91	-275.91
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	479	-479
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	675.61	-675.61
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	933.48	-933.48
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	9.69	0	296.89	-296.89
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	19.17	0	2,457.16	-2,457.16
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	392.09	0	6,083.64	-6,083.64
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	551.88	-551.88
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	846	-846
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	397.74	0	19,757.53	-19,757.53
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	555.6	-555.6
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	187.68	-187.68
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	643.86	-643.86
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	9.6	0	734.44	-734.44
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	279.96	-279.96
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	459.9	-459.9
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,087.88	-1,087.88
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	91.7	-91.7
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	19.14	0	3,023.74	-3,023.74
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	372.26	-372.26
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	187.8	-187.8
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	95.9	-95.9
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	138.08	-138.08
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	368.14	-368.14
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	92.2	-92.2
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	18.38	0	1,499.95	-1,499.95
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	287.76	-287.76
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	95.8	-95.8
101-4143101001-00000-000-434202-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0				

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,370.18	0	56,843.64	-56,843.64
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	367.92	-367.92
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	91.98	0	459.9	-459.9
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	459.9	-459.9
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	459.9	-459.9
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	183.96	-183.96
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	275.94	0	1,839.60	-1,839.60
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-47-1110199-000000000-	0	0	91.98	0	183.96	-183.96
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	91.98	0	735.84	-735.84
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,103.76	-1,103.76
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	1,655.64	-1,655.64
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	91.98	0	827.82	-827.82
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	367.92	-367.92
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	91.98	0	459.9	-459.9
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	91.98	0	275.94	-275.94
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	91.98	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	91.98	0	551.88	-551.88
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	91.98	0	275.94	-275.94
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	91.98	0	275.94	-275.94
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	91.98	0	643.86	-643.86
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	91.98	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	4,100.78	0	88,638.36	-88,638.36
101-4143101001-00000-000-434202-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	91,796.04	-91,796.04
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	919.8	-919.8
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,805.39	0	25,895.73	-25,895.73
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	275.94	0	3,771.18	-3,771.18
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	91.98	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	91.98	0	275.94	-275.94
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	91.98	0	183.96	-183.96
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,759.40	0	12,417.30	-12,417.30
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101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	91.98	0	459.9	-459.9
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	91.98	0	183.96	-183.96
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	91.98	0	91.98	-91.98
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	91.98	0	275.94	-275.94
101-4143101001-00000-000-434202-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	183.96	-183.96
101-4143101001-00000-000-434202-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	16,454.58	0	152,719.87	-152,719.87
101-4143101001-00000-000-434202-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	31,538.16	0	97,537.39	-97,537.39
101-4143101001-00000-000-434203-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	946.89	946.89
101-4143101001-00000-000-434203-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	-95.85	0	-954.63	954.63
101-4143101001-00000-000-434203-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-751.32	751.32
101-4143101001-00000-000-434203-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-479.25	479.25
101-4143101001-00000-000-434203-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-1,046.61	1,046.61
101-4143101001-00000-000-434203-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-575.1	575.1
101-4143101001-00000-000-434203-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-862.65	862.65
101-4143101001-00000-000-434203-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-379.53	379.53
101-4143101001-00000-000-434203-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-383.4	383.4
101-4143101001-00000-000-434203-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-283.68	283.68
101-4143101001-00000-000-434203-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	-191.7	0	-2,683.80	2,683.80
101-4143101001-00000-000-434203-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	-287.55	0	-383.4	383.4
101-4143101001-00000-000-434203-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-283.68	283.68
101-4143101001-00000-000-434203-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-1,035.00	1,035.00
101-4143101001-00000-000-434203-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-283.68	283.68
101-4143101001-00000-000-434203-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-5,508.99	5,508.99
101-4143101001-00000-000-434203-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	-95.85	0	95.85	95.85
101-4143101001-00000-000-434203-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-4,313.25	0	-56,691.16	56,691.16
101-4143101001-00000-000-434203-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	-191.7	0	-1,150.20	1,150.20
101-4143101001-00000-000-434203-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,521.99	1,521.99
101-4143101001-00000-000-434203-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-91.98	91.98
101-4143101001-00000-000-434203-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	-2,779.65	0	-6,326.10	6,326.10
101-4143101001-00000-000-434203-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-95.85	0	-2,388.51	2,388.51
101-4143101001-00000-000-434203-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-95.85	95.85
101-4143101001-00000-000-434203-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-371.79	371.79
101-4143101001-00000-000-434203-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-670.95	670.95
101-4143101001-00000-000-434203-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	-95.85	95.85
101-4143101001-00000-000-434203-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	-479.25	479.25
101-4143101001-00000-000-434203-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-287.55	287.55
101-4143101001-00000-000-434203-000-000-10313058-000-0000000-00000-000000-27-1110199-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434203-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	-191.7	0	-575.1	575.1
101-4143101001-00000-000-434203-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-954.63	954.63
101-4143101001-00000-000-434203-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-191.7	0	-1,215.09	1,215.09
101-4143101001-00000-000-434203-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-463.77	463.77
101-4143101001-00000-000-434203-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-931.41	931.41
101-4143101001-00000-000-434203-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	-95.85	0	-287.55	287.55
101-4143101001-00000-000-434203-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	-383.4	0	-479.25	479.25
101-4143101001-00000-000-434302-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	24,336.21	0	718,958.39	-718,958.39
101-4143101001-00000-000-434302-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	110,743.00	0	1,698,109.54	-1,698,109.54
101-4143101001-00000-000-434302-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	17,241.54	0	494,910.02	-494,910.02
101-4143101001-00000-000-434302-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	59,837.56	0	765,509.20	-765,509.20
101-4143101001-00000-000-434302-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	20,438.67	0	973,062.19	-973,062.19
101-4143101001-00000-000-434302-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	3,635.03	0	308,752.94	-308,752.94
101-4143101001-00000-000-434302-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	9,317.11	0	495,816.51	-495,816.51
101-4143101001-00000-000-434302-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	15,727.75	0	492,270.34	-492,270.34
101-4143101001-00000-000-434302-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	1,514.96	0	38,979.64	-38,979.64
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-04-1110199-000000000-	0	0	189.37	0	946.85	-946.85
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	40,102.67	0	936,086.39	-936,086.39
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,083.07	0	26,552.99	-26,552.99
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,976.77	0	56,297.58	-56,297.58
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-20-1110199-000000000-	0	0	189.37	0	1,136.22	-1,136.22
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	757.48	-757.48
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	378.74	0	6,059.84	-6,059.84
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	1,514.96	-1,514.96
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	757.48	0	3,598.03	-3,598.03
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,136.22	-1,136.22
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,734.25	-4,734.25
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	757.48	-757.48
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	189.37	0	11,392.54	-11,392.54
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	757.48	-757.48
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	189.37	0	2,083.07	-2,083.07
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,136.22	-1,136.22
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	4,150.42	0	35,729.35	-35,729.35
101-4143101001-00000-000-434302-000-000-10313011-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	11.55	0	74.87	-74.87
101-4143101001-00000-000-434302-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	71.76	0	1,451.03	-1,451.03
101-4143101001-00000-000-434302-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	31,522.11	0	729,600.50	-729,600.50
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	757.48	-757.48
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	757.48	-757.48
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	114,797.63	0	2,741,118.39	-2,741,118.39
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	189.37	0	4,923.62	-4,923.62
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,266.56	0	62,999.88	-62,999.88
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	568.11	0	15,710.06	-15,710.06
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,514.96	-1,514.96
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-31-1110199-000000000-	0	0	189.37	0	5,681.10	-5,681.10
101-4143101001-00000-000-434302-000-000-10313015-000-0000000-00000-000000-35-1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434302-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	577,262.52	0	11,975,539.98	-11,975,539.98
101-4143101001-00000-000-434302-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,085,327.41	0	11,579,789.90	-11,579,789.90
101-4143101001-00000-000-434302-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	380,682.55	0	4,126,363.31	-4,126,363.31
101-4143101001-00000-000-434302-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	378.74	0	15,789.46	-15,789.46
101-4143101001-00000-000-434302-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	189.37	0	2,931.42	-2,931.42
101-4143101001-00000-000-434302-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,893.70	-1,893.70
101-4143101001-00000-000-434302-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	588,189.77	0	8,236,519.14	-8,236,519.14
101-4143101001-00000-000-434302-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	628,002.30	0	7,740,664.65	-7,740,664.65
101-4143101001-00000-000-434302-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,083.07	0	24,678.89	-24,678.89
101-4143101001-00000-000-434302-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	420,289.07	0	5,219,670.19	-5,219,670.19
101-4143101001-00000-000-434302-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	210,768.79	0	3,607,848.13	-3,607,848.13
101-4143101001-00000-000-434302-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	454.24	0	170,486.69	-170,486.69
101-4143101001-00000-000-434302-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	429,379.88	0	4,715,740.03	-4,715,740.03
101-4143101001-00000-000-434302-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	396,351.42	0	3,854,653.20	-3,854,653.20
101-4143101001-00000-000-434302-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-1,704.33	0	-29,641.73	29,641.73
101-4143101001-00000-000-434302-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	3,787.40	0	88,707.44	-88,707.44
101-4143101001-00000-000-434302-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	444,954.00	0	7,452,118.54	-7,452,118.54
101-4143101001-00000-000-434302-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	378.74	0	9,113.51	-9,113.51
101-4143101001-00000-000-434302-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	12,466.58	0	547,299.39	-547,299.39
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	4,544.88	-4,544.88
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	946.85	-946.85
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	189.37	0	5,112.99	-5,112.99
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	3,219.31	0	214,887.31	-214,887.31
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	1,325.59	-1,325.59
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	7,385.43	-7,385.43
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	1,136.22	0	80,602.84	-80,602.84
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,272.44	-2,272.44
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	7,006.69	-7,006.69
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	757.48	-757.48
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313053-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	9,669.62	0	462,586.44	-462,586.44
101-4143101001-00000-000-434302-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	14,960.31	0	458,459.42	-458,459.42
101-4143101001-00000-000-434302-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	4,544.90	0	433,237.29	-433,237.29
101-4143101001-00000-000-434302-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	20,641.39	0	555,485.24	-555,485.24
101-4143101001-00000-000-434302-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	18,776.67	0	351,373.15	-351,373.15
101-4143101001-00000-000-434302-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	57,387.72	0	970,222.42	-970,222.42
101-4143101001-00000-000-434302-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	8,521.65	0	147,957.44	-147,957.44
101-4143101001-00000-000-434302-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	41,432.13	0	1,369,218.55	-1,369,218.55
101-4143101001-00000-000-434302-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	22,717.81	0	801,634.00	-801,634.00
101-4143101001-00000-000-434302-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	235,436.56	0	3,677,570.36	-3,677,570.36
101-4143101001-00000-000-434302-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	98,882.48	0	1,714,465.54	-1,714,465.54
101-4143101001-00000-000-434302-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	7,196.09	0	398,846.13	-398,846.13
101-4143101001-00000-000-434302-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	14,840.14	0	584,608.40	-584,608.40
101-4143101001-00000-000-434302-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	81,628.96	0	1,902,257.06	-1,902,257.06
101-4143101001-00000-000-434302-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	91,294.47	0	1,433,027.00	-1,433,027.00
101-4143101001-00000-000-434302-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	329,284.93	0	4,477,028.67	-4,477,028.67
101-4143101001-00000-000-434302-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	840,438.48	0	10,238,885.72	-10,238,885.72
101-4143101001-00000-000-434302-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	395.91	-395.91
101-4143101001-00000-000-434302-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	585,662.72	0	11,444,037.47	-11,444,037.47
101-4143101001-00000-000-434302-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	311,903.77	0	6,183,213.90	-6,183,213.90
101-4143101001-00000-000-434302-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	461,127.98	0	4,863,139.58	-4,863,139.58
101-4143101001-00000-000-434302-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	67,519.52	-67,519.52
101-4143101001-00000-000-434302-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,214,161.66	0	15,438,727.98	-15,438,727.98
101-4143101001-00000-000-434302-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	15,780.30	0	417,967.54	-417,967.54
101-4143101001-00000-000-434302-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	10,991.84	0	342,074.05	-342,074.05
101-4143101001-00000-000-434302-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	10,735.08	0	220,895.26	-220,895.26
101-4143101001-00000-000-434302-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	37,116.62	0	1,240,022.23	-1,240,022.23
101-4143101001-00000-000-434302-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	4,024.01	0	124,349.43	-124,349.43
101-4143101001-00000-000-434302-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	3,219.28	0	219,948.48	-219,948.48
101-4143101001-00000-000-434302-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	11,296.01	0	360,786.19	-360,786.19
101-4143101001-00000-000-434302-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	90,192.35	0	2,174,148	

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	3,844.31	0	354,652.08	-354,652.08
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	2,253.59	0	219,927.02	-219,927.02
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	208.28	0	15,206.35	-15,206.35
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	189.37	0	42,114.40	-42,114.40
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	7,007.03	-7,007.03
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-15-1110199-000000000-	0	0	189.37	0	4,355.45	-4,355.45
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	21,108.57	0	2,640,596.69	-2,640,596.69
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	378.74	0	43,857.75	-43,857.75
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	177,919.34	0	7,027,518.12	-7,027,518.12
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	5,529.84	-5,529.84
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	18,293.16	0	1,466,218.31	-1,466,218.31
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-21-1110199-000000000-	0	0	757.48	0	11,798.38	-11,798.38
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	9,460.66	-9,460.66
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	208.28	0	9,828.31	-9,828.31
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	18.92	0	26,260.09	-26,260.09
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	18.94	0	10,275.18	-10,275.18
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	2,461.81	0	122,641.52	-122,641.52
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	378.74	0	24,512.92	-24,512.92
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	208.32	0	95,416.94	-95,416.94
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	18.93	0	7,018.13	-7,018.13
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	839.63	0	171,843.45	-171,843.45
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	16,355.65	0	1,719,764.25	-1,719,764.25
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	2,272.50	-2,272.50
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-33-1110199-000000000-	0	0	378.74	0	26,891.23	-26,891.23
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	965.78	0	131,422.60	-131,422.60
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	1,653.81	0	144,568.41	-144,568.41
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	241,815.96	0	19,194,041.16	-19,194,041.16
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	11,741.88	-11,741.88
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	378.74	0	13,065.92	-13,065.92
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	587.04	0	11,419.56	-11,419.56
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	587.04	0	69,340.41	-69,340.41
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	1,136.27	-1,136.27
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	4,843.86	-4,843.86
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	3,787.52	-3,787.52
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	246.2	0	15,585.13	-15,585.13
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	2,272.44	0	177,472.24	-177,472.24
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	2,083.44	-2,083.44
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	2,273.15	-2,273.15
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	435.54	0	36,605.60	-36,605.60
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	5,105.41	-5,105.41
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	4,507.03	0	639,580.59	-639,580.59
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	397.68	0	16,437.83	-16,437.83
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	606.01	0	344,069.51	-344,069.51
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	378.74	0	17,927.77	-17,927.77
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	378.74	0	28,686.11	-28,686.11
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	2,859.54	0	90,077.34	-90,077.34
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-56-1110199-000000000-	0	0	18.95	0	4,185.03	-4,185.03
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-57-1110199-000000000-	0	0	189.37	0	5,680.90	-5,680.90
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-58-1110199-000000000-	0	0	252.55	0	7,259.77	-7,259.77
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	378.74	0	14,734.62	-14,734.62
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	757.48	0	39,562.76	-39,562.76
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	946.85	0	39,549.82	-39,549.82
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	776.41	0	8,161.89	-8,161.89
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	2,026.12	0	203,348.29	-203,348.29
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	252.55	0	10,099.76	-10,099.76
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	757.48	0	5,681.11	-5,681.11
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	31.57	0	9,141.39	-9,141.39
101-4143101001-00000-000-434302-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	378.74	0	13,004.19	-13,004.19
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	3,029.92	0	81,050.36	-81,050.36
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	9,468.50	0	197,702.28	-197,702.28
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	568.11	0	36,169.67	-36,169.67
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	6,438.58	0	100,366.10	-100,366.10
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	2,461.81	0	144,678.68	-144,678.68
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-06-1110199-000000000-	0	0	757.48	0	27,458.65	-27,458.65
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	757.48	0	24,239.36	-24,239.36
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	3,029.92	-3,029.92
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	5,870.47	0	92,980.67	-92,980.67
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	6,059.84	0	339,919.15	-339,919.15
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	10,225.98	0	298,636.49	-298,636.49
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	946.85	0	23,860.62	-23,860.62
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	1,514.96	0	48,857.46	-48,857.46
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	3,787.40	-3,787.40
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-15-1110199-000000000-	0	0	757.48	0	3,029.92	-3,029.92
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	67,794.46	0	3,318,330.51	-3,318,330.51
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	1,136.22	0	41,850.77	-41,850.77
101-4143101001-00000-000-434302-000-000-10						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	1,704.33	0	20,262.59	-20,262.59
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	6,249.21	0	303,370.74	-303,370.74
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	14,581.49	-14,581.49
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,325.59	0	122,143.65	-122,143.65
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	4,734.25	0	137,103.88	-137,103.88
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	189.37	0	2,461.81	-2,461.81
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	2,083.07	0	14,202.75	-14,202.75
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-58-1110199-000000000-	0	0	568.11	0	8,332.28	-8,332.28
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	1,325.59	0	18,747.63	-18,747.63
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	2,083.07	0	35,222.82	-35,222.82
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	3,598.03	0	77,452.33	-77,452.33
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	1,893.70	0	20,641.33	-20,641.33
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	8,711.02	0	251,293.99	-251,293.99
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	568.11	0	11,551.57	-11,551.57
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	378.74	0	13,634.64	-13,634.64
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	8,900.39	-8,900.39
101-4143101001-00000-000-434302-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	568.11	0	17,800.78	-17,800.78
101-4143101001-00000-000-434302-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	36,940.16	0	871,472.97	-871,472.97
101-4143101001-00000-000-434302-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	35,033.45	-35,033.45
101-4143101001-00000-000-434302-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	181,358.37	-181,358.37
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	189.37	0	3,029.92	-3,029.92
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	568.11	0	8,900.39	-8,900.39
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	946.85	-946.85
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	378.74	0	12,119.68	-12,119.68
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-05-1110199-000000000-	0	0	378.74	0	5,112.99	-5,112.99
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	1,514.96	-1,514.96
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-08-1110199-000000000-	0	0	189.37	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-09-1110199-000000000-	0	0	189.37	0	6,817.32	-6,817.32
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-10-1110199-000000000-	0	0	189.37	0	7,196.06	-7,196.06
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	189.37	0	5,870.47	-5,870.47
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	3,598.03	-3,598.03
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	4,734.25	0	205,466.45	-205,466.45
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	5,870.47	-5,870.47
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	152,638.18	0	2,263,924.32	-2,263,924.32
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	15,528.34	0	451,647.45	-451,647.45
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-21-1110199-000000000-	0	0	378.74	0	3,029.92	-3,029.92
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-24-1110199-000000000-	0	0	189.37	0	2,083.07	-2,083.07
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-25-1110199-000000000-	0	0	189.37	0	2,083.07	-2,083.07
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-26-1110199-000000000-	0	0	378.74	0	20,262.59	-20,262.59
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,704.33	-1,704.33
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	757.48	0	2,651.18	-2,651.18
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	946.85	-946.85
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-30-1110199-000000000-	0	0	189.37	0	10,036.61	-10,036.61
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,136.22	0	14,581.49	-14,581.49
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	757.48	-757.48
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	189.37	0	3,598.03	-3,598.03
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	122,143.65	0	6,128,391.94	-6,128,391.94
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	1,136.22	-1,136.22
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	757.48	-757.48
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	378.74	0	6,059.84	-6,059.84
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	1,136.22	-1,136.22
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	1,514.96	-1,514.96
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,704.33	0	10,225.98	-10,225.98
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-47-1110199-000000000-	0	0	378.74	0	1,325.59	-1,325.59
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	4,544.88	-4,544.88
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-49-1110199-000000000-	0	0	189.37	0	1,325.59	-1,325.59
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-50-1110199-000000000-	0	0	189.37	0	3,029.92	-3,029.92
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	189.37	0	1,893.70	-1,893.70
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	189.37	0	3,598.03	-3,598.03
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	3,976.77	-3,976.77
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	378.74	0	1,136.22	-1,136.22
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	378.74	0	13,066.53	-13,066.53
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-57-1110199-000000000-	0	0	189.37	0	1,136.22	-1,136.22
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	568.11	-568.11
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	2,272.44	-2,272.44
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	189.37	0	4,355.51	-4,355.51
101-4143101001-00000-000-434302-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	378.74	0	3,	

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434303-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-10,983.46	0	-1,569,488.60	1,569,488.60
101-4143101001-00000-000-434303-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	-378.74	0	-3,787.40	3,787.40
101-4143101001-00000-000-434303-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-7,196.06	7,196.06
101-4143101001-00000-000-434303-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	-189.37	0	-4,734.25	4,734.25
101-4143101001-00000-000-434303-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-5,090.04	5,090.04
101-4143101001-00000-000-434303-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-4,734.25	4,734.25
101-4143101001-00000-000-434303-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	-5,491.73	0	-12,309.05	12,309.05
101-4143101001-00000-000-434303-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-378.74	0	-68,536.64	68,536.64
101-4143101001-00000-000-434303-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-946.85	946.85
101-4143101001-00000-000-434303-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-378.74	378.74
101-4143101001-00000-000-434303-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-6,817.32	6,817.32
101-4143101001-00000-000-434303-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	-946.85	946.85
101-4143101001-00000-000-434303-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-1,893.70	1,893.70
101-4143101001-00000-000-434303-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	-946.85	946.85
101-4143101001-00000-000-434303-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	-4,734.25	4,734.25
101-4143101001-00000-000-434303-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-2,461.81	2,461.81
101-4143101001-00000-000-434303-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	-378.74	0	-5,491.73	5,491.73
101-4143101001-00000-000-434303-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-10,786.44	10,786.44
101-4143101001-00000-000-434303-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-6,817.32	6,817.32
101-4143101001-00000-000-434303-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-2,272.44	0	-39,760.05	39,760.05
101-4143101001-00000-000-434303-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-2,067.77	2,067.77
101-4143101001-00000-000-434303-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	-1,704.33	1,704.33
101-4143101001-00000-000-434303-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-3,772.10	3,772.10
101-4143101001-00000-000-434303-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-378.74	378.74
101-4143101001-00000-000-434303-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-9,279.13	0	-493,073.55	493,073.55
101-4143101001-00000-000-434303-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-568.11	568.11
101-4143101001-00000-000-434303-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	-189.37	0	-1,325.59	1,325.59
101-4143101001-00000-000-434303-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	-6,249.21	6,249.21
101-4143101001-00000-000-434303-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	-189.37	0	-12,498.42	12,498.42
101-4143101001-00000-000-434303-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	-757.48	757.48
101-4143101001-00000-000-434303-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-1,325.59	1,325.59
101-4143101001-00000-000-434303-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-2,840.55	2,840.55
101-4143101001-00000-000-434303-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-27,458.65	27,458.65
101-4143101001-00000-000-434303-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-1,893.70	1,893.70
101-4143101001-00000-000-434303-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-946.85	946.85
101-4143101001-00000-000-434303-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	-189.37	0	-3,787.40	3,787.40
101-4143101001-00000-000-434303-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-3,598.03	3,598.03
101-4143101001-00000-000-434303-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-24,042.34	24,042.34
101-4143101001-00000-000-434303-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	-181.72	181.72
101-4143101001-00000-000-434303-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-946.85	0	-13,626.99	13,626.99
101-4143101001-00000-000-434303-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	-2,643.53	2,643.53
101-4143101001-00000-000-434303-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	-189.37	0	-2,067.77	2,067.77
101-4143101001-00000-000-434303-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-6,612.65	6,612.65
101-4143101001-00000-000-434303-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	-189.37	0	-378.74	378.74
101-4143101001-00000-000-434303-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	-757.48	0	-2,083.07	2,083.07
101-4143101001-00000-000-434303-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-2,461.81	2,461.81
101-4143101001-00000-000-434303-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	-378.74	0	-7,006.69	7,006.69
101-4143101001-00000-000-434303-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-9,271.48	9,271.48
101-4143101001-00000-000-434303-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-568.11	0	-11,551.57	11,551.57
101-4143101001-00000-000-434303-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-189.37	189.37
101-4143101001-00000-000-434303-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-1,492.01	1,492.01
101-4143101001-00000-000-434303-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-4,726.60	4,726.60
101-4143101001-00000-000-434303-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	-378.74	0	-946.85	946.85
101-4143101001-00000-000-434303-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	-757.48	0	-946.85	946.85
101-4143101001-00000-000-434303-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-189.37	189.37
101-4143101001-00000-000-434303-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	-568.11	0	-7,196.06	7,196.06
101-4143101001-00000-000-434305-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434305-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434305-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434305-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434305-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	378.74	-378.74
101-4143101001-00000-000-434305-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,136.22	-1,136.22
101-4143101001-00000-000-434305-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,499.91	-2,499.91
101-4143101001-00000-000-434305-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	189.37	0	757.48	-757.48
101-4143101001-00000-000-434305-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,564.89	-1,564.89
101-4143101001-00000-000-434305-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	189.37	0	749.83	-749.83
101-4143101001-00000-000-434305-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434305-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	946.85	-946.85
101-4143101001-00000-000-434305-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434305-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	189.37	0	189.37	-189.37
101-4143101001-00000-000-434305-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434305-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	757.48	-757.48
101-4143101001-00000-000-434305-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434305-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434305-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	568.31	-568.31
101-4143101001-00000-000-434306-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-568.11	568.11
101-4143101001-00000-000-434402-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	434.01	0	1,041.61	-1,041.61
101-4143101001-00000-000-434402-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	1,388.83	-1,388.83
101-4143101001-00000-000-434402-000-000-10313006-000-0000000-00000-000000-05-11101						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434402-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	2,690.83	-2,690.83
101-4143101001-00000-000-434402-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	520.8	0	6,843.20	-6,843.20
101-4143101001-00000-000-434402-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	347.2	-347.2
101-4143101001-00000-000-434501-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	3,496.57	0	30,510.12	-30,510.12
101-4143101001-00000-000-434501-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	8,833.48	0	84,871.87	-84,871.87
101-4143101001-00000-000-434501-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	2,024.33	0	14,648.11	-14,648.11
101-4143101001-00000-000-434501-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	4,968.83	0	29,281.40	-29,281.40
101-4143101001-00000-000-434501-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	7,361.23	0	62,258.19	-62,258.19
101-4143101001-00000-000-434501-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	3,496.58	0	27,132.46	-27,132.46
101-4143101001-00000-000-434501-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	6,441.06	0	36,391.64	-36,391.64
101-4143101001-00000-000-434501-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	2,208.36	0	23,414.67	-23,414.67
101-4143101001-00000-000-434501-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	1,648.84	-1,648.84
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-01-1110199-000000000-	0	0	184.03	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	10,489.73	0	52,564.02	-52,564.02
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	368.06	0	5,123.15	-5,123.15
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,392.41	0	6,602.83	-6,602.83
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	552.09	-552.09
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-40-1110199-000000000-	0	0	184.03	0	368.06	-368.06
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-50-1110199-000000000-	0	0	184.03	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	184.03	0	368.06	-368.06
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	184.03	0	2,568.99	-2,568.99
101-4143101001-00000-000-434501-000-000-10313011-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	12,146.02	0	60,734.03	-60,734.03
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	368.06	-368.06
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	19,875.40	0	127,669.36	-127,669.36
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	360.63	-360.63
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	368.06	0	4,026.39	-4,026.39
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	184.03	0	1,280.79	-1,280.79
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	368.06	-368.06
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	552.09	-552.09
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	184.03	0	1,656.27	-1,656.27
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	184.03	0	920.15	-920.15
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	368.06	-368.06
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	552.1	-552.1
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	368.06	0	5,123.14	-5,123.14
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	552.09	-552.09
101-4143101001-00000-000-434501-000-000-10313015-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	2,944.48	0	25,269.82	-25,269.82
101-4143101001-00000-000-434501-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	8,097.35	0	52,195.99	-52,195.99
101-4143101001-00000-000-434501-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	184.03	0	4,769.94	-4,769.94
101-4143101001-00000-000-434501-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	736.12	0	4,769.92	-4,769.92
101-4143101001-00000-000-434501-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	86,494.30	0	529,172.46	-529,172.46
101-4143101001-00000-000-434501-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	22,819.72	0	152,606.00	-152,606.00
101-4143101001-00000-000-434501-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	14,722.40	0	96,058.52	-96,058.52
101-4143101001-00000-000-434501-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	6,072.99	0	36,980.92	-36,980.92
101-4143101001-00000-000-434501-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	104,713.28	0	1,180,547.11	-1,180,547.11
101-4143101001-00000-000-434501-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	83,181.81	0	701,634.19	-701,634.19
101-4143101001-00000-000-434501-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	39,382.56	0	288,681.56	-288,681.56
101-4143101001-00000-000-434501-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	45,087.56	0	361,050.70	-361,050.70
101-4143101001-00000-000-434501-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	40,486.71	0	360,788.60	-360,788.60
101-4143101001-00000-000-434501-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	184.03	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	32,573.50	0	256,314.61	-256,314.61
101-4143101001-00000-000-434501-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	736.12	0	7,883.56	-7,883.56
101-4143101001-00000-000-434501-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	33,125.58	0	205,127.96	-205,127.96
101-4143101001-00000-000-434501-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,288.21	0	32,874.52	-32,874.52
101-4143101001-00000-000-434501-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	552.09	-552.09
101-4143101001-00000-000-434501-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	1,656.27	0	11,365.31	-11,365.31
101-4143101001-00000-000-434501-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	52,264.69	0	360,693.44	-360,693.44
101-4143101001-00000-000-434501-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	2,024.34	0	17,791.47	-17,791.47
101-4143101001-00000-000-434501-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	736.13	0	6,771.98	-6,771.98
101-4143101001-00000-000-434501-000-000-10313053-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	2,009.47	-2,009.47
101-4143101001-00000-000-434501-000-000-10313053-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434501-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	1,288.22	0	24,717.76	-24,717.76
101-4143101001-00000-000-434501-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	3,312.55	0	24,173.09	-24,173.09
101-4143101001-00000-000-434501-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	1,472.24	0	11,865.36	-11,865.36
1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434501-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	8,281.36	0	72,054.64	-72,054.64
101-4143101001-00000-000-434501-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	5,520.90	0	30,201.51	-30,201.51
101-4143101001-00000-000-434501-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	1,288.21	0	7,088.02	-7,088.02
101-4143101001-00000-000-434501-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	45,087.44	0	244,872.70	-244,872.70
101-4143101001-00000-000-434501-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	2,208.37	0	12,844.94	-12,844.94
101-4143101001-00000-000-434501-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	11,961.97	0	86,076.40	-86,076.40
101-4143101001-00000-000-434501-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	4,600.75	0	28,162.32	-28,162.32
101-4143101001-00000-000-434501-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	2,576.43	0	11,924.81	-11,924.81
101-4143101001-00000-000-434501-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	3,864.63	0	21,912.73	-21,912.73
101-4143101001-00000-000-434501-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	1,656.27	0	6,234.75	-6,234.75
101-4143101001-00000-000-434501-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	2,944.48	0	8,405.94	-8,405.94
101-4143101001-00000-000-434501-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	2,208.36	0	11,895.11	-11,895.11
101-4143101001-00000-000-434501-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	2,024.34	0	15,237.38	-15,237.38
101-4143101001-00000-000-434501-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	3,864.63	0	32,409.89	-32,409.89
101-4143101001-00000-000-434501-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	1,472.25	0	16,319.28	-16,319.28
101-4143101001-00000-000-434501-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	12,698.12	0	74,168.28	-74,168.28
101-4143101001-00000-000-434501-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	2,009.46	-2,009.46
101-4143101001-00000-000-434501-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	3,496.57	0	14,235.46	-14,235.46
101-4143101001-00000-000-434501-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	1,840.31	0	5,329.45	-5,329.45
101-4143101001-00000-000-434501-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	552.09	0	5,521.67	-5,521.67
101-4143101001-00000-000-434501-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	920.15	0	14,018.76	-14,018.76
101-4143101001-00000-000-434501-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	176.59	-176.59
101-4143101001-00000-000-434501-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	184.03	0	1,656.27	-1,656.27
101-4143101001-00000-000-434501-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	11,961.95	0	78,694.54	-78,694.54
101-4143101001-00000-000-434501-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,016.91	-2,016.91
101-4143101001-00000-000-434501-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	13,986.30	0	94,320.51	-94,320.51
101-4143101001-00000-000-434501-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,201.53	0	36,622.23	-36,622.23
101-4143101001-00000-000-434502-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	3,312.27	-3,312.27
101-4143101001-00000-000-434502-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	736.06	0	6,947.99	-6,947.99
101-4143101001-00000-000-434502-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	3,665.44	-3,665.44
101-4143101001-00000-000-434502-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	2,546.49	-2,546.49
101-4143101001-00000-000-434502-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	2,944.24	-2,944.24
101-4143101001-00000-000-434502-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	1,104.09	-1,104.09
101-4143101001-00000-000-434502-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	1,089.23	-1,089.23
101-4143101001-00000-000-434502-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	1,104.09	-1,104.09
101-4143101001-00000-000-434502-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	2,929.38	-2,929.38
101-4143101001-00000-000-434502-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	4,003.75	-4,003.75
101-4143101001-00000-000-434502-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,472.12	0	17,944.31	-17,944.31
101-4143101001-00000-000-434502-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	1,104.09	-1,104.09
101-4143101001-00000-000-434502-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	368.03	0	736.06	-736.06
101-4143101001-00000-000-434502-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	2,208.18	-2,208.18
101-4143101001-00000-000-434502-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	1,472.12	-1,472.12
101-4143101001-00000-000-434502-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,104.09	0	38,494.55	-38,494.55
101-4143101001-00000-000-434502-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	3,635.72	-3,635.72
101-4143101001-00000-000-434502-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	1,104.09	-1,104.09
101-4143101001-00000-000-434502-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,152.42	0	56,966.88	-56,966.88
101-4143101001-00000-000-434502-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,464.69	0	74,501.85	-74,501.85
101-4143101001-00000-000-434502-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	736.06	0	20,490.80	-20,490.80
101-4143101001-00000-000-434502-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,152.42	0	78,282.90	-78,282.90
101-4143101001-00000-000-434502-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	21,684.05	0	304,554.97	-304,554.97
101-4143101001-00000-000-434502-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,104.09	0	27,085.62	-27,085.62
101-4143101001-00000-000-434502-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,929.38	-2,929.38
101-4143101001-00000-000-434502-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,472.12	0	18,959.24	-18,959.24
101-4143101001-00000-000-434502-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	736.06	0	10,185.96	-10,185.96
101-4143101001-00000-000-434502-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	1,104.09	-1,104.09
101-4143101001-00000-000-434502-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	3,680.27	0	57,955.47	-57,955.47
101-4143101001-00000-000-434502-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	368.03	-368.03
101-4143101001-00000-000-434502-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	4,018.61	-4,018.61
101-4143101001-00000-000-434502-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	721.2	-721.2
101-4143101001-00000-000-434502-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	736.06	-736.06
101-4143101001-00000-000-434502-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	1,104.09	0	3,297.41	-3,297.41
101-4143101001-00000-000-434502-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	6,241.65	-6,241.65
101-4143101001-00000-000-434502-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	4,018.61	-4,018.61
101-4143101001-00000-000-434502-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	736.06	-736.06
101-4143101001-00000-000-434502-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,840.15	0	53,818.07	-53,818.07
101-4143101001-00000-000-434502-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	1,089.23	-1,089.23
101-4143101001-00000-000-434502-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	368.03	0	11,702.66	-11,702.66
101-4143101001-00000-000-434502-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	736.06	0	4,033.47	-4,033.47
101-4143101001-00000-000-434502-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,944.24	0	35,446.29	-35,446.29
101-4143101001-00000-000-434502-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,576.21	0	48,003.89	-48,003.89
101-4143101001-00000-000-434502-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,944.24	0	85,732.66	-85,732.66
101-4143101001-00000-000-434502-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	368.03	0	18,238.04	-18,238.04
101-4143101001-00000-000-434502-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,208.18	0	21,122.84	-21,122.84
101-4143101001-00000-000-434502-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,680.30	0	71,189.78	-71,189.78
101-4143101001-00000-000-434502-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	1,104.09	-1,104.09
101-4143101001-00000-000-434502-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	1,472.12	-1,472.12
101-4143101001-00000-000-434502-000-000-10313086-000-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434503-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-736.12	736.12
101-4143101001-00000-000-434503-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-736.12	736.12
101-4143101001-00000-000-434503-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	-1,104.18	1,104.18
101-4143101001-00000-000-434503-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-6,234.73	6,234.73
101-4143101001-00000-000-434503-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-3,312.54	0	-77,700.08	77,700.08
101-4143101001-00000-000-434503-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	-184.03	0	-184.03	184.03
101-4143101001-00000-000-434503-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-184.03	184.03
101-4143101001-00000-000-434503-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-184.03	184.03
101-4143101001-00000-000-434503-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	-2,753.02	2,753.02
101-4143101001-00000-000-434503-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-368.06	368.06
101-4143101001-00000-000-434503-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-184.03	184.03
101-4143101001-00000-000-434503-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-184.03	0	-736.12	736.12
101-4143101001-00000-000-434503-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-2,208.36	0	-66,243.37	66,243.37
101-4143101001-00000-000-434503-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	-368.06	368.06
101-4143101001-00000-000-434503-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-920.15	920.15
101-4143101001-00000-000-434503-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-1,472.24	1,472.24
101-4143101001-00000-000-434503-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	-368.06	368.06
101-4143101001-00000-000-434503-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-1,656.27	1,656.27
101-4143101001-00000-000-434503-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	-184.03	0	-713.83	713.83
101-4143101001-00000-000-434503-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-184.03	184.03
101-4143101001-00000-000-434503-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	-368.06	368.06
101-4143101001-00000-000-434503-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	-184.03	184.03
101-4143101001-00000-000-434503-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-368.06	368.06
101-4143101001-00000-000-434503-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	-2,208.36	2,208.36	
101-4143101001-00000-000-434503-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-360.63	360.63
101-4143101001-00000-000-434503-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-920.15	920.15
101-4143101001-00000-000-434503-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-184.03	184.03
101-4143101001-00000-000-434504-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-368.03	368.03
101-4143101001-00000-000-434504-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-368.03	368.03
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101-4143101001-00000-000-434602-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	184.03	0	920.15	-920.15
101-4143101001-00000-000-434602-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	736.12	0	2,024.33	-2,024.33
101-4143101001-00000-000-434602-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	184.03	0	552.09	-552.09
101-4143101001-00000-000-434602-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434602-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434602-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	368.06	-368.06
101-4143101001-00000-000-434602-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,840.30	-1,840.30
101-4143101001-00000-000-434602-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	736.12	-736.12
101-4143101001-00000-000-434602-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	736.12	-736.12
101-4143101001-00000-000-434602-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	184.03	0	920.15	-920.15
101-4143101001-00000-000-434602-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434602-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434602-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	368.06	-368.06
101-4143101001-00000-000-434602-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434602-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	368.06	-368.06
101-4143101001-00000-000-434602-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434602-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	552.09	-552.09
101-4143101001-00000-000-434602-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	184.03	0	368.06	-368.06
101-4143101001-00000-000-434602-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	552.09	-552.09
101-4143101001-00000-000-434602-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	736.12	-736.12
101-4143101001-00000-000-434602-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	736.12	-736.12
101-4143101001-00000-000-434602-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434602-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	920.15	-920.15
101-4143101001-00000-000-434602-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	368.06	-368.06
101-4143101001-00000-000-434602-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434602-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	184.03	-184.03
101-4143101001-00000-000-434602-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	184.03	0	368.06	-368.06
101-4143101001-00000-000-434603-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-184.03	184.03
101-4143101001-00000-000-434704-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,244.52	0	9,956.16	-9,956.16
101-4143101001-00000-000-434705-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	854.76	0	9,145.94	-9,145.94
101-4143101001-00000-000-434705-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,419.04	0	134,624.70	-134,624.70
101-4143101001-00000-000-434705-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	854.76	-854.76
101-4143101001-00000-000-434705-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,709.52	-1,709.52
101-4143101001-00000-000-434705-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,709.52	-1,709.52
101-4143101001-00000-000-434707-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,396.98	0	7,396.98	-7,396.98
101-4143101001-00000-000-434710-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,643.77	-1,643.77
101-4143101001-00000-000-434710-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	21,236.21	-21,236.21
101-4143101001-00000-000-434710-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,862.62	0	90,141.75	-90,141.75
101-4143101001-00000-000-434710-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,862.62	0	109,734.19	-109,734.19
101-4143101001-00000-000-434710-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,218.85	0	14,727.53	-14,727.53
101-4143101001-00000-000-434711-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	26,478.07	-26,478.07
101-4143101001-00000-000-434711-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	17,892.96	0	98,411.28	-98,411.28
101-4143101001-00000-000-434711-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,946.48	-8,946.48
101-4143101001-00000-000-434711-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	17,892.96	0	177,845.49	-177,845.49
101-4143101001-00000-000-434711-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	17,892.96	-17,892.96
101-4143101001-00000-000-434711-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	98,411.28	-98,411.28
101-4143101001-00000-000-434712-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	821.89	-821.89
101-4143101001-00000-000-434717-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,777.06	-15,777.06
101-4143101001-00000-000-434717-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,777.06	-15,777.06
101-4143101001-00000-000-434717-000-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434720-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	344.41	-344.41
101-4143101001-00000-000-434723-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-854.76	0	-854.76	854.76
101-4143101001-00000-000-434802-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	33,479.97	0	2,706,676.72	-2,706,676.72
101-4143101001-00000-000-434802-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,312.94	-1,312.94
101-4143101001-00000-000-434802-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,312.94	-1,312.94
101-4143101001-00000-000-434802-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	19,694.10	-19,694.10
101-4143101001-00000-000-434802-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,908.23	-5,908.23
101-4143101001-00000-000-434806-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	52,066.41	0	4,125,572.34	-4,125,572.34
101-4143101001-00000-000-434806-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,041.82	-2,041.82
101-4143101001-00000-000-434806-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	21,439.11	0	21,439.11	-21,439.11
101-4143101001-00000-000-434806-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,083.64	-4,083.64
101-4143101001-00000-000-434806-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	30,627.30	-30,627.30
101-4143101001-00000-000-434806-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,188.19	-9,188.19
101-4143101001-00000-000-434812-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	35,489.37	0	2,789,098.07	-2,789,098.07
101-4143101001-00000-000-434812-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,479.35	-3,479.35
101-4143101001-00000-000-434812-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,087.61	-2,087.61
101-4143101001-00000-000-434812-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	22,963.71	-22,963.71
101-4143101001-00000-000-434812-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,262.83	-6,262.83
101-4143101001-00000-000-434825-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	31,238.01	0	2,326,759.86	-2,326,759.86
101-4143101001-00000-000-434825-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	18,375.30	-18,375.30
101-4143101001-00000-000-434825-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,287.57	-4,287.57
101-4143101001-00000-000-434828-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	517,824.00	0	1,341,251.70	-1,341,251.70
101-4143101001-00000-000-434828-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	254,357.85	-254,357.85
101-4143101001-00000-000-434828-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28,024.35	-28,024.35
101-4143101001-00000-000-434828-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	223,200.00	-223,200.00
101-4143101001-00000-000-434828-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	111,600.00	-111,600.00
101-4143101001-00000-000-434828-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,696.00	-6,696.00
101-4143101001-00000-000-434828-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,019,843.70	-1,019,843.70
101-4143101001-00000-000-434829-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	11,852.64	-11,852.64
101-4143101001-00000-000-434829-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23,705.28	-23,705.28
101-4143101001-00000-000-434829-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	35,557.92	-35,557.92
101-4143101001-00000-000-434829-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,852.64	-11,852.64
101-4143101001-00000-000-434829-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	23,705.28	-23,705.28
101-4143101001-00000-000-434829-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	94,821.12	-94,821.12
101-4143101001-00000-000-434830-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23,705.28	-23,705.28
101-4143101001-00000-000-434830-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	35,557.92	-35,557.92
101-4143101001-00000-000-434830-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23,705.28	-23,705.28
101-4143101001-00000-000-434830-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,852.64	-11,852.64
101-4143101001-00000-000-434830-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	11,852.64	-11,852.64
101-4143101001-00000-000-434830-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	23,705.28	-23,705.28
101-4143101001-00000-000-434830-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	35,557.92	-35,557.92
101-4143101001-00000-000-434838-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	25,398.54	-25,398.54
101-4143101001-00000-000-434838-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	33,864.72	-33,864.72
101-4143101001-00000-000-434838-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,466.18	-8,466.18
101-4143101001-00000-000-434838-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	42,330.90	-42,330.90
101-4143101001-00000-000-434838-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	93,127.98	-93,127.98
101-4143101001-00000-000-434838-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	25,398.54	-25,398.54
101-4143101001-00000-000-434838-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,466.18	-8,466.18
101-4143101001-00000-000-434838-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	25,398.54	-25,398.54
101-4143101001-00000-000-434838-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	8,466.18	-8,466.18
101-4143101001-00000-000-434838-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,466.18	-8,466.18
101-4143101001-00000-000-434838-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	135,458.88	-135,458.88
101-4143101001-00000-000-434839-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	8,466.18	-8,466.18
101-4143101001-00000-000-434839-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	8,466.18	-8,466.18
101-4143101001-00000-000-434839-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	42,330.90	-42,330.90
101-4143101001-00000-000-434839-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	42,330.90	-42,330.90
101-4143101001-00000-000-434839-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	84,661.80	-84,661.80
101-4143101001-00000-000-434839-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	25,398.54	-25,398.54
101-4143101001-00000-000-434839-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	16,932.36	-16,932.36
101-4143101001-00000-000-434839-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	16,932.36	-16,932.36
101-4143101001-00000-000-434839-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	8,466.18	-8,466.18
101-4143101001-00000-000-434839-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,466.18	-8,466.18
101-4143101001-00000-000-434839-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	143,925.06	-143,925.06
101-4143101001-00000-000-434847-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,565.50	-1,565.50
101-4143101001-00000-000-434848-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,506.77	-4,506.77
101-4143101001-00000-000-434848-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,696.48	-4,696.48
101-4143101001-00000-000-434849-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	74,764.28	-74,764.28
101-4143101001-00000-000-434849-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,392.96	-9,392.96
101-4143101001-00000-000-434849-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,392.96	-9,392.96
101-4143101001-00000-000-434849-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	18,785.92	-18,785.92
101-4143101001-00000-000-434849-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,392.96	-9,392.96
101-4143101001-00000-000-434850-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	31,309.82	-31,309.82
101-4143101001-00000-000-434850-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	15,654.91	0	15,654.91	-15,654.91
101-4143101001-00000-000-434851-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	20,351.40	-20,351.40
101-4143101001-00000-000-434851-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	39,058.70	-39,058.70
101-4143101001-00000-000-434853-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	62,619.63	-62,619.63
101-4143101001-00000-000-434853-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	62,619.63	-62,619.63
101-4143101001-00000-000-434854-000-000-10313029-000-0000000-00000-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434857-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	117,411.84	-117,411.84
101-4143101001-00000-000-434857-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	19,568.64	-19,568.64
101-4143101001-00000-000-434857-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	195,686.40	-195,686.40
101-4143101001-00000-000-434857-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	526,772.42	-526,772.42
101-4143101001-00000-000-434902-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,448.46	-1,448.46
101-4143101001-00000-000-434902-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	289.7	-289.7
101-4143101001-00000-000-434902-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	14,001.78	0	186,575.86	-186,575.86
101-4143101001-00000-000-434902-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,414.10	-2,414.10
101-4143101001-00000-000-434902-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	965.64	0	11,587.68	-11,587.68
101-4143101001-00000-000-434902-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,931.28	0	4,345.38	-4,345.38
101-4143101001-00000-000-434902-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	482.82	0	1,448.46	-1,448.46
101-4143101001-00000-000-434902-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	482.82	0	1,255.34	-1,255.34
101-4143101001-00000-000-434902-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	965.64	-965.64
101-4143101001-00000-000-434902-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	482.82	0	3,379.74	-3,379.74
101-4143101001-00000-000-434902-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	965.64	-965.64
101-4143101001-00000-000-434902-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	965.64	-965.64
101-4143101001-00000-000-434902-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,255.34	-1,255.34
101-4143101001-00000-000-434902-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	463.32	-463.32
101-4143101001-00000-000-434902-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,201.48	-2,201.48
101-4143101001-00000-000-434902-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,448.46	-1,448.46
101-4143101001-00000-000-434902-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	482.82	-482.82
101-4143101001-00000-000-434902-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	482.82	-482.82
101-4143101001-00000-000-434902-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,379.74	0	83,950.54	-83,950.54
101-4143101001-00000-000-434902-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,042.90	-10,042.90
101-4143101001-00000-000-434902-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	965.66	0	30,785.15	-30,785.15
101-4143101001-00000-000-434902-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	289.7	-289.7
101-4143101001-00000-000-434902-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	482.82	0	482.82	-482.82
101-4143101001-00000-000-434903-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,136.08	0	9,270.00	-9,270.00
101-4143101001-00000-000-434903-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	568.04	-568.04
101-4143101001-00000-000-434903-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	568.04	-568.04
101-4143101001-00000-000-434903-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	568.04	-568.04
101-4143101001-00000-000-434903-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	568.04	-568.04
101-4143101001-00000-000-434903-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	568.04	-568.04
101-4143101001-00000-000-434903-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	568.04	-568.04
101-4143101001-00000-000-434903-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,294.17	-4,294.17
101-4143101001-00000-000-434903-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	568.04	-568.04
101-4143101001-00000-000-434904-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434904-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	575.78	-575.78
101-4143101001-00000-000-434904-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434904-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434904-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,200.04	-1,200.04
101-4143101001-00000-000-434904-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434904-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	7,656.04	-7,656.04
101-4143101001-00000-000-434904-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	66,002.20	1,265,297.46	-1,265,297.46	
101-4143101001-00000-000-434904-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,095.88	-3,095.88
101-4143101001-00000-000-434904-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,751.68	-4,751.68
101-4143101001-00000-000-434904-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,240.24	-6,240.24
101-4143101001-00000-000-434904-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,735.86	-2,735.86
101-4143101001-00000-000-434904-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,400.08	-2,400.08
101-4143101001-00000-000-434904-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434904-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,200.04	-1,200.04
101-4143101001-00000-000-434904-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,375.84	2,375.84
101-4143101001-00000-000-434904-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	38,852.72	-38,852.72
101-4143101001-00000-000-434904-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	1,200.04	-1,200.04
101-4143101001-00000-000-434904-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434904-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434904-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434904-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,855.98	-5,855.98
101-4143101001-00000-000-434904-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	10,463.40	-10,463.40
101-4143101001-00000-000-434904-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	19,080.70	-19,080.70
101-4143101001-00000-000-434904-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434904-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434904-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,551.84	-9,551.84
101-4143101001-00000-000-434904-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	600.02	0	9,936.10	-9,936.10
101-4143101001-00000-000-434904-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,975.86	-2,975.86
101-4143101001-00000-000-434904-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	20,400.68	0	498,117.20	-498,117.20
101-4143101001-00000-000-434904-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	36,601.22	0	114,387.36	-114,387.36
101-4143101001-00000-000-434904-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434904-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	960.04	-960.04
101-4143101001-00000-000-434904-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	360.02	-360.02
101-4143101001-00000-000-434904-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	600.02	17,880.57	-17,880.57
101-4143101001-00000-000-434904-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,800.26	0	157,367.57	-157,367.57
101-4143101001-00000-000-434904-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	600.02	-600.02
101-4143101001-00000-000-434905-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	720.8	-720.8
101-4143101001-00000-000-434905-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	432.48	-432.48
101-4143101001-00000-000-434905-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	720.8	-720.8
101-4143101001-00000-000-434905-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	14,416.00	206,977.70	-206,977.70	
101-4143101001-00000-000-434905-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	720.8	-720.8
101-4143101001-00000-000-434905-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	720.8	-

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434907-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	240.28	-240.28
101-4143101001-00000-000-434907-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	240.28	-240.28
101-4143101001-00000-000-434907-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	240.28	-240.28
101-4143101001-00000-000-434907-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	711.13	-711.13
101-4143101001-00000-000-434907-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	240.28	-240.28
101-4143101001-00000-000-434907-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,922.24	0	20,576.69	-20,576.69
101-4143101001-00000-000-434907-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	240.28	-240.28
101-4143101001-00000-000-434907-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	240.28	-240.28
101-4143101001-00000-000-434907-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	240.28	0	3,363.92	-3,363.92
101-4143101001-00000-000-434909-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	413.53	-413.53
101-4143101001-00000-000-434909-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	396.82	-396.82
101-4143101001-00000-000-434909-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,067.65	0	77,923.23	-77,923.23
101-4143101001-00000-000-434909-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	413.53	-413.53
101-4143101001-00000-000-434909-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,223.88	-1,223.88
101-4143101001-00000-000-434909-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	413.53	-413.53
101-4143101001-00000-000-434909-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	413.53	-413.53
101-4143101001-00000-000-434909-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	827.06	-827.06
101-4143101001-00000-000-434909-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,240.59	-1,240.59
101-4143101001-00000-000-434909-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	11,115.18	-11,115.18
101-4143101001-00000-000-434909-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,637.41	-1,637.41
101-4143101001-00000-000-434909-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,481.18	0	42,113.22	-42,113.22
101-4143101001-00000-000-434910-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,862.56	0	121,821.96	-121,821.96
101-4143101001-00000-000-434910-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	463.32	-463.32
101-4143101001-00000-000-434910-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	965.64	-965.64
101-4143101001-00000-000-434910-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	463.32	-463.32
101-4143101001-00000-000-434910-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-965.66	965.66
101-4143101001-00000-000-434910-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	482.82	-482.82
101-4143101001-00000-000-434910-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	482.82	0	482.82	-482.82
101-4143101001-00000-000-434910-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,409.46	-1,409.46
101-4143101001-00000-000-434910-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	482.82	-482.82
101-4143101001-00000-000-434910-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	7,686.12	-7,686.12
101-4143101001-00000-000-434910-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	482.82	-482.82
101-4143101001-00000-000-434910-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	482.83	0	2,414.15	-2,414.15
101-4143101001-00000-000-434910-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,448.49	0	48,204.96	-48,204.96
101-4143101001-00000-000-434911-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,891.20	-5,891.20
101-4143101001-00000-000-434911-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	107,588.84	-107,588.84
101-4143101001-00000-000-434911-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,683.20	-1,683.20
101-4143101001-00000-000-434911-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	841.6	-841.6
101-4143101001-00000-000-434911-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	841.6	-841.6
101-4143101001-00000-000-434911-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,416.00	-8,416.00
101-4143101001-00000-000-434911-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	841.6	0	1,683.20	-1,683.20
101-4143101001-00000-000-434911-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-841.6	841.6
101-4143101001-00000-000-434911-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	2,524.80	-2,524.80
101-4143101001-00000-000-434911-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	841.6	-841.6
101-4143101001-00000-000-434911-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,683.20	-1,683.20
101-4143101001-00000-000-434911-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	841.6	0	38,645.62	-38,645.62
101-4143101001-00000-000-434911-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	2,456.82	-2,456.82
101-4143101001-00000-000-434911-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	807.61	-807.61
101-4143101001-00000-000-434911-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,891.20	-5,891.20
101-4143101001-00000-000-434912-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,584.50	0	52,824.12	-52,824.12
101-4143101001-00000-000-434912-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	516.9	-516.9
101-4143101001-00000-000-434912-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	516.9	-516.9
101-4143101001-00000-000-434912-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,033.80	-1,033.80
101-4143101001-00000-000-434912-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-516.9	516.9
101-4143101001-00000-000-434912-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	516.9	-516.9
101-4143101001-00000-000-434912-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	516.9	-516.9
101-4143101001-00000-000-434912-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	310.14	-310.14
101-4143101001-00000-000-434912-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	516.9	-516.9
101-4143101001-00000-000-434912-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	516.9	-516.9
101-4143101001-00000-000-434912-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,101.40	0	25,926.48	-25,926.48
101-4143101001-00000-000-434912-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	516.9	-516.9
101-4143101001-00000-000-434912-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	516.9	-516.9
101-4143101001-00000-000-434912-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,837.98	-4,837.98
101-4143101001-00000-000-434916-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	653.24	-653.24
101-4143101001-00000-000-434916-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,306.48	-1,306.48
101-4143101001-00000-000-434917-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	628.2	-628.2
101-4143101001-00000-000-434917-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,051.42	-15,051.42
101-4143101001-00000-000-434917-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,884.60	-1,884.60
101-4143101001-00000-000-434917-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,884.60	-1,884.60
101-4143101001-00000-000-434917-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,256.40	-1,256.40
101-4143101001-00000-000-434917-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,256.40	-1,256.40
101-4143101001-00000-000-434917-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,512.80	-2,512.80
101-4143101001-00000-000-434917-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	628.2	-628.2
101-4143101001-00000-000-434917-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,769.20	-3,769.20
101-4143101001-00000-000-434917-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,256.40	0	19,423.44	-19,423.44
101-4143101001-00000-000-434918-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	202.86	-202.86
101-4143101001-00000-000-434918-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,028.60	-2,028.60
101-4143101001-00000-000-434918-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	202.86	-202.86
101-4143101001-00000-000-434918-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	405.72	-405.72
101-4143101001-00000-000-434918-000-000-10313038-000-0000000-00000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434921-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,769.20	-3,769.20
101-4143101001-00000-000-434921-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	45,230.40	-45,230.40
101-4143101001-00000-000-434921-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	22,615.20	-22,615.20
101-4143101001-00000-000-434921-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	15,076.80	-15,076.80
101-4143101001-00000-000-434921-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	33,922.80	-33,922.80
101-4143101001-00000-000-434921-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,538.40	-7,538.40
101-4143101001-00000-000-434921-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	177,152.40	-177,152.40
101-4143101001-00000-000-434922-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	26,326.50	-26,326.50
101-4143101001-00000-000-434922-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	13,434.58	-13,434.58
101-4143101001-00000-000-434922-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,717.29	-6,717.29
101-4143101001-00000-000-434922-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,717.29	-6,717.29
101-4143101001-00000-000-434922-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	20,151.87	-20,151.87
101-4143101001-00000-000-434922-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	6,717.29	-6,717.29
101-4143101001-00000-000-434922-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,717.29	0	26,869.16	-26,869.16
101-4143101001-00000-000-434923-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	39,576.63	-39,576.63
101-4143101001-00000-000-434923-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	92,345.47	-92,345.47
101-4143101001-00000-000-434923-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	65,961.05	-65,961.05
101-4143101001-00000-000-434923-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	365,119.00	-365,119.00
101-4143101001-00000-000-434926-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	1,343.46	-1,343.46
101-4143101001-00000-000-434926-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	1,343.46	-1,343.46
101-4143101001-00000-000-434926-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	5,373.84	-5,373.84
101-4143101001-00000-000-434926-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,343.46	-1,343.46
101-4143101001-00000-000-434926-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,343.46	-1,343.46
101-4143101001-00000-000-434926-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	1,343.46	0	0	0	40,249.53	-40,249.53
101-4143101001-00000-000-434926-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,373.84	-5,373.84
101-4143101001-00000-000-434926-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	21,495.36	-21,495.36
101-4143101001-00000-000-434926-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,373.84	-5,373.84
101-4143101001-00000-000-434926-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,343.46	-1,343.46
101-4143101001-00000-000-434926-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	8,060.76	-8,060.76
101-4143101001-00000-000-434926-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,343.46	-1,343.46
101-4143101001-00000-000-434926-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	2,686.92	-2,686.92
101-4143101001-00000-000-434926-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,686.92	-2,686.92
101-4143101001-00000-000-434926-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,060.76	-8,060.76
101-4143101001-00000-000-434926-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,686.92	-2,686.92
101-4143101001-00000-000-434926-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,343.46	-1,343.46
101-4143101001-00000-000-434926-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	32,080.23	-32,080.23
101-4143101001-00000-000-434926-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	1,343.46	-1,343.46
101-4143101001-00000-000-434926-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,343.46	0	4,030.38	-4,030.38
101-4143101001-00000-000-434926-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,343.46	-1,343.46
101-4143101001-00000-000-434926-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	30,899.58	-30,899.58
101-4143101001-00000-000-434927-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,239.09	-2,239.09
101-4143101001-00000-000-434927-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,195.45	-11,195.45
101-4143101001-00000-000-434927-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,239.09	-2,239.09
101-4143101001-00000-000-434927-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,717.27	-6,717.27
101-4143101001-00000-000-434927-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	2,148.64	-2,148.64
101-4143101001-00000-000-434927-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	20,061.36	-20,061.36
101-4143101001-00000-000-434928-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	13,434.58	-13,434.58
101-4143101001-00000-000-434928-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,717.29	0	40,303.74	-40,303.74
101-4143101001-00000-000-434928-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	40,303.74	-40,303.74
101-4143101001-00000-000-434928-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	13,434.58	-13,434.58
101-4143101001-00000-000-434928-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	6,717.29	-6,717.29
101-4143101001-00000-000-434928-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,717.29	-6,717.29
101-4143101001-00000-000-434929-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	293.92	-293.92
101-4143101001-00000-000-434929-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	293.92	-293.92
101-4143101001-00000-000-434929-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	73.48	-73.48
101-4143101001-00000-000-434929-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	4,849.68	-4,849.68
101-4143101001-00000-000-434929-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	146.96	-146.96
101-4143101001-00000-000-434929-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	661.32	-661.32
101-4143101001-00000-000-434929-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,376.72	-8,376.72
101-4143101001-00000-000-434929-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,012.68	-3,012.68
101-4143101001-00000-000-434929-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,507.64	-10,507.64
101-4143101001-00000-000-434929-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	146.96	-146.96
101-4143101001-00000-000-434929-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,607.68	-1,607.68
101-4143101001-00000-000-434929-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	652.44	-652.44
101-4143101001-00000-000-434929-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,690.04	-1,690.04
101-4143101001-00000-000-434929-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,820.96	-3,820.96
101-4143101001-00000-000-434929-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	661.32	-661.32
101-4143101001-00000-000-434929-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	141.04	-141.04
101-4143101001-00000-000-434929-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	220.44	-220.44
101-4143101001-00000-000-434929-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,833.64	-6,833.64
101-4143101001-00000-000-434929-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	293.92	-293.92
101-4143101001-00000-000-434929-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	22,396.60	-22,396.60
101-4143101001-00000-000-434929-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28,116.20	-28,116.20
101-4143101001-00000-000-434930-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,837.04	-2,837.04
101-4143101001-00000-000-434931-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	59.1	-59.1
101-4143101001-00000-000-434931-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	59.1	-59.1
101-4143101001-00000-000-434931-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	88.65	-88.65
101-4143101001-00000-000-434931-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,984.55	-2,984.55
101-4143101001-00000-000-434932-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	121.16	

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434933-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	946.85	-946.85
101-4143101001-00000-000-434933-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	3,598.03	-3,598.03
101-4143101001-00000-000-434933-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434933-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	189.37	-189.37
101-4143101001-00000-000-434933-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	7,574.80	-7,574.80
101-4143101001-00000-000-434933-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	158,881.43	-158,881.43
101-4143101001-00000-000-434934-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	376.98	-376.98
101-4143101001-00000-000-434934-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	376.98	-376.98
101-4143101001-00000-000-434934-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	565.47	-565.47
101-4143101001-00000-000-434934-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	188.49	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	565.47	-565.47
101-4143101001-00000-000-434934-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	188.49	0	1,311.82	-1,311.82
101-4143101001-00000-000-434934-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	565.47	0	1,500.31	-1,500.31
101-4143101001-00000-000-434934-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	753.96	-753.96
101-4143101001-00000-000-434934-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	376.98	-376.98
101-4143101001-00000-000-434934-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	188.49	0	4,900.74	-4,900.74
101-4143101001-00000-000-434934-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	188.49	0	18,833.78	-18,833.78
101-4143101001-00000-000-434934-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	376.98	-376.98
101-4143101001-00000-000-434934-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,647.09	-5,647.09
101-4143101001-00000-000-434934-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	376.98	0	6,799.10	-6,799.10
101-4143101001-00000-000-434934-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,130.94	-1,130.94
101-4143101001-00000-000-434934-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	565.47	-565.47
101-4143101001-00000-000-434934-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	188.49	0	1,319.43	-1,319.43
101-4143101001-00000-000-434934-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	188.49	0	5,654.70	-5,654.70
101-4143101001-00000-000-434934-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-369.37	369.37
101-4143101001-00000-000-434934-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	942.45	0	5,089.23	-5,089.23
101-4143101001-00000-000-434934-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	376.98	0	376.98	-376.98
101-4143101001-00000-000-434934-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	1,485.09	-1,485.09
101-4143101001-00000-000-434934-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	1,130.94	-1,130.94
101-4143101001-00000-000-434934-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	376.98	-376.98
101-4143101001-00000-000-434934-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	565.47	-565.47
101-4143101001-00000-000-434934-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	753.96	-753.96
101-4143101001-00000-000-434934-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	376.98	-376.98
101-4143101001-00000-000-434934-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	942.45	-942.45
101-4143101001-00000-000-434934-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,319.43	-1,319.43
101-4143101001-00000-000-434934-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,073.39	-2,073.39
101-4143101001-00000-000-434934-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	376.98	0	1,500.31	-1,500.31
101-4143101001-00000-000-434934-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,319.43	0	25,046.34	-25,046.34
101-4143101001-00000-000-434934-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	753.96	-753.96
101-4143101001-00000-000-434934-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	376.98	-376.98
101-4143101001-00000-000-434934-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	565.47	-565.47
101-4143101001-00000-000-434934-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	942.45	-942.45
101-4143101001-00000-000-434934-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	565.47	0	3,008.23	-3,008.23
101-4143101001-00000-000-434934-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	188.49	0	1,115.72	-1,115.72
101-4143101001-00000-000-434934-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	376.98	-376.98
101-4143101001-00000-000-434934-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	188.49	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	376.98	-376.98
101-4143101001-00000-000-434934-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	942.45	-942.45
101-4143101001-00000-000-434934-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	557.86	-557.86
101-4143101001-00000-000-434934-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	188.49	-188.49
101-4143101001-00000-000-434934-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	753.96	-753.96
101-4143101001-00000-000-434935-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	48.22	-48.22
101-4143101001-00000-000-434935-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	452.25	-452.25
101-4143101001-00000-000-434935-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	452.25	0	1,859.25	-1,859.25
101-4143101001-00000-000-434935-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	502.5	0	1,256.25	-1,256.25
101-4143101001-00000-000-434935-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	452.25	-452.25
101-4143101001-00000-000-434935-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,557.75	0	4,170.75	-4,170.75
101-4143101001-00000-000-434935-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,306.50	-1,306.50
101-4143101001-00000-000-434935-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	954.75	-954.75
101-4143101001-00000-000-434935-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	452.25	-452.25
101-4143101001-00000-000-434935-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,055.25	-1,055.25
101-4143101001-00000-000-434936-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	59.07	-59.07
101-4143101001-00000-000-434936-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	59.07	-59.07
101-4143101001-00000-000-434936-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	59.07	0	59.07	-59.07
101-4143101001-00000-000-434936-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	115.75	-115.75
101-4143101001-00000-000-434936-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	170.04	-170.04
101-4143101001-00000-000-434936-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	826.98	0	2,602.60	-2,602.60
101-4143101001-00000-000-434936-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	236.28	-236.28
101-4143101001-00000-000-434936-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	354.42	-354.42
101-4143101001-00000-000-434936-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	118.14	0	59.07	-59.07
101-4143101001-00000-000-434936-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434937-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	20,730.60	0	267,813.09	-267,813.09
101-4143101001-00000-000-434937-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	100,045.62	-100,045.62
101-4143101001-00000-000-434937-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,769.20	0	12,249.90	-12,249.90
101-4143101001-00000-000-434937-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	942.3	-942.3
101-4143101001-00000-000-434937-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	314.1	0	2,826.90	-2,826.90
101-4143101001-00000-000-434937-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-628.2	628.2
101-4143101001-00000-000-434937-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,826.90	0	131,094.00	-131,094.00
101-4143101001-00000-000-434937-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	628.2	0	2,198.70	-2,198.70
101-4143101001-00000-000-434937-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	-628.2	-628.2
101-4143101001-00000-000-434937-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	4,711.50	0	63,546.57	-63,546.57
101-4143101001-00000-000-434937-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	301.41	-301.41
101-4143101001-00000-000-434937-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	314.1	-314.1
101-4143101001-00000-000-434937-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	314.1	-314.1
101-4143101001-00000-000-434937-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	10,365.30	0	54,339.30	-54,339.30
101-4143101001-00000-000-434937-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	18,531.90	-18,531.90
101-4143101001-00000-000-434937-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	11,621.70	-11,621.70
101-4143101001-00000-000-434937-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	74,403.63	-74,403.63
101-4143101001-00000-000-434937-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	314.1	-314.1
101-4143101001-00000-000-434937-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,794.80	0	45,468.36	-45,468.36
101-4143101001-00000-000-434937-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	301.41	-301.41
101-4143101001-00000-000-434937-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	314.1	-314.1
101-4143101001-00000-000-434937-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	3,141.00	0	11,307.60	-11,307.60
101-4143101001-00000-000-434937-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	314.1	-314.1
101-4143101001-00000-000-434937-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	-628.2	-628.2
101-4143101001-00000-000-434937-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	314.1	-314.1
101-4143101001-00000-000-434937-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	615.51	-615.51
101-4143101001-00000-000-434937-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	-628.2	-628.2
101-4143101001-00000-000-434937-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	19,962.81	-19,962.81
101-4143101001-00000-000-434937-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,423.00	0	468,053.55	-468,053.55
101-4143101001-00000-000-434937-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	942.3	-942.3
101-4143101001-00000-000-434938-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	221.52	-221.52
101-4143101001-00000-000-434938-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	73.84	-73.84
101-4143101001-00000-000-434938-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	73.84	-73.84
101-4143101001-00000-000-434938-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	73.84	-73.84
101-4143101001-00000-000-434938-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	70.85	-70.85
101-4143101001-00000-000-434938-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	73.84	-73.84
101-4143101001-00000-000-434938-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,402.96	0	40,072.37	-40,072.37
101-4143101001-00000-000-434938-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	221.52	-221.52
101-4143101001-00000-000-434938-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	147.68	-147.68
101-4143101001-00000-000-434938-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	73.84	0	590.72	-590.72
101-4143101001-00000-000-434938-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	664.56	0	2,879.76	-2,879.76
101-4143101001-00000-000-434938-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	221.52	-221.52
101-4143101001-00000-000-434938-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	738.4	0	1,846.00	-1,846.00
101-4143101001-00000-000-434938-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	664.56	-664.56
101-4143101001-00000-000-434938-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	221.52	-221.52
101-4143101001-00000-000-434938-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,289.04	0	6,128.72	-6,128.72
101-4143101001-00000-000-434938-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	73.84	0	1,544.66	-1,544.66
101-4143101001-00000-000-434938-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,919.84	-1,919.84
101-4143101001-00000-000-434938-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	73.84	0	1,033.76	-1,033.76
101-4143101001-00000-000-434938-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,402.96	-1,402.96
101-4143101001-00000-000-434938-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	516.88	0	13,273.26	-13,273.26
101-4143101001-00000-000-434938-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	73.84	-73.84
101-4143101001-00000-000-434938-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	73.84	0	812.24	-812.24
101-4143101001-00000-000-434938-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	73.84	-73.84
101-4143101001-00000-000-434938-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	147.68	-147.68
101-4143101001-00000-000-434938-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	73.84	0	2,212.21	-2,212.21
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101-4143101001-00000-000-434939-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	315.62	-315.62
101-4143101001-00000-000-434939-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	315.62	-315.62
101-4143101001-00000-000-434939-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	2,524.96	-2,524.96
101-4143101001-00000-000-434939-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	8,406.99	-8,406.99
101-4143101001-00000-000-434939-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,784.22	0	444,715.07	-444,715.07
101-4143101001-00000-000-434939-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	315.62	-315.62
101-4143101001-00000-000-434939-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,578.10	-1,578.10
101-4143101001-00000-000-434939-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	631.24	-631.24
101-4143101001-00000-000-434939-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,784.22	0	309,412.96	-309,412.96
101-4143101001-00000-000-434939-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,677.94	-11,677.94
101-4143101001-00000-000-434939-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,312.40	0	35,008.32	-35,008.32
101-4143101001-00000-000-434939-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	315.62	0	631.24	-631.24
101-4143101001-00000-000-434939-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-315.62	315.62
101-4143101001-00000-000-434939-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	631.24	0	15,073.26	-15,073.26
101-4143101001-00000-000-434939-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	631.24	-631.24
101-4143101001-00000-000-434939-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	5,049.92	0	45,902.02	-45,902.02
101-4143101001-00000-000-434939-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	946.86	-946.86
101-4143101001-00000-000-434939-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,049.92	-5,049.92
101-4143101001-00000-000-434939-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	102,248.13	-102,248.13
101-4143101001-00000-000-434939-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,787.44	0	77,958.14	-77,958.14
101-4143101001-00000-000-434939-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,209.34	-2,209.34
101-4143101001-00000-000-434939-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-</						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434940-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	237.28	-237.28
101-4143101001-00000-000-434940-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	177.96	0	1,295.44	-1,295.44
101-4143101001-00000-000-434940-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	237.28	0	1,006.04	-1,006.04
101-4143101001-00000-000-434940-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	949.12	-949.12
101-4143101001-00000-000-434940-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	296.6	-296.6
101-4143101001-00000-000-434940-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	177.96	-177.96
101-4143101001-00000-000-434940-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	234.88	-234.88
101-4143101001-00000-000-434940-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	652.52	0	28,090.60	-28,090.60
101-4143101001-00000-000-434940-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	355.92	-355.92
101-4143101001-00000-000-434940-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	118.64	-118.64
101-4143101001-00000-000-434940-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	177.96	0	3,708.36	-3,708.36
101-4143101001-00000-000-434940-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	177.96	0	2,662.20	-2,662.20
101-4143101001-00000-000-434940-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	291.8	-291.8
101-4143101001-00000-000-434940-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,003.64	-1,003.64
101-4143101001-00000-000-434940-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	59.32	0	1,008.44	-1,008.44
101-4143101001-00000-000-434940-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,245.72	0	24,020.84	-24,020.84
101-4143101001-00000-000-434940-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	771.16	-771.16
101-4143101001-00000-000-434940-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	118.64	-118.64
101-4143101001-00000-000-434940-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	3,774.88	-3,774.88
101-4143101001-00000-000-434940-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	177.96	-177.96
101-4143101001-00000-000-434940-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	472.16	-472.16
101-4143101001-00000-000-434940-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	59.32	0	472.16	-472.16
101-4143101001-00000-000-434940-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	294.2	-294.2
101-4143101001-00000-000-434940-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	237.28	-237.28
101-4143101001-00000-000-434940-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	234.88	-234.88
101-4143101001-00000-000-434940-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	415.24	-415.24
101-4143101001-00000-000-434940-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	11,211.48	0	270,324.12	-270,324.12
101-4143101001-00000-000-434940-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	59.32	0	237.28	-237.28
101-4143101001-00000-000-434940-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	118.64	-118.64
101-4143101001-00000-000-434940-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	237.28	0	5,915.20	-5,915.20
101-4143101001-00000-000-434940-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	59.32	0	1,653.76	-1,653.76
101-4143101001-00000-000-434940-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	118.64	-118.64
101-4143101001-00000-000-434940-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	291.8	-291.8
101-4143101001-00000-000-434940-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	474.56	-474.56
101-4143101001-00000-000-434940-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	177.96	0	7,191.44	-7,191.44
101-4143101001-00000-000-434940-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	118.64	-118.64
101-4143101001-00000-000-434940-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	237.28	-237.28
101-4143101001-00000-000-434940-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	118.64	0	2,533.96	-2,533.96
101-4143101001-00000-000-434940-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	118.64	0	652.52	-652.52
101-4143101001-00000-000-434940-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	118.64	0	946.72	-946.72
101-4143101001-00000-000-434940-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	177.96	0	1,067.76	-1,067.76
101-4143101001-00000-000-434940-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434940-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	118.64	-118.64
101-4143101001-00000-000-434940-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	289.4	-289.4
101-4143101001-00000-000-434940-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	355.92	-355.92
101-4143101001-00000-000-434940-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	415.24	0	8,050.72	-8,050.72
101-4143101001-00000-000-434940-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	116.24	-116.24
101-4143101001-00000-000-434940-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434941-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	59.32	0	177.96	-177.96
101-4143101001-00000-000-434941-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434941-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	291.8	-291.8
101-4143101001-00000-000-434941-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	59.32	0	118.64	-118.64
101-4143101001-00000-000-434941-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	59.32	0	2,066.60	-2,066.60
101-4143101001-00000-000-434941-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	474.56	-474.56
101-4143101001-00000-000-434941-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	116.24	-116.24
101-4143101001-00000-000-434941-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	415.24	-415.24
101-4143101001-00000-000-434941-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434941-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	118.64	-118.64
101-4143101001-00000-000-434941-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	118.64	0	1,891.04	-1,891.04
101-4143101001-00000-000-434941-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	533.88	-533.88
101-4143101001-00000-000-434941-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	118.64	0	882.6	-882.6
101-4143101001-00000-000-434941-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	118.64	-118.64
101-4143101001-00000-000-434941-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	59.32	0	586	-586
101-4143101001-00000-000-434941-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,076.20	0	64,063.24	-64,063.24
101-4143101001-00000-000-434941-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	175.56	-175.56
101-4143101001-00000-000-434941-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	118.64	-118.64
101-4143101001-00000-000-434941-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	234.88	-234.88
101-4143101001-00000-000-434941-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	118.64	0	3,319.52	-3,319.52
101-4143101001-00000-000-434941-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	177.96	0	1,354.76	-1,354.76

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434941-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434941-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	59.32	0	590.8	-590.8
101-4143101001-00000-000-434941-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434941-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	296.6	-296.6
101-4143101001-00000-000-434941-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	177.96	0	7,867.96	-7,867.96
101-4143101001-00000-000-434941-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	652.52	0	17,683.88	-17,683.88
101-4143101001-00000-000-434941-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	59.32	-59.32
101-4143101001-00000-000-434942-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	88.37	-88.37
101-4143101001-00000-000-434942-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	88.37	-88.37
101-4143101001-00000-000-434942-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	88.37	-88.37
101-4143101001-00000-000-434942-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	88.37	0	2,194.97	-2,194.97
101-4143101001-00000-000-434942-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	88.37	-88.37
101-4143101001-00000-000-434942-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	88.37	-88.37
101-4143101001-00000-000-434942-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	176.74	-176.74
101-4143101001-00000-000-434942-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	88.37	-88.37
101-4143101001-00000-000-434942-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	88.37	-88.37
101-4143101001-00000-000-434942-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	176.74	-176.74
101-4143101001-00000-000-434942-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	706.96	-706.96
101-4143101001-00000-000-434943-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	390.39	-390.39
101-4143101001-00000-000-434943-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	70.98	-70.98
101-4143101001-00000-000-434943-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	35.49	-35.49
101-4143101001-00000-000-434943-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	283.92	0	15,866.63	-15,866.63
101-4143101001-00000-000-434943-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	106.47	-106.47
101-4143101001-00000-000-434943-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	887.25	-887.25
101-4143101001-00000-000-434943-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	35.49	-35.49
101-4143101001-00000-000-434943-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	35.49	-35.49
101-4143101001-00000-000-434943-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	35.49	-35.49
101-4143101001-00000-000-434943-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	35.49	-35.49
101-4143101001-00000-000-434943-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	35.49	-35.49
101-4143101001-00000-000-434943-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	530.92	-530.92
101-4143101001-00000-000-434943-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	35.49	-35.49
101-4143101001-00000-000-434943-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	68.12	-68.12
101-4143101001-00000-000-434943-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	70.98	-70.98
101-4143101001-00000-000-434943-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	35.49	0	11,887.72	-11,887.72
101-4143101001-00000-000-434943-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	35.49	-35.49
101-4143101001-00000-000-434943-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	106.47	0	743.86	-743.86
101-4143101001-00000-000-434944-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	206.72	-206.72
101-4143101001-00000-000-434944-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	103.36	-103.36
101-4143101001-00000-000-434944-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	51.68	-51.68
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101-4143101001-00000-000-434944-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	51.68	-51.68
101-4143101001-00000-000-434944-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,292.00	-1,292.00
101-4143101001-00000-000-434944-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	155.04	-155.04
101-4143101001-00000-000-434944-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	103.36	-103.36
101-4143101001-00000-000-434944-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	51.68	-51.68
101-4143101001-00000-000-434944-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	310.08	0	7,838.64	-7,838.64
101-4143101001-00000-000-434944-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	103.36	0	0	310.08	-310.08
101-4143101001-00000-000-434944-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	51.68	-51.68
101-4143101001-00000-000-434944-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	361.76	-361.76
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101-4143101001-00000-000-434944-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	51.68	-51.68
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101-4143101001-00000-000-434944-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-103.36	103.36
101-4143101001-00000-000-434944-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	206.72	-206.72
101-4143101001-00000-000-434944-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	51.68	-51.68
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101-4143101001-00000-000-434944-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	258.4	-258.4
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101-4143101001-00000-000-434944-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	103.36	0	359.67	-359.67
101-4143101001-00000-000-434944-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	51.68	-51.68
101-4143101001-00000-000-434944-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	51.68	-51.68
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101-4143101001-00000-000-434944-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	51.68	-51.68
101-4143101001-00000-000-434944-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	568.48	0	8,547.53	-8,547.53
101-4143101001-00000-000-434944-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	51.68	0	103.36	-103.36
101-4143101001-00000-000-434944-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	359.67	-359.67
101-4143101001-00000-000-434944-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	51.68	-51.68
101-4143101001-00000-000-434944-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	669.75	-669.75
101-4143101001-00000-000-434944-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	103.36	-103.36
101-4143101001-00000-000-434944-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	51.68	-51.68
101-4143101001-00000-000-434944-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	51.68	-51.68
101-4143101001-00000-000-434944-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	49.59	-49.59
101-4143101001-00000-000-434944-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	103.36	-103.36
101-4143101001-00000-000-434944-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	51.68	-51.68
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101-4143101001-00000-000-434945-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	51.68	-51.68
101-4143101001-00000-000-434945-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	155.04	-155.04
101-4143101001-00000-000-434945-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	723.52	-723.52
101-414310100						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-1413101001-00000-000-434946-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	457.83	0	457.83	-457.83
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101-1413101001-00000-000-434946-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	457.83	-457.83
101-1413101001-00000-000-434946-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	5,036.13	-5,036.13
101-1413101001-00000-000-434946-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	915.66	-915.66
101-1413101001-00000-000-434946-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	457.83	0	4,120.47	-4,120.47
101-1413101001-00000-000-434946-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	457.83	0	2,746.98	-2,746.98
101-1413101001-00000-000-434946-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	915.66	-915.66
101-1413101001-00000-000-434946-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	457.83	0	49,390.17	-49,390.17
101-1413101001-00000-000-434946-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	915.66	0	6,867.45	-6,867.45
101-1413101001-00000-000-434946-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,896.32	-5,896.32
101-1413101001-00000-000-434946-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	4,559.81	-4,559.81
101-1413101001-00000-000-434946-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,373.49	-1,373.49
101-1413101001-00000-000-434946-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	10,987.92	0	415,497.41	-415,497.41
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101-1413101001-00000-000-434946-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,602.41	-1,602.41
101-1413101001-00000-000-434946-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,662.64	0	67,703.37	-67,703.37
101-1413101001-00000-000-434946-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	45,288.19	-45,288.19
101-1413101001-00000-000-434946-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,373.49	-1,373.49
101-1413101001-00000-000-434946-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,138.11	-9,138.11
101-1413101001-00000-000-434946-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	457.83	0	8,643.30	-8,643.30
101-1413101001-00000-000-434946-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-7,269.81	7,269.81
101-1413101001-00000-000-434946-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	897.17	-897.17
101-1413101001-00000-000-434946-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	4,120.47	0	57,136.30	-57,136.30
101-1413101001-00000-000-434946-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	457.83	-457.83
101-1413101001-00000-000-434946-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	6,391.13	-6,391.13
101-1413101001-00000-000-434946-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	2,746.98	-2,746.98
101-1413101001-00000-000-434946-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	5,036.13	-5,036.13
101-1413101001-00000-000-434946-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	2,746.98	0	46,074.42	-46,074.42
101-1413101001-00000-000-434946-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,373.49	-1,373.49
101-1413101001-00000-000-434946-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	897.17	-897.17
101-1413101001-00000-000-434946-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	457.83	0	12,305.94	-12,305.94
101-1413101001-00000-000-434946-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	59,425.45	-59,425.45
101-1413101001-00000-000-434946-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,289.15	-2,289.15
101-1413101001-00000-000-434946-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	457.83	0	4,559.81	-4,559.81
101-1413101001-00000-000-434946-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	897.17	-897.17
101-1413101001-00000-000-434946-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	16,024.05	0	420,677.04	-420,677.04
101-1413101001-00000-000-434946-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	457.83	0	14,137.26	-14,137.26
101-1413101001-00000-000-434946-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	1,373.49	-1,373.49
101-1413101001-00000-000-434946-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	4,578.30	-4,578.30
101-1413101001-00000-000-434946-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	457.83	-457.83
101-1413101001-00000-000-434946-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	3,167.83	-3,167.83
101-1413101001-00000-000-434946-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	457.83	-457.83
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101-1413101001-00000-000-434946-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	1,831.32	-1,831.32
101-1413101001-00000-000-434946-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	1,373.49	-1,373.49
101-1413101001-00000-000-434946-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	457.83	-457.83
101-1413101001-00000-000-434946-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	1,355.00	-1,355.00
101-1413101001-00000-000-434946-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	915.66	0	72,794.97	-72,794.97
101-1413101001-00000-000-434946-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	12,361.41	0	54,810.17	-54,810.17
101-1413101001-00000-000-434946-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	457.83	-457.83
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101-1413101001-00000-000-434947-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,758.96	-1,758.96
101-1413101001-00000-000-434947-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	12,312.72	0	173,568.72	-173,568.72
101-1413101001-00000-000-434947-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,758.96	0	17,518.56	-17,518.56
101-1413101001-00000-000-434947-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,134.80	-5,134.80
101-1413101001-00000-000-434947-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,758.96	0	12,312.72	-12,312.72
101-1413101001-00000-000-434947-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,517.92	-3,517.92
101-1413101001-00000-000-434947-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-15,830.65	15,830.65
101-1413101001-00000-000-434947-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	3,446.88	-3,446.88
101-1413101001-00000-000-434947-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,794.80	-8,794.80
101-1413101001-00000-000-434947-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	49,108.80	-49,108.80
101-1413101001-00000-000-434947-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,758.96	-1,758.96
101-1413101001-00000-000-434947-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28,001.42	-28,001.42
101-1413101001-00000-000-434947-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,758.96	-1,758.96
101-1413101001-00000-000-434948-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	854.25	-854.25
101-1413101001-00000-000-434948-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	4,321.50	-4,321.50
101-1413101001-00000-000-434948-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	9,497.25	-9,497.25
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101-1413101001-00000-000-434948-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	241,702.50	-241,702.50
101-1413101001-00000-000-434948-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	402	-402
101-1413101001-00000-000-434948-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	81,204.00	-81,204.00
101-1413101001-00000-000-434948-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	311,801.25	-311,801.25
101-1413101001-00000-000-434948-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	70,651.50	-70,651.50
101-1413101001-00000-000-434948-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	27,838.50	-27,838.50
101-1413101001-00000-000-434948-000-000-10313049-000-0000000-00000-00000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434949-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	549,286.92	-549,286.92
101-4143101001-00000-000-434950-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	66,400.74	0	259,424.58	-259,424.58
101-4143101001-00000-000-434950-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	30,114.56	-30,114.56
101-4143101001-00000-000-434950-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	57,605.94	-57,605.94
101-4143101001-00000-000-434950-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,758.96	0	512,665.80	-512,665.80
101-4143101001-00000-000-434950-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	79,153.20	-79,153.20
101-4143101001-00000-000-434950-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,198.70	-2,198.70
101-4143101001-00000-000-434950-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	52,329.06	-52,329.06
101-4143101001-00000-000-434950-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	21,547.26	-21,547.26
101-4143101001-00000-000-434950-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	10,114.02	3,800,709.18	-3,800,709.18	
101-4143101001-00000-000-434951-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	119.37	-119.37
101-4143101001-00000-000-434951-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	119.37	-119.37
101-4143101001-00000-000-434951-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	114.55	-114.55
101-4143101001-00000-000-434952-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	119.37	-119.37
101-4143101001-00000-000-434952-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	119.37	-119.37
101-4143101001-00000-000-434952-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	114.55	-114.55
101-4143101001-00000-000-434953-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	324.89	-324.89
101-4143101001-00000-000-434953-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	974.67	-974.67
101-4143101001-00000-000-434953-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,299.56	-1,299.56
101-4143101001-00000-000-434953-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	324.89	324.89	-324.89	
101-4143101001-00000-000-434953-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	974.67	14,879.34	-14,879.34	
101-4143101001-00000-000-434953-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	974.67	-974.67
101-4143101001-00000-000-434953-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	649.78	-649.78
101-4143101001-00000-000-434953-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,299.56	6,822.69	-6,822.69	
101-4143101001-00000-000-434953-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	649.78	2,924.01	-2,924.01	
101-4143101001-00000-000-434953-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	324.89	-324.89	
101-4143101001-00000-000-434953-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	1,299.56	-1,299.56	
101-4143101001-00000-000-434953-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	1,949.34	-1,949.34	
101-4143101001-00000-000-434953-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	649.78	-649.78	
101-4143101001-00000-000-434953-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	324.89	-324.89	
101-4143101001-00000-000-434953-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	974.67	-974.67	
101-4143101001-00000-000-434953-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	1,624.45	-1,624.45	
101-4143101001-00000-000-434953-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	974.67	-974.67	
101-4143101001-00000-000-434953-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	324.89	-324.89	
101-4143101001-00000-000-434953-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	19,493.40	-19,493.40	
101-4143101001-00000-000-434953-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	324.89	324.89	-324.89	
101-4143101001-00000-000-434953-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	2,274.23	-2,274.23	
101-4143101001-00000-000-434953-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	974.67	-974.67	
101-4143101001-00000-000-434953-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	1,624.45	-1,624.45	
101-4143101001-00000-000-434953-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	311.77	-311.77	
101-4143101001-00000-000-434953-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	1,624.45	-1,624.45	
101-4143101001-00000-000-434953-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	324.89	-324.89	
101-4143101001-00000-000-434953-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	324.89	2,599.12	-2,599.12	
101-4143101001-00000-000-434953-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	324.89	12,995.60	-12,995.60	
101-4143101001-00000-000-434953-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	324.89	649.78	-649.78	
101-4143101001-00000-000-434954-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	212.58	2,287.34	-2,287.34	
101-4143101001-00000-000-434954-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	23.62	-23.62	
101-4143101001-00000-000-434954-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	47.24	-47.24	
101-4143101001-00000-000-434954-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	47.24	-47.24	
101-4143101001-00000-000-434954-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	47.24	-47.24	
101-4143101001-00000-000-434954-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	23.62	-23.62	
101-4143101001-00000-000-434954-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	23.62	-23.62	
101-4143101001-00000-000-434954-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	441.18	-441.18	
101-4143101001-00000-000-434954-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	188.96	1,792.27	-1,792.27	
101-4143101001-00000-000-434954-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	117.15	-117.15	
101-4143101001-00000-000-434954-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	116.2	-116.2	
101-4143101001-00000-000-434954-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	94.48	6,507.72	-6,507.72	
101-4143101001-00000-000-434956-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	189.37	-189.37	
101-4143101001-00000-000-434956-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	5,681.10	-5,681.10	
101-4143101001-00000-000-434956-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	378.74	-378.74	
101-4143101001-00000-000-434956-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	189.37	1,128.57	-1,128.57	
101-4143101001-00000-000-434956-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	189.37	-189.37	
101-4143101001-00000-000-434956-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	181.72	-181.72	
101-4143101001-00000-000-434956-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	757.48	-757.48	
101-4143101001-00000-000-434956-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	1,704.33	-1,704.33	
101-4143101001-00000-000-434956-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	757.48	-757.48	
101-4143101001-00000-000-434956-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	189.37	-189.37	
101-4143101001-00000-000-434956-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	-378.74	378.74	
101-4143101001-00000-000-434956-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	568.11	-568.11	
101-4143101001-00000-000-434956-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	378.74	-378.74	
101-4143101001-00000-000-434956-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	189.37	-189.37	
101-4143101001-00000-000-434956-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	378.74	-378.74	
101-4143101001-00000-000-434956-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	189.37	23,254.26	-23,254.26	
101-4143101001-00000-000-434956-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	189.37	568.11	-568.11	
101-4143101001-00000-000-434957-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	5,761.01	-5,761.01	
101-4143101001-00000-000-434957-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	2,621.48	-2,621.48	
101-4143101001-00000-000-434957-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	339.69	-339.69	
101-4143101001-00000-000-434957-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	339.69	-339.69	
101-4143101001-00000-000-434957-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	339.69	679.38	-679.38	
101-4143101001-00000-000-434957-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	325.97	-325.97	
101-4143101001-00000-000-434957-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	339.69	-339.69	
101-4143101001-00000-000-434957-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-434958-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,136.06	0	64,709.53	-64,709.53
101-4143101001-00000-000-434959-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	270.48	-270.48
101-4143101001-00000-000-434960-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,884.60	-1,884.60
101-4143101001-00000-000-434961-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-590.83	590.83
101-4143101001-00000-000-434961-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	590.83	-590.83
101-4143101001-00000-000-434961-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	590.83	-590.83
101-4143101001-00000-000-434961-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,181.66	-1,181.66
101-4143101001-00000-000-434961-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,772.49	-1,772.49
101-4143101001-00000-000-434962-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,506.45	0	3,515.05	-3,515.05
101-4143101001-00000-000-434963-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-16,832.00	0	-53,862.40	53,862.40
101-4143101001-00000-000-434983-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,487.42	2,487.42
101-4143101001-00000-000-434983-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-867.6	867.6
101-4143101001-00000-000-435002-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	1,076.90	-1,076.90
101-4143101001-00000-000-435002-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	3,230.70	0	36,571.10	-36,571.10
101-4143101001-00000-000-435002-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	9,692.10	-9,692.10
101-4143101001-00000-000-435002-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	93,516.30	-93,516.30
101-4143101001-00000-000-435002-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,153.80	-2,153.80
101-4143101001-00000-000-435002-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	22,527.90	-22,527.90
101-4143101001-00000-000-435002-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	115,957.20	-115,957.20
101-4143101001-00000-000-435002-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28,945.80	-28,945.80
101-4143101001-00000-000-435002-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,076.90	0	17,186.90	-17,186.90
101-4143101001-00000-000-435002-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,187.20	-3,187.20
101-4143101001-00000-000-435002-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,682.00	-10,682.00
101-4143101001-00000-000-435002-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	12,922.80	-12,922.80
101-4143101001-00000-000-435002-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,076.90	0	3,230.70	-3,230.70
101-4143101001-00000-000-435002-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,307.60	-4,307.60
101-4143101001-00000-000-435002-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,615.20	-8,615.20
101-4143101001-00000-000-435002-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,307.60	-4,307.60
101-4143101001-00000-000-435002-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	585,431.50	-585,431.50
101-4143101001-00000-000-435002-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,076.90	-1,076.90
101-4143101001-00000-000-435002-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	13,999.70	-13,999.70
101-4143101001-00000-000-435002-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	37,691.50	-37,691.50
101-4143101001-00000-000-435002-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,153.80	-2,153.80
101-4143101001-00000-000-435002-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,076.90	0	2,153.80	-2,153.80
101-4143101001-00000-000-435003-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,974.15	-8,974.15
101-4143101001-00000-000-435004-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	448.71	-448.71
101-4143101001-00000-000-435004-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	897.42	-897.42
101-4143101001-00000-000-435004-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	448.71	-448.71
101-4143101001-00000-000-435004-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	20,083.23	-20,083.23
101-4143101001-00000-000-435005-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	51,208.25	-51,208.25
101-4143101001-00000-000-435005-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	101,246.84	-101,246.84
101-4143101001-00000-000-435005-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	136,859.40	-136,859.40
101-4143101001-00000-000-435005-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	119,896.28	-119,896.28
101-4143101001-00000-000-435005-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	68,429.70	-68,429.70
101-4143101001-00000-000-435005-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	14,153.00	0	622,860.63	-622,860.63
101-4143101001-00000-000-435005-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	931,342.50	0	5,590,093.72	-5,590,093.72
101-4143101001-00000-000-435005-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	14,153.00	-14,153.00
101-4143101001-00000-000-435005-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	205,289.10	0	1,265,901.45	-1,265,901.45
101-4143101001-00000-000-435005-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	69,480.73	0	2,559,541.31	-2,559,541.31
101-4143101001-00000-000-435005-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	219,442.10	-219,442.10
101-4143101001-00000-000-435005-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	42,459.00	-42,459.00
101-4143101001-00000-000-435005-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28,306.00	-28,306.00
101-4143101001-00000-000-435005-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-138,961.46	0	-353,649.99	353,649.99
101-4143101001-00000-000-435005-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	281,952.06	0	1,008,711.92	-1,008,711.92
101-4143101001-00000-000-435005-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	14,153.00	0	879,269.95	-879,269.95
101-4143101001-00000-000-435005-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	13,581.33	-13,581.33
101-4143101001-00000-000-435005-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,314,317.30	-1,314,317.30
101-4143101001-00000-000-435005-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	101,246.84	-101,246.84
101-4143101001-00000-000-435005-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	407,494.81	-407,494.81
101-4143101001-00000-000-435005-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	695,615.81	0	5,126,854.35	-5,126,854.35
101-4143101001-00000-000-435005-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	578,412.25	-578,412.25
101-4143101001-00000-000-435005-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	57,594.64	-57,594.64
101-4143101001-00000-000-435005-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	14,153.00	-14,153.00
101-4143101001-00000-000-435005-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	101,246.84	-101,246.84
101-4143101001-00000-000-435005-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	14,153.00	-14,153.00
101-4143101001-00000-000-435005-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	101,246.84	0	981,807.90	-981,807.90
101-4143101001-00000-000-435017-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	5,384.50	-5,384.50
101-4143101001-00000-000-435017-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	2,692.25	-2,692.25
101-4143101001-00000-000-435017-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,384.50	-5,384.50
101-4143101001-00000-000-435017-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	13,461.25	-13,461.25
101-4143101001-00000-000-435017-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,692.25	-2,692.25
101-4143101001-00000-000-435017-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,769.00	-10,769.00
101-4143101001-00000-000-435017-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	2,692.25	-2,692.25
101-4143101001-00000-000-435017-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,692.25	-2,692.25
101-4143101001-00000-000-435017-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	24,230.25	-24,230.25
101-4143101001-00000-000-435017-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	5,384.50	-5,384.50
101-4143101001-00000-000-435020-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,066.80	-2,066.80
101-4143101001-00000-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-435035-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	1,435.86	-1,435.86
101-4143101001-00000-000-435035-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	717.93	0	20,529.97	-20,529.97
101-4143101001-00000-000-435035-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	14,358.60	0	122,360.03	-122,360.03
101-4143101001-00000-000-435035-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	3,589.65	0	42,872.80	-42,872.80
101-4143101001-00000-000-435035-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	2,153.79	-2,153.79
101-4143101001-00000-000-435035-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	5,743.44	0	45,744.52	-45,744.52
101-4143101001-00000-000-435035-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	47,383.38	0	511,210.02	-511,210.02
101-4143101001-00000-000-435035-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,589.65	0	58,725.26	-58,725.26
101-4143101001-00000-000-435037-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,076.90	1,076.90
101-4143101001-00000-000-435037-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-127,585.60	127,585.60
101-4143101001-00000-000-435039-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,414.98	-1,414.98
101-4143101001-00000-000-435115-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	64,244.46	-64,244.46
101-4143101001-00000-000-435115-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	65,568.70	0	458,980.90	-458,980.90
101-4143101001-00000-000-435115-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	32,784.35	-32,784.35
101-4143101001-00000-000-435115-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	98,353.05	0	325,195.02	-325,195.02
101-4143101001-00000-000-435115-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	98,353.05	-98,353.05
101-4143101001-00000-000-435115-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	32,784.35	-32,784.35
101-4143101001-00000-000-435115-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	65,568.70	-65,568.70
101-4143101001-00000-000-435115-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	32,784.35	-32,784.35
101-4143101001-00000-000-435115-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	32,784.35	-32,784.35
101-4143101001-00000-000-435115-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	32,784.35	-32,784.35
101-4143101001-00000-000-435115-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	129,813.16	-129,813.16
101-4143101001-00000-000-435115-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	32,784.35	-32,784.35
101-4143101001-00000-000-435115-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	65,568.70	0	0	327,843.50	-327,843.50	
101-4143101001-00000-000-435116-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	45,230.76	-45,230.76
101-4143101001-00000-000-435116-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,307.69	-11,307.69
101-4143101001-00000-000-435116-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	11,307.69	-11,307.69
101-4143101001-00000-000-435116-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,307.69	0	22,615.38	-22,615.38
101-4143101001-00000-000-435117-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	36,777.15	-36,777.15
101-4143101001-00000-000-435117-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	38,325.20	-38,325.20
101-4143101001-00000-000-435119-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	9,453.16	-9,453.16
101-4143101001-00000-000-435119-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	99,067.26	-99,067.26
101-4143101001-00000-000-435119-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,726.58	0	4,726.58	-4,726.58
101-4143101001-00000-000-435119-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,453.16	-9,453.16
101-4143101001-00000-000-435119-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,726.58	-4,726.58
101-4143101001-00000-000-435119-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	9,453.16	-9,453.16
101-4143101001-00000-000-435119-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,726.58	0	4,726.58	-4,726.58
101-4143101001-00000-000-435119-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,262.24	-9,262.24
101-4143101001-00000-000-435119-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	9,453.16	0	141,033.72	-141,033.72
101-4143101001-00000-000-435119-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	18,715.40	-18,715.40
101-4143101001-00000-000-435121-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,616.31	-3,616.31
101-4143101001-00000-000-435121-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,616.31	-3,616.31
101-4143101001-00000-000-435125-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,044.12	-10,044.12
101-4143101001-00000-000-435125-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,255.51	-10,255.51
101-4143101001-00000-000-435125-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	26,167.25	-26,167.25
101-4143101001-00000-000-435125-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	20,933.80	-20,933.80
101-4143101001-00000-000-435125-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,233.45	-5,233.45
101-4143101001-00000-000-435125-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,022.06	-5,022.06
101-4143101001-00000-000-435125-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,233.45	0	98,378.60	-98,378.60
101-4143101001-00000-000-435125-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	5,233.45	-5,233.45
101-4143101001-00000-000-435125-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	41,022.04	-41,022.04
101-4143101001-00000-000-435128-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,938.36	-10,938.36
101-4143101001-00000-000-435128-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,734.59	-2,734.59
101-4143101001-00000-000-435148-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	4,779.10	-4,779.10
101-4143101001-00000-000-435148-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	52,570.10	-52,570.10
101-4143101001-00000-000-435148-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	14,337.30	-14,337.30
101-4143101001-00000-000-435148-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23,895.50	-23,895.50
101-4143101001-00000-000-435148-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,779.10	-4,779.10
101-4143101001-00000-000-435148-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	19,116.40	-19,116.40
101-4143101001-00000-000-435148-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	9,558.20	-9,558.20
101-4143101001-00000-000-435148-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,558.20	-9,558.20
101-4143101001-00000-000-435148-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,779.10	-4,779.10
101-4143101001-00000-000-435148-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	129,035.70	-129,035.70
101-4143101001-00000-000-435148-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	4,779.10	-4,779.10
101-4143101001-00000-000-435148-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	14,337.30	0	114,698.40	-114,698.40
101-4143101001-00000-000-435152-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-32,784.35	0	-65,568.70	65,568.70
101-4143101001-00000-000-435156-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	4,994.43	-4,994.43
101-4143101001-00000-000-435156-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	14,983.29	-14,983.29
101-4143101001-00000-000-435156-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,994.43	0	39,955.44	-39,955.44
101-4143101001-00000-000-435156-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,994.43	-4,994.43
101-4143101001-00000-000-435156-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,994.43	-4,994.43
101-4143101001-00000-000-435156-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	14,983.29	-14,983.29
101-4143101001-00000-000-435156-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,994.43	-4,994.43
101-4143101001-00000-000-435156-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,994.43	-4,994.43
101-4143101001-00000-000-435157-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23,058.27	-23,058.27
101-4143101001-00000-000-435157-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,790.99	-7,790.99
101-4143101001-00000-000-435157-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,790.99	0	23,372.97	-23,372.97
101-4143101001-00000-000-435157-000-000-10313038-000						

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-435160-000-000-10313106-000-0000000-00000-000000-55-1110199-00000000-	0	0	0	0	4,994.43	-4,994.43
101-4143101001-00000-000-435160-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	9,787.12	-9,787.12
101-4143101001-00000-000-435161-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	8,657.53	-8,657.53
101-4143101001-00000-000-435161-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	8,657.53	-8,657.53
101-4143101001-00000-000-435161-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	8,657.53	0	94,883.13	-94,883.13
101-4143101001-00000-000-435161-000-000-10313030-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	17,315.06	-17,315.06
101-4143101001-00000-000-435161-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	25,972.59	-25,972.59
101-4143101001-00000-000-435161-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	17,315.06	-17,315.06
101-4143101001-00000-000-435161-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	8,657.53	-8,657.53
101-4143101001-00000-000-435161-000-000-10313074-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	8,657.53	-8,657.53
101-4143101001-00000-000-435161-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	8,657.53	0	43,287.65	-43,287.65
101-4143101001-00000-000-435161-000-000-10313113-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	16,965.36	-16,965.36
101-4143101001-00000-000-435161-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	43,287.65	-43,287.65
101-4143101001-00000-000-435162-000-000-10313014-000-0000000-00000-000000-10-1110199-00000000-	0	0	0	0	12,119.75	-12,119.75
101-4143101001-00000-000-435162-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	121,197.50	-121,197.50
101-4143101001-00000-000-435162-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	48,479.00	-48,479.00
101-4143101001-00000-000-435162-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	24,239.50	-24,239.50
101-4143101001-00000-000-435162-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	24,239.50	-24,239.50
101-4143101001-00000-000-435162-000-000-10313080-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	12,119.75	-12,119.75
101-4143101001-00000-000-435162-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	36,359.25	0	133,317.25	-133,317.25
101-4143101001-00000-000-435162-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	12,119.75	0	72,718.50	-72,718.50
101-4143101001-00000-000-435163-000-000-10313006-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	15,581.97	-15,581.97
101-4143101001-00000-000-435163-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	15,581.97	-15,581.97
101-4143101001-00000-000-435163-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	15,581.97	-15,581.97
101-4143101001-00000-000-435163-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	419,454.41	-419,454.41
101-4143101001-00000-000-435163-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	62,327.88	-62,327.88
101-4143101001-00000-000-435163-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	15,581.97	0	46,745.91	-46,745.91
101-4143101001-00000-000-435163-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	15,581.97	-15,581.97
101-4143101001-00000-000-435163-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	46,745.91	-46,745.91
101-4143101001-00000-000-435163-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	14,952.58	-14,952.58
101-4143101001-00000-000-435163-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	93,491.82	-93,491.82
101-4143101001-00000-000-435163-000-000-10313074-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	31,163.94	-31,163.94
101-4143101001-00000-000-435163-000-000-10313079-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	15,581.97	-15,581.97
101-4143101001-00000-000-435163-000-000-10313080-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	62,327.88	-62,327.88
101-4143101001-00000-000-435163-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	109,073.79	0	886,913.51	-886,913.51
101-4143101001-00000-000-435163-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	15,581.97	0	186,983.64	-186,983.64
101-4143101001-00000-000-435164-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	105,690.78	-105,690.78
101-4143101001-00000-000-435164-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	42,620.62	0	85,241.24	-85,241.24
101-4143101001-00000-000-435164-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	63,903.93	-63,903.93
101-4143101001-00000-000-435164-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	21,310.31	0	42,620.62	-42,620.62
101-4143101001-00000-000-435165-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	2,607.50	-2,607.50
101-4143101001-00000-000-435165-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	2,607.50	-2,607.50
101-4143101001-00000-000-435166-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	5,238.63	-5,238.63
101-4143101001-00000-000-435166-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	26,193.15	-26,193.15
101-4143101001-00000-000-435166-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	5,238.63	-5,238.63
101-4143101001-00000-000-435166-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	5,238.63	-5,238.63
101-4143101001-00000-000-435166-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	5,238.63	0	5,238.63	-5,238.63
101-4143101001-00000-000-435166-000-000-10313194-000-0000000-00000-000000-18-1110199-00000000-	0	0	5,238.63	0	5,238.63	-5,238.63
101-4143101001-00000-000-435167-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	27,620.83	-27,620.83
101-4143101001-00000-000-435167-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-6,693.88	6,693.88
101-4143101001-00000-000-435167-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	41,572.13	-41,572.13
101-4143101001-00000-000-435167-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	6,975.65	-6,975.65
101-4143101001-00000-000-435168-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	17,881.29	-17,881.29
101-4143101001-00000-000-435168-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	9,124.93	0	81,755.80	-81,755.80
101-4143101001-00000-000-435168-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	9,124.93	-9,124.93
101-4143101001-00000-000-435168-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	9,124.93	-9,124.93
101-4143101001-00000-000-435168-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	9,124.93	-9,124.93
101-4143101001-00000-000-435168-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-8,756.36	8,756.36
101-4143101001-00000-000-435168-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	9,124.93	0	54,749.58	-54,749.58
101-4143101001-00000-000-435168-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	9,124.93	-9,124.93
101-4143101001-00000-000-435168-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	63,137.37	-63,137.37
101-4143101001-00000-000-435170-000-000-10313003-000-0000000-00000-000000-02-1110199-00000000-	0	0	0	0	12,785.41	-12,785.41
101-4143101001-00000-000-435170-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	76,196.02	-76,196.02
101-4143101001-00000-000-435170-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	12,785.41	-12,785.41
101-4143101001-00000-000-435170-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	12,785.41	-12,785.41
101-4143101001-00000-000-435170-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	12,785.41	-12,785.41
101-4143101001-00000-000-435170-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	12,785.41	-12,785.41
101-4143101001-00000-000-435171-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	4,784.35	-4,784.35
101-4143101001-00000-000-435172-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	4,105.57	-4,105.57
101-4143101001-00000-000-435172-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	24,301.74	-24,301.74
101-4143101001-00000-000-435172-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	8,211.14	-8,211.14
101-4143101001-00000-000-435173-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	3,999.73	-3,999.73
101-4143101001-00000-000-435173-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	104,920.58	-104,920.58
101-4143101001-00000-000-435173-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	8,211.14	-8,211.14
101-4143101001-00000-000-435173-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	4,105.57	-4,105.57
101-4143101001-00000-000-435173-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	12,316.71	-12,316.71
101-4143101001-00000-000-435173-000-000-10313080-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	8,211.14	-8,211.14
101-4143101001-00000-000-435173-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	35,955.09	-35,955.09
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26/01/2026 09:39
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101-4143101001-00000-000-435187-000-000-10313037-000-00000000-00000-0000000-18-1110199-00000000-	0	0	0	0	657.78	-657.78

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-435187-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	657.78	-657.78
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101-4143101001-00000-000-435188-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	14,238.84	0	71,002.49	-71,002.49
101-4143101001-00000-000-435188-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23,731.40	-23,731.40
101-4143101001-00000-000-435188-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,746.28	-4,746.28
101-4143101001-00000-000-435188-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	4,746.28	-4,746.28
101-4143101001-00000-000-435188-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	18,985.12	0	80,686.76	-80,686.76
101-4143101001-00000-000-435188-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,492.56	0	71,194.20	-71,194.20
101-4143101001-00000-000-435189-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	6,845.70	-6,845.70
101-4143101001-00000-000-435189-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,127.60	0	52,299.36	-52,299.36
101-4143101001-00000-000-435189-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,127.60	-9,127.60
101-4143101001-00000-000-435189-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,281.90	0	4,563.80	-4,563.80
101-4143101001-00000-000-435189-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	2,281.90	-2,281.90
101-4143101001-00000-000-435189-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	2,281.90	-2,281.90
101-4143101001-00000-000-435189-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	11,409.50	-11,409.50
101-4143101001-00000-000-435189-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,563.80	-4,563.80
101-4143101001-00000-000-435189-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,281.90	-2,281.90
101-4143101001-00000-000-435189-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,281.90	-2,281.90
101-4143101001-00000-000-435189-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	9,127.60	0	138,735.05	-138,735.05
101-4143101001-00000-000-435189-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	2,281.90	-2,281.90
101-4143101001-00000-000-435189-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,281.90	-2,281.90
101-4143101001-00000-000-435189-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,563.80	0	27,290.63	-27,290.63
101-4143101001-00000-000-435190-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	657.78	-657.78
101-4143101001-00000-000-435190-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	657.78	-657.78
101-4143101001-00000-000-435190-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,262.24	-5,262.24
101-4143101001-00000-000-435196-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	43,289.10	-43,289.10
101-4143101001-00000-000-435196-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	33,931.86	-33,931.86
101-4143101001-00000-000-435196-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	25,623.75	-25,623.75
101-4143101001-00000-000-435197-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	43,289.10	-43,289.10
101-4143101001-00000-000-435197-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-33,931.86	33,931.86
101-4143101001-00000-000-435236-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	452.56	-452.56
101-4143101001-00000-000-435302-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435302-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	1,436.74	0	11,377.84	-11,377.84
101-4143101001-00000-000-435302-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	12,930.66	-12,930.66
101-4143101001-00000-000-435302-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	5,746.96	-5,746.96
101-4143101001-00000-000-435302-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435302-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	1,436.74	0	4,999.57	-4,999.57
101-4143101001-00000-000-435302-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	718.37	0	22,958.82	-22,958.82
101-4143101001-00000-000-435302-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	2,155.11	-2,155.11
101-4143101001-00000-000-435302-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435302-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435302-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,155.11	-2,155.11
101-4143101001-00000-000-435303-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,436.74	0	8,620.44	-8,620.44
101-4143101001-00000-000-435303-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	718.37	0	1,436.74	-1,436.74
101-4143101001-00000-000-435303-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	10,057.18	-10,057.18
101-4143101001-00000-000-435303-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435303-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	9,309.79	-9,309.79
101-4143101001-00000-000-435303-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	8,533.38	-8,533.38
101-4143101001-00000-000-435303-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	14,940.67	-14,940.67
101-4143101001-00000-000-435303-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	11,464.90	-11,464.90
101-4143101001-00000-000-435303-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	2,155.11	-2,155.11
101-4143101001-00000-000-435303-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	718.37	0	2,155.11	-2,155.11
101-4143101001-00000-000-435303-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435303-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	718.37	0	4,310.22	-4,310.22
101-4143101001-00000-000-435303-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435303-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435303-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435303-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	2,815.44	-2,815.44
101-4143101001-00000-000-435303-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	2,873.48	-2,873.48
101-4143101001-00000-000-435303-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	1,436.74	0	21,435.02	-21,435.02
101-4143101001-00000-000-435303-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435303-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	74,906.49	-74,906.49
101-4143101001-00000-000-435303-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	46,280.64	-46,280.64
101-4143101001-00000-000-435303-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	2,155.11	0	12,183.27	-12,183.27
101-4143101001-00000-000-435303-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435303-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	2,155.11	0	15,630.02	-15,630.02
101-4143101001-00000-000-435303-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	718.37	0	20,056.32	-20,056.32
101-4143101001-00000-000-435303-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	689.35	-689.35
101-4143101001-00000-000-435303-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435303-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	7,183.70	-7,183.70
101-4143101001-00000-000-435303-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	718.37	-718.37
101-4143101001-00000-000-435303-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	2,155.11	0	22,987.84	-22,987.84
101-4143101001-00000-000-435303-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	718.37	0	5,717.94	-5,717.94
101-4143101001-00000-000-435303-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	718.37	0	10,057.18	-10,057.18
101-4143101001-00000-000-435303-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	12,125.23	-12,125.23
101-4143101001-00000-000-435303-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	2,873.48	-2,873.48
101-4143101001-00000-000-435303-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	3,591.85	-3,591.85
101-4143101001-00000-000-435303-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	718.37	0	1,436.74	-1,436.74
101-4						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-435304-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	28,149.52	-28,149.52
101-4143101001-00000-000-435304-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,351.07	-2,351.07
101-4143101001-00000-000-435304-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	23,510.70	0	568,460.61	-568,460.61
101-4143101001-00000-000-435304-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,206.20	-6,206.20
101-4143101001-00000-000-435304-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,485.83	-5,485.83
101-4143101001-00000-000-435304-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,567.38	-1,567.38
101-4143101001-00000-000-435304-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	25,861.77	0	51,596.90	-51,596.90
101-4143101001-00000-000-435304-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,567.38	-1,567.38
101-4143101001-00000-000-435304-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,319.41	-2,319.41
101-4143101001-00000-000-435304-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-3,134.76	3,134.76
101-4143101001-00000-000-435304-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	7,053.21	0	199,548.20	-199,548.20
101-4143101001-00000-000-435304-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	8,430.63	-8,430.63
101-4143101001-00000-000-435304-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	10,971.66	0	445,088.64	-445,088.64
101-4143101001-00000-000-435304-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	783.69	0	353,626.76	-353,626.76
101-4143101001-00000-000-435304-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	10,187.97	0	287,685.78	-287,685.78
101-4143101001-00000-000-435304-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	3,918.45	0	326,799.15	-326,799.15
101-4143101001-00000-000-435304-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	3,134.76	0	345,687.07	-345,687.07
101-4143101001-00000-000-435304-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	14,106.42	-14,106.42
101-4143101001-00000-000-435304-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	3,134.76	0	702,408.70	-702,408.70
101-4143101001-00000-000-435304-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	7,836.90	0	208,026.53	-208,026.53
101-4143101001-00000-000-435304-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	13,322.73	0	332,878.71	-332,878.71
101-4143101001-00000-000-435304-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	25,078.08	0	1,368,458.45	-1,368,458.45
101-4143101001-00000-000-435304-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	8,620.59	-8,620.59
101-4143101001-00000-000-435304-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	6,269.52	0	195,352.62	-195,352.62
101-4143101001-00000-000-435304-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	783.69	0	93,821.18	-93,821.18
101-4143101001-00000-000-435304-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	10,971.66	0	720,299.54	-720,299.54
101-4143101001-00000-000-435304-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	8,620.59	0	342,750.08	-342,750.08
101-4143101001-00000-000-435304-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	783.69	0	102,663.39	-102,663.39
101-4143101001-00000-000-435304-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	783.69	-783.69
101-4143101001-00000-000-435304-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	10,971.66	0	234,426.52	-234,426.52
101-4143101001-00000-000-435304-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	48,208.86	-48,208.86
101-4143101001-00000-000-435304-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	783.69	0	118,796.47	-118,796.47
101-4143101001-00000-000-435304-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	28,212.84	0	1,213,311.68	-1,213,311.68
101-4143101001-00000-000-435304-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	3,134.76	0	281,044.15	-281,044.15
101-4143101001-00000-000-435304-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	2,351.07	0	207,971.02	-207,971.02
101-4143101001-00000-000-435304-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	3,134.76	0	436,048.66	-436,048.66
101-4143101001-00000-000-435304-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	2,351.07	0	72,851.51	-72,851.51
101-4143101001-00000-000-435304-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	5,327.53	-5,327.53
101-4143101001-00000-000-435304-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	3,918.45	0	174,311.82	-174,311.82
101-4143101001-00000-000-435304-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	3,134.76	0	215,823.96	-215,823.96
101-4143101001-00000-000-435304-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	46,237.71	0	1,044,105.35	-1,044,105.35
101-4143101001-00000-000-435304-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	4,543.84	-4,543.84
101-4143101001-00000-000-435304-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	7,053.21	0	424,389.13	-424,389.13
101-4143101001-00000-000-435304-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	3,918.45	0	163,973.36	-163,973.36
101-4143101001-00000-000-435304-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	4,702.14	0	11,723.69	-11,723.69
101-4143101001-00000-000-435304-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	24,603.18	-24,603.18
101-4143101001-00000-000-435304-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	783.69	0	23,384.06	-23,384.06
101-4143101001-00000-000-435304-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	5,485.83	0	322,294.78	-322,294.78
101-4143101001-00000-000-435304-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	6,269.52	0	136,575.87	-136,575.87
101-4143101001-00000-000-435304-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	783.69	0	447,424.51	-447,424.51
101-4143101001-00000-000-435304-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	18,808.56	0	378,569.97	-378,569.97
101-4143101001-00000-000-435304-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	783.69	0	92,475.42	-92,475.42
101-4143101001-00000-000-435304-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	1,567.38	0	171,778.60	-171,778.60
101-4143101001-00000-000-435304-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	3,134.76	0	336,353.92	-336,353.92
101-4143101001-00000-000-435304-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	7,836.90	0	450,852.02	-450,852.02
101-4143101001-00000-000-435304-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	10,971.66	0	157,830.48	-157,830.48
101-4143101001-00000-000-435304-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	11,755.35	0	456,749.43	-456,749.43
101-4143101001-00000-000-435304-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	783.69	0	184,008.85	-184,008.85
101-4143101001-00000-000-435304-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	8,620.59	0	203,783.67	-203,783.67
101-4143101001-00000-000-435304-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	13,322.73	0	327,677.82	-327,677.82
101-4143101001-00000-000-435304-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	68,181.03	0	6,945,682.98	-6,945,682.98
101-4143101001-00000-000-435304-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	65,829.96	0	476,135.26	-476,135.26
101-4143101001-00000-000-435304-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	4,702.14	0	181,333.37	-181,333.37
101-4143101001-00000-000-435304-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	137,929.44	0	479,618.28	-479,618.28
101-4143101001-00000-000-435304-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,351.07	-2,351.07
101-4143101001-00000-000-435305-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	6,663.03	-6,663.03
101-4143101001-00000-000-435305-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	2,686.92	-2,686.92
101-4143101001-00000-000-435305-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	19,717.74	-19,717.74
101-4143101001-00000-000-435305-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	13,271.79	-13,271.79
101-4143101001-00000-000-435305-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	6,608.76	-6,608.76
101-4143101001-00000-000-435305-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,632.65	-2,632.65
101-4143101001-00000-000-435305-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	2,686.92	-2,686.92
101-4143101001-00000-000-435305-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	1,343.46	-1,343.46
101-4143101001-00000-000-435305-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	1,343.46	-1,343.46
101-4143101001-00000-000-435305-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	5,373.84	-5,373.84
101-4143101001-00000-000-435305-000-000-10313086-000-0000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-435321-000-000-10313085-000-0000000-00000-000000-38-1110199-00000000-	0	0	0	0	620.77	-620.77
101-4143101001-00000-000-435322-000-000-10313088-000-0000000-00000-000000-42-1110199-00000000-	0	0	0	0	1,064.17	-1,064.17
101-4143101001-00000-000-435402-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	1,650.84	-1,650.84
101-4143101001-00000-000-435402-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	9,705.00	-9,705.00
101-4143101001-00000-000-435402-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	1,650.84	-1,650.84
101-4143101001-00000-000-435402-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	4,952.52	-4,952.52
101-4143101001-00000-000-435402-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	1,584.16	-1,584.16
101-4143101001-00000-000-435402-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-1,650.84	1,650.84
101-4143101001-00000-000-435402-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	1,650.84	-1,650.84
101-4143101001-00000-000-435402-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	3,301.68	-3,301.68
101-4143101001-00000-000-435402-000-000-10313141-000-0000000-00000-000000-18-1110199-00000000-	0	0	4,952.52	0	64,382.76	-64,382.76
101-4143101001-00000-000-435402-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	54,477.72	0	1,128,041.00	-1,128,041.00
101-4143101001-00000-000-435403-000-000-10313013-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	825.84	-825.84
101-4143101001-00000-000-435403-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	2,410.82	-2,410.82
101-4143101001-00000-000-435403-000-000-10313025-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	792.49	-792.49
101-4143101001-00000-000-435403-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	22,223.07	-22,223.07
101-4143101001-00000-000-435403-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	2,377.47	-2,377.47
101-4143101001-00000-000-435403-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	6,573.37	-6,573.37
101-4143101001-00000-000-435403-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	825.84	-825.84
101-4143101001-00000-000-435403-000-000-10313045-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	825.84	-825.84
101-4143101001-00000-000-435403-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-2,410.82	2,410.82
101-4143101001-00000-000-435403-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	0	0	792.49	-792.49
101-4143101001-00000-000-435403-000-000-10313059-000-0000000-00000-000000-28-1110199-00000000-	0	0	0	0	1,618.33	-1,618.33
101-4143101001-00000-000-435403-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	792.49	-792.49
101-4143101001-00000-000-435403-000-000-10313080-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	825.84	-825.84
101-4143101001-00000-000-435403-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	4,062.50	-4,062.50
101-4143101001-00000-000-435403-000-000-10313141-000-0000000-00000-000000-18-1110199-00000000-	0	0	825.84	0	86,246.30	-86,246.30
101-4143101001-00000-000-435403-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	9,084.24	0	1,114,703.14	-1,114,703.14
101-4143101001-00000-000-435406-000-000-10313003-000-0000000-00000-000000-02-1110199-00000000-	0	0	0	0	8,868.52	-8,868.52
101-4143101001-00000-000-435406-000-000-10313004-000-0000000-00000-000000-03-1110199-00000000-	0	0	0	0	4,533.54	-4,533.54
101-4143101001-00000-000-435406-000-000-10313006-000-0000000-00000-000000-05-1110199-00000000-	0	0	307.2	0	17,122.64	-17,122.64
101-4143101001-00000-000-435406-000-000-10313009-000-0000000-00000-000000-07-1110199-00000000-	0	0	0	0	614.4	-614.4
101-4143101001-00000-000-435406-000-000-10313011-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	589.58	-589.58
101-4143101001-00000-000-435406-000-000-10313012-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	294.79	-294.79
101-4143101001-00000-000-435406-000-000-10313013-000-0000000-00000-000000-09-1110199-00000000-	0	0	0	0	3,279.92	-3,279.92
101-4143101001-00000-000-435406-000-000-10313014-000-0000000-00000-000000-10-1110199-00000000-	0	0	0	0	5,895.80	-5,895.80
101-4143101001-00000-000-435406-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	60,016.11	-60,016.11
101-4143101001-00000-000-435406-000-000-10313018-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	294.79	-294.79
101-4143101001-00000-000-435406-000-000-10313020-000-0000000-00000-000000-13-1110199-00000000-	0	0	0	0	5,601.01	-5,601.01
101-4143101001-00000-000-435406-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	921.6	0	213,496.11	-213,496.11
101-4143101001-00000-000-435406-000-000-10313024-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	10,330.06	-10,330.06
101-4143101001-00000-000-435406-000-000-10313025-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	5,011.43	-5,011.43
101-4143101001-00000-000-435406-000-000-10313026-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	23,300.82	-23,300.82
101-4143101001-00000-000-435406-000-000-10313027-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	14,789.14	-14,789.14
101-4143101001-00000-000-435406-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	29,491.20	0	1,246,964.23	-1,246,964.23
101-4143101001-00000-000-435406-000-000-10313030-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	1,523.59	-1,523.59
101-4143101001-00000-000-435406-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	14,950.47	-14,950.47
101-4143101001-00000-000-435406-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	2,677.93	-2,677.93
101-4143101001-00000-000-435406-000-000-10313040-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	294.79	-294.79
101-4143101001-00000-000-435406-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	601.99	-601.99
101-4143101001-00000-000-435406-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	921.6	0	123,045.22	-123,045.22
101-4143101001-00000-000-435406-000-000-10313054-000-0000000-00000-000000-23-1110199-00000000-	0	0	0	0	2,063.53	-2,063.53
101-4143101001-00000-000-435406-000-000-10313059-000-0000000-00000-000000-28-1110199-00000000-	0	0	1,843.20	0	14,609.09	-14,609.09
101-4143101001-00000-000-435406-000-000-10313061-000-0000000-00000-000000-30-1110199-00000000-	0	0	0	0	5,895.80	-5,895.80
101-4143101001-00000-000-435406-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	56,838.52	-56,838.52
101-4143101001-00000-000-435406-000-000-10313066-000-0000000-00000-000000-31-1110199-00000000-	0	0	0	0	-307.2	307.2
101-4143101001-00000-000-435406-000-000-10313068-000-0000000-00000-000000-34-1110199-00000000-	0	0	0	0	4,127.06	-4,127.06
101-4143101001-00000-000-435406-000-000-10313069-000-0000000-00000-000000-35-1110199-00000000-	0	0	0	0	23,030.85	-23,030.85
101-4143101001-00000-000-435406-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	1,511.18	-1,511.18
101-4143101001-00000-000-435406-000-000-10313080-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	14,469.53	-14,469.53
101-4143101001-00000-000-435406-000-000-10313081-000-0000000-00000-000000-36-1110199-00000000-	0	0	0	0	614.4	-614.4
101-4143101001-00000-000-435406-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	4,300.80	0	380,204.01	-380,204.01
101-4143101001-00000-000-435406-000-000-10313087-000-0000000-00000-000000-40-1110199-00000000-	0	0	0	0	6,497.79	-6,497.79
101-4143101001-00000-000-435406-000-000-10313091-000-0000000-00000-000000-44-1110199-00000000-	0	0	0	0	589.58	-589.58
101-4143101001-00000-000-435406-000-000-10313092-000-0000000-00000-000000-45-1110199-00000000-	0	0	0	0	24,234.83	-24,234.83
101-4143101001-00000-000-435406-000-000-10313096-000-0000000-00000-000000-48-1110199-00000000-	0	0	0	0	4,421.85	-4,421.85
101-4143101001-00000-000-435406-000-000-10313097-000-0000000-00000-000000-48-1110199-00000000-	0	0	0	0	1,203.98	-1,203.98
101-4143101001-00000-000-435406-000-000-10313099-000-0000000-00000-000000-50-1110199-00000000-	0	0	0	0	76,462.30	-76,462.30
101-4143101001-00000-000-435406-000-000-10313102-000-0000000-00000-000000-52-1110199-00000000-	0	0	0	0	21,876.51	-21,876.51
101-4143101001-00000-000-435406-000-000-10313104-000-0000000-00000-000000-53-1110199-00000000-	0	0	0	0	3,832.27	-3,832.27
101-4143101001-00000-000-435406-000-000-10313110-000-0000000-00000-000000-60-1110199-00000000-	0	0	0	0	2,947.90	-2,947.90
101-4143101001-00000-000-435406-000-000-10313111-000-0000000-00000-000000-61-1110199-00000000-	0	0	0	0	589.58	-589.58
101-4143101001-00000-000-435406-000-000-10313113-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	30,977.77	-30,977.77
101-4143101001-00000-000-435406-000-000-10313141-000-0000000-00000-000000-18-1110199-00000000-	0	0	2,150.40	0	291,267.56	-291,267.56
101-4143101001-00000-000-435406-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	39,014.40	0	1,578,172.63	-1,578,172.63
101-4143101001-00000-000-435406-000-000-10313192-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	921.6	-921.6
101-4143101001-00000-000-435407-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-915,260.40	915,260.40
101-4143101001-00000-000-435407-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	23,069,246.00	-23,069,246.00
101-4143101001-00000-000-435408-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	6,370.60	-

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-435502-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,526.50	0	20,675.85	-20,675.85
101-4143101001-00000-000-435502-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,118.00	-1,118.00
101-4143101001-00000-000-435502-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,741.00	-3,741.00
101-4143101001-00000-000-435502-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	311.75	0	13,322.41	-13,322.41
101-4143101001-00000-000-435502-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	1,698.50	0	3,859.25	-3,859.25
101-4143101001-00000-000-435502-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	1,032.00	0	7,202.88	-7,202.88
101-4143101001-00000-000-435502-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	3,063.75	0	28,724.01	-28,724.01
101-4143101001-00000-000-435502-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	645	-645
101-4143101001-00000-000-435502-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	2,193.00	0	17,587.00	-17,587.00
101-4143101001-00000-000-435502-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	2,967.00	-2,967.00
101-4143101001-00000-000-435502-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	1,881.25	-1,881.25
101-4143101001-00000-000-435502-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,300.25	-3,300.25
101-4143101001-00000-000-435503-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,992.77	-2,992.77
101-4143101001-00000-000-435503-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,527.23	-1,527.23
101-4143101001-00000-000-435504-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,290.86	-2,290.86
101-4143101001-00000-000-435506-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,104.10	-5,104.10
101-4143101001-00000-000-435508-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	163.6	0	1,308.80	-1,308.80
101-4143101001-00000-000-435508-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	78.5	-78.5
101-4143101001-00000-000-435509-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,311.63	-3,311.63
101-4143101001-00000-000-435509-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,239.52	-1,239.52
101-4143101001-00000-000-435603-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	35,449.36	-35,449.36
101-4143101001-00000-000-435603-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-59,082.26	59,082.26
101-4143101001-00000-000-435603-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	59,082.26	-59,082.26
101-4143101001-00000-000-435603-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	59,082.26	-59,082.26
101-4143101001-00000-000-435603-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	41,357.59	0	531,740.41	-531,740.41
101-4143101001-00000-000-435603-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	765,682.91	-765,682.91
101-4143101001-00000-000-435604-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,862.35	-8,862.35
101-4143101001-00000-000-435604-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	59,082.28	-59,082.28
101-4143101001-00000-000-435605-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	117,771.09	-117,771.09
101-4143101001-00000-000-435606-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	27,571.73	0	562,463.27	-562,463.27
101-4143101001-00000-000-435606-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	93,743.87	-93,743.87
101-4143101001-00000-000-435606-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	93,743.87	-93,743.87
101-4143101001-00000-000-435606-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	799,580.07	-799,580.07
101-4143101001-00000-000-435606-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	99,258.22	-99,258.22
101-4143101001-00000-000-435606-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	27,571.73	-27,571.73
101-4143101001-00000-000-435606-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	55,143.45	-55,143.45
101-4143101001-00000-000-435606-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	937,438.65	-937,438.65
101-4143101001-00000-000-435607-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	115,801.32	-115,801.32
101-4143101001-00000-000-435607-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	46,871.95	-46,871.95
101-4143101001-00000-000-435607-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	38,600.43	-38,600.43
101-4143101001-00000-000-435607-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	154,401.71	-154,401.71
101-4143101001-00000-000-435607-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	33,086.09	-33,086.09
101-4143101001-00000-000-435607-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	110,286.92	-110,286.92
101-4143101001-00000-000-435609-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	112,650.22	-112,650.22
101-4143101001-00000-000-435609-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23,895.50	-23,895.50
101-4143101001-00000-000-435609-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,947.75	0	64,859.21	-64,859.21
101-4143101001-00000-000-435609-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23,895.50	-23,895.50
101-4143101001-00000-000-435609-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	34,136.42	-34,136.42
101-4143101001-00000-000-435609-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-22,188.67	22,188.67
101-4143101001-00000-000-435609-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	102,409.26	-102,409.26
101-4143101001-00000-000-435609-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,947.75	-11,947.75
101-4143101001-00000-000-435610-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	20,481.84	-20,481.84
101-4143101001-00000-000-435610-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,947.74	-11,947.74
101-4143101001-00000-000-435610-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,947.74	-11,947.74
101-4143101001-00000-000-435610-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	51,204.60	-51,204.60
101-4143101001-00000-000-435612-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	17,068.22	0	76,806.99	-76,806.99
101-4143101001-00000-000-435612-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	6,564.70	-6,564.70
101-4143101001-00000-000-435612-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,564.70	0	19,694.10	-19,694.10
101-4143101001-00000-000-435613-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	4,595.30	0	15,755.31	-15,755.31
101-4143101001-00000-000-435614-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	7,483.76	-7,483.76
101-4143101001-00000-000-435615-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	17,068.21	-17,068.21
101-4143101001-00000-000-435615-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	17,068.21	-17,068.21
101-4143101001-00000-000-435615-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	68,272.84	-68,272.84
101-4143101001-00000-000-435615-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	68,272.86	0	483,030.52	-483,030.52
101-4143101001-00000-000-435615-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	68,272.84	-68,272.84
101-4143101001-00000-000-435616-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,534.10	-8,534.10
101-4143101001-00000-000-435616-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,534.10	-8,534.10
101-4143101001-00000-000-435616-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	15,361.38	-15,361.38
101-4143101001-00000-000-435616-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,534.10	-8,534.10
101-4143101001-00000-000-435618-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	17,068.21	-17,068.21
101-4143101001-00000-000-435618-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	97,288.81	-97,288.81
101-4143101001-00000-000-435619-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	7,615.06	-7,615.06
101-4143101001-00000-000-435620-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,445.00	0	115,017.32	-115,017.32
101-4143101001-00000-000-435620-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	168	-168
101-4143101001-00000-000-435621-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,345.00	0	38,566.00	-38,566.00
101-4143101001-00000-000-435623-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,538.00	-2,538.00
101-4143101001-00000-000-435623-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	9,459.80	0	264,129.28	-264,129.28
101-4143101001-00000-000-435624-000-000-10313049-000-0000000-00000-000000-						

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SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-436122-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,175.84	-1,175.84
101-4143101001-00000-000-436123-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,740.01	-1,740.01
101-4143101001-00000-000-436123-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,152.09	-1,152.09
101-4143101001-00000-000-436123-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,939.60	-2,939.60
101-4143101001-00000-000-436123-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	587.92	0	4,115.44	-4,115.44
101-4143101001-00000-000-436123-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,115.44	-4,115.44
101-4143101001-00000-000-436123-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	404	0	65,231.00	-65,231.00
101-4143101001-00000-000-436123-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,986.00	-3,986.00
101-4143101001-00000-000-436123-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	150	0	150	-150
101-4143101001-00000-000-436124-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	378	-378
101-4143101001-00000-000-436124-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	378	-378
101-4143101001-00000-000-436124-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	378	-378
101-4143101001-00000-000-436124-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	363	-363
101-4143101001-00000-000-436124-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,512.00	-1,512.00
101-4143101001-00000-000-436124-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	378	-378
101-4143101001-00000-000-436124-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,134.00	0	23,058.00	-23,058.00
101-4143101001-00000-000-436124-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,134.00	-1,134.00
101-4143101001-00000-000-436124-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	756	-756
101-4143101001-00000-000-436124-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	13,230.00	0	78,372.00	-78,372.00
101-4143101001-00000-000-436124-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	7,545.00	-7,545.00
101-4143101001-00000-000-436124-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,134.00	-1,134.00
101-4143101001-00000-000-436124-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,890.00	0	10,584.00	-10,584.00
101-4143101001-00000-000-436124-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,780.00	0	92,211.00	-92,211.00
101-4143101001-00000-000-436124-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	10,246.00	-10,246.00
101-4143101001-00000-000-436124-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,815.00	0	4,083.00	-4,083.00
101-4143101001-00000-000-436124-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	378	-378
101-4143101001-00000-000-436124-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	1,512.00	-1,512.00
101-4143101001-00000-000-436124-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	378	-378
101-4143101001-00000-000-436124-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	378	-378
101-4143101001-00000-000-436124-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	378	-378
101-4143101001-00000-000-436124-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	378	-378
101-4143101001-00000-000-436125-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	10,735.00	0	21,470.00	-21,470.00
101-4143101001-00000-000-436125-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	27,104.00	-27,104.00
101-4143101001-00000-000-436125-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,335.00	-9,335.00
101-4143101001-00000-000-436216-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,704.00	0	2,840.00	-2,840.00
101-4143101001-00000-000-436216-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,136.00	-1,136.00
101-4143101001-00000-000-436216-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,704.00	0	85,689.00	-85,689.00
101-4143101001-00000-000-436216-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	568	0	5,657.00	-5,657.00
101-4143101001-00000-000-436216-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	9,042.00	-9,042.00
101-4143101001-00000-000-436216-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	7,906.00	-7,906.00
101-4143101001-00000-000-436216-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	5,112.00	-5,112.00
101-4143101001-00000-000-436218-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,120.00	-3,120.00
101-4143101001-00000-000-436219-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,780.00	-7,780.00
101-4143101001-00000-000-436219-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	14,189.00	-14,189.00
101-4143101001-00000-000-436221-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	3,786.00	-3,786.00
101-4143101001-00000-000-436221-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,262.00	-1,262.00
101-4143101001-00000-000-436221-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,262.00	0	35,143.00	-35,143.00
101-4143101001-00000-000-436221-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	3,155.00	-3,155.00
101-4143101001-00000-000-436221-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,262.00	0	9,465.00	-9,465.00
101-4143101001-00000-000-436226-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,576.44	-8,576.44
101-4143101001-00000-000-436226-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	2,431.44	-2,431.44
101-4143101001-00000-000-436226-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	5,268.12	0	34,412.68	-34,412.68
101-4143101001-00000-000-436226-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	23,909.16	0	157,372.84	-157,372.84
101-4143101001-00000-000-436228-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	14,202.45	0	169,855.80	-169,855.80
101-4143101001-00000-000-436229-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	776	0	3,073.00	-3,073.00
101-4143101001-00000-000-436229-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	776	-776
101-4143101001-00000-000-436229-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	776	-776
101-4143101001-00000-000-436229-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	3,849.00	-3,849.00
101-4143101001-00000-000-436229-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	1,552.00	-1,552.00
101-4143101001-00000-000-436229-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	2,328.00	-2,328.00
101-4143101001-00000-000-436229-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	34,796.00	-34,796.00
101-4143101001-00000-000-436229-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	1,552.00	-1,552.00
101-4143101001-00000-000-436229-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,328.00	0	186,761.00	-186,761.00
101-4143101001-00000-000-436229-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	11,417.00	-11,417.00
101-4143101001-00000-000-436229-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	776	-776
101-4143101001-00000-000-436229-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	13,031.00	-13,031.00
101-4143101001-00000-000-436229-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	776	-776
101-4143101001-00000-000-436229-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	831,467.00	-831,467.00
101-4143101001-00000-000-436229-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	6,456.00	0	141,262.00	-141,262.00
101-4143101001-00000-000-436229-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	776	0	14,713.00	-14,713.00
101-4143101001-00000-000-436229-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,880.00	-3,880.00
101-4143101001-00000-000-436229-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,011.00	-3,011.00
101-4143101001-00000-000-436229-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	6,208.00	0	196,018.00	-196,018.00
101-4143101001-00000-000-436229-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	27,719.00	-27,719.00
101-4143101001-00000-000-436229-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	8,214.00	0	190,450.00	-190,450.00
101-4143101001-00000-000-436229-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	15,334.00	-15,334.00
101-4143101001-00000-000-436229-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	776	-776
101-4143101001-00000-000-436229-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	19,369.00	-19,369.00
101-4143101001-00000-000-436229-000-000-10313093-000-0000000-00000-000000-45-111019						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-436233-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	609	0	9,339.00	-9,339.00
101-4143101001-00000-000-436233-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,938.00	-2,938.00
101-4143101001-00000-000-436233-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	750	0	750	-750
101-4143101001-00000-000-436233-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	85	-85
101-4143101001-00000-000-436235-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	196	0	580	-580
101-4143101001-00000-000-436235-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436235-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	188	-188
101-4143101001-00000-000-436235-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436235-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,748.00	-1,748.00
101-4143101001-00000-000-436235-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436235-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	196	0	26,934.00	-26,934.00
101-4143101001-00000-000-436235-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	352	-352
101-4143101001-00000-000-436235-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	392	-392
101-4143101001-00000-000-436235-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436235-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	980	0	42,528.00	-42,528.00
101-4143101001-00000-000-436235-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	392	0	8,732.00	-8,732.00
101-4143101001-00000-000-436235-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	196	0	11,092.00	-11,092.00
101-4143101001-00000-000-436235-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	3,480.00	-3,480.00
101-4143101001-00000-000-436235-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,352.00	0	26,844.00	-26,844.00
101-4143101001-00000-000-436235-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,872.00	-3,872.00
101-4143101001-00000-000-436235-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	392	-392
101-4143101001-00000-000-436235-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	488	0	3,364.00	-3,364.00
101-4143101001-00000-000-436235-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436235-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436235-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	784	-784
101-4143101001-00000-000-436235-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436235-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436235-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436236-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	384	-384
101-4143101001-00000-000-436236-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	580	-580
101-4143101001-00000-000-436236-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436236-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436236-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,748.00	-1,748.00
101-4143101001-00000-000-436236-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	156	0	12,596.00	-12,596.00
101-4143101001-00000-000-436236-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	784	-784
101-4143101001-00000-000-436236-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	188	-188
101-4143101001-00000-000-436236-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,880.00	0	63,434.00	-63,434.00
101-4143101001-00000-000-436236-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	588	0	9,508.00	-9,508.00
101-4143101001-00000-000-436236-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	384	0	11,280.00	-11,280.00
101-4143101001-00000-000-436236-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	3,284.00	-3,284.00
101-4143101001-00000-000-436236-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,724.00	0	30,637.00	-30,637.00
101-4143101001-00000-000-436236-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436236-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	2,860.00	-2,860.00
101-4143101001-00000-000-436236-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436236-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436236-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	392	-392
101-4143101001-00000-000-436236-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	196	-196
101-4143101001-00000-000-436242-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	243	-243
101-4143101001-00000-000-436242-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,121.00	-4,121.00
101-4143101001-00000-000-436242-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	486	-486
101-4143101001-00000-000-436242-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	243	-243
101-4143101001-00000-000-436242-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,215.00	-1,215.00
101-4143101001-00000-000-436243-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	243	0	243	-243
101-4143101001-00000-000-436253-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	2,867.23	-2,867.23
101-4143101001-00000-000-436253-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	195.05	0	1,365.35	-1,365.35
101-4143101001-00000-000-436253-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	195.05	0	3,810.94	-3,810.94
101-4143101001-00000-000-436253-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	2,340.60	0	13,715.27	-13,715.27
101-4143101001-00000-000-436253-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	390.1	0	2,274.19	-2,274.19
101-4143101001-00000-000-436253-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	195.05	0	17,292.37	-17,292.37
101-4143101001-00000-000-436253-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,560.40	0	63,305.93	-63,305.93
101-4143101001-00000-000-436253-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	195.05	0	585.15	-585.15
101-4143101001-00000-000-436253-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	780.2	-780.2
101-4143101001-00000-000-436253-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	4,096.05	0	53,803.43	-53,803.43
101-4143101001-00000-000-436253-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	390.1	0	2,360.09	-2,360.09
101-4143101001-00000-000-436253-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	195.05	0	1,891.98	-1,891.98
101-4143101001-00000-000-436253-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	585.15	0	1,891.98	-1,891.98
101-4143101001-00000-000-436253-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	164.35	-164.35
101-4143101001-00000-000-436253-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	195.05	0	5,309.04	-5,309.04
101-4143101001-00000-000-436253-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	32,333.25	0	683,250.83	-683,250.83
101-4143101001-00000-000-436253-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,189.79	-1,189.79
101-4143101001-00000-000-436253-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	780.2	-780.2
101-4143101001-00000-000-436253-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	4,497.75	-4,497.75
101-4143101001-00000-000-436253-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	390.1	-390.1
101-4143101001-00000-000-436253-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	2,535.65	0	11,398.33	-11,398.33
101-4143101001-00000-000-436253-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	4,887.85	-4,887.85
101-4143101001-00000-000-436253-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	390.1	-390.1
101-4143101001-00000-000-436253-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	4,361.22	-4,361.22
101-4143101001-00000-000-436253-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	390.1	-390.1
101-4143101001-00000-000-436253-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,189.79	-1,189.79
101-4143101001-00000-000-436253-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	390.1	-390.1
101-4143101001-00000-000-436253-000-000-10313142-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-436254-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	2,745.00	0	21,574.00	-21,574.00
101-4143101001-00000-000-436254-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	2,321.00	-2,321.00
101-4143101001-00000-000-436254-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	681	-681
101-4143101001-00000-000-436254-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	2,294.00	-2,294.00
101-4143101001-00000-000-436254-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	4,948.00	-4,948.00
101-4143101001-00000-000-436254-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,613.00	-1,613.00
101-4143101001-00000-000-436254-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	1,252.00	-1,252.00
101-4143101001-00000-000-436254-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	3,719.00	-3,719.00
101-4143101001-00000-000-436254-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	699	-699
101-4143101001-00000-000-436255-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	3,937.00	-3,937.00
101-4143101001-00000-000-436255-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	468	-468
101-4143101001-00000-000-436255-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	468	-468
101-4143101001-00000-000-436255-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	2,545.50	-2,545.50
101-4143101001-00000-000-436255-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	2,583.00	-2,583.00
101-4143101001-00000-000-436255-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	1,853.00	-1,853.00
101-4143101001-00000-000-436255-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	25,811.00	-25,811.00
101-4143101001-00000-000-436255-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	1,814.00	-1,814.00
101-4143101001-00000-000-436255-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	5,603.00	0	221,559.03	-221,559.03
101-4143101001-00000-000-436255-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	12,738.00	-12,738.00
101-4143101001-00000-000-436255-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	917	-917
101-4143101001-00000-000-436255-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	12,878.01	-12,878.01
101-4143101001-00000-000-436255-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	917	-917
101-4143101001-00000-000-436255-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	878	-878
101-4143101001-00000-000-436255-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	77,982.00	0	838,518.12	-838,518.12
101-4143101001-00000-000-436255-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,808.00	0	119,633.50	-119,633.50
101-4143101001-00000-000-436255-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	468	0	8,873.00	-8,873.00
101-4143101001-00000-000-436255-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,687.00	-3,687.00
101-4143101001-00000-000-436255-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,815.00	-1,815.00
101-4143101001-00000-000-436255-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	8,938.00	0	144,263.00	-144,263.00
101-4143101001-00000-000-436255-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	22,480.00	-22,480.00
101-4143101001-00000-000-436255-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	18,004.50	0	263,626.96	-263,626.96
101-4143101001-00000-000-436255-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	19,010.50	-19,010.50
101-4143101001-00000-000-436255-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	468	-468
101-4143101001-00000-000-436255-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	12,977.00	-12,977.00
101-4143101001-00000-000-436255-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	936	0	1,404.00	-1,404.00
101-4143101001-00000-000-436255-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	468	-468
101-4143101001-00000-000-436255-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	5,177.00	0	42,036.00	-42,036.00
101-4143101001-00000-000-436255-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	4,212.00	-4,212.00
101-4143101001-00000-000-436255-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	1,347.00	-1,347.00
101-4143101001-00000-000-436255-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	4,604.00	-4,604.00
101-4143101001-00000-000-436255-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	9,466.00	-9,466.00
101-4143101001-00000-000-436255-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	3,238.00	-3,238.00
101-4143101001-00000-000-436255-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	2,115.00	-2,115.00
101-4143101001-00000-000-436255-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	7,469.00	-7,469.00
101-4143101001-00000-000-436255-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,404.00	-1,404.00
101-4143101001-00000-000-436257-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,482.00	-1,482.00
101-4143101001-00000-000-436257-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	741	-741
101-4143101001-00000-000-436257-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	247	0	13,525.00	-13,525.00
101-4143101001-00000-000-436257-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,472.00	-1,472.00
101-4143101001-00000-000-436257-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	494	0	3,705.00	-3,705.00
101-4143101001-00000-000-436257-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,976.00	0	38,105.00	-38,105.00
101-4143101001-00000-000-436265-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	136.36	-136.36
101-4143101001-00000-000-436267-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	29,051.44	0	330,963.97	-330,963.97
101-4143101001-00000-000-436267-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,980.78	-1,980.78
101-4143101001-00000-000-436268-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	50,723.00	0	619,649.00	-619,649.00
101-4143101001-00000-000-436268-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	51,347.00	-51,347.00
101-4143101001-00000-000-436269-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	4,234.00	-4,234.00
101-4143101001-00000-000-436269-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	1,283.00	-1,283.00
101-4143101001-00000-000-436269-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	3,190.00	-3,190.00
101-4143101001-00000-000-436269-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	745	-745
101-4143101001-00000-000-436269-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	6,952.00	-6,952.00
101-4143101001-00000-000-436269-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	1,457.00	-1,457.00
101-4143101001-00000-000-436269-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	7,579.00	0	244,405.00	-244,405.00
101-4143101001-00000-000-436269-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	12,016.00	-12,016.00
101-4143101001-00000-000-436269-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	745	-745
101-4143101001-00000-000-436269-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	12,373.00	-12,373.00
101-4143101001-00000-000-436269-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	745	-745
101-4143101001-00000-000-436269-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,457.00	-1,457.00
101-4143101001-00000-000-436269-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	75,606.00	0	684,198.00	-684,198.00
101-4143101001-00000-000-436269-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	55,643.00	-55,643.00
101-4143101001-00000-000-436269-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	2,235.00	-2,235.00
101-4143101001-00000-000-436269-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	7,872.00	0	45,193.00	-45,193.00
101-4143101001-00000-000-436269-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	8,789.00	-8,789.00
101-4143101001-00000-000-436269-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	24,906.00	0	238,680.00	-238,680.00
101-4143101001-00000-000-436269-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	21,737.00	-21,737.00
101-4143101001-00000-000-436269-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	2,150.00	-2,150.00
101-4143101001-00000-000-436269-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	17,370.00	0	30,909.00	-30,909.00
101-4143101001-00000-000-436269-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	745	-745
101-4143101001-00000-000-436269-000-000-10313106-000-0000000-00000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-436302-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	437,133.18	-437,133.18
101-4143101001-00000-000-436303-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	14,902.27	-14,902.27
101-4143101001-00000-000-436303-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	29,804.54	-29,804.54
101-4143101001-00000-000-436303-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	238,436.32	-238,436.32
101-4143101001-00000-000-436303-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	14,902.27	-14,902.27
101-4143101001-00000-000-436303-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	44,706.81	-44,706.81
101-4143101001-00000-000-436303-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	193,729.51	-193,729.51
101-4143101001-00000-000-436303-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	89,413.62	-89,413.62
101-4143101001-00000-000-436303-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	29,804.54	-29,804.54
101-4143101001-00000-000-436303-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	29,804.54	-29,804.54
101-4143101001-00000-000-436303-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	14,902.27	-14,902.27
101-4143101001-00000-000-436303-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	14,902.27	-14,902.27
101-4143101001-00000-000-436303-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	14,902.27	-14,902.27
101-4143101001-00000-000-436303-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	44,706.81	-44,706.81
101-4143101001-00000-000-436303-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	59,609.08	-59,609.08
101-4143101001-00000-000-436303-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	134,120.43	-134,120.43
101-4143101001-00000-000-436303-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	74,511.35	-74,511.35
101-4143101001-00000-000-436303-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	74,511.35	-74,511.35
101-4143101001-00000-000-436303-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	14,902.27	-14,902.27
101-4143101001-00000-000-436303-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	223,534.05	-223,534.05
101-4143101001-00000-000-436303-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	892,330.38	-892,330.38
101-4143101001-00000-000-436304-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	19,869.69	-19,869.69
101-4143101001-00000-000-436305-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	118,269.24	-118,269.24
101-4143101001-00000-000-436305-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	39,423.08	-39,423.08
101-4143101001-00000-000-436305-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	39,423.08	-39,423.08
101-4143101001-00000-000-436305-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	19,711.54	-19,711.54
101-4143101001-00000-000-436305-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	19,711.54	-19,711.54
101-4143101001-00000-000-436305-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	19,711.54	-19,711.54
101-4143101001-00000-000-436305-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	39,423.08	-39,423.08
101-4143101001-00000-000-436305-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,576,127.80	-1,576,127.80
101-4143101001-00000-000-436307-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	12,217.56	-12,217.56
101-4143101001-00000-000-436307-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	21,560.40	0	394,526.29	-394,526.29
101-4143101001-00000-000-436307-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	22,279.08	-22,279.08
101-4143101001-00000-000-436307-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	24,435.12	-24,435.12
101-4143101001-00000-000-436307-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	273,788.05	-273,788.05
101-4143101001-00000-000-436307-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	101,333.88	-101,333.88
101-4143101001-00000-000-436307-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	17,967.00	-17,967.00
101-4143101001-00000-000-436307-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	718.68	-718.68
101-4143101001-00000-000-436307-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	16,500.61	-16,500.61
101-4143101001-00000-000-436307-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,437.36	1,437.36
101-4143101001-00000-000-436307-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	12,936.24	-12,936.24
101-4143101001-00000-000-436307-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,437.36	-1,437.36
101-4143101001-00000-000-436307-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	4,312.08	-4,312.08
101-4143101001-00000-000-436307-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	13,654.92	-13,654.92
101-4143101001-00000-000-436307-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,312.08	0	16,500.61	-16,500.61
101-4143101001-00000-000-436307-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	84,085.56	-84,085.56
101-4143101001-00000-000-436307-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	718.68	0	91,903.95	-91,903.95
101-4143101001-00000-000-436307-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	7,186.80	0	84,085.56	-84,085.56
101-4143101001-00000-000-436307-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,156.04	0	58,213.08	-58,213.08
101-4143101001-00000-000-436307-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,312.08	-4,312.08
101-4143101001-00000-000-436307-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	718.68	0	315,471.49	-315,471.49
101-4143101001-00000-000-436307-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	718.68	0	10,780.20	-10,780.20
101-4143101001-00000-000-436307-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	156,672.24	0	2,496,665.29	-2,496,665.29
101-4143101001-00000-000-436308-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,826.92	-5,826.92
101-4143101001-00000-000-436308-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,484.16	-5,484.16
101-4143101001-00000-000-436308-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	30,505.64	-30,505.64
101-4143101001-00000-000-436308-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,540.72	-7,540.72
101-4143101001-00000-000-436308-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,339.36	-12,339.36
101-4143101001-00000-000-436308-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	120,651.52	-120,651.52
101-4143101001-00000-000-436308-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	34,618.76	-34,618.76
101-4143101001-00000-000-436308-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,424.20	-15,424.20
101-4143101001-00000-000-436308-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,056.56	-2,056.56
101-4143101001-00000-000-436308-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-685.52	685.52
101-4143101001-00000-000-436308-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	3,770.36	-3,770.36
101-4143101001-00000-000-436308-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	2,056.56	-2,056.56
101-4143101001-00000-000-436308-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	7,197.96	-7,197.96
101-4143101001-00000-000-436308-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	29,820.12	-29,820.12
101-4143101001-00000-000-436308-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	33,590.48	-33,590.48
101-4143101001-00000-000-436308-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,940.04	-9,940.04
101-4143101001-00000-000-436308-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	25,364.24	-25,364.24
101-4143101001-00000-000-436308-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	20,222.84	-20,222.84
101-4143101001-00000-000-436308-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	172,751.04	-172,751.04
101-4143101001-00000-000-436308-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,371.04	-1,371.04
101-4143101001-00000-000-436308-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	722,195.32	-722,195.32
101-4143101001-00000-000-436309-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	228.5	-228.5
101-4143101001-00000-000-436310-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	71,980.02	-71,980.02
101-4143101001-00000-000-436311-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,483.72	-2,483.72
101-4143101001-00000-000-436311-000-000-10313142-000-0000000-00000-0000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-436331-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,427.62	-3,427.62
101-4143101001-00000-000-436331-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	13,710.48	-13,710.48
101-4143101001-00000-000-436331-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,140.32	-9,140.32
101-4143101001-00000-000-436331-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,856.35	-2,856.35
101-4143101001-00000-000-436331-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,569.05	-8,569.05
101-4143101001-00000-000-436331-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436331-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	79,360.37	-79,360.37
101-4143101001-00000-000-436332-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	42,273.98	-42,273.98
101-4143101001-00000-000-436332-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436332-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,285.08	-2,285.08
101-4143101001-00000-000-436332-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436332-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,142.54	-1,142.54
101-4143101001-00000-000-436332-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,854.13	-10,854.13
101-4143101001-00000-000-436333-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,142.54	-1,142.54
101-4143101001-00000-000-436333-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,142.54	-1,142.54
101-4143101001-00000-000-436333-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436333-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436333-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,119.46	-1,119.46
101-4143101001-00000-000-436334-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,142.54	-1,142.54
101-4143101001-00000-000-436334-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,142.54	-1,142.54
101-4143101001-00000-000-436334-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436334-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436334-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,690.73	-1,690.73
101-4143101001-00000-000-436335-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436335-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,713.81	-1,713.81
101-4143101001-00000-000-436335-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,142.54	-1,142.54
101-4143101001-00000-000-436335-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,142.54	-1,142.54
101-4143101001-00000-000-436335-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436335-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,142.54	-1,142.54
101-4143101001-00000-000-436335-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,690.73	-1,690.73
101-4143101001-00000-000-436336-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436336-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,142.54	-1,142.54
101-4143101001-00000-000-436336-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436337-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,142.54	-1,142.54
101-4143101001-00000-000-436337-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,285.08	-2,285.08
101-4143101001-00000-000-436337-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	46,272.87	-46,272.87
101-4143101001-00000-000-436337-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436337-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436337-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436337-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436337-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,142.54	-1,142.54
101-4143101001-00000-000-436337-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,259.78	-10,259.78
101-4143101001-00000-000-436338-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436338-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	571.27	-571.27
101-4143101001-00000-000-436339-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	36,652.68	207,698.52	-207,698.52	
101-4143101001-00000-000-436339-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,156.04	-2,156.04
101-4143101001-00000-000-436339-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	54,619.68	-54,619.68
101-4143101001-00000-000-436339-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	38,576.48	-38,576.48
101-4143101001-00000-000-436339-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,312.08	-4,312.08
101-4143101001-00000-000-436339-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,593.40	-3,593.40
101-4143101001-00000-000-436339-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	11,498.88	-11,498.88
101-4143101001-00000-000-436339-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	10,061.52	-10,061.52
101-4143101001-00000-000-436339-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	17,967.00	-17,967.00
101-4143101001-00000-000-436339-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	11,498.88	-11,498.88
101-4143101001-00000-000-436339-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	483,671.64	-483,671.64
101-4143101001-00000-000-436340-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	718.68	5,475.01	-5,475.01	
101-4143101001-00000-000-436340-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	228.51	-228.51
101-4143101001-00000-000-436340-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	228.51	-228.51
101-4143101001-00000-000-436340-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	457.02	11,425.50	-11,425.50	
101-4143101001-00000-000-436340-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,199.14	-3,199.14
101-4143101001-00000-000-436340-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,970.63	-2,970.63
101-4143101001-00000-000-436340-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,513.61	-2,513.61
101-4143101001-00000-000-436340-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,371.06	-1,371.06
101-4143101001-00000-000-436341-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,468.12	-6,468.12
101-4143101001-00000-000-436341-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,468.12	-6,468.12
101-4143101001-00000-000-436342-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	718.68	-718.68
101-4143101001-00000-000-436343-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	10,061.52	-10,061.52
101-4143101001-00000-000-436343-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	20,123.04	-20,123.04
101-4143101001-00000-000-436345-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	27,232.37	-27,232.37
101-4143101001-00000-000-436345-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	11,776.16	-11,776.16
101-4143101001-00000-000-436345-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	442,342.01	-442,342.01
101-4143101001-00000-000-436345-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	39,744.54	-39,744.54
101-4143101001-00000-000-436345-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	48,576.66	-48,576.66
101-4143101001-00000-000-436345-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	500,486.80	-500,486.80
101-4143101001-00000-000-436345-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	111,873.52	-111,873.52
101-4143101001-00000-000-436345-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	48,576.66	-48,576.66
101-4143101001-00000-000-436345-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	16,898.50	-16,898.50
101-4143101001-00000-000-436345-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-1,472.02	1,472.02
101-4143101001-00000-000-436345-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	25,024.34	-25,024.34

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-436356-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	431,733.61	-431,733.61
101-4143101001-00000-000-436356-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	331,827.65	-331,827.65
101-4143101001-00000-000-436356-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	40,221.88	-40,221.88
101-4143101001-00000-000-436356-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	321,775.04	0	2,426,264.72	-2,426,264.72
101-4143101001-00000-000-436356-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	120,665.64	0	2,998,137.61	-2,998,137.61
101-4143101001-00000-000-436356-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,171,981.52	0	24,668,838.52	-24,668,838.52
101-4143101001-00000-000-436358-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	48,198.18	0	565,547.90	-565,547.90
101-4143101001-00000-000-436359-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	37,298.89	0	437,657.75	-437,657.75
101-4143101001-00000-000-436359-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	149,195.56	0	2,150,989.86	-2,150,989.86
101-4143101001-00000-000-436369-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	63,420.73	0	744,166.42	-744,166.42
101-4143101001-00000-000-436370-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,205,917.14	0	8,994,041.80	-8,994,041.80
101-4143101001-00000-000-436402-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,156.11	-3,156.11
101-4143101001-00000-000-436402-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,312.22	0	59,328.69	-59,328.69
101-4143101001-00000-000-436403-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,156.11	-3,156.11
101-4143101001-00000-000-436404-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,312.22	0	6,312.22	-6,312.22
101-4143101001-00000-000-436405-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,312.22	0	6,312.22	-6,312.22
101-4143101001-00000-000-436501-000-000-43500001-000-0000000-00000-000000-48-1114999-000000000-	0	0	1,347,261.20	0	5,056,936.35	-5,056,936.35
101-4143101001-00000-000-436601-000-000-43800001-000-0000000-00000-000000-11-1114999-000000000-	0	0	1,889,102.02	0	7,279,316.02	-7,279,316.02
101-4143101001-00000-000-436701-000-000-40200001-000-0000000-00000-000000-18-1114999-000000000-	0	0	11,699,512.46	0	42,040,047.52	-42,040,047.52
101-4143101001-00000-000-436801-000-000-43900001-000-0000000-00000-000000-18-1114999-000000000-	0	0	99,654.00	0	7,563,417.34	-7,563,417.34
101-4143101001-00000-000-436901-000-000-40300001-000-0000000-00000-000000-36-1114999-000000000-	0	0	20,750,315.64	0	98,236,066.08	-98,236,066.08
101-4143101001-00000-000-437001-000-000-43700001-000-0000000-00000-000000-13-1114999-000000000-	0	0	1,588,729.00	0	6,964,889.03	-6,964,889.03
101-4143101001-00000-000-437101-000-000-43300001-000-0000000-00000-000000-31-1114999-000000000-	0	0	125,170.23	0	7,369,249.31	-7,369,249.31
101-4143101001-00000-000-437201-000-000-44100001-000-0000000-00000-000000-36-1114999-000000000-	0	0	1,659,015.03	0	6,601,354.08	-6,601,354.08
101-4143101001-00000-000-437301-000-000-43200001-000-0000000-00000-000000-28-1114999-000000000-	0	0	77,948.36	0	1,483,943.08	-1,483,943.08
101-4143101001-00000-000-437401-000-000-40400001-000-0000000-00000-000000-18-1114999-000000000-	0	0	13,969,176.26	0	187,696,577.50	-187,696,577.50
101-4143101001-00000-000-437701-000-000-40500001-000-0000000-00000-000000-50-1114999-000000000-	0	0	202,646.50	0	6,564,352.19	-6,564,352.19
101-4143101001-00000-000-437801-000-000-40900001-000-0000000-00000-000000-18-1114999-000000000-	0	0	7,095,454.39	0	32,699,116.95	-32,699,116.95
101-4143101001-00000-000-437901-000-000-40600001-000-0000000-00000-000000-18-1114999-000000000-	0	0	3,796,092.02	0	53,065,252.33	-53,065,252.33
101-4143101001-00000-000-438101-000-000-40100001-000-0000000-00000-000000-18-1114999-000000000-	0	0	38,802.72	0	102,298.08	-102,298.08
101-4143101001-00000-000-438201-000-000-44000001-000-0000000-00000-000000-18-1114999-000000000-	0	0	3,235,276.77	0	21,286,693.44	-21,286,693.44
101-4143101001-00000-000-438301-000-000-43100001-000-0000000-00000-000000-18-1114999-000000000-	0	0	405,176.46	0	10,356,852.90	-10,356,852.90
101-4143101001-00000-000-438401-000-000-43400001-000-0000000-00000-000000-18-1114999-000000000-	0	0	2,097,345.70	0	45,382,234.35	-45,382,234.35
101-4143101001-00000-000-438601-000-000-42800001-000-0000000-00000-000000-36-1114999-000000000-	0	0	301,392.04	0	2,478,280.66	-2,478,280.66
101-4143101001-00000-000-438702-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	470.32	0	5,380.18	-5,380.18
101-4143101001-00000-000-438702-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	940.64	0	13,149.96	-13,149.96
101-4143101001-00000-000-438702-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	230.41	-230.41
101-4143101001-00000-000-438702-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	352.74	-352.74
101-4143101001-00000-000-438702-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	6,095.16	-6,095.16
101-4143101001-00000-000-438702-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	3,644.98	-3,644.98
101-4143101001-00000-000-438702-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	235.16	0	1,994.11	-1,994.11
101-4143101001-00000-000-438702-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	352.74	0	1,646.12	-1,646.12
101-4143101001-00000-000-438702-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	347.99	-347.99
101-4143101001-00000-000-438702-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	235.16	-235.16
101-4143101001-00000-000-438702-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	1,519.04	-1,519.04
101-4143101001-00000-000-438702-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	352.74	0	5,291.10	-5,291.10
101-4143101001-00000-000-438702-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	117.58	0	7,981.19	-7,981.19
101-4143101001-00000-000-438702-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	705.48	0	8,818.50	-8,818.50
101-4143101001-00000-000-438702-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	235.16	0	935.89	-935.89
101-4143101001-00000-000-438702-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	235.16	-235.16
101-4143101001-00000-000-438702-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	1,523.79	-1,523.79
101-4143101001-00000-000-438702-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	470.32	0	9,862.47	-9,862.47
101-4143101001-00000-000-438702-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	117.58	0	347.99	-347.99
101-4143101001-00000-000-438702-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	352.74	0	5,276.85	-5,276.85
101-4143101001-00000-000-438702-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,998.86	0	42,040.22	-42,040.22
101-4143101001-00000-000-438702-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	705.48	0	6,908.72	-6,908.72
101-4143101001-00000-000-438702-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	587.9	0	22,480.36	-22,480.36
101-4143101001-00000-000-438702-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	235.16	0	5,639.09	-5,639.09
101-4143101001-00000-000-438702-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	823.06	0	20,994.57	-20,994.57
101-4143101001-00000-000-438702-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	352.74	-352.74
101-4143101001-00000-000-438702-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,293.38	0	68,359.14	-68,359.14
101-4143101001-00000-000-438702-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,642.70	0	176,397.40	-176,397.40
101-4143101001-00000-000-438702-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,234.02	0	36,359.55	-36,359.55
101-4143101001-00000-000-438702-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,293.38	0	42,224.30	-42,224.30
101-4143101001-00000-000-438702-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,763.70	0	40,746.84	-40,746.84
101-4143101001-00000-000-438702-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,763.70	0	25,664.52	-25,664.52
101-4143101001-00000-000-438702-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	705.48	-705.48
101-4143101001-00000-000-438702-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	352.74	0	18,746.30	-18,746.30
101-4143101001-00000-000-438702-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,464.43	-2,464.43
101-4143101001-00000-000-438702-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	823.06	0	12,082.24	-12,082.24
101-4143101001-00000-000-438702-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	583.15	-583.15
101-4143101001-00000-000-438702-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,469.18	0	53,949.05	-53,949.05
101-4143101001-00000-000-438702-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	117.58	-117.58
101-4143101001-00000-000-438702-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	700.73	-700.73
101-4143101001-00000-000-438702-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0</				

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4143101001-00000-000-438702-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,410.96	-1,410.96
101-4143101001-00000-000-438702-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	5,140.27	-5,140.27
101-4143101001-00000-000-438702-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	705.48	0	14,579.92	-14,579.92
101-4143101001-00000-000-438702-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	1,758.95	-1,758.95
101-4143101001-00000-000-438702-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,528.54	0	14,066.85	-14,066.85
101-4143101001-00000-000-438702-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	235.16	0	3,165.16	-3,165.16
101-4143101001-00000-000-438702-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	117.58	0	1,410.96	-1,410.96
101-4143101001-00000-000-438702-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,293.38	0	12,782.97	-12,782.97
101-4143101001-00000-000-438702-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	235.16	0	705.48	-705.48
101-4143101001-00000-000-438702-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	117.58	0	230.41	-230.41
101-4143101001-00000-000-438702-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	235.16	0	1,058.22	-1,058.22
101-4143101001-00000-000-438702-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	470.32	0	3,865.89	-3,865.89
101-4143101001-00000-000-438702-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	117.58	0	3,983.47	-3,983.47
101-4143101001-00000-000-438702-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	705.48	-705.48
101-4143101001-00000-000-438702-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	1,410.96	0	13,003.88	-13,003.88
101-4143101001-00000-000-438702-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	705.48	-705.48
101-4143101001-00000-000-438702-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	695.98	-695.98
101-4143101001-00000-000-438702-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	230.41	-230.41
101-4143101001-00000-000-438702-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	352.74	0	1,410.96	-1,410.96
101-4143101001-00000-000-438702-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	235.16	-235.16
101-4143101001-00000-000-438702-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	230.41	-230.41
101-4143101001-00000-000-438702-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	352.74	-352.74
101-4143101001-00000-000-438702-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,057.08	-3,057.08
101-4143101001-00000-000-438801-000-000-40700001-000-0000000-00000-000000-18-1114999-000000000-	0	0	420,142.00	0	28,766,334.82	-28,766,334.82
101-4143101001-00000-000-438901-000-000-42500001-000-0000000-00000-000000-18-1114999-000000000-	0	0	2,269,220.38	0	15,280,176.69	-15,280,176.69
101-4143101001-00000-000-439202-000-000-10313059-000-0000000-00000-000000-28-1114999-000000000-	0	0	0	0	2,262.80	-2,262.80
101-4143101001-00000-000-439202-000-000-10313073-000-0000000-00000-000000-36-1114999-000000000-	0	0	0	0	2,262.80	-2,262.80
101-4143101001-00000-000-439301-000-000-41500001-000-0000000-00000-000000-18-1114999-000000000-	0	0	0	0	49,269,301.32	-49,269,301.32
101-4143101001-00000-000-439401-000-000-41400001-000-0000000-00000-000000-18-1114999-000000000-	0	0	256,031,494.99	0	637,046,602.97	-637,046,602.97
101-4143101001-00000-000-439501-000-000-41300001-000-0000000-00000-000000-18-1114999-000000000-	0	0	127,522,280.82	0	338,714,672.48	-338,714,672.48
101-4143101001-00000-000-439615-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	11,865.19	-11,865.19
101-4143101001-00000-000-439615-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,046.61	-1,046.61
101-4143101001-00000-000-439615-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	5,453.35	-5,453.35
101-4143101001-00000-000-439615-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	3,227.95	-3,227.95
101-4143101001-00000-000-439615-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,090.67	0	27,266.75	-27,266.75
101-4143101001-00000-000-439616-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	6,499.96	-6,499.96
101-4143101001-00000-000-439616-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,090.67	0	6,499.96	-6,499.96
101-4143101001-00000-000-439617-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	820.25	0	11,135.54	-11,135.54
101-4143101001-00000-000-439617-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,108.63	-1,108.63
101-4143101001-00000-000-439617-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,148.35	0	16,877.29	-16,877.29
101-4143101001-00000-000-439617-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	164.05	-164.05
101-4143101001-00000-000-439617-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	2,460.75	-2,460.75
101-4143101001-00000-000-439617-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	3,917.34	-3,917.34
101-4143101001-00000-000-439617-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,148.35	0	37,711.64	-37,711.64
101-4143101001-00000-000-439617-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	328.1	-328.1
101-4143101001-00000-000-439618-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,636.00	0	66,877.76	-66,877.76
101-4143101001-00000-000-439618-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	6,279.68	-6,279.68
101-4143101001-00000-000-439618-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,452.00	0	163,071.36	-163,071.36
101-4143101001-00000-000-439618-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,636.00	-1,636.00
101-4143101001-00000-000-439618-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,636.00	-1,636.00
101-4143101001-00000-000-439618-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,636.00	0	1,636.00	-1,636.00
101-4143101001-00000-000-439618-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,569.92	-1,569.92
101-4143101001-00000-000-439618-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,636.00	0	9,816.00	-9,816.00
101-4143101001-00000-000-439618-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,841.92	-4,841.92
101-4143101001-00000-000-439618-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	9,816.00	0	179,365.28	-179,365.28
101-4143101001-00000-000-439618-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,636.00	0	30,819.68	-30,819.68
101-4143101001-00000-000-439618-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	6,544.00	-6,544.00
101-4143101001-00000-000-439618-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	6,544.00	0	92,987.68	-92,987.68
101-4143101001-00000-000-439618-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	1,636.00	-1,636.00
101-4143101001-00000-000-439618-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,272.00	-3,272.00
101-4143101001-00000-000-439618-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,636.00	-1,636.00
101-4143101001-00000-000-439619-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,636.00	0	14,724.00	-14,724.00
101-4143101001-00000-000-439619-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	3,272.00	0	47,245.76	-47,245.76
101-4143101001-00000-000-439619-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	17,996.00	-17,996.00
101-4143101001-00000-000-439620-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	21,813.40	-21,813.40
101-4143101001-00000-000-439620-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,181.34	-2,181.34
101-4143101001-00000-000-439620-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,725.36	-8,725.36
101-4143101001-00000-000-439620-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	2,181.34	0	8,637.25	-8,637.25
101-4143101001-00000-000-439620-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,181.34	0	12,999.93	-12,999.93
101-4143101001-00000-000-439622-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	164.05	0	3,602.48	-3,602.48
101-4143101001-00000-000-439622-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,476.45	0	10,433.00	-10,433.00
101-4143101001-00000-000-439622-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	492.15	-492.15
101-4143101001-00000-000-439622-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	164.05	0	5,872.70	-5,872.70
101-4143101001-00000-000-439622-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	164.05	0	5,085.55	-5,085.55
101-4143101001-00000-000-439623-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	4,362.68	0	52,352.16	-52,352.16
101-4143101001-00000-000-439623-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	4,362.68	-4,362.68
101-4143101001-00000-000-439623-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	21,813.40	0	279,035.30	-279

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	70,104.41	0	303,746.53	-303,746.53
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,828.91	0	11,190.47	-11,190.47
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,501.59	0	28,474.79	-28,474.79
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-20-1110199-000000000-	0	0	273.92	0	842.81	-842.81
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	473.65	-473.65
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	902.07	0	2,618.02	-2,618.02
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	833.38	-833.38
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,586.32	0	3,653.32	-3,653.32
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	329.82	-329.82
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	322.71	-322.71
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,268.72	-2,268.72
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	317.09	-317.09
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	4,514.25	-4,514.25
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	449.65	-449.65
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	270.3	-270.3
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	273.92	0	1,320.30	-1,320.30
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	322.71	-322.71
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	563.08	-563.08
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	330.78	-330.78
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	203.35	-203.35
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	33.51	-33.51
101-4144101001-00000-000-450102-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	8,889.96	0	25,122.57	-25,122.57
101-4144101001-00000-000-450102-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	19.69	0	352.47	-352.47
101-4144101001-00000-000-450102-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	594.95	0	9,499.10	-9,499.10
101-4144101001-00000-000-450102-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	39,252.97	0	295,354.00	-295,354.00
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	100.82	-100.82
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	199.64	-199.64
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	764.17	-764.17
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	1,677.48	-1,677.48
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	165,896.58	0	924,743.99	-924,743.99
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	273.92	0	3,305.27	-3,305.27
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,430.62	0	27,466.40	-27,466.40
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	958.17	0	8,877.84	-8,877.84
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	295.71	-295.71
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	296.83	-296.83
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	165.39	-165.39
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	402.36	-402.36
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-31-1110199-000000000-	0	0	273.92	0	2,101.43	-2,101.43
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	376.51	0	3,148.71	-3,148.71
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,405.19	0	14,224.93	-14,224.93
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	437.75	-437.75
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	1,506.01	0	10,645.08	-10,645.08
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	101.1	-101.1
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	322.71	-322.71
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-45-1110199-000000000-	0	0	2,073.96	0	3,072.08	-3,072.08
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-50-1110199-000000000-	0	0	410.33	0	575.24	-575.24
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	838.49	-838.49
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	469.63	-469.63
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,368.50	0	2,830.44	-2,830.44
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	4,600.94	0	47,043.72	-47,043.72
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	271.62	-271.62
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	165.39	-165.39
101-4144101001-00000-000-450102-000-000-10313015-000-0000000-00000-000000-63-1110199-000000000-	0	0	1,584.53	0	2,843.16	-2,843.16
101-4144101001-00000-000-450102-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	143.53	-143.53
101-4144101001-00000-000-450102-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	2,456.31	-2,456.31
101-4144101001-00000-000-450102-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	18,992.54	0	103,325.01	-103,325.01
101-4144101001-00000-000-450102-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	48,946.37	0	268,073.54	-268,073.54
101-4144101001-00000-000-450102-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	7,717.49	0	57,236.88	-57,236.88
101-4144101001-00000-000-450102-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	5,000.97	0	45,432.55	-45,432.55
101-4144101001-00000-000-450102-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	600,110.69	0	2,725,932.38	-2,725,932.38
101-4144101001-00000-000-450102-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	93,711.17	0	526,982.86	-526,982.86
101-4144101001-00000-000-450102-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	96,173.78	0	408,719.75	-408,719.75
101-4144101001-00000-000-450102-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	9,479.42	-9,479.42
101-4144101001-00000-000-450102-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,104.15	-2,104.15
101-4144101001-00000-000-450102-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	23,334.82	0	186,875.55	-186,875.55
101-4144101001-00000-000-450102-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	968,497.55	0	5,695,098.23	-5,695,098.23
101-4144101001-00000-000-450102-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,391,256.65	0	6,833,726.32	-6,833,726.32
101-4144101001-00000-000-450102-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	569,314.43	0	2,346,963.94	-2,346,963.94
101-4144101001-00000-000-450102-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,038.48	0	5,192.14	-5,192.14
101-4144101001-00000-000-450102-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	273.92	0	742.87	-742.87
101-4144101001-00000-000-450102-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	843,126.59	0	3,637,147.47	-3,637,147.47
101-4144101001-00000-000-450102-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	715,874.49	0	3,187,430.46	-3,187,430.46
101-4144101001-00000-000-450102-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,012.02	0	8,772.88	-8,772.88
101-4144101001-00000-000-450102-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	569,032.15	0	2,606,766.94	-2,606,766.94
101-4144101001-00000-000-450102-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,423.57	0	20,221.43	-20,221.43
101-4144101001-00000-000-450102-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	954.74	0	34,732.20	-34,732.20
101-4144101001-00000-000-450102-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	610,957.09	0	2,473,900.	

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450102-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	133,298.25	0	714,706.60	-714,706.60
101-4144101001-00000-000-450102-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	110,825.79	0	685,202.56	-685,202.56
101-4144101001-00000-000-450102-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	414,501.76	0	2,004,889.91	-2,004,889.91
101-4144101001-00000-000-450102-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	905,860.01	0	4,581,966.83	-4,581,966.83
101-4144101001-00000-000-450102-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	144.83	-144.83
101-4144101001-00000-000-450102-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	601,676.71	0	2,758,019.73	-2,758,019.73
101-4144101001-00000-000-450102-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	430,582.02	0	2,219,224.48	-2,219,224.48
101-4144101001-00000-000-450102-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	487,386.02	0	2,540,236.56	-2,540,236.56
101-4144101001-00000-000-450102-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	12,558.14	-12,558.14
101-4144101001-00000-000-450102-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,334,189.66	0	7,765,508.85	-7,765,508.85
101-4144101001-00000-000-450102-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	24,860.84	0	130,961.47	-130,961.47
101-4144101001-00000-000-450102-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	16,554.56	0	100,602.57	-100,602.57
101-4144101001-00000-000-450102-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	18,670.91	0	66,385.06	-66,385.06
101-4144101001-00000-000-450102-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	49,488.60	0	413,677.62	-413,677.62
101-4144101001-00000-000-450102-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	8,222.17	0	31,974.24	-31,974.24
101-4144101001-00000-000-450102-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	2,954.13	0	54,053.98	-54,053.98
101-4144101001-00000-000-450102-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	20,076.95	0	93,469.16	-93,469.16
101-4144101001-00000-000-450102-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	155,665.09	0	869,000.90	-869,000.90
101-4144101001-00000-000-450102-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	61,788.54	0	202,316.75	-202,316.75
101-4144101001-00000-000-450102-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	4,579.28	0	23,752.01	-23,752.01
101-4144101001-00000-000-450102-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	4,211.12	0	31,106.44	-31,106.44
101-4144101001-00000-000-450102-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	62,300.23	0	347,530.41	-347,530.41
101-4144101001-00000-000-450102-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	27,517.81	0	176,578.80	-176,578.80
101-4144101001-00000-000-450102-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	6,891.82	0	50,909.48	-50,909.48
101-4144101001-00000-000-450102-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	259,919.87	0	1,378,319.49	-1,378,319.49
101-4144101001-00000-000-450102-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	17,707.95	0	84,004.80	-84,004.80
101-4144101001-00000-000-450102-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	104,626.48	0	576,549.72	-576,549.72
101-4144101001-00000-000-450102-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	12,723.58	0	103,982.69	-103,982.69
101-4144101001-00000-000-450102-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	19,908.69	0	107,804.48	-107,804.48
101-4144101001-00000-000-450102-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	80,378.79	0	422,869.09	-422,869.09
101-4144101001-00000-000-450102-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	6,908.23	0	30,838.98	-30,838.98
101-4144101001-00000-000-450102-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	12,848.10	0	94,272.20	-94,272.20
101-4144101001-00000-000-450102-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	45,365.08	0	139,525.76	-139,525.76
101-4144101001-00000-000-450102-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	62,156.79	0	226,933.91	-226,933.91
101-4144101001-00000-000-450102-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	37,239.08	0	232,274.47	-232,274.47
101-4144101001-00000-000-450102-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	21,282.45	0	120,990.69	-120,990.69
101-4144101001-00000-000-450102-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	128,096.36	0	612,158.55	-612,158.55
101-4144101001-00000-000-450102-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	26,076.20	-26,076.20
101-4144101001-00000-000-450102-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	13,138.07	0	72,545.69	-72,545.69
101-4144101001-00000-000-450102-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	8,479.33	0	79,199.20	-79,199.20
101-4144101001-00000-000-450102-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	10,531.40	0	40,095.58	-40,095.58
101-4144101001-00000-000-450102-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	15,128.56	0	94,612.51	-94,612.51
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	6,363.06	0	23,517.29	-23,517.29
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	2,951.61	0	19,084.06	-19,084.06
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	1,369.60	0	6,158.28	-6,158.28
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	3,973.73	0	21,941.23	-21,941.23
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	3,422.35	0	17,081.91	-17,081.91
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	1,529.12	-1,529.12
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	1,884.03	0	9,678.49	-9,678.49
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	600.9	-600.9
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	1,232.09	0	15,103.86	-15,103.86
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	6,796.78	0	36,452.38	-36,452.38
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	3,592.93	0	22,013.33	-22,013.33
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	315.76	0	1,947.33	-1,947.33
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	272.13	0	3,585.52	-3,585.52
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	948.89	-948.89
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-15-1110199-000000000-	0	0	273.92	0	638.63	-638.63
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	38,572.07	0	237,988.92	-237,988.92
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	817.99	0	5,025.03	-5,025.03
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	299,044.65	0	1,474,256.07	-1,474,256.07
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	2,119.42	-2,119.42
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	31,684.67	0	130,285.11	-130,285.11
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-21-1110199-000000000-	0	0	1,379.62	0	2,237.90	-2,237.90
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	2,026.34	-2,026.34
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	273.92	0	2,744.75	-2,744.75
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	109.61	0	3,769.06	-3,769.06
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	23.38	0	3,146.10	-3,146.10
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	4,314.07	0	17,650.67	-17,650.67
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	546.05	0	3,267.81	-3,267.81
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	297.71	0	12,646.06	-12,646.06
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	32.21	0	1,999.81	-1,999.81
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,230.50	0	19,507.41	-19,507.41
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	26,759.13	0	122,626.43	-122,626.43
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	1,923.03	-1,923.03
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450102-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	684.25	0	1,759.94	-1,759.94
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	5,728.13	0	23,686.97	-23,686.97
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	16,898.92	0	78,639.81	-78,639.81
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	1,175.99	0	7,093.29	-7,093.29
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	11,807.19	0	47,711.46	-47,711.46
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	4,595.67	0	41,362.57	-41,362.57
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-06-1110199-000000000-	0	0	1,502.24	0	7,080.70	-7,080.70
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	1,095.68	0	6,770.95	-6,770.95
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	570.46	-570.46
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	10,670.11	0	37,648.18	-37,648.18
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	12,522.95	0	70,184.60	-70,184.60
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	19,732.65	0	83,656.91	-83,656.91
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	1,642.42	0	6,532.52	-6,532.52
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	2,189.57	0	16,076.18	-16,076.18
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	1,180.37	-1,180.37
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-15-1110199-000000000-	0	0	1,859.14	0	2,058.04	-2,058.04
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	145,799.56	0	661,659.50	-661,659.50
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	4,533.38	0	11,620.97	-11,620.97
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,002,921.62	0	10,142,592.25	-10,142,592.25
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-19-1110199-000000000-	0	0	1,649.86	0	7,606.07	-7,606.07
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	173,435.87	0	617,779.39	-617,779.39
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	7,132.80	0	20,432.68	-20,432.68
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-22-1110199-000000000-	0	0	902.07	0	2,999.69	-2,999.69
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	6,339.79	0	14,690.66	-14,690.66
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	5,146.55	0	9,436.89	-9,436.89
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	1,175.99	0	4,285.48	-4,285.48
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	3,168.18	0	17,126.07	-17,126.07
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	4,755.71	0	15,941.75	-15,941.75
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	6,985.88	0	27,709.48	-27,709.48
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-29-1110199-000000000-	0	0	2,117.39	0	5,660.87	-5,660.87
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	22,387.76	0	60,777.57	-60,777.57
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	91,311.62	0	301,274.31	-301,274.31
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-32-1110199-000000000-	0	0	273.92	0	697.36	-697.36
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-33-1110199-000000000-	0	0	2,842.62	0	8,037.66	-8,037.66
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	6,651.79	0	32,000.58	-32,000.58
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	13,641.57	0	56,623.62	-56,623.62
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,687,635.08	0	7,178,841.12	-7,178,841.12
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	956.38	0	10,960.55	-10,960.55
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	3,373.69	0	13,274.40	-13,274.40
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	546.05	0	7,225.88	-7,225.88
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	9,485.89	0	34,654.97	-34,654.97
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	33.51	-33.51
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	1,558.01	-1,558.01
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	3,131.40	-3,131.40
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	6,627.85	-6,627.85
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	23,070.27	0	96,512.35	-96,512.35
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-46-1110199-000000000-	0	0	820.66	0	3,046.36	-3,046.36
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-47-1110199-000000000-	0	0	2,838.27	0	5,390.65	-5,390.65
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	8,720.87	0	44,712.70	-44,712.70
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	2,488.39	0	6,758.15	-6,758.15
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	36,180.37	0	133,044.60	-133,044.60
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	2,955.92	0	33,974.88	-33,974.88
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	12,796.52	0	65,991.79	-65,991.79
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	5,308.03	-5,308.03
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	2,403.98	0	25,769.10	-25,769.10
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	9,676.97	0	41,377.75	-41,377.75
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	273.92	0	544.22	-544.22
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	5,431.14	0	13,299.78	-13,299.78
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-58-1110199-000000000-	0	0	1,171.89	0	3,292.64	-3,292.64
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	3,292.28	0	6,630.83	-6,630.83
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	4,383.50	0	14,836.18	-14,836.18
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	7,195.60	0	22,888.03	-22,888.03
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	4,331.86	0	13,258.59	-13,258.59
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	16,201.30	0	61,948.70	-61,948.70
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	2,417.71	0	5,317.95	-5,317.95
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	547.84	0	8,020.42	-8,020.42
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	2,578.99	-2,578.99
101-4144101001-00000-000-450102-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	1,309.73	0	8,807.35	-8,807.35
101-4144101001-00000-000-450102-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	66,345.15	0	323,469.30	-323,469.30
101-4144101001-00000-000-450102-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,919.40	-3,919.40
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	272.13	0	838.14	-838.14
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	1,449.91	0	5,228.96	-5,228.96
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	165.39	-165.39
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	547.84	0	5,844.27	-5,844.27
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-05-1110199-000000000-	0	0	547.84	0	1,613.51	-1,613.51
101-4144101001-00000-000-450102-000-000-103						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-49-1110199-000000000-	0	0	410.33	0	851.8	-851.8
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-50-1110199-000000000-	0	0	273.92	0	782.33	-782.33
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	1,409.65	0	3,555.44	-3,555.44
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,021.71	0	2,804.17	-2,804.17
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	1,421.77	-1,421.77
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,038.48	0	1,038.48	-1,038.48
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,295.63	0	6,351.80	-6,351.80
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	169.06	-169.06
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-57-1110199-000000000-	0	0	273.92	0	456.34	-456.34
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	995.18	-995.18
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	273.92	0	2,385.52	-2,385.52
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	897.97	0	1,426.46	-1,426.46
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	3,116.54	0	6,890.93	-6,890.93
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	182.42	-182.42
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	1,032.27	-1,032.27
101-4144101001-00000-000-450102-000-000-10313192-000-0000000-00000-000000-91-1110199-000000000-	0	0	0	0	34.8	-34.8
101-4144101001-00000-000-450102-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	88,699.36	0	371,693.26	-371,693.26
101-4144101001-00000-000-450102-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	224,370.50	0	603,359.14	-603,359.14
101-4144101001-00000-000-450103-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	6,788.40	-6,788.40
101-4144101001-00000-000-450103-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450103-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	5,600.43	0	5,600.43	-5,600.43
101-4144101001-00000-000-450103-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	15,273.90	-15,273.90
101-4144101001-00000-000-450103-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4144101001-00000-000-450103-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	24,325.10	-24,325.10
101-4144101001-00000-000-450103-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	22,062.30	-22,062.30
101-4144101001-00000-000-450103-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	30,954.10	-30,954.10
101-4144101001-00000-000-450103-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	8,485.50	-8,485.50
101-4144101001-00000-000-450103-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	4,038.44	0	32,600.75	-32,600.75
101-4144101001-00000-000-450103-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,146.06	0	544,657.75	-544,657.75
101-4144101001-00000-000-450103-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	29,956.58	-29,956.58
101-4144101001-00000-000-450103-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	20,365.20	-20,365.20
101-4144101001-00000-000-450103-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	27,641.34	-27,641.34
101-4144101001-00000-000-450103-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	179.63	0	2,622.45	-2,622.45
101-4144101001-00000-000-450103-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	16,971.00	-16,971.00
101-4144101001-00000-000-450103-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-5,657.00	5,657.00
101-4144101001-00000-000-450103-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	387.83	0	39,407.73	-39,407.73
101-4144101001-00000-000-450103-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	16,971.00	-16,971.00
101-4144101001-00000-000-450103-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4144101001-00000-000-450103-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	10,588.90	-10,588.90
101-4144101001-00000-000-450103-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	52,044.40	-52,044.40
101-4144101001-00000-000-450103-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	15,299.47	-15,299.47
101-4144101001-00000-000-450103-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,131.40	-1,131.40
101-4144101001-00000-000-450103-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	65,508.06	-65,508.06
101-4144101001-00000-000-450103-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	1,131.40	-1,131.40
101-4144101001-00000-000-450103-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450103-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	118,796.88	0	833,973.22	-833,973.22
101-4144101001-00000-000-450103-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	11,314.00	-11,314.00
101-4144101001-00000-000-450103-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	5,600.43	0	33,885.43	-33,885.43
101-4144101001-00000-000-450103-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450103-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	12,445.40	-12,445.40
101-4144101001-00000-000-450103-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	2,545.65	0	31,396.35	-31,396.35
101-4144101001-00000-000-450103-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450103-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	14,142.50	-14,142.50
101-4144101001-00000-000-450103-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	11,314.00	-11,314.00
101-4144101001-00000-000-450103-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	8,485.50	-8,485.50
101-4144101001-00000-000-450103-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4144101001-00000-000-450103-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450103-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4144101001-00000-000-450103-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	2,545.65	0	13,293.95	-13,293.95
101-4144101001-00000-000-450103-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	3,959.90	-3,959.90
101-4144101001-00000-000-450103-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4144101001-00000-000-450103-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4144101001-00000-000-450105-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,360.00	0	3,825.00	-3,825.00
101-4144101001-00000-000-450105-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	27.69	0	361.76	-361.76
101-4144101001-00000-000-450105-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	748.67	0	1,003.67	-1,003.67
101-4144101001-00000-000-450105-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	362.86	-362.86
101-4144101001-00000-000-450105-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	481.41	0	1,008.63	-1,008.63
101-4144101001-00000-000-450105-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	566.91	-566.91
101-4144101001-00000-000-450105-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	1,144.66	-1,144.66
101-4144101001-00000-000-450105-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	10.53	0	1,234.65	-1,234.65
101-4144101001-00000-000-450105-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	137.69	-137.69
101-4144101001-00000-000-450105-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	182.55	0	618.22	-618.22
101-4144101001-00000-000-450105-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,540.29	0	10,953.25	-10,953.25
101-4144101001-00000-000-450105-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	425	-425
101-4144101001-00000-000-450105-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	255	-255
101-4144101001-00000-000-450105-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	324.59	-324.59
101-4144101001-00000-000-450105-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	528.98	-528.98
101-4144101001-00000-000-450105-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	79.3			

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450105-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	165.63	0	3,561.58	-3,561.58
101-4144101001-00000-000-450105-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,053.04	0	6,172.01	-6,172.01
101-4144101001-00000-000-450105-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,186.77	0	19,246.86	-19,246.86
101-4144101001-00000-000-450105-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,352.81	0	8,696.27	-8,696.27
101-4144101001-00000-000-450105-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,043.63	0	9,034.02	-9,034.02
101-4144101001-00000-000-450105-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,739.57	0	12,633.63	-12,633.63
101-4144101001-00000-000-450105-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	9,250.16	0	53,144.18	-53,144.18
101-4144101001-00000-000-450105-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	73.92	0	690.73	-690.73
101-4144101001-00000-000-450105-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	170	-170
101-4144101001-00000-000-450105-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	188.27	0	648.67	-648.67
101-4144101001-00000-000-450105-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	85	-85
101-4144101001-00000-000-450105-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	97.26	0	1,068.56	-1,068.56
101-4144101001-00000-000-450105-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,706.85	0	7,698.13	-7,698.13
101-4144101001-00000-000-450105-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,020.00	0	1,819.37	-1,819.37
101-4144101001-00000-000-450105-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	85	-85
101-4144101001-00000-000-450105-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	170	-170
101-4144101001-00000-000-450105-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	85	-85
101-4144101001-00000-000-450105-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,868.15	0	6,160.22	-6,160.22
101-4144101001-00000-000-450105-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	85	-85
101-4144101001-00000-000-450105-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	398.77	0	1,320.87	-1,320.87
101-4144101001-00000-000-450105-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	85	-85
101-4144101001-00000-000-450105-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	85	-85
101-4144101001-00000-000-450105-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	1,079.85	0	3,361.29	-3,361.29
101-4144101001-00000-000-450105-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	510	-510
101-4144101001-00000-000-450105-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	340	0	667.82	-667.82
101-4144101001-00000-000-450105-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	308.57	0	2,923.83	-2,923.83
101-4144101001-00000-000-450105-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	85.96	-85.96
101-4144101001-00000-000-450105-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	480.8	0	4,250.43	-4,250.43
101-4144101001-00000-000-450105-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	806.86	-806.86
101-4144101001-00000-000-450105-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	250.52	-250.52
101-4144101001-00000-000-450105-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	5.23	0	23.17	-23.17
101-4144101001-00000-000-450105-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	170	-170
101-4144101001-00000-000-450105-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	170	-170
101-4144101001-00000-000-450105-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	16.91	0	1,035.31	-1,035.31
101-4144101001-00000-000-450105-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	373.93	-373.93
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	85	-85
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	85	-85
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	340	0	850	-850
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	340	0	340	-340
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,020.00	0	2,295.00	-2,295.00
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,020.00	0	2,720.00	-2,720.00
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	85	-85
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	680	0	680	-680
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	340	-340
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	595	-595
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,360.00	0	4,760.00	-4,760.00
101-4144101001-00000-000-450105-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	170	-170
101-4144101001-00000-000-450105-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	425	-425
101-4144101001-00000-000-450105-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	510	-510
101-4144101001-00000-000-450105-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	680	0	1,785.00	-1,785.00
101-4144101001-00000-000-450105-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	340	0	425	-425
101-4144101001-00000-000-450105-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	680	0	935	-935
101-4144101001-00000-000-450105-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	67.19	0	731.31	-731.31
101-4144101001-00000-000-450106-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	1,940.00	-1,940.00
101-4144101001-00000-000-450106-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	195.53	0	1,204.60	-1,204.60
101-4144101001-00000-000-450106-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	60	-60
101-4144101001-00000-000-450106-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	2,148.48	-2,148.48
101-4144101001-00000-000-450106-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	412.63	-412.63
101-4144101001-00000-000-450106-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	340	0	1,402.28	-1,402.28
101-4144101001-00000-000-450106-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	107.5	-107.5
101-4144101001-00000-000-450106-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	598.2	-598.2
101-4144101001-00000-000-450106-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	369.66	0	4,443.78	-4,443.78
101-4144101001-00000-000-450106-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,025.00	-1,025.00
101-4144101001-00000-000-450106-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	10.35	0	197.25	-197.25
101-4144101001-00000-000-450106-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	27.6	0	976.96	-976.96
101-4144101001-00000-000-450106-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,749.37	0	7,408.78	-7,408.78
101-4144101001-00000-000-450106-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,615.00	-1,615.00
101-4144101001-00000-000-450106-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	60.99	0	245.39	-245.39
101-4144101001-00000-000-450106-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	32.19	-32.19
101-4144101001-00000-000-450106-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	44.12	-44.12
101-4144101001-00000-000-450106-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	88.82	-88.82
101-4144101001-00000-000-450106-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	9,242.10	-9,242.10
101-4144101001-00000-000-450106-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,434.40	0	12,934.87	-12,934.87
101-4144101001-00000-000-450106-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	224.46	0	2,992.33	-2,992.33
101-4144101001-00000-000-450106-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	668.71	0	2,376.00	-2,376.00
101-4144101001-00000-000-450106-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	312.02	0	3,267.76	-3,267.76
101-4144101001-00000-000-450106-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	512.21	0	3,115.86	-3,115.86
101-4144101001-00000-000-450106-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	242.08	0	3,841.66	-3,841.66
101-4144101001-00000-000-450106-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	537.98	0	9,725.89	-9,725.89
101-4144101001-00000-000-450106-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450106-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	580	0	636.93	-636.93
101-4144101001-00000-000-450106-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,222.86	-1,222.86
101-4144101001-00000-000-450106-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	155.09	-155.09
101-4144101001-00000-000-450106-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,020.20	0	3,270.68	-3,270.68
101-4144101001-00000-000-450106-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	21.27	0	55.29	-55.29
101-4144101001-00000-000-450106-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	849.6	0	2,072.46	-2,072.46
101-4144101001-00000-000-450106-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	275	-275
101-4144101001-00000-000-450106-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	55.25	0	1,130.86	-1,130.86
101-4144101001-00000-000-450106-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	210.66	-210.66
101-4144101001-00000-000-450106-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	12.63	0	262.26	-262.26
101-4144101001-00000-000-450106-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	99.5	0	395.01	-395.01
101-4144101001-00000-000-450106-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	725	-725
101-4144101001-00000-000-450106-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	1,572.05	-1,572.05
101-4144101001-00000-000-450106-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	85	-85
101-4144101001-00000-000-450106-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	14.88	-14.88
101-4144101001-00000-000-450106-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	33.05	-33.05
101-4144101001-00000-000-450106-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	4.26	0	29.69	-29.69
101-4144101001-00000-000-450106-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	56.93	0	576.83	-576.83
101-4144101001-00000-000-450106-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	410	-410
101-4144101001-00000-000-450106-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	820	0	1,085.00	-1,085.00
101-4144101001-00000-000-450106-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	340	0	340	-340
101-4144101001-00000-000-450106-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	260	-260
101-4144101001-00000-000-450106-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	240	0	410	-410
101-4144101001-00000-000-450106-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	425	-425
101-4144101001-00000-000-450106-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	240	0	445	-445
101-4144101001-00000-000-450106-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	350	-350
101-4144101001-00000-000-450106-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	91.74	-91.74
101-4144101001-00000-000-450106-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	19.02	0	272.47	-272.47
101-4144101001-00000-000-450107-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	9,612.99	9,612.99
101-4144101001-00000-000-450107-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	-273.92	0	-10,210.81	10,210.81
101-4144101001-00000-000-450107-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-21,300.43	21,300.43
101-4144101001-00000-000-450107-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	504.1	504.1
101-4144101001-00000-000-450107-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-6,459.83	6,459.83
101-4144101001-00000-000-450107-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-2,392.40	2,392.40
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101-4144101001-00000-000-450107-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	-3,283.84	3,283.84
101-4144101001-00000-000-450107-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-330.78	330.78
101-4144101001-00000-000-450107-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-992.34	992.34
101-4144101001-00000-000-450107-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-4,994.86	4,994.86
101-4144101001-00000-000-450107-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-329.82	329.82
101-4144101001-00000-000-450107-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	-1,930.03	1,930.03
101-4144101001-00000-000-450107-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	-2,910.46	2,910.46
101-4144101001-00000-000-450107-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-18,188.11	18,188.11
101-4144101001-00000-000-450107-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	-4,896.82	4,896.82
101-4144101001-00000-000-450107-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-4,780.32	4,780.32
101-4144101001-00000-000-450107-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-18,671.29	18,671.29
101-4144101001-00000-000-450107-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	-677.65	0	-677.65	677.65
101-4144101001-00000-000-450107-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	-17,823.17	17,823.17
101-4144101001-00000-000-450107-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	-10,603.15	0	-655,842.18	655,842.18
101-4144101001-00000-000-450107-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,699.16	2,699.16
101-4144101001-00000-000-450107-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,544.39	2,544.39
101-4144101001-00000-000-450107-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	-273.92	0	-1,879.08	1,879.08
101-4144101001-00000-000-450107-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-2,415.26	2,415.26
101-4144101001-00000-000-450107-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-273.92	0	-13,361.00	13,361.00
101-4144101001-00000-000-450107-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-364.84	364.84
101-4144101001-00000-000-450107-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	-19,317.11	19,317.11
101-4144101001-00000-000-450107-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	-4,627.88	4,627.88
101-4144101001-00000-000-450107-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	-100.82	100.82
101-4144101001-00000-000-450107-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	-1,923.00	1,923.00
101-4144101001-00000-000-450107-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-134.81	134.81
101-4144101001-00000-000-450107-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	-15,848.25	0	-26,135.39	26,135.39
101-4144101001-00000-000-450107-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-8,246.62	8,246.62
101-4144101001-00000-000-450107-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	-14,257.98	14,257.98
101-4144101001-00000-000-450107-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	-55,127.17	0	-65,649.08	65,649.08
101-4144101001-00000-000-450107-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-8,665.89	8,665.89
101-4144101001-00000-000-450107-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	-3,570.01	3,570.01
101-4144101001-00000-000-450107-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-1,346.09	1,346.09
101-4144101001-00000-000-450107-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-11,105.54	11,105.54
101-4144101001-00000-000-450107-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-44,388.05	0	-319,469.53	319,469.53
101-4144101001-00000-000-450107-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	-3,643.30	3,643.30
101-4144101001-00000-000-450107-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	-955.99	0	-6,950.64	6,950.64
101-4144101001-00000-000-450107-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	-52,921.06	52,921.06
101-4144101001-00000-000-450107-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	-12,538.66	12,538.66
101-4144101001-00000-000-450107-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	-364.84	364.84
101-4144101001-00000-000-450107-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-661.56	661.56
101-4144101001-00000-000-450107-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	-301.59	301.59
101-4144101001-00000-000-450107-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-1,384.71	1,384.71
101-4144101001-00000-000-450107-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	-955.99	0	-16,263.75	16,263.75
101-4144101001-00000-000-450107-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-105,160.05	105,160.05
101-4144101001-00000-000-450107-000-000-10313102						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450109-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	1,131.40	0	5,657.00	-5,657.00
101-4144101001-00000-000-450109-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	2,262.80	-2,262.80
101-4144101001-00000-000-450109-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,394.20	-3,394.20
101-4144101001-00000-000-450109-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,131.40	-1,131.40
101-4144101001-00000-000-450109-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	27,153.60	0	230,485.70	-230,485.70
101-4144101001-00000-000-450109-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	6,788.40	0	9,051.20	-9,051.20
101-4144101001-00000-000-450109-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	40,684.70	-40,684.70
101-4144101001-00000-000-450109-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	39,599.00	-39,599.00
101-4144101001-00000-000-450109-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	247,210.90	0	4,130,784.15	-4,130,784.15
101-4144101001-00000-000-450109-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	2,262.80	-2,262.80
101-4144101001-00000-000-450109-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	3,394.20	0	51,953.00	-51,953.00
101-4144101001-00000-000-450109-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,131.40	-1,131.40
101-4144101001-00000-000-450109-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	15,839.60	0	132,911.10	-132,911.10
101-4144101001-00000-000-450109-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	3,394.20	-3,394.20
101-4144101001-00000-000-450109-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	6,742.70	-6,742.70
101-4144101001-00000-000-450109-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	4,525.60	-4,525.60
101-4144101001-00000-000-450109-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	1,131.40	-1,131.40
101-4144101001-00000-000-450109-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	1,131.40	-1,131.40
101-4144101001-00000-000-450109-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	20,365.20	-20,365.20
101-4144101001-00000-000-450110-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	2,032.61	-2,032.61
101-4144101001-00000-000-450110-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	201.01	-201.01
101-4144101001-00000-000-450110-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	5,734.73	0	5,734.73	-5,734.73
101-4144101001-00000-000-450110-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	8,945.40	-8,945.40
101-4144101001-00000-000-450110-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	201.01	-201.01
101-4144101001-00000-000-450110-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	10,123.68	-10,123.68
101-4144101001-00000-000-450110-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	4,830.01	-4,830.01
101-4144101001-00000-000-450110-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	10,995.01	-10,995.01
101-4144101001-00000-000-450110-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	2,663.20	-2,663.20
101-4144101001-00000-000-450110-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,444.17	0	16,307.52	-16,307.52
101-4144101001-00000-000-450110-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,837.09	0	261,723.96	-261,723.96
101-4144101001-00000-000-450110-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23,615.88	-23,615.88
101-4144101001-00000-000-450110-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,512.58	-6,512.58
101-4144101001-00000-000-450110-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23,182.61	-23,182.61
101-4144101001-00000-000-450110-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	140.99	0	2,119.30	-2,119.30
101-4144101001-00000-000-450110-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	304.83	-304.83
101-4144101001-00000-000-450110-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-3,193.71	3,193.71
101-4144101001-00000-000-450110-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	351.16	0	11,462.39	-11,462.39
101-4144101001-00000-000-450110-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	304.85	-304.85
101-4144101001-00000-000-450110-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	201.03	-201.03
101-4144101001-00000-000-450110-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	4,002.49	-4,002.49
101-4144101001-00000-000-450110-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	22,861.19	-22,861.19
101-4144101001-00000-000-450110-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	402.04	-402.04
101-4144101001-00000-000-450110-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	722.07	-722.07
101-4144101001-00000-000-450110-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	19,967.15	-19,967.15
101-4144101001-00000-000-450110-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	1,904.57	-1,904.57
101-4144101001-00000-000-450110-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,014.15	-1,014.15
101-4144101001-00000-000-450110-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	162,516.91	0	415,974.76	-415,974.76
101-4144101001-00000-000-450110-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	357.41	-357.41
101-4144101001-00000-000-450110-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	3,484.37	0	6,368.51	-6,368.51
101-4144101001-00000-000-450110-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	361.81	-361.81
101-4144101001-00000-000-450110-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	3,415.07	-3,415.07
101-4144101001-00000-000-450110-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	2,190.98	0	6,237.38	-6,237.38
101-4144101001-00000-000-450110-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	402.05	-402.05
101-4144101001-00000-000-450110-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	1,075.57	-1,075.57
101-4144101001-00000-000-450110-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	402.04	-402.04
101-4144101001-00000-000-450110-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	1,877.66	-1,877.66
101-4144101001-00000-000-450110-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	201.03	-201.03
101-4144101001-00000-000-450110-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	1,219.86	-1,219.86
101-4144101001-00000-000-450110-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	201.01	-201.01
101-4144101001-00000-000-450110-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	2,190.98	0	5,752.42	-5,752.42
101-4144101001-00000-000-450110-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	1,629.40	-1,629.40
101-4144101001-00000-000-450110-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	403.21	-403.21
101-4144101001-00000-000-450110-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	268.05	-268.05
101-4144101001-00000-000-450112-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	95,822.21	0	294,141.10	-294,141.10
101-4144101001-00000-000-450112-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	490,717.21	0	1,096,637.84	-1,096,637.84
101-4144101001-00000-000-450112-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	77,250.52	0	138,809.98	-138,809.98
101-4144101001-00000-000-450112-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	207,327.38	0	447,334.18	-447,334.18
101-4144101001-00000-000-450112-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	92,291.30	0	493,829.86	-493,829.86
101-4144101001-00000-000-450112-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	13,671.90	0	94,485.41	-94,485.41
101-4144101001-00000-000-450112-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	40,957.09	0	110,682.82	-110,682.82
101-4144101001-00000-000-450112-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	75,923.37	0	209,789.84	-209,789.84
101-4144101001-00000-000-450112-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	7,919.80	0	14,142.50	-14,142.50
101-4144101001-00000-000-450112-000-000-10313011-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313011-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	1,131.40	-1,131.40
101-4144101001-00000-000-450112-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	158,504.85	0	276,690.29	-276,690.29
101-4144101001-00000-000-450112-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	4,525.60	0	12,130.18	-12,130.18
101-4144101001-00000-000-450112-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	26,022.20	0	40,523.49	-40,523.49
101-4144101001-00000-000-450112-000-000-10313011-000-0000000-0000						

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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450112-000-000-10313015-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	1,357.12	-1,357.12
101-4144101001-00000-000-450112-000-000-10313015-000-0000000-00000-000000-55-1110199-000000000-	0	0	4,525.60	0	6,222.70	-6,222.70
101-4144101001-00000-000-450112-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	16,413.74	0	55,485.25	-55,485.25
101-4144101001-00000-000-450112-000-000-10313015-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313015-000-0000000-00000-000000-63-1110199-000000000-	0	0	6,788.40	0	10,498.73	-10,498.73
101-4144101001-00000-000-450112-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	162.23	-162.23
101-4144101001-00000-000-450112-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	3,035.37	-3,035.37
101-4144101001-00000-000-450112-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	42,759.42	0	72,735.06	-72,735.06
101-4144101001-00000-000-450112-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	171,416.97	0	604,211.95	-604,211.95
101-4144101001-00000-000-450112-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	21,705.23	0	47,933.62	-47,933.62
101-4144101001-00000-000-450112-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	12,445.40	0	38,803.36	-38,803.36
101-4144101001-00000-000-450112-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	942,391.87	0	3,012,179.75	-3,012,179.75
101-4144101001-00000-000-450112-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	82,626.29	0	514,999.26	-514,999.26
101-4144101001-00000-000-450112-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	91,668.07	0	336,196.06	-336,196.06
101-4144101001-00000-000-450112-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,749.49	-5,749.49
101-4144101001-00000-000-450112-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	482.79	-482.79
101-4144101001-00000-000-450112-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	53,175.80	0	126,656.87	-126,656.87
101-4144101001-00000-000-450112-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,506,286.47	0	7,199,269.25	-7,199,269.25
101-4144101001-00000-000-450112-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,645,077.85	0	8,326,133.08	-8,326,133.08
101-4144101001-00000-000-450112-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,721,951.90	0	3,307,225.29	-3,307,225.29
101-4144101001-00000-000-450112-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,394.20	0	7,806.24	-7,806.24
101-4144101001-00000-000-450112-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,131.40	0	1,414.25	-1,414.25
101-4144101001-00000-000-450112-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,509,919.52	0	5,617,043.18	-5,617,043.18
101-4144101001-00000-000-450112-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,141,188.26	0	4,409,200.10	-4,409,200.10
101-4144101001-00000-000-450112-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,314.00	0	14,142.50	-14,142.50
101-4144101001-00000-000-450112-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,667,037.94	0	3,396,995.94	-3,396,995.94
101-4144101001-00000-000-450112-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,394.20	0	18,668.10	-18,668.10
101-4144101001-00000-000-450112-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,718.17	0	28,262.94	-28,262.94
101-4144101001-00000-000-450112-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,884,576.41	0	3,438,869.52	-3,438,869.52
101-4144101001-00000-000-450112-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	20,365.20	0	181,565.57	-181,565.57
101-4144101001-00000-000-450112-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-2,262.80	0	-15,561.63	15,561.63
101-4144101001-00000-000-450112-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	20,365.20	0	44,744.65	-44,744.65
101-4144101001-00000-000-450112-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,744,054.16	0	5,208,615.82	-5,208,615.82
101-4144101001-00000-000-450112-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,262.80	0	3,254.43	-3,254.43
101-4144101001-00000-000-450112-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	41,861.80	0	77,498.10	-77,498.10
101-4144101001-00000-000-450112-000-000-10313053-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,131.40	0	1,697.10	-1,697.10
101-4144101001-00000-000-450112-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	12,445.40	0	18,102.40	-18,102.40
101-4144101001-00000-000-450112-000-000-10313053-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313053-000-0000000-00000-000000-32-1110199-000000000-	0	0	3,394.20	0	12,953.97	-12,953.97
101-4144101001-00000-000-450112-000-000-10313053-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313053-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313053-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4144101001-00000-000-450112-000-000-10313053-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	1,357.12	-1,357.12
101-4144101001-00000-000-450112-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	50,913.00	0	148,096.34	-148,096.34
101-4144101001-00000-000-450112-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	54,307.20	0	100,068.99	-100,068.99
101-4144101001-00000-000-450112-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	14,708.20	0	44,010.34	-44,010.34
101-4144101001-00000-000-450112-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	70,146.80	0	163,984.55	-163,984.55
101-4144101001-00000-000-450112-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	80,695.10	0	240,034.58	-240,034.58
101-4144101001-00000-000-450112-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	236,602.73	0	423,745.61	-423,745.61
101-4144101001-00000-000-450112-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	37,336.20	0	58,718.54	-58,718.54
101-4144101001-00000-000-450112-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	195,011.09	0	490,993.30	-490,993.30
101-4144101001-00000-000-450112-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	76,976.96	0	212,675.74	-212,675.74
101-4144101001-00000-000-450112-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	1,168,081.29	0	2,441,648.24	-2,441,648.24
101-4144101001-00000-000-450112-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	481,923.58	0	1,048,260.86	-1,048,260.86
101-4144101001-00000-000-450112-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	23,759.40	0	70,655.37	-70,655.37
101-4144101001-00000-000-450112-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	50,345.38	0	110,815.03	-110,815.03
101-4144101001-00000-000-450112-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	188,077.41	0	715,279.01	-715,279.01
101-4144101001-00000-000-450112-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	321,413.20	0	816,867.62	-816,867.62
101-4144101001-00000-000-450112-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,321,254.57	0	2,800,931.57	-2,800,931.57
101-4144101001-00000-000-450112-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,770,498.46	0	5,894,475.34	-5,894,475.34
101-4144101001-00000-000-450112-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,450.26	-1,450.26
101-4144101001-00000-000-450112-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,869,388.66	0	4,113,222.23	-4,113,222.23
101-4144101001-00000-000-450112-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,312,808.97	0	2,951,738.45	-2,951,738.45
101-4144101001-00000-000-450112-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,443,587.32	0	3,100,344.93	-3,100,344.93
101-4144101001-00000-000-450112-000-000-10313082-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	7,595.58	-7,595.58
101-4144101001-00000-000-450112-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,598,262.96	0	9,982,139.40	-9,982,139.40
101-4144101001-00000-000-450112-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	70,495.82	0	132,825.88	-132,825.88
101-4144101001-00000-000-450112-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	50,370.85	0	95,831.99	-95,831.99
101-4144101001-00000-000-450112-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	53,268.03	0	83,088.81	-83,088.81
101-4144101001-00000-000-450112-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	139,162.20	0	348,033.88	-348,033.88
101-4144101001-00000-000-450112-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	22,716.15	0	33,745.17	-33,745.17
101-4144101001-00000-000-450112-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	11,314.00	0	34,733.42	-34,733.42
101-4144101001-00000-000-450112-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	51,234.11	0	119,862.49	-119,862.49</

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	23,844.34	0	48,562.69	-48,562.69
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	12,756.72	0	29,953.35	-29,953.35
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	1,159.73	0	1,159.73	-1,159.73
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	1,131.40	0	2,240.00	-2,240.00
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	848.55	-848.55
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-15-1110199-000000000-	0	0	1,131.40	0	1,131.40	-1,131.40
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	31,019.30	0	204,189.34	-204,189.34
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	2,262.80	0	3,111.35	-3,111.35
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	986,528.16	0	1,971,479.15	-1,971,479.15
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	113,394.60	0	221,489.44	-221,489.44
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-21-1110199-000000000-	0	0	3,394.20	0	3,959.90	-3,959.90
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	1,131.40	0	1,414.25	-1,414.25
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	28.27	0	2,291.07	-2,291.07
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	28.29	0	1,781.97	-1,781.97
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	14,708.20	0	22,343.30	-22,343.30
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	2,262.80	0	3,563.66	-3,563.66
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	1,159.71	0	6,408.03	-6,408.03
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	28.25	0	593.95	-593.95
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	3,630.05	0	15,879.82	-15,879.82
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	92,737.61	0	169,900.07	-169,900.07
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-33-1110199-000000000-	0	0	2,262.80	0	3,111.35	-3,111.35
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	5,657.00	0	11,596.85	-11,596.85
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	1,216.29	0	4,507.56	-4,507.56
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,458,835.05	0	3,063,891.01	-3,063,891.01
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	1,697.10	-1,697.10
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	2,262.80	0	4,525.60	-4,525.60
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	3,422.55	0	6,816.32	-6,816.32
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	3,394.20	0	5,374.15	-5,374.15
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	1,216.29	0	2,347.69	-2,347.69
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	13,576.80	0	20,648.05	-20,648.05
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	848.55	-848.55
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	4,751.33	-4,751.33
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	848.55	-848.55
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	17,197.38	0	37,934.18	-37,934.18
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	2,262.80	0	7,296.97	-7,296.97
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	3,450.76	0	11,879.87	-11,879.87
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	2,262.80	0	3,599.96	-3,599.96
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	2,262.80	0	4,242.75	-4,242.75
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	16,999.31	0	24,919.11	-24,919.11
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-56-1110199-000000000-	0	0	28.31	0	28.31	-28.31
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-57-1110199-000000000-	0	0	1,131.40	0	1,131.40	-1,131.40
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-58-1110199-000000000-	0	0	1,225.83	0	1,225.83	-1,225.83
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	2,262.80	0	2,828.50	-2,828.50
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	4,525.60	0	8,202.60	-8,202.60
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	5,657.00	0	7,071.25	-7,071.25
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	4,553.88	0	5,119.58	-5,119.58
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	11,653.51	0	33,226.43	-33,226.43
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-64-1110199-000000000-	0	0	1,225.83	0	1,225.83	-1,225.83
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0	0	4,525.60	0	4,525.60	-4,525.60
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-66-1110199-000000000-	0	0	47.21	0	330.06	-330.06
101-4144101001-00000-000-450112-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	2,262.80	0	3,208.53	-3,208.53
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-01-1110199-000000000-	0	0	18,102.40	0	85,872.14	-85,872.14
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	57,701.40	0	161,811.76	-161,811.76
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-03-1110199-000000000-	0	0	3,394.20	0	8,768.35	-8,768.35
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	41,861.80	0	81,487.96	-81,487.96
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-05-1110199-000000000-	0	0	16,971.00	0	76,758.21	-76,758.21
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-06-1110199-000000000-	0	0	4,525.60	0	9,334.05	-9,334.05
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	4,525.60	0	10,182.60	-10,182.60
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	33,942.00	0	49,017.34	-49,017.34
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	40,730.40	0	108,524.50	-108,524.50
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	67,884.00	0	168,257.38	-168,257.38
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	5,657.00	0	7,919.80	-7,919.80
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	9,051.20	0	30,770.73	-30,770.73
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	848.55	-848.55
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-15-1110199-000000000-	0	0	4,525.60	0	4,525.60	-4,525.60
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	164,053.00	0	646,707.69	-646,707.69
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	9,051.20	0	12,445.40	-12,445.40
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,380,243.57	0	17,413,806.37	-17,413,806.37
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-19-1110199-000000000-	0	0	2,262.80	0	5,657.00	-5,657.00
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	557,780.20	0	1,132,516.57	-1,132,516.57
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	16,971.00	0	27,719.30	-27,719.30
101-4144101001-00000-000-450112-000-000-10313142-000-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	1,131.40	0	1,414.25	-1,414.25
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	11,314.00	0	16,688.15	-16,688.15
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-58-1110199-000000000-	0	0	3,394.20	0	5,091.30	-5,091.30
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	9,051.20	0	12,162.55	-12,162.55
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	12,445.40	0	16,122.45	-16,122.45
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	23,759.40	0	39,316.15	-39,316.15
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	11,314.00	0	16,122.45	-16,122.45
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	57,701.40	0	138,253.72	-138,253.72
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	3,394.20	0	5,882.72	-5,882.72
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	2,262.80	0	7,071.25	-7,071.25
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	1,697.10	-1,697.10
101-4144101001-00000-000-450112-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	4,525.60	0	10,125.47	-10,125.47
101-4144101001-00000-000-450112-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	159,527.40	0	372,939.73	-372,939.73
101-4144101001-00000-000-450112-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,545.65	-2,545.65
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,131.40	0	1,414.25	-1,414.25
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	5,657.00	0	9,899.75	-9,899.75
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	2,262.80	0	8,485.50	-8,485.50
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-05-1110199-000000000-	0	0	2,262.80	0	2,545.65	-2,545.65
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	1,131.40	-1,131.40
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-08-1110199-000000000-	0	0	1,131.40	0	1,131.40	-1,131.40
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-09-1110199-000000000-	0	0	1,131.40	0	3,902.77	-3,902.77
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-10-1110199-000000000-	0	0	1,131.40	0	3,111.35	-3,111.35
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,131.40	0	3,337.07	-3,337.07
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	848.55	-848.55
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	1,414.25	-1,414.25
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	1,414.25	-1,414.25
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	12,445.40	0	23,759.40	-23,759.40
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,009,500.57	0	1,629,531.30	-1,629,531.30
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	105,220.20	0	232,970.09	-232,970.09
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-21-1110199-000000000-	0	0	3,959.90	0	4,808.45	-4,808.45
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-24-1110199-000000000-	0	0	1,131.40	0	1,414.25	-1,414.25
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-25-1110199-000000000-	0	0	1,131.40	0	1,131.40	-1,131.40
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-26-1110199-000000000-	0	0	2,262.80	0	4,808.45	-4,808.45
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	4,525.60	0	5,374.15	-5,374.15
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,131.40	0	3,394.20	-3,394.20
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	6,788.40	0	12,162.55	-12,162.55
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	1,131.40	0	2,262.80	-2,262.80
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	852,792.75	0	1,617,125.69	-1,617,125.69
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	2,262.80	0	2,545.65	-2,545.65
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	1,131.40	-1,131.40
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	10,182.60	0	13,859.65	-13,859.65
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-47-1110199-000000000-	0	0	2,262.80	0	2,545.65	-2,545.65
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-49-1110199-000000000-	0	0	1,131.40	0	1,697.10	-1,697.10
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,131.40	0	1,697.10	-1,697.10
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	1,131.40	0	1,697.10	-1,697.10
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	1,131.40	0	1,979.95	-1,979.95
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	1,979.95	-1,979.95
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	3,394.20	0	3,394.20	-3,394.20
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	2,262.80	0	6,165.57	-6,165.57
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	1,414.25	-1,414.25
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-57-1110199-000000000-	0	0	1,131.40	0	1,131.40	-1,131.40
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	282.85	-282.85
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	1,131.40	0	2,545.65	-2,545.65
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	2,262.80	0	2,262.80	-2,262.80
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	11,314.00	0	15,556.75	-15,556.75
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	848.55	-848.55
101-4144101001-00000-000-450112-000-000-10313192-000-0000000-00000-000000-91-1110199-000000000-	0	0	0	0	87.48	-87.48
101-4144101001-00000-000-450112-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	70,867.53	0	294,633.21	-294,633.21
101-4144101001-00000-000-450112-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	655,956.62	0	1,224,282.73	-1,224,282.73
101-4144101001-00000-000-450113-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-22,628.00	22,628.00
101-4144101001-00000-000-450113-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	-33,713.50	33,713.50
101-4144101001-00000-000-450113-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	-73,541.00	73,541.00
101-4144101001-00000-000-450113-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-11,314.00	11,314.00
101-4144101001-00000-000-450113-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-16,971.00	16,971.00
101-4144101001-00000-000-450113-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-22,628.00	22,628.00
101-4144101001-00000-000-450113-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	-5,657.00	5,657.00
101-4144101001-00000-000-450113-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-231,937.00	231,937.00
101-4144101001-00000-000-450113-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	-5,657.00	5,657.00
101-4144101001-00000-000-450113-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-11,314.00	11,314.00
101-4144101001-00000-000-450113-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	-107,483.00	107,483.00
101-4144101001-00000-000-450113-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	-11,314.00	11,314.00
101-4144101001-00000-000-45						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450118-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	183,293.78	0	481,956.53	-481,956.53
101-4144101001-00000-000-450118-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	43,169.40	0	107,153.03	-107,153.03
101-4144101001-00000-000-450118-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	90,124.91	0	226,812.27	-226,812.27
101-4144101001-00000-000-450118-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	47,169.45	0	266,716.76	-266,716.76
101-4144101001-00000-000-450118-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	3,020.37	0	30,151.73	-30,151.73
101-4144101001-00000-000-450118-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	22,266.95	0	53,533.38	-53,533.38
101-4144101001-00000-000-450118-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	44,875.18	0	106,654.87	-106,654.87
101-4144101001-00000-000-450118-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	8,146.08	0	13,576.80	-13,576.80
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	83,959.48	0	151,392.88	-151,392.88
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	8,146.08	0	10,861.44	-10,861.44
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	17,649.84	0	27,570.57	-27,570.57
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	1,357.68	0	1,697.10	-1,697.10
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	2,715.36	0	2,715.36	-2,715.36
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	14,934.48	0	21,314.91	-21,314.91
101-4144101001-00000-000-450118-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	20.73	0	442.05	-442.05
101-4144101001-00000-000-450118-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	289.18	0	4,093.68	-4,093.68
101-4144101001-00000-000-450118-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	51,591.84	0	159,927.26	-159,927.26
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	1,628.55	-1,628.55
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	172,683.70	0	514,704.50	-514,704.50
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,646.81	-2,646.81
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,127.31	0	18,667.59	-18,667.59
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,357.68	0	2,715.36	-2,715.36
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-35-1110199-000000000-	0	0	339.42	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,357.68	0	1,357.68	-1,357.68
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-38-1110199-000000000-	0	0	1,357.68	0	8,348.40	-8,348.40
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-45-1110199-000000000-	0	0	2,715.36	0	2,715.36	-2,715.36
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,357.68	0	1,357.68	-1,357.68
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-55-1110199-000000000-	0	0	2,715.36	0	3,054.78	-3,054.78
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	5,103.94	0	21,197.78	-21,197.78
101-4144101001-00000-000-450118-000-000-10313015-000-0000000-00000-000000-63-1110199-000000000-	0	0	1,357.68	0	1,886.78	-1,886.78
101-4144101001-00000-000-450118-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	194.64	-194.64
101-4144101001-00000-000-450118-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,264.67	-1,264.67
101-4144101001-00000-000-450118-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	22,904.28	0	58,169.29	-58,169.29
101-4144101001-00000-000-450118-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	46,205.39	0	205,845.63	-205,845.63
101-4144101001-00000-000-450118-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	12,288.79	0	40,478.02	-40,478.02
101-4144101001-00000-000-450118-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	8,259.41	0	31,891.72	-31,891.72
101-4144101001-00000-000-450118-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	752,341.47	0	1,711,816.93	-1,711,816.93
101-4144101001-00000-000-450118-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	153,499.65	0	308,623.47	-308,623.47
101-4144101001-00000-000-450118-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	148,658.65	0	289,669.56	-289,669.56
101-4144101001-00000-000-450118-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,310.18	-1,310.18
101-4144101001-00000-000-450118-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	670.91	-670.91
101-4144101001-00000-000-450118-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	38,015.04	0	87,700.80	-87,700.80
101-4144101001-00000-000-450118-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,251,854.05	0	3,526,819.53	-3,526,819.53
101-4144101001-00000-000-450118-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,900,679.72	0	5,272,205.32	-5,272,205.32
101-4144101001-00000-000-450118-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	758,608.76	0	1,740,838.59	-1,740,838.59
101-4144101001-00000-000-450118-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,715.36	0	5,091.30	-5,091.30
101-4144101001-00000-000-450118-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,086,318.90	0	2,681,443.05	-2,681,443.05
101-4144101001-00000-000-450118-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	939,530.77	0	2,297,480.87	-2,297,480.87
101-4144101001-00000-000-450118-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,715.36	0	4,073.04	-4,073.04
101-4144101001-00000-000-450118-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	678,588.17	0	1,785,900.72	-1,785,900.72
101-4144101001-00000-000-450118-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,715.36	0	10,182.60	-10,182.60
101-4144101001-00000-000-450118-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	562.93	0	16,331.36	-16,331.36
101-4144101001-00000-000-450118-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	763,975.94	0	1,732,348.24	-1,732,348.24
101-4144101001-00000-000-450118-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,430.72	0	38,801.32	-38,801.32
101-4144101001-00000-000-450118-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-1,697.10	0	-6,908.80	6,908.80
101-4144101001-00000-000-450118-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	10,861.44	0	26,677.08	-26,677.08
101-4144101001-00000-000-450118-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	812,178.32	0	2,420,760.00	-2,420,760.00
101-4144101001-00000-000-450118-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,357.68	0	1,466.72	-1,466.72
101-4144101001-00000-000-450118-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	22,765.33	0	41,025.46	-41,025.46
101-4144101001-00000-000-450118-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	4,073.04	0	23,385.33	-23,385.33
101-4144101001-00000-000-450118-000-000-10313053-000-0000000-00000-000000-31-111019						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450118-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	1,357.68	0	13,591.69	-13,591.69
101-4144101001-00000-000-450118-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	8,146.08	0	12,558.54	-12,558.54
101-4144101001-00000-000-450118-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	78,343.84	0	180,895.79	-180,895.79
101-4144101001-00000-000-450118-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	43,445.94	0	96,162.53	-96,162.53
101-4144101001-00000-000-450118-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	6,788.40	0	30,559.01	-30,559.01
101-4144101001-00000-000-450118-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	142,101.63	0	562,933.01	-562,933.01
101-4144101001-00000-000-450118-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	28,558.30	0	61,952.78	-61,952.78
101-4144101001-00000-000-450118-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	187,998.87	0	354,301.79	-354,301.79
101-4144101001-00000-000-450118-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	18,452.37	0	53,173.41	-53,173.41
101-4144101001-00000-000-450118-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	31,338.90	0	59,732.83	-59,732.83
101-4144101001-00000-000-450118-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	103,108.53	0	262,146.33	-262,146.33
101-4144101001-00000-000-450118-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	11,802.86	0	23,612.71	-23,612.71
101-4144101001-00000-000-450118-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	16,292.16	0	79,763.70	-79,763.70
101-4144101001-00000-000-450118-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	57,905.27	0	120,135.28	-120,135.28
101-4144101001-00000-000-450118-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	71,260.48	0	146,047.92	-146,047.92
101-4144101001-00000-000-450118-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	40,632.49	0	122,125.36	-122,125.36
101-4144101001-00000-000-450118-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	23,080.56	0	76,163.85	-76,163.85
101-4144101001-00000-000-450118-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	146,944.28	0	491,968.71	-491,968.71
101-4144101001-00000-000-450118-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	9,791.23	-9,791.23
101-4144101001-00000-000-450118-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	20,365.20	0	48,837.11	-48,837.11
101-4144101001-00000-000-450118-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	13,576.80	0	50,775.90	-50,775.90
101-4144101001-00000-000-450118-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	7,195.69	0	25,257.41	-25,257.41
101-4144101001-00000-000-450118-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	20,385.85	0	43,281.69	-43,281.69
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	6,890.30	0	20,806.52	-20,806.52
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	2,715.36	0	8,485.50	-8,485.50
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	2,986.23	-2,986.23
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	2,783.32	0	8,282.00	-8,282.00
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	4,073.04	0	8,077.53	-8,077.53
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	2,715.36	0	8,146.78	-8,146.78
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	1,357.68	0	4,726.26	-4,726.26
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	8,146.08	0	9,164.34	-9,164.34
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	4,208.84	0	13,373.68	-13,373.68
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	67.96	0	67.96	-67.96
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	1,018.26	-1,018.26
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	49,589.30	0	105,699.64	-105,699.64
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	2,715.36	0	4,073.04	-4,073.04
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	319,236.84	0	778,521.44	-778,521.44
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	1,018.26	-1,018.26
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	36,759.22	0	63,855.59	-63,855.59
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	2,307.39	-2,307.39
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	203.66	0	2,240.42	-2,240.42
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	34.01	0	2,449.78	-2,449.78
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	5,430.72	0	8,485.50	-8,485.50
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,533.73	-1,533.73
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	3,394.20	-3,394.20
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	33.97	0	33.97	-33.97
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,640.52	0	7,850.24	-7,850.24
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	20,829.05	0	45,082.34	-45,082.34
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-33-1110199-000000000-	0	0	2,715.36	0	5,430.72	-5,430.72
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	11,471.73	-11,471.73
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	2,964.34	0	4,661.44	-4,661.44
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	274,839.59	0	730,360.43	-730,360.43
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	3,733.62	-3,733.62
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	1,357.68	0	3,054.78	-3,054.78
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	33.96	0	8,381.73	-8,381.73
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	1,357.68	0	3,054.78	-3,054.78
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	1,357.68	0	3,054.78	-3,054.78
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	4,073.04	0	10,182.60	-10,182.60
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-46-1110199-000000000-	0	0	0	0	678.84	-678.84
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	1,357.68	-1,357.68
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	1,357.68	0	5,770.14	-5,770.14
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	651.36	-651.36
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-50-1110199-000000000-	0	0	67.92	0	5,296.44	-5,296.44
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	4,683.88	-4,683.88
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-52-1110199-000000000-	0	0	4,073.04	0	5,430.72	-5,430.72
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	678.84	-678.84
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,357.68	0	4,399.09	-4,399.09
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-55-1110199-000000000-	0	0	10,861.44	0	17,282.78	-17,282.78
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-59-1110199-000000000-	0	0	1,357.68	0	3,665.62	-3,665.62
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	2,375.94	-2,375.94
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	2,715.36	0	3,733.62	-3,733.62
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-62-1110199-000000000-	0	0	2,715.36	0	3,054.78	-3,054.78
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-63-1110199-000000000-	0	0	5,702.28	0	13,487.56	-13,487.56
101-4144101001-00000-000-450118-000-000-10313141-000-0000000-00000-000000-65-1110199-000000000-	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-33-1110199-000000000-	0	0	5,430.72	0	6,788.40	-6,788.40
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	10,861.44	0	26,879.40	-26,879.40
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	29,688.96	0	50,436.48	-50,436.48
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,208,335.20	0	3,029,664.87	-3,029,664.87
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	1,357.68	0	7,738.11	-7,738.11
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	5,430.72	0	12,082.02	-12,082.02
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	5,091.30	-5,091.30
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	10,861.44	0	20,975.49	-20,975.49
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	1,018.26	-1,018.26
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	2,307.39	-2,307.39
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	1,357.68	0	3,665.07	-3,665.07
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	25,795.92	0	52,133.58	-52,133.58
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-46-1110199-000000000-	0	0	2,715.36	0	3,054.78	-3,054.78
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-47-1110199-000000000-	0	0	4,073.04	0	5,701.59	-5,701.59
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	12,219.12	0	31,836.93	-31,836.93
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	4,073.04	0	6,448.98	-6,448.98
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	24,438.24	0	56,954.01	-56,954.01
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	2,715.36	0	34,405.20	-34,405.20
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	17,649.84	0	39,712.14	-39,712.14
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	3,394.20	-3,394.20
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	2,715.36	0	9,843.18	-9,843.18
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	13,576.80	0	27,153.60	-27,153.60
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	8,146.08	0	17,649.84	-17,649.84
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-58-1110199-000000000-	0	0	2,715.36	0	4,073.04	-4,073.04
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	6,788.40	0	7,806.66	-7,806.66
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	6,788.40	0	12,829.41	-12,829.41
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	6,788.40	0	12,558.54	-12,558.54
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	6,788.40	0	10,861.44	-10,861.44
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	13,576.80	0	34,144.32	-34,144.32
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	2,715.36	0	3,054.78	-3,054.78
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	3,665.07	-3,665.07
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	1,697.10	-1,697.10
101-4144101001-00000-000-450118-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	2,715.36	0	5,091.30	-5,091.30
101-4144101001-00000-000-450118-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	81,577.46	0	209,829.91	-209,829.91
101-4144101001-00000-000-450118-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,018.26	-1,018.26
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	1,357.68	0	3,394.20	-3,394.20
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	3,054.78	-3,054.78
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	678.84	-678.84
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-09-1110199-000000000-	0	0	1,357.68	0	2,036.52	-2,036.52
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	1,357.68	0	2,036.52	-2,036.52
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	1,357.68	-1,357.68
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	16,292.16	0	30,071.28	-30,071.28
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	483,694.95	0	914,330.40	-914,330.40
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	36,657.36	0	99,374.85	-99,374.85
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	678.84	-678.84
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-26-1110199-000000000-	0	0	1,357.68	0	2,375.94	-2,375.94
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	2,715.36	0	3,733.62	-3,733.62
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	4,073.04	0	7,127.82	-7,127.82
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-35-1110199-000000000-	0	0	2,715.36	0	3,733.62	-3,733.62
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	223,677.78	0	529,077.24	-529,077.24
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	1,357.68	0	1,697.10	-1,697.10
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	1,018.26	-1,018.26
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	6,788.40	0	9,503.76	-9,503.76
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,018.26	-1,018.26
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-49-1110199-000000000-	0	0	1,357.68	0	1,357.68	-1,357.68
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	2,715.36	0	4,343.91	-4,343.91
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	2,715.36	0	3,394.20	-3,394.20
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	1,357.68	-1,357.68
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	2,715.36	0	2,715.36	-2,715.36
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	2,715.36	0	5,362.17	-5,362.17
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	339.42	-339.42
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	1,018.26	-1,018.26
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	1,357.68	0	1,357.68	-1,357.68
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	5,430.72	0	8,824.92	-8,824.92
101-4144101001-00000-000-450118-000-000-10313192-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	1,018.26	-1,018.26
101-4144101001-00000-000-450118-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	120,875.37	0	299,684.86	-299,684.86
101-4144101001-00000-000-450118-000-000-10313194-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450119-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	-6,788.40	0	-183,286.80	183,286.80
101-4144101001-00000-000-450119-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	-6,788.40	6,788.40
101-4144101001-00000-000-450119-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-27,153.60	27,153.60
101-4144101001-00000-000-450119-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	-6,788.40	6,788.40
101-4144101001-00000-000-450119-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-176,498.40	176,498.40
101-4144101001-00000-000-450120-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	45,408.05	-45,408.05
101-4144101001-00000-000-450121-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	73.31	-73.31
101-4144101001-00000-000-450121-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	497.42	0	497.42	-497.42
101-4144101001-00000-000-450121-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	1,191.82	-1,191.82
101-4144101001-00000-000-450121-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	13,659.16	-13,659.16
101-4144101001-00000-000-450121-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	434.34	-434.34
101-4144101001-00000-000-450121-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	732.64	-732.64
101-4144101001-00000-000-450121-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	214.97	-214.97
101-4144101001-00000-000-450121-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	2,555.12	0	9,475.72	-9,475.72
101-4144101001-00000-000-450121-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,403.21	0	74,825.57	-74,825.57
101-4144101001-00000-000-450121-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,498.75	-2,498.75
101-4144101001-00000-000-450121-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,480.82	-2,480.82
101-4144101001-00000-000-450121-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,647.07	-3,647.07
101-4144101001-00000-000-450121-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	721.49	0	878.37	-878.37
101-4144101001-00000-000-450121-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-214.97	214.97
101-4144101001-00000-000-450121-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,072.73	0	7,037.37	-7,037.37
101-4144101001-00000-000-450121-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	36.2	-36.2
101-4144101001-00000-000-450121-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	18.1	-18.1
101-4144101001-00000-000-450121-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,076.93	-1,076.93
101-4144101001-00000-000-450121-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	4,833.34	-4,833.34
101-4144101001-00000-000-450121-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	5,555.02	-5,555.02
101-4144101001-00000-000-450121-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	103.52	-103.52
101-4144101001-00000-000-450121-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	2,636.27	-2,636.27
101-4144101001-00000-000-450121-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	20.7	-20.7
101-4144101001-00000-000-450121-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	69.02	-69.02
101-4144101001-00000-000-450121-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	108,883.11	0	140,958.19	-140,958.19
101-4144101001-00000-000-450121-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	18.1	-18.1
101-4144101001-00000-000-450121-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	258.84	0	454.56	-454.56
101-4144101001-00000-000-450121-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	18.1	-18.1
101-4144101001-00000-000-450121-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	744.12	-744.12
101-4144101001-00000-000-450121-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	63.64	0	507.48	-507.48
101-4144101001-00000-000-450121-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0	0	18.1	-18.1
101-4144101001-00000-000-450121-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	68.45	-68.45
101-4144101001-00000-000-450121-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	18.1	-18.1
101-4144101001-00000-000-450121-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	233.07	-233.07
101-4144101001-00000-000-450121-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	18.1	-18.1
101-4144101001-00000-000-450121-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	82.59	-82.59
101-4144101001-00000-000-450121-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	141.43	0	402.77	-402.77
101-4144101001-00000-000-450121-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	38.8	-38.8
101-4144101001-00000-000-450121-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	34.51	-34.51
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101-4144101001-00000-000-450124-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	163.47	0	750.18	-750.18
101-4144101001-00000-000-450125-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,132.15	-2,132.15
101-4144101001-00000-000-450126-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	8,485.50	-8,485.50
101-4144101001-00000-000-450126-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	1,272.82	0	1,272.82	-1,272.82
101-4144101001-00000-000-450126-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450126-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450126-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	6,222.70	-6,222.70
101-4144101001-00000-000-450126-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4144101001-00000-000-450126-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	19,799.50	-19,799.50
101-4144101001-00000-000-450126-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,272.96	0	247,352.46	-247,352.46
101-4144101001-00000-000-450126-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450126-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450126-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450126-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	2,828.50	-2,828.50
101-4144101001-00000-000-450126-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4144101001-00000-000-450126-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	26,587.90	-26,587.90
101-4144101001-00000-000-450126-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450126-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	172,538.50	0	302,649.50	-302,649.50
101-4144101001-00000-000-450126-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450126-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450126-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4144101001-00000-000-450127-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	11.98	0	11.98	-11.98
101-4144101001-00000-000-450127-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	16,155.33	0	33,035.21	-33,035.21
101-4144101001-00000-000-450127-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	1,879.88	0	1,941.16	-1,941.16
101-4144101001-00000-000-450127-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	925.19	0	3,805.44	-3,805.44
101-4144101001-00000-000-450127-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	283.2	0	650.64	-650.64
101-4144101001-00000-000-450127-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	9.03	0	18.06	-18.06
101-4144101001-00000-000-450127-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	11,935.72	-11,935.72
101-4144101001-00000-000-450127-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	13.31	-13.31
101-4144101001-00000-000-450127-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	179.38	0	276.39	-276.39
101-4144101001-00000-000-450127-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	3,900.24	0	3,900.24	-3,900.24
101-4144101001-00000-000-450127-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	2,472.06	0	9,929.40	-9,929.40
101-4144101001-00000-000-450127-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	25.86	-25

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450127-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	25,455.14	0	42,744.64	-42,744.64
101-4144101001-00000-000-450127-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	24,364.90	0	41,525.92	-41,525.92
101-4144101001-00000-000-450127-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	76,229.93	0	157,378.94	-157,378.94
101-4144101001-00000-000-450127-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	75.06	0	155.15	-155.15
101-4144101001-00000-000-450127-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	503.82	0	518.15	-518.15
101-4144101001-00000-000-450127-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	1,268.68	0	2,519.56	-2,519.56
101-4144101001-00000-000-450127-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	843.67	0	2,637.00	-2,637.00
101-4144101001-00000-000-450127-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	675.22	0	3,506.28	-3,506.28
101-4144101001-00000-000-450127-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	328.87	0	363.56	-363.56
101-4144101001-00000-000-450127-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	8.53	0	8.53	-8.53
101-4144101001-00000-000-450127-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	3,688.21	0	3,688.21	-3,688.21
101-4144101001-00000-000-450127-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	10,235.57	0	14,697.34	-14,697.34
101-4144101001-00000-000-450127-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	17.91	0	17.91	-17.91
101-4144101001-00000-000-450127-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	4,495.60	0	5,251.17	-5,251.17
101-4144101001-00000-000-450127-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	368.24	0	387.48	-387.48
101-4144101001-00000-000-450127-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	134.53	-134.53
101-4144101001-00000-000-450127-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	329.04	0	3,904.96	-3,904.96
101-4144101001-00000-000-450127-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	9.41	0	9.41	-9.41
101-4144101001-00000-000-450127-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	282.65	0	421.46	-421.46
101-4144101001-00000-000-450127-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	695.83	0	2,482.60	-2,482.60
101-4144101001-00000-000-450127-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	4,404.09	0	4,517.05	-4,517.05
101-4144101001-00000-000-450127-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	1,649.39	0	4,518.80	-4,518.80
101-4144101001-00000-000-450127-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	87.29	-87.29
101-4144101001-00000-000-450127-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	490.5	0	498.55	-498.55
101-4144101001-00000-000-450127-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	17.57	0	17.57	-17.57
101-4144101001-00000-000-450127-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	3.86	0	3.86	-3.86
101-4144101001-00000-000-450127-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	283.56	0	311.76	-311.76
101-4144101001-00000-000-450127-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,730.46	0	10,406.55	-10,406.55
101-4144101001-00000-000-450201-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	103,294.90	0	429,478.35	-429,478.35
101-4144101001-00000-000-450201-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	517,757.52	0	1,715,025.73	-1,715,025.73
101-4144101001-00000-000-450201-000-000-10313004-000-0000000-00000-000000-03-1118899-000000000-	0	0	88,730.35	0	281,454.58	-281,454.58
101-4144101001-00000-000-450201-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	226,063.47	0	831,901.67	-831,901.67
101-4144101001-00000-000-450201-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	111,446.41	0	378,789.17	-378,789.17
101-4144101001-00000-000-450201-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0	15,908.77	0	87,427.47	-87,427.47
101-4144101001-00000-000-450201-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	47,089.53	0	143,641.19	-143,641.19
101-4144101001-00000-000-450201-000-000-10313009-000-0000000-00000-000000-07-1118899-000000000-	0	0	86,903.92	0	259,405.48	-259,405.48
101-4144101001-00000-000-450201-000-000-10313010-000-0000000-00000-000000-08-1118899-000000000-	0	0	11,766.56	0	41,635.52	-41,635.52
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-02-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-04-1118899-000000000-	0	0	905.12	0	905.12	-905.12
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	190,147.05	0	523,712.19	-523,712.19
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-16-1118899-000000000-	0	0	9,051.20	0	22,175.44	-22,175.44
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-18-1118899-000000000-	0	0	31,905.48	0	75,577.52	-75,577.52
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-20-1118899-000000000-	0	0	905.12	0	1,810.24	-1,810.24
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-21-1118899-000000000-	0	0	0	0	2,715.36	-2,715.36
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-28-1118899-000000000-	0	0	2,715.36	0	5,430.72	-5,430.72
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-30-1118899-000000000-	0	0	5,996.42	0	6,901.54	-6,901.54
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	5,996.42	-5,996.42
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	1,470.82	-1,470.82
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-51-1118899-000000000-	0	0	905.12	0	2,715.36	-2,715.36
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	2,375.94	-2,375.94
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-61-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4144101001-00000-000-450201-000-000-10313011-000-0000000-00000-000000-65-1118899-000000000-	0	0	28,285.00	0	47,179.38	-47,179.38
101-4144101001-00000-000-450201-000-000-10313012-000-0000000-00000-000000-09-1118899-000000000-	0	0	110.42	0	232.35	-232.35
101-4144101001-00000-000-450201-000-000-10313013-000-0000000-00000-000000-09-1118899-000000000-	0	0	879.18	0	3,340.02	-3,340.02
101-4144101001-00000-000-450201-000-000-10313014-000-0000000-00000-000000-10-1118899-000000000-	0	0	136,885.14	0	521,596.37	-521,596.37
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	3,620.48	-3,620.48
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-11-1118899-000000000-	0	0	513,230.51	0	1,655,779.70	-1,655,779.70
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	4,186.18	-4,186.18
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-18-1118899-000000000-	0	0	20,364.52	0	59,850.38	-59,850.38
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-20-1118899-000000000-	0	0	2,715.36	0	12,332.26	-12,332.26
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-31-1118899-000000000-	0	0	905.12	0	4,525.60	-4,525.60
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-35-1118899-000000000-	0	0	226.28	0	2,036.52	-2,036.52
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-36-1118899-000000000-	0	0	6,901.54	0	9,277.48	-9,277.48
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-38-1118899-000000000-	0	0	5,430.72	0	16,292.16	-16,292.16
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-45-1118899-000000000-	0	0	4,525.60	0	4,525.60	-4,525.60
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-50-1118899-000000000-	0	0	1,810.24	0	1,810.24	-1,810.24
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	2,715.36	-2,715.36
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-55-1118899-000000000-	0	0	3,620.48	0	5,430.72	-5,430.72
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-58-1118899-000000000-	0	0	16,448.14	0	76,991.39	-76,991.39
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4144101001-00000-000-450201-000-000-10313015-000-0000000-0000						

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450201-000-000-10313053-000-0000000-00000-000000-32-1118899-000000000-	0	0	5,091.30	0	29,190.12	-29,190.12
101-4144101001-00000-000-450201-000-000-10313053-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4144101001-00000-000-450201-000-000-10313053-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4144101001-00000-000-450201-000-000-10313053-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4144101001-00000-000-450201-000-000-10313054-000-0000000-00000-000000-23-1118899-000000000-	0	0	53,097.85	0	126,865.14	-126,865.14
101-4144101001-00000-000-450201-000-000-10313055-000-0000000-00000-000000-24-1118899-000000000-	0	0	58,832.80	0	191,206.60	-191,206.60
101-4144101001-00000-000-450201-000-000-10313056-000-0000000-00000-000000-25-1118899-000000000-	0	0	18,102.40	0	105,333.34	-105,333.34
101-4144101001-00000-000-450201-000-000-10313057-000-0000000-00000-000000-26-1118899-000000000-	0	0	72,183.32	0	298,018.05	-298,018.05
101-4144101001-00000-000-450201-000-000-10313058-000-0000000-00000-000000-27-1118899-000000000-	0	0	100,409.89	0	318,774.45	-318,774.45
101-4144101001-00000-000-450201-000-000-10313059-000-0000000-00000-000000-28-1118899-000000000-	0	0	259,211.28	0	697,861.39	-697,861.39
101-4144101001-00000-000-450201-000-000-10313060-000-0000000-00000-000000-29-1118899-000000000-	0	0	47,066.24	0	156,020.06	-156,020.06
101-4144101001-00000-000-450201-000-000-10313061-000-0000000-00000-000000-30-1118899-000000000-	0	0	213,470.56	0	576,244.95	-576,244.95
101-4144101001-00000-000-450201-000-000-10313062-000-0000000-00000-000000-30-1118899-000000000-	0	0	90,214.27	0	294,981.93	-294,981.93
101-4144101001-00000-000-450201-000-000-10313063-000-0000000-00000-000000-31-1118899-000000000-	0	0	1,088,720.58	0	2,769,088.04	-2,769,088.04
101-4144101001-00000-000-450201-000-000-10313066-000-0000000-00000-000000-31-1118899-000000000-	0	0	537,950.13	0	1,352,779.85	-1,352,779.85
101-4144101001-00000-000-450201-000-000-10313067-000-0000000-00000-000000-33-1118899-000000000-	0	0	26,814.18	0	87,570.36	-87,570.36
101-4144101001-00000-000-450201-000-000-10313068-000-0000000-00000-000000-34-1118899-000000000-	0	0	64,994.12	0	190,411.43	-190,411.43
101-4144101001-00000-000-450201-000-000-10313069-000-0000000-00000-000000-35-1118899-000000000-	0	0	251,099.19	0	823,426.77	-823,426.77
101-4144101001-00000-000-450201-000-000-10313072-000-0000000-00000-000000-36-1118899-000000000-	0	0	325,644.53	0	956,583.56	-956,583.56
101-4144101001-00000-000-450201-000-000-10313073-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,221,229.46	0	3,206,786.85	-3,206,786.85
101-4144101001-00000-000-450201-000-000-10313074-000-0000000-00000-000000-36-1118899-000000000-	0	0	2,703,259.82	0	7,492,784.35	-7,492,784.35
101-4144101001-00000-000-450201-000-000-10313079-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,819,571.51	0	5,088,999.60	-5,088,999.60
101-4144101001-00000-000-450201-000-000-10313080-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,217,675.76	0	3,149,131.46	-3,149,131.46
101-4144101001-00000-000-450201-000-000-10313081-000-0000000-00000-000000-36-1118899-000000000-	0	0	1,441,369.89	0	4,650,156.21	-4,650,156.21
101-4144101001-00000-000-450201-000-000-10313083-000-0000000-00000-000000-36-1118899-000000000-	0	0	3,478,271.55	0	10,111,822.09	-10,111,822.09
101-4144101001-00000-000-450201-000-000-10313084-000-0000000-00000-000000-37-1118899-000000000-	0	0	61,624.42	0	172,633.07	-172,633.07
101-4144101001-00000-000-450201-000-000-10313085-000-0000000-00000-000000-38-1118899-000000000-	0	0	55,701.80	0	136,414.77	-136,414.77
101-4144101001-00000-000-450201-000-000-10313086-000-0000000-00000-000000-39-1118899-000000000-	0	0	59,398.70	0	115,710.68	-115,710.68
101-4144101001-00000-000-450201-000-000-10313087-000-0000000-00000-000000-40-1118899-000000000-	0	0	150,589.34	0	528,703.22	-528,703.22
101-4144101001-00000-000-450201-000-000-10313088-000-0000000-00000-000000-42-1118899-000000000-	0	0	26,791.46	0	49,555.73	-49,555.73
101-4144101001-00000-000-450201-000-000-10313090-000-0000000-00000-000000-43-1118899-000000000-	0	0	10,522.02	0	69,241.68	-69,241.68
101-4144101001-00000-000-450201-000-000-10313091-000-0000000-00000-000000-44-1118899-000000000-	0	0	61,832.01	0	133,260.76	-133,260.76
101-4144101001-00000-000-450201-000-000-10313092-000-0000000-00000-000000-45-1118899-000000000-	0	0	333,529.68	0	1,292,467.63	-1,292,467.63
101-4144101001-00000-000-450201-000-000-10313093-000-0000000-00000-000000-45-1118899-000000000-	0	0	132,392.78	0	335,614.33	-335,614.33
101-4144101001-00000-000-450201-000-000-10313094-000-0000000-00000-000000-46-1118899-000000000-	0	0	3,620.48	0	54,533.48	-54,533.48
101-4144101001-00000-000-450201-000-000-10313095-000-0000000-00000-000000-47-1118899-000000000-	0	0	14,708.20	0	45,708.56	-45,708.56
101-4144101001-00000-000-450201-000-000-10313096-000-0000000-00000-000000-48-1118899-000000000-	0	0	89,726.97	0	295,946.10	-295,946.10
101-4144101001-00000-000-450201-000-000-10313097-000-0000000-00000-000000-48-1118899-000000000-	0	0	55,574.76	0	176,634.56	-176,634.56
101-4144101001-00000-000-450201-000-000-10313098-000-0000000-00000-000000-49-1118899-000000000-	0	0	17,762.98	0	83,836.74	-83,836.74
101-4144101001-00000-000-450201-000-000-10313099-000-0000000-00000-000000-50-1118899-000000000-	0	0	604,858.13	0	1,578,130.69	-1,578,130.69
101-4144101001-00000-000-450201-000-000-10313101-000-0000000-00000-000000-51-1118899-000000000-	0	0	47,501.09	0	167,045.68	-167,045.68
101-4144101001-00000-000-450201-000-000-10313102-000-0000000-00000-000000-52-1118899-000000000-	0	0	302,019.72	0	811,571.41	-811,571.41
101-4144101001-00000-000-450201-000-000-10313104-000-0000000-00000-000000-53-1118899-000000000-	0	0	40,277.86	0	184,461.70	-184,461.70
101-4144101001-00000-000-450201-000-000-10313105-000-0000000-00000-000000-54-1118899-000000000-	0	0	66,231.01	0	126,350.28	-126,350.28
101-4144101001-00000-000-450201-000-000-10313106-000-0000000-00000-000000-55-1118899-000000000-	0	0	143,779.22	0	437,058.62	-437,058.62
101-4144101001-00000-000-450201-000-000-10313107-000-0000000-00000-000000-56-1118899-000000000-	0	0	20,713.56	0	55,854.96	-55,854.96
101-4144101001-00000-000-450201-000-000-10313108-000-0000000-00000-000000-57-1118899-000000000-	0	0	37,336.20	0	187,020.42	-187,020.42
101-4144101001-00000-000-450201-000-000-10313109-000-0000000-00000-000000-59-1118899-000000000-	0	0	122,172.48	0	248,526.67	-248,526.67
101-4144101001-00000-000-450201-000-000-10313110-000-0000000-00000-000000-60-1118899-000000000-	0	0	169,101.95	0	365,414.82	-365,414.82
101-4144101001-00000-000-450201-000-000-10313111-000-0000000-00000-000000-61-1118899-000000000-	0	0	94,434.34	0	311,737.15	-311,737.15
101-4144101001-00000-000-450201-000-000-10313112-000-0000000-00000-000000-62-1118899-000000000-	0	0	70,599.36	0	345,022.10	-345,022.10
101-4144101001-00000-000-450201-000-000-10313113-000-0000000-00000-000000-63-1118899-000000000-	0	0	361,376.59	0	869,146.07	-869,146.07
101-4144101001-00000-000-450201-000-000-10313114-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	43,507.22	-43,507.22
101-4144101001-00000-000-450201-000-000-10313115-000-0000000-00000-000000-64-1118899-000000000-	0	0	39,712.14	0	114,950.24	-114,950.24
101-4144101001-00000-000-450201-000-000-10313116-000-0000000-00000-000000-65-1118899-000000000-	0	0	20,138.92	0	73,088.44	-73,088.44
101-4144101001-00000-000-450201-000-000-10313117-000-0000000-00000-000000-66-1118899-000000000-	0	0	11,404.49	0	85,398.05	-85,398.05
101-4144101001-00000-000-450201-000-000-10313118-000-0000000-00000-000000-67-1118899-000000000-	0	0	50,169.04	0	175,644.82	-175,644.82
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-01-1118899-000000000-	0	0	15,952.77	0	79,537.45	-79,537.45
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-02-1118899-000000000-	0	0	10,461.79	0	52,006.77	-52,006.77
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-03-1118899-000000000-	0	0	4,525.60	0	10,861.44	-10,861.44
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-04-1118899-000000000-	0	0	14,716.49	0	59,681.35	-59,681.35
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-05-1118899-000000000-	0	0	12,671.68	0	28,850.70	-28,850.70
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-07-1118899-000000000-	0	0	6,992.12	0	23,510.56	-23,510.56
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-08-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-09-1118899-000000000-	0	0	4,525.60	0	21,587.07	-21,587.07
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-10-1118899-000000000-	0	0	24,370.34	0	39,938.40	-39,938.40
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-11-1118899-000000000-	0	0	13,667.35	0	54,760.39	-54,760.39
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-12-1118899-000000000-	0	0	1,176.64	0	1,448.11	-1,448.11
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	905.12	0	2,715.36	-2,715.36
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	5,091.30	-5,091.30
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-15-1118899-000000000-	0	0	905.12	0	905.12	-905.12
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	57,229.81	0	244,861.01	-244,861.01
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-17-1118899-000000000-	0	0	3,620.48	0	11,087.72	-11,087.72
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-56-1118899-00000000-	0	0	90.58	0	90.58	-90.58
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-57-1118899-00000000-	0	0	905.12	0	905.12	-905.12
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-58-1118899-00000000-	0	0	1,206.85	0	1,206.85	-1,206.85
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-59-1118899-00000000-	0	0	2,715.36	0	7,090.39	-7,090.39
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-60-1118899-00000000-	0	0	3,620.48	0	17,378.24	-17,378.24
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-61-1118899-00000000-	0	0	6,335.84	0	13,237.38	-13,237.38
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-62-1118899-00000000-	0	0	5,521.24	0	8,236.60	-8,236.60
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-63-1118899-00000000-	0	0	14,040.73	0	51,852.13	-51,852.13
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-64-1118899-00000000-	0	0	1,206.85	0	1,206.85	-1,206.85
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-65-1118899-00000000-	0	0	7,240.96	0	7,240.96	-7,240.96
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-66-1118899-00000000-	0	0	301.72	0	2,202.43	-2,202.43
101-4144101001-00000-000-450201-000-000-10313141-000-0000000-00000-000000-67-1118899-00000000-	0	0	2,715.36	0	6,335.84	-6,335.84
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-01-1118899-00000000-	0	0	23,533.12	0	45,482.28	-45,482.28
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-02-1118899-00000000-	0	0	58,719.66	0	236,236.32	-236,236.32
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-03-1118899-00000000-	0	0	3,620.48	0	21,722.88	-21,722.88
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-04-1118899-00000000-	0	0	43,332.62	0	169,596.86	-169,596.86
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-05-1118899-00000000-	0	0	16,857.86	0	42,427.50	-42,427.50
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-06-1118899-00000000-	0	0	6,335.84	0	16,857.86	-16,857.86
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-07-1118899-00000000-	0	0	3,620.48	0	16,857.86	-16,857.86
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-09-1118899-00000000-	0	0	34,394.56	0	88,588.62	-88,588.62
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-10-1118899-00000000-	0	0	42,653.78	0	131,242.40	-131,242.40
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-11-1118899-00000000-	0	0	71,617.62	0	204,557.12	-204,557.12
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-12-1118899-00000000-	0	0	6,335.84	0	16,292.16	-16,292.16
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-13-1118899-00000000-	0	0	7,240.96	0	15,952.74	-15,952.74
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-14-1118899-00000000-	0	0	0	0	4,525.60	-4,525.60
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-15-1118899-00000000-	0	0	7,240.96	0	7,240.96	-7,240.96
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-16-1118899-00000000-	0	0	275,156.48	0	885,546.78	-885,546.78
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-17-1118899-00000000-	0	0	10,182.60	0	26,701.04	-26,701.04
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-18-1118899-00000000-	0	0	10,006,215.51	0	28,489,923.08	-28,489,923.08
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-19-1118899-00000000-	0	0	4,525.60	0	16,292.16	-16,292.16
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-20-1118899-00000000-	0	0	511,166.52	0	1,470,141.16	-1,470,141.16
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-21-1118899-00000000-	0	0	21,722.88	0	58,040.82	-58,040.82
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-22-1118899-00000000-	0	0	3,281.06	0	7,806.66	-7,806.66
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-23-1118899-00000000-	0	0	9,277.48	0	23,759.40	-23,759.40
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-24-1118899-00000000-	0	0	9,956.32	0	19,912.64	-19,912.64
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-25-1118899-00000000-	0	0	4,186.18	0	14,708.20	-14,708.20
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-26-1118899-00000000-	0	0	10,861.44	0	40,390.98	-40,390.98
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-27-1118899-00000000-	0	0	11,427.14	0	41,296.10	-41,296.10
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-28-1118899-00000000-	0	0	24,438.24	0	67,092.02	-67,092.02
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-29-1118899-00000000-	0	0	6,335.84	0	10,861.44	-10,861.44
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-30-1118899-00000000-	0	0	78,745.44	0	158,848.56	-158,848.56
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-31-1118899-00000000-	0	0	317,244.56	0	799,107.82	-799,107.82
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-32-1118899-00000000-	0	0	905.12	0	2,715.36	-2,715.36
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-33-1118899-00000000-	0	0	9,051.20	0	19,007.52	-19,007.52
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-34-1118899-00000000-	0	0	19,007.52	0	48,876.48	-48,876.48
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-35-1118899-00000000-	0	0	33,942.00	0	103,523.10	-103,523.10
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-36-1118899-00000000-	0	0	5,287,258.48	0	14,896,578.10	-14,896,578.10
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-37-1118899-00000000-	0	0	2,715.36	0	16,292.16	-16,292.16
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-38-1118899-00000000-	0	0	10,748.30	0	35,073.40	-35,073.40
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-39-1118899-00000000-	0	0	1,810.24	0	19,912.64	-19,912.64
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-40-1118899-00000000-	0	0	31,905.48	0	74,106.70	-74,106.70
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-42-1118899-00000000-	0	0	0	0	5,430.72	-5,430.72
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-43-1118899-00000000-	0	0	0	0	6,335.84	-6,335.84
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-44-1118899-00000000-	0	0	5,430.72	0	15,047.62	-15,047.62
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-45-1118899-00000000-	0	0	53,628.36	0	150,363.06	-150,363.06
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-46-1118899-00000000-	0	0	3,620.48	0	5,430.72	-5,430.72
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-47-1118899-00000000-	0	0	4,525.60	0	4,525.60	-4,525.60
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-48-1118899-00000000-	0	0	14,142.50	0	50,686.72	-50,686.72
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-49-1118899-00000000-	0	0	8,146.08	0	22,628.00	-22,628.00
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-50-1118899-00000000-	0	0	103,749.38	0	214,852.86	-214,852.86
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-51-1118899-00000000-	0	0	9,956.32	0	28,511.28	-28,511.28
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-52-1118899-00000000-	0	0	43,785.18	0	125,359.12	-125,359.12
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-53-1118899-00000000-	0	0	0	0	14,368.78	-14,368.78
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-54-1118899-00000000-	0	0	8,146.08	0	46,274.26	-46,274.26
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-55-1118899-00000000-	0	0	22,628.00	0	76,822.06	-76,822.06
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-56-1118899-00000000-	0	0	905.12	0	2,715.36	-2,715.36
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-57-1118899-00000000-	0	0	14,481.92	0	39,825.28	-39,825.28
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-58-1118899-00000000-	0	0	4,525.60	0	13,576.80	-13,576.80
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-59-1118899-00000000-	0	0	11,427.14	0	23,419.98	-23,419.98
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-60-1118899-00000000-	0	0	14,481.92	0	38,015.04	-38,015.04
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-61-1118899-00000000-	0	0	23,419.98	0	69,467.96	-69,467.96
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-62-1118899-00000000-	0	0	13,576.80	0	32,584.32	-32,584.32
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-63-1118899-00000000-	0	0	55,325.46	0	163,261.02	-163,261.02
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-64-1118899-00000000-	0	0	4,525.60	0	9,051.20	-9,051.20
101-4144101001-00000-000-450201-000-000-10313142-000-0000000-00000-000000-65-1118899-00000000-	0	0	1,810.24	0	14,1	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-45-1118899-000000000-	0	0	8,711.78	0	21,044.04	-21,044.04
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-47-1118899-000000000-	0	0	1,810.24	0	2,715.36	-2,715.36
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	3,620.48	-3,620.48
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-49-1118899-000000000-	0	0	1,810.24	0	3,620.48	-3,620.48
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-50-1118899-000000000-	0	0	905.12	0	3,620.48	-3,620.48
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-51-1118899-000000000-	0	0	2,715.36	0	4,525.60	-4,525.60
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-52-1118899-000000000-	0	0	2,715.36	0	7,240.96	-7,240.96
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	9,277.48	-9,277.48
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-54-1118899-000000000-	0	0	4,186.18	0	4,186.18	-4,186.18
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-55-1118899-000000000-	0	0	2,715.36	0	8,146.08	-8,146.08
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-57-1118899-000000000-	0	0	905.12	0	905.12	-905.12
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-61-1118899-000000000-	0	0	905.12	0	8,146.08	-8,146.08
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-62-1118899-000000000-	0	0	2,715.36	0	2,715.36	-2,715.36
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-63-1118899-000000000-	0	0	11,653.42	0	31,339.78	-31,339.78
101-4144101001-00000-000-450201-000-000-10313192-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	5,430.72	-5,430.72
101-4144101001-00000-000-450201-000-000-10313193-000-0000000-00000-000000-16-1118899-000000000-	0	0	130,731.80	0	336,411.30	-336,411.30
101-4144101001-00000-000-450201-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	722,971.60	0	2,137,019.51	-2,137,019.51
101-4149101001-00000-000-440201-000-000-44900001-000-0000000-00000-000000-36-1114999-000000000-	0	0	82,195.00	0	1,386,938.00	-1,386,938.00
101-4151101001-00000-000-510104-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	820	0	24,434.00	-24,434.00
101-4151101001-00000-000-510104-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	80	-80
101-4151101001-00000-000-510104-000-000-10320004-000-0000000-00000-000000-18-1110199-000000000-	0	0	63,900.00	0	762,740.00	-762,740.00
101-4151101001-00000-000-510105-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	70,000.00	-70,000.00
101-4151101001-00000-000-510105-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	235,200.00	-235,200.00
101-4151101001-00000-000-510105-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	70,000.00	-70,000.00
101-4151101001-00000-000-510105-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	131,250.00	-131,250.00
101-4151101001-00000-000-510105-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	10,500.00	0	115,500.00	-115,500.00
101-4151101001-00000-000-510105-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	320,950.00	-320,950.00
101-4151101001-00000-000-510105-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,100.00	0	24,750.00	-24,750.00
101-4151101001-00000-000-510105-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	17,500.00	-17,500.00
101-4151101001-00000-000-510105-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	56,700.00	0	479,850.00	-479,850.00
101-4151101001-00000-000-510105-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	123,000.00	-123,000.00
101-4151101001-00000-000-510105-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	94,500.00	-94,500.00
101-4151101001-00000-000-510105-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	7,000.00	-7,000.00
101-4151101001-00000-000-510105-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	189,000.00	-189,000.00
101-4151101001-00000-000-510105-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	210,000.00	-210,000.00
101-4151101001-00000-000-510105-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	21,000.00	-21,000.00
101-4151101001-00000-000-510105-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	210,000.00	-210,000.00
101-4151101001-00000-000-510105-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	35,000.00	0	182,000.00	-182,000.00
101-4151101001-00000-000-510105-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	153,790.00	-153,790.00
101-4151101001-00000-000-510105-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	70,000.00	-70,000.00
101-4151101001-00000-000-510105-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	217,000.00	-217,000.00
101-4151101001-00000-000-510105-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	122,500.00	-122,500.00
101-4151101001-00000-000-510105-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	115,500.00	-115,500.00
101-4151101001-00000-000-510105-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	61,250.00	-61,250.00
101-4151101001-00000-000-510105-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	70,000.00	-70,000.00
101-4151101001-00000-000-510105-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	105,000.00	0	451,150.00	-451,150.00
101-4151101001-00000-000-510105-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	35,000.00	-35,000.00
101-4151101001-00000-000-510105-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	105,000.00	-105,000.00
101-4151101001-00000-000-510105-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	210,000.00	-210,000.00
101-4151101001-00000-000-510105-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	35,000.00	-35,000.00
101-4151101001-00000-000-510105-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	42,000.00	0	187,250.00	-187,250.00
101-4151101001-00000-000-510105-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	122,500.00	-122,500.00
101-4151101001-00000-000-510105-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	140,000.00	-140,000.00
101-4151101001-00000-000-510105-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28,000.00	-28,000.00
101-4151101001-00000-000-510106-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	27,300.00	-27,300.00
101-4151101001-00000-000-510106-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	75,000.00	0	75,000.00	-75,000.00
101-4151101001-00000-000-510106-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	40,000.00	-40,000.00
101-4151101001-00000-000-510106-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	70,000.00	-70,000.00
101-4151101001-00000-000-510107-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,000.00	-12,000.00
101-4151101001-00000-000-510107-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	25,150.00	0	301,800.00	-301,800.00
101-4151101001-00000-000-510107-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	15,000.00	0	270,000.00	-270,000.00
101-4151101001-00000-000-510109-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	27,528.00	-27,528.00
101-4151101001-00000-000-510109-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	5,468.00	-5,468.00
101-4151101001-00000-000-510109-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	37,906.00	-37,906.00
101-4151101001-00000-000-510109-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	744,343.20	-744,343.20
101-4151101001-00000-000-510109-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	993	-993
101-4151101001-00000-000-510109-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	6,679.00	-6,679.00
101-4151101001-00000-000-510109-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	26,299.00	-26,299.00
101-4151101001-00000-000-510109-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,716,305.00	-1,716,305.00
101-4151101001-00000-000-510110-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,635.00	-1,635.00
101-4151101001-00000-000-510117-000-000-44900001-000-0000000-00000-000000-36-1114999-000000000-	0	0	1,238,230.19	0	8,030,860.32	-8,030,860.32
101-4151101001-00000-000-510204-000-000-11100001-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,094,100.00	-6,094,100.00
101-4151101001-00000-000-510206-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	241,459.39	0	1,077,517.36	-1,077,517.36
101-4151101001-00000-000-510206-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	9,817.50	-9,817.50
101-4151101001-00000-000-510206-000-000-10313029-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4151101001-00000-000-510302-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	11,364.00	-11,364.00
101-4151101001-00000-000-510302-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	8,493.00	-8,493.00
101-4151101001-00000-000-510302-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	122,084.20	0	311,824.89	-311,824.89
101-4151101001-00000-000-510302-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1	-1
101-4151101001-00000-000-510302-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	2,017.80	-2,017.80
101-4151101001-00000-000-510302-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	2,089.00	0	2,089.00	-2,089.00
101-4151101001-00000-000-510302-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	44,520.00	-44,520.00
101-4151101001-00000-000-510302-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	6,510.00	0	6,510.00	-6,510.00
101-4151101001-00000-000-510304-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	159,974.00	-159,974.00
101-4151101001-00000-000-510304-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	19,266.00	-19,266.00
101-4151101001-00000-000-510305-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	662	0	7,282.00	-7,282.00
101-4151101001-00000-000-510305-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	331	0	5,958.00	-5,958.00
101-4151101001-00000-000-510305-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	132.4	-132.4
101-4151101001-00000-000-510305-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	3,098.16	-3,098.16
101-4151101001-00000-000-510305-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	1,224.70	-1,224.70
101-4151101001-00000-000-510305-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	3,310.00	-3,310.00
101-4151101001-00000-000-510305-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	1,655.00	0	2,734.06	-2,734.06
101-4151101001-00000-000-510305-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	15,888.00	-15,888.00
101-4151101001-00000-000-510305-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	662	0	4,309.62	-4,309.62
101-4151101001-00000-000-510305-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	132.4	0	5,329.10	-5,329.10
101-4151101001-00000-000-510305-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	5,891.80	-5,891.80
101-4151101001-00000-000-510305-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	8,606.00	-8,606.00
101-4151101001-00000-000-510305-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	2,277.28	-2,277.28
101-4151101001-00000-000-510305-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	331	0	6,917.90	-6,917.90
101-4151101001-00000-000-510305-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	165.5	-165.5
101-4151101001-00000-000-510305-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	6,620.00	-6,620.00
101-4151101001-00000-000-510306-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	132.4	-132.4
101-4151101001-00000-000-510306-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	331	-331
101-4151101001-00000-000-510306-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	4,965.00	0	49,894.94	-49,894.94
101-4151101001-00000-000-510306-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	165.5	-165.5
101-4151101001-00000-000-510306-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	3,310.00	-3,310.00
101-4151101001-00000-000-510306-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	132.4	0	132.4	-132.4
101-4151101001-00000-000-510306-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	662	-662
101-4151101001-00000-000-510306-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	1,456.40	-1,456.40
101-4151101001-00000-000-510306-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	662	-662
101-4151101001-00000-000-510306-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	99.3	-99.3
101-4151101001-00000-000-510306-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	132.4	-132.4
101-4151101001-00000-000-510307-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	1,324.00	0	19,860.00	-19,860.00
101-4151101001-00000-000-510307-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	6,620.00	0	56,409.02	-56,409.02
101-4151101001-00000-000-510307-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	1,853.60	0	17,178.90	-17,178.90
101-4151101001-00000-000-510307-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	662	0	10,214.66	-10,214.66
101-4151101001-00000-000-510307-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	2,648.00	0	26,480.00	-26,480.00
101-4151101001-00000-000-510307-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	662	0	4,303.00	-4,303.00
101-4151101001-00000-000-510307-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	11,254.00	-11,254.00
101-4151101001-00000-000-510307-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	1,522.60	0	26,599.16	-26,599.16
101-4151101001-00000-000-510307-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	198.6	0	24,354.98	-24,354.98
101-4151101001-00000-000-510307-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	331	0	13,994.68	-13,994.68
101-4151101001-00000-000-510307-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	1,257.80	0	19,105.32	-19,105.32
101-4151101001-00000-000-510307-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	1,754.30	0	24,427.80	-24,427.80
101-4151101001-00000-000-510307-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	2,648.00	0	36,376.90	-36,376.90
101-4151101001-00000-000-510307-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	331	0	5,759.40	-5,759.40
101-4151101001-00000-000-510307-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	662	0	18,019.64	-18,019.64
101-4151101001-00000-000-510307-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	1,324.00	0	14,564.00	-14,564.00
101-4151101001-00000-000-510307-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	728.2	0	3,972.00	-3,972.00
101-4151101001-00000-000-510307-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	1,794.02	-1,794.02
101-4151101001-00000-000-510307-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	198.6	0	6,752.40	-6,752.40
101-4151101001-00000-000-510307-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,324.00	0	6,818.60	-6,818.60
101-4151101001-00000-000-510307-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	132.4	-132.4
101-4151101001-00000-000-510307-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	15,027.40	-15,027.40
101-4151101001-00000-000-510307-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	463.4	0	7,308.48	-7,308.48
101-4151101001-00000-000-510307-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	529.6	0	4,998.10	-4,998.10
101-4151101001-00000-000-510307-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	8,606.00	-8,606.00
101-4151101001-00000-000-510307-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	926.8	0	10,757.50	-10,757.50
101-4151101001-00000-000-510307-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	794.4	0	7,361.44	-7,361.44
101-4151101001-00000-000-510307-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	12,247.00	-12,247.00
101-4151101001-00000-000-510307-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	3,641.00	0	61,215.14	-61,215.14
101-4151101001-00000-000-510307-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	4,667.10	0	48,663.62	-48,663.62
101-4151101001-00000-000-510307-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	794.4	0	20,522.00	-20,522.00
101-4151101001-00000-000-510307-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	3,310.00	0	37,403.00	-37,403.00
101-4151101001-00000-000-510307-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	1,324.00	0	18,536.00	-18,536.00
101-4151101001-00000-000-510307-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	11,452.60	-11,452.60
101-4151101001-00000-000-510307-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	1,926.42	0	16,490.42	-16,490.42
101-4151101001-00000-000-510307-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	662	0	10,658.20	-10,658.20
101-4151101001-00000-000-510307-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	1,012.86	0	11,412.88	-11,412.88
101-4151101001-00000-000-510307-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	662	0	9,201.80	-9,201.80
101-4151101001-00000-000-510307-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	40,904.98	-40,904.98
101-4151101001-00000-000-510307-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	1,986.00	-1,986.00
101-4151101001-00000-000-510307-000-000-10313090-000-0000000-00000-000000-43-1110						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4151101001-00000-000-510311-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	150	0	2,310.00	-2,310.00
101-4151101001-00000-000-510311-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	30	-30
101-4151101001-00000-000-510311-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	1.5	0	253	-253
101-4151101001-00000-000-510311-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	189.5	-189.5
101-4151101001-00000-000-510311-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	250	-250
101-4151101001-00000-000-510311-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	25	-25
101-4151101001-00000-000-510311-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	37,423.00	0	263,273.50	-263,273.50
101-4151101001-00000-000-510311-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	26.5	-26.5
101-4151101001-00000-000-510311-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	8	0	73	-73
101-4151101001-00000-000-510311-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4.5	-4.5
101-4151101001-00000-000-510317-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	261,573.50	-261,573.50
101-4151101001-00000-000-510318-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,021.25	-5,021.25
101-4151101001-00000-000-510319-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	22,996.00	-22,996.00
101-4151101001-00000-000-510320-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,946.75	-5,946.75
101-4151101001-00000-000-510321-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	79	-79
101-4151101001-00000-000-510323-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	135	0	4,455.00	-4,455.00
101-4151101001-00000-000-510323-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	4,860.00	-4,860.00
101-4151101001-00000-000-510323-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	270	-270
101-4151101001-00000-000-510323-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	135	-135
101-4151101001-00000-000-510323-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	2,160.00	-2,160.00
101-4151101001-00000-000-510323-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	135	-135
101-4151101001-00000-000-510323-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	135	-135
101-4151101001-00000-000-510323-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	135	-135
101-4151101001-00000-000-510323-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	135	0	2,835.00	-2,835.00
101-4151101001-00000-000-510323-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	2,295.00	0	32,400.00	-32,400.00
101-4151101001-00000-000-510323-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	135	-135
101-4151101001-00000-000-510323-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	3,915.00	0	42,255.00	-42,255.00
101-4151101001-00000-000-510323-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	270	0	6,885.00	-6,885.00
101-4151101001-00000-000-510323-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	540	-540
101-4151101001-00000-000-510323-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	540	-540
101-4151101001-00000-000-510323-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	135	0	270	-270
101-4151101001-00000-000-510323-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	91,125.00	0	1,214,325.00	-1,214,325.00
101-4151101001-00000-000-510323-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,700.00	0	14,175.00	-14,175.00
101-4151101001-00000-000-510323-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,130.00	0	39,285.00	-39,285.00
101-4151101001-00000-000-510323-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	135	0	540	-540
101-4151101001-00000-000-510323-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	135	-135
101-4151101001-00000-000-510323-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	10,395.00	0	65,070.00	-65,070.00
101-4151101001-00000-000-510323-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,025.00	0	22,680.00	-22,680.00
101-4151101001-00000-000-510323-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	675	0	14,175.00	-14,175.00
101-4151101001-00000-000-510323-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	135	0	4,050.00	-4,050.00
101-4151101001-00000-000-510323-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,105.00	0	29,025.00	-29,025.00
101-4151101001-00000-000-510323-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-135	135
101-4151101001-00000-000-510323-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,970.00	0	34,155.00	-34,155.00
101-4151101001-00000-000-510323-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	405	-405
101-4151101001-00000-000-510323-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	135	0	270	-270
101-4151101001-00000-000-510323-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	540	0	8,505.00	-8,505.00
101-4151101001-00000-000-510323-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	540	-540
101-4151101001-00000-000-510323-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	4,050.00	-4,050.00
101-4151101001-00000-000-510323-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	810	0	10,530.00	-10,530.00
101-4151101001-00000-000-510323-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,080.00	0	3,780.00	-3,780.00
101-4151101001-00000-000-510323-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	135	0	1,755.00	-1,755.00
101-4151101001-00000-000-510323-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,375.00	0	15,795.00	-15,795.00
101-4151101001-00000-000-510323-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	540	-540
101-4151101001-00000-000-510323-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	3,240.00	-3,240.00
101-4151101001-00000-000-510323-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,725.00	0	33,480.00	-33,480.00
101-4151101001-00000-000-510323-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	1,755.00	-1,755.00
101-4151101001-00000-000-510323-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	675	-675
101-4151101001-00000-000-510323-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	135	0	135	-135
101-4151101001-00000-000-510323-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	1,350.00	-1,350.00
101-4151101001-00000-000-510323-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	135	-135
101-4151101001-00000-000-510323-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	135	0	4,320.00	-4,320.00
101-4151101001-00000-000-510323-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	405	-405
101-4151101001-00000-000-510323-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	1,350.00	-1,350.00
101-4151101001-00000-000-510323-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	4,995.00	0	61,290.00	-61,290.00
101-4151101001-00000-000-510323-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	135	-135
101-4151101001-00000-000-510323-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	135	-135
101-4151101001-00000-000-510323-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	945	-945
101-4151101001-00000-000-510323-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	405	-405
101-4151101001-00000-000-510328-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,805.00	0	45,402.75	-45,402.75
101-4151101001-00000-000-510328-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	16,903.25	-16,903.25
101-4151101001-00000-000-510331-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,715,000.00	-1,715,000.00
101-4151101001-00000-000-510334-000-000-11500001-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,723,621.03	-2,723,621.03
101-4151101001-00000-000-510335-000-000-44800001-000-0000000-00000-000000-18-1114999-000000000-	0	0	0	0	394,120.67	-394,120.67
101-4151101001-00000-000-510401-000-000-10320004-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,116,795.27	0	9,614,729.96	-9,614,729.96
101-4151101001-00000-000-510402-000-000-12100001-000-0000000-00000-000000-18-1521699-000000000-	0	0	128,470,221.35	0	0	0
101-4151101001-00000-000-510402-000-000-54200001-000-0000000-00000-000000-18-1110199-000000000-	0	0	82,335.48	0	1,305,768.36	-1,305,768.36
101-4151101001-00000-000-510402-000-000-54200001-000-0000000-00000-000000-18-2534099-000000000-	0	0	50,754.63	0	729,328.69	-729,328.69
101-4151101001-00000-000-510501-000-000-10313002-000-0000000-00000-000000-18-1110199-000000000-	0	0	420.56	0	970.56	-970.56
101-4151101001-00000-000-510501-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	23,924.34	-23,924.34
101-4151101001-00000-000-510501-000-000-1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4151101001-00000-000-510501-000-000-10313021-000-0000000-00000-000000-18-1110199-000000000-	0	0	313.6	0	4,706.16	-4,706.16
101-4151101001-00000-000-510501-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	241.36	-241.36
101-4151101001-00000-000-510501-000-000-10313022-000-0000000-00000-000000-18-1110199-000000000-	0	0	26.84	0	1,100.49	-1,100.49
101-4151101001-00000-000-510501-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	49,188.03	-49,188.03
101-4151101001-00000-000-510501-000-000-10313023-000-0000000-00000-000000-18-1110199-000000000-	0	0	31,701.25	0	155,648.98	-155,648.98
101-4151101001-00000-000-510501-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	294.31	-294.31
101-4151101001-00000-000-510501-000-000-10313024-000-0000000-00000-000000-18-1110199-000000000-	0	0	162.43	0	821.25	-821.25
101-4151101001-00000-000-510501-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,971.88	-1,971.88
101-4151101001-00000-000-510501-000-000-10313025-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,624.12	0	8,291.49	-8,291.49
101-4151101001-00000-000-510501-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	532.75	-532.75
101-4151101001-00000-000-510501-000-000-10313026-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	337.01	-337.01
101-4151101001-00000-000-510501-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	854.16	-854.16
101-4151101001-00000-000-510501-000-000-10313027-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	341.35	-341.35
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101-4151101001-00000-000-510501-000-000-10313028-000-0000000-00000-000000-18-1110199-000000000-	0	0	8	0	365.95	-365.95
101-4151101001-00000-000-510501-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	39,455.01	0	307,710.80	-307,710.80
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101-4151101001-00000-000-510501-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	24,646.38	0	155,594.70	-155,594.70
101-4151101001-00000-000-510501-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	379.26	-379.26
101-4151101001-00000-000-510501-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	26,989.51	0	193,226.17	-193,226.17
101-4151101001-00000-000-510501-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	31,222.99	0	254,627.61	-254,627.61
101-4151101001-00000-000-510501-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	883.05	-883.05
101-4151101001-00000-000-510501-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	28,153.81	0	265,800.10	-265,800.10
101-4151101001-00000-000-510501-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	144.87	0	2,991.58	-2,991.58
101-4151101001-00000-000-510501-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	24,696.25	0	204,538.66	-204,538.66
101-4151101001-00000-000-510501-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	149	-149
101-4151101001-00000-000-510501-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-453.4	453.4
101-4151101001-00000-000-510501-000-000-10313049-000-0000000-00000-000000-18-1110199-000000000-	0	0	77,757.78	0	516,791.22	-516,791.22
101-4151101001-00000-000-510501-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	76,390.86	-76,390.86
101-4151101001-00000-000-510501-000-000-10313050-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	282.95	-282.95
101-4151101001-00000-000-510501-000-000-10313052-000-0000000-00000-000000-18-1110199-000000000-	0	0	816.76	0	816.76	-816.76
101-4151101001-00000-000-510501-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	706	-706
101-4151101001-00000-000-510501-000-000-10313054-000-0000000-00000-000000-18-1110199-000000000-	0	0	86.98	0	678.32	-678.32
101-4151101001-00000-000-510501-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	221	-221
101-4151101001-00000-000-510501-000-000-10313056-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	312.93	-312.93
101-4151101001-00000-000-510501-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	184.06	-184.06
101-4151101001-00000-000-510501-000-000-10313057-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	33.33	-33.33
101-4151101001-00000-000-510501-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	255	-255
101-4151101001-00000-000-510501-000-000-10313058-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,369.69	0	7,724.43	-7,724.43
101-4151101001-00000-000-510501-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	1,863.72	-1,863.72
101-4151101001-00000-000-510501-000-000-10313059-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,167.87	0	11,534.10	-11,534.10
101-4151101001-00000-000-510501-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	4,704.95	-4,704.95
101-4151101001-00000-000-510501-000-000-10313061-000-0000000-00000-000000-18-1110199-000000000-	0	0	667.65	0	15,657.12	-15,657.12
101-4151101001-00000-000-510501-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	2,527.22	-2,527.22
101-4151101001-00000-000-510501-000-000-10313062-000-0000000-00000-000000-18-1110199-000000000-	0	0	450.83	0	1,129.82	-1,129.82
101-4151101001-00000-000-510501-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	252.3	-252.3
101-4151101001-00000-000-510501-000-000-10313063-000-0000000-00000-000000-18-1110199-000000000-	0	0	25,954.76	0	171,539.46	-171,539.46
101-4151101001-00000-000-510501-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	66,277.52	-66,277.52
101-4151101001-00000-000-510501-000-000-10313066-000-0000000-00000-000000-18-1110199-000000000-	0	0	15,347.66	0	98,724.54	-98,724.54
101-4151101001-00000-000-510501-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	39,196.78	-39,196.78
101-4151101001-00000-000-510501-000-000-10313068-000-0000000-00000-000000-18-1110199-000000000-	0	0	522.87	0	4,356.41	-4,356.41
101-4151101001-00000-000-510501-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	895.9	-895.9
101-4151101001-00000-000-510501-000-000-10313069-000-0000000-00000-000000-18-1110199-000000000-	0	0	14,378.92	0	71,526.76	-71,526.76
101-4151101001-00000-000-510501-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	19,663.42	-19,663.42
101-4151101001-00000-000-510501-000-000-10313072-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,134.27	0	46,776.72	-46,776.72
101-4151101001-00000-000-510501-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,257.37	-8,257.37
101-4151101001-00000-000-510501-000-000-10313073-000-0000000-00000-000000-18-1110199-000000000-	0	0	17,421.39	0	110,071.21	-110,071.21
101-4151101001-00000-000-510501-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	23,767.88	-23,767.88
101-4151101001-00000-000-510501-000-000-10313074-000-0000000-00000-000000-18-1110199-000000000-	0	0	47,270.45	0	327,645.23	-327,645.23
101-4151101001-00000-000-510501-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	69,592.11	-69,592.11
101-4151101001-00000-000-510501-000-000-10313078-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	112.07	-112.07
101-4151101001-00000-000-510501-000-000-10313079-000-0000000-00000-000000-18-1110199-000000000-	0	0	28,838.07	0	169,662.30	-169,662.30
101-4151101001-00000-000-510501-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	25,999.64	-25,999.64
101-4151101001-00000-000-510501-000-000-10313080-000-0000000-00000-000000-18-1110199-000000000-	0	0	17,390.54	0	125,723.89	-125,723.89
101-4151101001-00000-000-510501-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	21,466.09	-21,466.09
101-4151101001-00000-000-510501-000-000-10313081-000-0000000-00000-000000-18-1110199-000000000-	0	0	29,143.77	0	169,448.67	-169,448.67
101-4151101001-00000-000-510501-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	34,455.18	-34,455.18
101-4151101001-00000-000-510501-000-000-10313083-000-0000000-00000-000000-18-1110199-000000000-	0	0	62,041.97	0	362,137.90	-362,137.90
101-4151101001-00000-000-510501-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	89,969.33	-89,969.33
101-4151101001-00000-000-510501-000-000-10313084-000-0000000-00000-000000-18-1110199-000000000-	0	0	873.31	0	3,672.62	-3,672.62
101-4151101001-00000-000-510501-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	2,063.42	-2,063.42
101-4151101001-00000-000-510501-000-000-10313085-000-0000000-00000-000000-18-1110199-000000000-	0	0	539.52	0	1,308.35	-1,308.35
101-4151101001-00000-000-510501-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	348.86	-348.86
101-4151101001-00000-000-510501-000-000-10313086-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,336.52	0	5,478.41	-5,478.41
101-4151101001-00000-000-510501-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	0	0	3,217.75	-3,217.75
101-4151101001-00000-000-510501-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	216.63	-216.63
101-4151101001-00000-000-510501-000-000-10313088-000-0000000-00000-000000-18-1110199-000000000-	0	0	274.03	0	274.03	-274.03
101-4151101001-00000-000-510501-000-000-10313091-000-0000000-00000-000000-18-1110199-000000000-</						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4151101001-00000-000-510501-000-000-10313112-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	87.9	-87.9
101-4151101001-00000-000-510501-000-000-10313113-000-0000000-00000-000000-18-1110199-00000000-	0	0	2,346.17	0	12,283.29	-12,283.29
101-4151101001-00000-000-510501-000-000-10313113-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	4,376.46	-4,376.46
101-4151101001-00000-000-510501-000-000-10313114-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	2,508.20	-2,508.20
101-4151101001-00000-000-510501-000-000-10313114-000-0000000-00000-000000-63-1110199-00000000-	0	0	0	0	622.65	-622.65
101-4151101001-00000-000-510501-000-000-10313115-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	549.08	-549.08
101-4151101001-00000-000-510501-000-000-10313115-000-0000000-00000-000000-64-1110199-00000000-	0	0	0	0	287.8	-287.8
101-4151101001-00000-000-510501-000-000-10313117-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	547.5	-547.5
101-4151101001-00000-000-510501-000-000-10313117-000-0000000-00000-000000-66-1110199-00000000-	0	0	0	0	1,128.58	-1,128.58
101-4151101001-00000-000-510501-000-000-10313118-000-0000000-00000-000000-18-1110199-00000000-	0	0	2,689.75	0	7,072.32	-7,072.32
101-4151101001-00000-000-510501-000-000-10313118-000-0000000-00000-000000-67-1110199-00000000-	0	0	0	0	666.8	-666.8
101-4151101001-00000-000-510501-000-000-10313142-000-0000000-00000-000000-18-1110199-00000000-	0	0	353,776.89	0	1,326,220.22	-1,326,220.22
101-4151101001-00000-000-510501-000-000-10313142-000-0000000-00000-000000-99-1110199-00000000-	0	0	0	0	8.38	-8.38
101-4151101001-00000-000-510501-000-000-10313143-000-0000000-00000-000000-18-1110199-00000000-	0	0	43.9	0	661.25	-661.25
101-4151101001-00000-000-510501-000-000-10313192-000-0000000-00000-000000-18-1110199-00000000-	0	0	70.51	0	161.37	-161.37
101-4151101001-00000-000-510501-000-000-10313193-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	71	-71
101-4151101001-00000-000-510501-000-000-10313193-000-0000000-00000-000000-18-1110199-00000000-	0	0	605.23	0	3,934.62	-3,934.62
101-4151101001-00000-000-510501-000-000-10313194-000-0000000-00000-000000-18-1110199-00000000-	0	0	10,459.83	0	38,479.60	-38,479.60
101-4151101001-00000-000-510502-000-000-10313002-000-0000000-00000-000000-01-1110199-00000000-	0	0	0	0	675.03	-675.03
101-4151101001-00000-000-510502-000-000-10313003-000-0000000-00000-000000-02-1110199-00000000-	0	0	3,416.85	0	8,386.79	-8,386.79
101-4151101001-00000-000-510502-000-000-10313004-000-0000000-00000-000000-03-1110199-00000000-	0	0	380.77	0	391.07	-391.07
101-4151101001-00000-000-510502-000-000-10313005-000-0000000-00000-000000-04-1110199-00000000-	0	0	160.31	0	2,642.37	-2,642.37
101-4151101001-00000-000-510502-000-000-10313006-000-0000000-00000-000000-05-1110199-00000000-	0	0	61.82	0	1,180.55	-1,180.55
101-4151101001-00000-000-510502-000-000-10313007-000-0000000-00000-000000-05-1110199-00000000-	0	0	0	0	54.98	-54.98
101-4151101001-00000-000-510502-000-000-10313009-000-0000000-00000-000000-07-1110199-00000000-	0	0	0	0	2,969.71	-2,969.71
101-4151101001-00000-000-510502-000-000-10313013-000-0000000-00000-000000-09-1110199-00000000-	0	0	29.19	0	287.11	-287.11
101-4151101001-00000-000-510502-000-000-10313014-000-0000000-00000-000000-10-1110199-00000000-	0	0	868.07	0	1,052.64	-1,052.64
101-4151101001-00000-000-510502-000-000-10313015-000-0000000-00000-000000-11-1110199-00000000-	0	0	445.01	0	6,731.22	-6,731.22
101-4151101001-00000-000-510502-000-000-10313016-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	2.11	-2.11
101-4151101001-00000-000-510502-000-000-10313017-000-0000000-00000-000000-11-1110199-00000000-	0	0	0	0	228.18	-228.18
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101-4151101001-00000-000-510502-000-000-10313021-000-0000000-00000-000000-14-1110199-00000000-	0	0	3.6	0	457.03	-457.03
101-4151101001-00000-000-510502-000-000-10313022-000-0000000-00000-000000-15-1110199-00000000-	0	0	4.81	0	4.81	-4.81
101-4151101001-00000-000-510502-000-000-10313023-000-0000000-00000-000000-16-1110199-00000000-	0	0	2,933.01	0	13,103.31	-13,103.31
101-4151101001-00000-000-510502-000-000-10313024-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	3.85	-3.85
101-4151101001-00000-000-510502-000-000-10313025-000-0000000-00000-000000-16-1110199-00000000-	0	0	148.63	0	286.54	-286.54
101-4151101001-00000-000-510502-000-000-10313026-000-0000000-00000-000000-16-1110199-00000000-	0	0	0	0	13.19	-13.19
101-4151101001-00000-000-510502-000-000-10313029-000-0000000-00000-000000-18-1110199-00000000-	0	0	22,287.23	0	66,643.56	-66,643.56
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101-4151101001-00000-000-510502-000-000-10313031-000-0000000-00000-000000-18-1110199-00000000-	0	0	4,027.33	0	18,493.58	-18,493.58
101-4151101001-00000-000-510502-000-000-10313032-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	14.73	-14.73
101-4151101001-00000-000-510502-000-000-10313037-000-0000000-00000-000000-18-1110199-00000000-	0	0	6,443.38	0	23,839.68	-23,839.68
101-4151101001-00000-000-510502-000-000-10313038-000-0000000-00000-000000-18-1110199-00000000-	0	0	5,862.62	0	28,125.16	-28,125.16
101-4151101001-00000-000-510502-000-000-10313039-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	31.2	-31.2
101-4151101001-00000-000-510502-000-000-10313040-000-0000000-00000-000000-18-1110199-00000000-	0	0	6,325.99	0	21,123.07	-21,123.07
101-4151101001-00000-000-510502-000-000-10313042-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	212.63	-212.63
101-4151101001-00000-000-510502-000-000-10313044-000-0000000-00000-000000-18-1110199-00000000-	0	0	3,247.77	0	17,185.27	-17,185.27
101-4151101001-00000-000-510502-000-000-10313047-000-0000000-00000-000000-18-1110199-00000000-	0	0	0	0	-384.45	384.45
101-4151101001-00000-000-510502-000-000-10313049-000-0000000-00000-000000-20-1110199-00000000-	0	0	5,907.54	0	24,771.39	-24,771.39
101-4151101001-00000-000-510502-000-000-10313052-000-0000000-00000-000000-21-1110199-00000000-	0	0	153.57	0	153.57	-153.57
101-4151101001-00000-000-510502-000-000-10313053-000-0000000-00000-000000-22-1110199-00000000-	0	0	0	0	255.57	-255.57
101-4151101001-00000-000-510502-000-000-10313054-000-0000000-00000-000000-23-1110199-00000000-	0	0	0	0	341.58	-341.58
101-4151101001-00000-000-510502-000-000-10313056-000-0000000-00000-000000-25-1110199-00000000-	0	0	0	0	1.94	-1.94
101-4151101001-00000-000-510502-000-000-10313057-000-0000000-00000-000000-26-1110199-00000000-	0	0	0	0	600.53	-600.53
101-4151101001-00000-000-510502-000-000-10313058-000-0000000-00000-000000-27-1110199-00000000-	0	0	187.92	0	539.15	-539.15
101-4151101001-00000-000-510502-000-000-10313059-000-0000000-00000-000000-28-1110199-00000000-	0	0	371.81	0	666.16	-666.16
101-4151101001-00000-000-510502-000-000-10313061-000-0000000-00000-000000-30-1110199-00000000-	0	0	46.51	0	352.38	-352.38
101-4151101001-00000-000-510502-000-000-10313062-000-0000000-00000-000000-30-1110199-00000000-	0	0	383.39	0	383.39	-383.39
101-4151101001-00000-000-510502-000-000-10313063-000-0000000-00000-000000-31-1110199-00000000-	0	0	4,747.25	0	15,753.12	-15,753.12
101-4151101001-00000-000-510502-000-000-10313066-000-0000000-00000-000000-31-1110199-00000000-	0	0	593.89	0	4,140.29	-4,140.29
101-4151101001-00000-000-510502-000-000-10313068-000-0000000-00000-000000-34-1110199-00000000-	0	0	0	0	141.44	-141.44
101-4151101001-00000-000-510502-000-000-10313069-000-0000000-00000-000000-35-1110199-00000000-	0	0	1,503.67	0	4,126.31	-4,126.31
101-4151101001-00000-000-510502-000-000-10313072-000-0000000-00000-000000-36-1110199-00000000-	0	0	756.26	0	5,005.99	-5,005.99
101-4151101001-00000-000-510502-000-000-10313073-000-0000000-00000-000000-36-1110199-00000000-	0	0	2,503.94	0	12,033.84	-12,033.84
101-4151101001-00000-000-510502-000-000-10313074-000-0000000-00000-000000-36-1110199-00000000-	0	0	5,933.29	0	27,973.80	-27,973.80
101-4151101001-00000-000-510502-000-000-10313079-000-0000000-00000-000000-36-1110199-00000000-	0	0	4,157.21	0	16,083.59	-16,083.59
101-4151101001-00000-000-510502-000-000-10313080-000-0000000-00000-000000-36-1110199-00000000-	0	0	5,327.16	0	15,923.29	-15,923.29
101-4151101001-00000-000-510502-000-000-10313081-000-0000000-00000-000000-36-1110199-00000000-	0	0	5,065.21	0	14,342.35	-14,342.35
101-4151101001-00000-000-510502-000-000-10313083-000-0000000-00000-000000-36-1110199-00000000-	0	0	15,478.85	0	68,985.98	-68,985.98
101-4151101001-00000-000-510502-000-000-10313084-000-0000000-00000-000000-37-1110199-00000000-	0	0	2.96	0	44.42	-44.42
101-4151101001-00000-000-510502-000-000-10313085-000-0000000-00000-000000-38-1110199-00000000-	0	0	92.28	0	99.71	-99.71
101-4151101001-00000-000-510502-000-000-10313086-000-0000000-00000-000000-39-1110199-00000000-	0	0	223.65	0	637.27	-637.27
101-4151101001-00000-000-510502-000-000-10313091-000-0000000-00000-000000-44-1110199-00000000-	0	0	166.59	0	1,275.99	-1,275.99
101-4151101001-00000-000-510502-000-000-10313092-000-0000000-00000-000000-45-1110199-00000000-	0	0	107.56	0	898.33	-898.33
101-4151101001-00000-000-510502-000-000-10313093-000-0000000-00000-000000-45-1110199-00000000-	0	0	57.27	0	100.76	-100.76
101-4151101001-00000-000-510502-000-000-10313094-000-0000000-00000-000000-46-1110199-00000000-	0	0	0	0	3.86	-3.86
101-4151101001-00000-000-510502-000-000-10313096-000-0000000-00000-000000-48-1110199-00000000-	0	0	3.81	0	91.11	-91.11
101-4151101001-00000-000-510502-000-000-10313097-000-0000000-00000-000000-48-1110199-00000000-	0	0	726.39	0	7	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4151101001-00000-000-510701-000-000-10320004-000-0000000-00000-000000-18-1710199-000000000-	0	0	2,099.70	0	24,815.94	-24,815.94
101-4151101001-00000-000-510701-000-000-11100001-000-0000000-00000-000000-18-1110199-000000000-	0	0	0.54	0	0.54	-0.54
101-4151101001-00000-000-510801-000-000-10320004-000-0000000-00000-000000-18-1521621-000000000-	0	0	348,318.39	0	2,177,383.47	-2,177,383.47
101-4151101001-00000-000-510801-000-000-10320004-000-0000000-00000-000000-18-1521699-000000000-	0	0	1,980,436.72	0	20,526,856.40	-20,526,856.40
101-4151101001-00000-000-510801-000-000-10320004-000-0000000-00000-000000-18-1521899-000000000-	0	0	33.09	0	153.43	-153.43
101-4151101001-00000-000-510801-000-000-10320004-000-0000000-00000-000000-18-1522899-000000000-	0	0	3.66	0	178.22	-178.22
101-4151101001-00000-000-510801-000-000-12100001-000-0000000-00000-000000-18-1521699-000000000-	0	0	-125,004,344.09	0	58,614,599.10	-58,614,599.10
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-1533099-000000000-	0	0	0	0	-1,237.10	1,237.10
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2532999-000000000-	0	0	149.07	0	59,216.55	-59,216.55
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2533099-000000000-	0	0	126.86	0	9,995.48	-9,995.48
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2533199-000000000-	0	0	253.79	0	137,028.73	-137,028.73
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2533299-000000000-	0	0	1,943.21	0	1,946.90	-1,946.90
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2533399-000000000-	0	0	3,755.85	0	157,604.16	-157,604.16
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2533499-000000000-	0	0	684.28	0	52,421.38	-52,421.38
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2533599-000000000-	0	0	-23.16	0	29.18	-29.18
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2533699-000000000-	0	0	-13,557.82	0	-29,672.91	29,672.91
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2533799-000000000-	0	0	0	0	-0.3	0.3
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2533899-000000000-	0	0	0	0	-0.5	0.5
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2533999-000000000-	0	0	360,238.25	0	3,674,309.11	-3,674,309.11
101-4151101001-00000-000-510901-000-000-10320004-000-0000000-00000-000000-18-2534099-000000000-	0	0	31,773.80	0	34,404.05	-34,404.05
101-4151101001-00000-000-510901-000-000-54300001-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	250,662.78	-250,662.78
101-4151101001-00000-000-510901-000-000-54300001-000-0000000-00000-000000-18-1218724-000000000-	0	0	0	0	169,237.03	-169,237.03
101-4151101001-00000-000-510901-000-000-54300001-000-0000000-00000-000000-18-1219199-000000000-	0	0	0	0	173,275.25	-173,275.25
101-4151101001-00000-000-510901-000-000-54300001-000-0000000-00000-000000-18-2533699-000000000-	0	0	0	0	91,818.96	-91,818.96
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,207.98	0	23,665.81	-23,665.81
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-1533099-000000000-	0	0	0	0	1,237.10	-1,237.10
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2533599-000000000-	0	0	11	0	0	0
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2533699-000000000-	0	0	14,590.75	0	81,402.11	-81,402.11
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2533799-000000000-	0	0	0	0	0.01	-0.01
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2534099-000000000-	0	0	3,054.54	0	46,370.41	-46,370.41
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2550699-000000000-	0	0	0	0	-0.35	0.35
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2550999-000000000-	0	0	393.16	0	4,455.85	-4,455.85
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2552399-000000000-	0	0	0	0	0.28	-0.28
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2555099-000000000-	0	0	-3.64	0	1.41	-1.41
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2555199-000000000-	0	0	-45,431.38	0	-13,864.53	13,864.53
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2555499-000000000-	0	0	145.6	0	38,074.79	-38,074.79
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2556099-000000000-	0	0	1,210.40	0	12,993.08	-12,993.08
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2557299-000000000-	0	0	0	0	0.01	-0.01
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2557599-000000000-	0	0	0	0	0.38	-0.38
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2557699-000000000-	0	0	-400.8	0	167.93	-167.93
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2557799-000000000-	0	0	-17.86	0	3.41	-3.41
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2557999-000000000-	0	0	0	0	-6	6
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2558099-000000000-	0	0	833.08	0	24,815.55	-24,815.55
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2558599-000000000-	0	0	1,505.16	0	4,764.66	-4,764.66
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2558999-000000000-	0	0	49,793.25	0	507,950.20	-507,950.20
101-4151101001-00000-000-511001-000-000-10320004-000-0000000-00000-000000-18-2579099-000000000-	0	0	5,576.86	0	42,932.17	-42,932.17
101-4151101001-00000-000-511001-000-000-10320004-000-2E92C1-00000-000000-37-2557699-000000000-	0	0	0	0	0	0
101-4151101001-00000-000-511001-000-000-40500001-000-0000000-00000-000000-50-2579099-000000000-	0	0	0	0	53,910.29	-53,910.29
101-4151101001-00000-000-511102-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	700	-700
101-4151101001-00000-000-511102-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	3,500.00	0	65,800.00	-65,800.00
101-4151101001-00000-000-511102-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	700	0	7,700.00	-7,700.00
101-4151101001-00000-000-511102-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	700	0	1,400.00	-1,400.00
101-4151101001-00000-000-511102-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	700	-700
101-4151101001-00000-000-511102-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	700	-700
101-4151101001-00000-000-511104-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,500.00	-1,500.00
101-4151101001-00000-000-511104-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,000.00	-3,000.00
101-4151101001-00000-000-511104-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,500.00	0	4,500.00	-4,500.00
101-4151101001-00000-000-511108-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,000.00	-3,000.00
101-4151101001-00000-000-511108-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,000.00	-3,000.00
101-4151101001-00000-000-511109-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,000.00	-2,000.00
101-4151101001-00000-000-511110-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,828.00	-3,828.00
101-4151101001-00000-000-511111-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	18,200.00	-18,200.00
101-4151101001-00000-000-511111-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	6,650.00	-6,650.00
101-4151101001-00000-000-511111-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,400.00	-1,400.00
101-4151101001-00000-000-511111-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,450.00	0	2,450.00	-2,450.00
101-4151101001-00000-000-511113-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	8,120.00	-8,120.00
101-4151101001-00000-000-511119-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	3,000.00	-3,000.00
101-4151101001-00000-000-511120-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	10,000.00	-10,000.00
101-4151101001-00000-000-511121-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,000.00	-5,000.00
101-4151101001-00000-000-511121-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,000.00	-5,000.00
101-4151101001-00000-000-511121-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	5,000.00	-5,000.00
101-4151101001-00000-000-511126-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,000.00	-8,000.00
101-4151101001-00000-000-511126-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	24,000.00	-24,000.00
101-4151101001-00000-000-511126-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,000.00	-8,000.00
101-4151101001-00000-000-511127-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,000.00	-10,000.00
101-4151101001-00000-000-511127-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,000.00	0	15,000.00	-15,000.00
101-4151101001-00000-000-511127-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,000.00	-5,000.00
101-4151101001-00000-000-511128-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0			

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4151101001-00000-000-511194-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,000.00	-1,000.00
101-4151101001-00000-000-511198-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,000.00	-2,000.00
101-4151101001-00000-000-511198-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,000.00	-1,000.00
101-4151101001-00000-000-511198-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,000.00	-4,000.00
101-4151101001-00000-000-511198-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,000.00	0	3,000.00	-3,000.00
101-4151101001-00000-000-511199-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,060.00	-4,060.00
101-4151101001-00000-000-511199-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,060.00	-4,060.00
101-4151101001-00000-000-5111457-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	27,000.00	-27,000.00
101-4151101001-00000-000-5111457-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	7,000.00	-7,000.00
101-4151101001-00000-000-5111457-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	60,000.00	-60,000.00
101-4151101001-00000-000-5111457-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	1,018,300.00	-1,018,300.00
101-4151101001-00000-000-5111457-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	21,000.00	-21,000.00
101-4151101001-00000-000-5111603-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	50,021.44	-50,021.44
101-4151101001-00000-000-5111603-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,505.36	-12,505.36
101-4151101001-00000-000-5111603-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,505.36	-12,505.36
101-4151101001-00000-000-5111603-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,505.36	-12,505.36
101-4151101001-00000-000-5111603-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	137,558.96	-137,558.96
101-4151101001-00000-000-5111603-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	12,505.36	-12,505.36
101-4151101001-00000-000-5111603-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	12,505.36	-12,505.36
101-4151101001-00000-000-5111603-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	12,505.36	-12,505.36
101-4151101001-00000-000-5111603-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	37,516.08	-37,516.08
101-4151101001-00000-000-5111604-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	18,000.00	-18,000.00
101-4151101001-00000-000-5111604-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	90,757.48	-90,757.48
101-4151101001-00000-000-5111605-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	50,020.33	-50,020.33
101-4151101001-00000-000-5111614-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	12,000.00	-12,000.00
101-4151101001-00000-000-5111614-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	24,505.36	-24,505.36
101-4151101001-00000-000-5111615-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	173,053.60	-173,053.60
101-4151101001-00000-000-5111615-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	24,505.36	-24,505.36
101-4151101001-00000-000-5111615-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	25,010.72	-25,010.72
101-4151101001-00000-000-5111615-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	25,010.72	-25,010.72
101-4151101001-00000-000-5111615-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	12,505.36	-12,505.36
101-4151101001-00000-000-5111620-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	12,504.24	-12,504.24
101-4151101001-00000-000-5111620-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	9,378.18	-9,378.18
101-4151101001-00000-000-5111620-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,252.12	-6,252.12
101-4151101001-00000-000-511701-000-000-43600001-000-0000000-00000-000000-18-1114999-000000000-	0	0	526,991.51	0	631,678.06	-631,678.06
101-4151101001-00000-000-511706-000-000-43600001-000-0000000-00000-000000-18-1114999-000000000-	0	0	17,013,827.13	0	29,939,757.16	-29,939,757.16
101-4151101001-00000-000-511709-000-000-43600001-000-0000000-00000-000000-18-1114999-000000000-	0	0	27,000.00	0	287,618.00	-287,618.00
101-4151101001-00000-000-511710-000-000-43600001-000-0000000-00000-000000-18-1114999-000000000-	0	0	69,601.32	0	403,981.54	-403,981.54
101-4151101001-00000-000-512701-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,060.00	-4,060.00
101-4151101001-00000-000-512701-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,030.00	0	6,090.00	-6,090.00
101-4151101001-00000-000-512705-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,000.00	-2,000.00
101-4151101001-00000-000-512707-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	2,000.00	-2,000.00
101-4151101001-00000-000-512709-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,500.00	-1,500.00
101-4151101001-00000-000-512709-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	7,500.00	-7,500.00
101-4151101001-00000-000-512709-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,500.00	-1,500.00
101-4151101001-00000-000-512730-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,500.00	-4,500.00
101-4151101001-00000-000-512744-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-24,855.00	24,855.00
101-4151101001-00000-000-512744-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	24,855.00	-24,855.00
101-4151101001-00000-000-512748-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	76,000.00	-76,000.00
101-4151101001-00000-000-512802-000-000-12600001-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,692,000.00	-3,692,000.00
101-4151101001-00000-000-512901-000-000-40500001-000-0000000-00000-000000-50-1179099-000000000-	0	0	0	0	349,231.07	-349,231.07
101-4151101001-00000-000-512901-000-000-42800001-000-0000000-00000-000000-36-1114999-000000000-	0	0	101,167.19	0	101,167.19	-101,167.19
101-4151101001-00000-000-512901-000-000-43400001-000-0000000-00000-000000-18-1114999-000000000-	0	0	2,926,930.89	0	2,926,930.89	-2,926,930.89
101-4151101001-00000-000-512901-000-000-43600001-000-0000000-00000-000000-18-1114999-000000000-	0	0	418,008.69	0	3,031,353.60	-3,031,353.60
101-4151101001-00000-000-512901-000-000-44800001-000-0000000-00000-000000-18-1114999-000000000-	0	0	377,903.94	0	1,239,729.29	-1,239,729.29
101-4151101001-00000-000-512901-000-000-44900001-000-0000000-00000-000000-36-1114999-000000000-	0	0	39,018.79	0	246,704.21	-246,704.21
101-4151302001-00000-000-510601-000-000-10320004-000-0000000-00000-000000-18-1110199-000000000-	0	0	589,597.07	0	4,884,861.95	-4,884,861.95
101-4162101001-00000-000-610106-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	591.43	-591.43
101-4162101001-00000-000-610106-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	3,391.05	0	26,226.00	-26,226.00
101-4162101001-00000-000-610106-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	1,465.52	-1,465.52
101-4162101001-00000-000-610106-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4162101001-00000-000-610106-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	2,230.81	-2,230.81
101-4162101001-00000-000-610106-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	2,405.80	-2,405.80
101-4162101001-00000-000-610106-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	19,894.08	0	77,727.73	-77,727.73
101-4162101001-00000-000-610106-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	591.43	-591.43
101-4162101001-00000-000-610106-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,989.28	0	96,349.76	-96,349.76
101-4162101001-00000-000-610106-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	759.99	-759.99
101-4162101001-00000-000-610106-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	5,454.38	-5,454.38
101-4162101001-00000-000-610106-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,061.00	-2,061.00
101-4162101001-00000-000-610106-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	27,123.03	0	484,529.73	-484,529.73
101-4162101001-00000-000-610106-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	57,019.48	0	452,870.16	-452,870.16
101-4162101001-00000-000-610106-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	368,217.22	0	2,927,986.84	-2,927,986.84
101-4162101001-00000-000-610106-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,282.48	-1,282.48
101-4162101001-00000-000-610106-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,471.75	0	81,662.33	-81,662.33
101-4162101001-00000-000-610106-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,206.79	0	46,398.72	-46,398.72
101-4162101001-00000-000-610106-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	30,137.59	0	96,205.80	-96,205.80
101-4162101001-00000-000-610106-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4162101001-00000-000-610106-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	3,691.38	-3,691.38
101-4162101001-00000-000-610106-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	1,357.68	-1,357.68
101-4162101001-00000-000-610106-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	4,085.97	-4,085.97
101-4162101001-00000-000-610106-000-000-10313141-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	759.99	-759.99
101-4162101001-00000-000-610106-000-000-10313142-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	1,410.00	-1,410.00
101-4162101001-00000-000-610106-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	868.56	-868.56
101-4162101001-00000-000-610106-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	134,156.79	0	545,601.41	-545,601.41
101-4162101001-00000-000-610106-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	1,971.06	0	2,731.05	-2,731.05
101-4162101001-00000-000-610106-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	769.76	0	0	4,422.50	-4,422.50
101-4162101001-00000-000-610106-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	11,891.80	-11,891.80
101-4162101001-00000-000-610106-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	1,085.00	-1,085.00
101-4162101001-00000-000-610106-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	759.99	-759.99
101-4162101001-00000-000-610106-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	2,605.68	-2,605.68
101-4162101001-00000-000-610106-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	3,474.24	-3,474.24
101-4162101001-00000-000-610106-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	759.99	-759.99
101-4162101001-00000-000-610106-000-000-10313192-000-0000000-00000-000000-18-1110199-000000000-	0	0	10,528.38	0	77,255.43	-77,255.43
101-4162101001-00000-000-610106-000-000-10313192-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	2,388.12	-2,388.12
101-4162101001-00000-000-610106-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,194.27	0	2,497.11	-2,497.11
101-4162101001-00000-000-610106-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	565.7	-565.7
101-4162101001-00000-000-610106-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,279.48	0	14,450.62	-14,450.62
101-4162101001-00000-000-610108-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	13,032.00	0	23,214.60	-23,214.60
101-4162101001-00000-000-610108-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,222,534.27	-1,222,534.27
101-4162101001-00000-000-610108-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23,759.40	-23,759.40
101-4162101001-00000-000-610108-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	227,325.55	-227,325.55
101-4162101001-00000-000-610108-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	186,744.50	-186,744.50
101-4162101001-00000-000-610108-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	43,428.00	-43,428.00
101-4162101001-00000-000-610108-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	45,256.00	-45,256.00
101-4162101001-00000-000-610108-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	54,306.00	0	1,388,503.25	-1,388,503.25
101-4162101001-00000-000-610108-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	70,318.80	-70,318.80
101-4162101001-00000-000-610108-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	120,494.10	-120,494.10
101-4162101001-00000-000-610108-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	99,049.40	-99,049.40
101-4162101001-00000-000-610109-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	2,000.00	-2,000.00
101-4162101001-00000-000-610109-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	400	0	10,400.00	-10,400.00
101-4162101001-00000-000-610109-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	400	-400
101-4162101001-00000-000-610109-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	8,400.00	-8,400.00
101-4162101001-00000-000-610109-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	5,700.00	-5,700.00
101-4162101001-00000-000-610109-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	100	0	18,875.00	-18,875.00
101-4162101001-00000-000-610109-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	1,600.00	-1,600.00
101-4162101001-00000-000-610109-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	800	-800
101-4162101001-00000-000-610109-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	800	0	20,800.00	-20,800.00
101-4162101001-00000-000-610109-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	6,400.00	-6,400.00
101-4162101001-00000-000-610109-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	2,000.00	-2,000.00
101-4162101001-00000-000-610109-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,400.00	0	251,525.00	-251,525.00
101-4162101001-00000-000-610109-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	8,025.00	-8,025.00
101-4162101001-00000-000-610109-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	400	-400
101-4162101001-00000-000-610109-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	8,000.00	-8,000.00
101-4162101001-00000-000-610109-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	400	0	5,050.00	-5,050.00
101-4162101001-00000-000-610109-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	200	0	52,750.00	-52,750.00
101-4162101001-00000-000-610109-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,400.00	0	61,250.00	-61,250.00
101-4162101001-00000-000-610109-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,400.00	0	15,900.00	-15,900.00
101-4162101001-00000-000-610109-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	200	0	13,700.00	-13,700.00
101-4162101001-00000-000-610109-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,600.00	-4,600.00
101-4162101001-00000-000-610109-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	1,000.00	-1,000.00
101-4162101001-00000-000-610109-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	800	0	6,000.00	-6,000.00
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101-4162101001-00000-000-610109-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	3,600.00	-3,600.00
101-4162101001-00000-000-610109-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	1,200.00	0	1,200.00	-1,200.00
101-4162101001-00000-000-610109-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	1,200.00	0	17,200.00	-17,200.00
101-4162101001-00000-000-610109-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	1,600.00	-1,600.00
101-4162101001-00000-000-610109-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	400	0	27,500.00	-27,500.00
101-4162101001-00000-000-610109-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	400	-400
101-4162101001-00000-000-610109-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	9,900.00	-9,900.00
101-4162101001-00000-000-610109-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	400	-400
101-4162101001-00000-000-610109-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	800	0	41,300.00	-41,300.00
101-4162101001-00000-000-610109-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	33,100.00	-33,100.00
101-4162101001-00000-000-610109-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,000.00	-6,000.00
101-4162101001-00000-000-610109-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,000.00	-6,000.00
101-4162101001-00000-000-610109-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	3,400.00	0	13,800.00	-13,800.00
101-4162101001-00000-000-610109-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	6,400.00	-6,400.00
101-4162101001-00000-000-610109-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	0	0	9,000.00	-9,000.00
101-4162101001-00000-000-610109-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	900	0	12,900.00	-12,900.00
101-4162101001-00000-000-610109-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	1,600.00	-1,600.00
101-4162101001-00000-000-610109-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	400	-400
101-4162101001-00000-000-610109-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	20,557.00	-20,557.00
101-4162101001-00000-000-610109-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	2,800.00	0	49,800.00	-49,800.00
101-4162101001-00000-000-610109-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	4,400.00	0	35,800.00	-35,800.00
101-4162101001-00000-000-610109-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	800	-800
101-4162101001-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4162101001-00000-000-610110-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	16,971.00	0	16,971.00	-16,971.00
101-4162101001-00000-000-610110-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	147,082.00	0	440,638.50	-440,638.50
101-4162101001-00000-000-610110-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	16,971.00	0	16,971.00	-16,971.00
101-4162101001-00000-000-610111-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	23,885.00	-23,885.00
101-4162101001-00000-000-610111-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	6,735.40	-6,735.40
101-4162101001-00000-000-610111-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	25,834.20	-25,834.20
101-4162101001-00000-000-610111-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	45,821.70	0	1,438,463.34	-1,438,463.34
101-4162101001-00000-000-610111-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	39,629.00	-39,629.00
101-4162101001-00000-000-610111-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,394.20	-3,394.20
101-4162101001-00000-000-610111-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	133,611.10	-133,611.10
101-4162101001-00000-000-610111-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	9,616.90	0	9,616.90	-9,616.90
101-4162101001-00000-000-610111-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	39,795.01	-39,795.01
101-4162101001-00000-000-610111-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	5,428.50	-5,428.50
101-4162101001-00000-000-610111-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	16,971.00	-16,971.00
101-4162101001-00000-000-610111-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	18,668.10	-18,668.10
101-4162101001-00000-000-610111-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	55,438.60	-55,438.60
101-4162101001-00000-000-610111-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	129,545.30	0	3,076,046.33	-3,076,046.33
101-4162101001-00000-000-610111-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	6,743.10	-6,743.10
101-4162101001-00000-000-610111-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	15,273.90	0	32,102.25	-32,102.25
101-4162101001-00000-000-610114-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	44,350.00	-44,350.00
101-4162101001-00000-000-610114-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	3,400.00	0	4,900.00	-4,900.00
101-4162101001-00000-000-610114-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	14,300.00	-14,300.00
101-4162101001-00000-000-610114-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	12,350.00	-12,350.00
101-4162101001-00000-000-610114-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	600	-600
101-4162101001-00000-000-610114-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,200.00	0	7,000.00	-7,000.00
101-4162101001-00000-000-610114-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,900.00	-1,900.00
101-4162101001-00000-000-610114-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,500.00	-1,500.00
101-4162101001-00000-000-610114-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	15,235.40	-15,235.40
101-4162101001-00000-000-610114-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	13,100.00	-13,100.00
101-4162101001-00000-000-610114-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	300	0	700	-700
101-4162101001-00000-000-610114-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	12,100.00	-12,100.00
101-4162101001-00000-000-610114-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	800	-800
101-4162101001-00000-000-610114-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	7,200.00	-7,200.00
101-4162101001-00000-000-610114-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	800	-800
101-4162101001-00000-000-610116-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	2,320.16	-2,320.16
101-4162101001-00000-000-610116-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	1,561.76	-1,561.76
101-4162101001-00000-000-610116-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	621.12	-621.12
101-4162101001-00000-000-610116-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	2,226.20	-2,226.20
101-4162101001-00000-000-610116-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	2,816.76	-2,816.76
101-4162101001-00000-000-610116-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	5,675.04	-5,675.04
101-4162101001-00000-000-610116-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	620	-620
101-4162101001-00000-000-610116-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	29,147.20	-29,147.20
101-4162101001-00000-000-610116-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	42,670.24	0	203,361.60	-203,361.60
101-4162101001-00000-000-610116-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28,061.12	-28,061.12
101-4162101001-00000-000-610116-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	609.99	0	52,288.67	-52,288.67
101-4162101001-00000-000-610116-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	8,713.16	-8,713.16
101-4162101001-00000-000-610116-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	4,010.40	-4,010.40
101-4162101001-00000-000-610116-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	18,716.84	-18,716.84
101-4162101001-00000-000-610116-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	3,244.64	-3,244.64
101-4162101001-00000-000-610116-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	2,467.44	0	13,010.80	-13,010.80
101-4162101001-00000-000-610116-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,224.64	0	119,989.73	-119,989.73
101-4162101001-00000-000-610116-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	7,266.00	-7,266.00
101-4162101001-00000-000-610116-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	3,728.80	-3,728.80
101-4162101001-00000-000-610116-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	9,969.80	-9,969.80
101-4162101001-00000-000-610116-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	178.4	-178.4
101-4162101001-00000-000-610116-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	131,952.20	-131,952.20
101-4162101001-00000-000-610116-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	19,225.08	-19,225.08
101-4162101001-00000-000-610116-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	1,247.68	-1,247.68
101-4162101001-00000-000-610118-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	14,708.20	-14,708.20
101-4162101001-00000-000-610118-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	9,051.20	-9,051.20
101-4162101001-00000-000-610118-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	9,051.20	-9,051.20
101-4162101001-00000-000-610118-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	45,255.60	-45,255.60
101-4162101001-00000-000-610118-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	9,052.00	-9,052.00
101-4162101001-00000-000-610118-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	5,091.30	0	67,657.72	-67,657.72
101-4162101001-00000-000-610118-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	269,280.40	0	4,916,934.32	-4,916,934.32
101-4162101001-00000-000-610118-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,519.98	0	249,399.73	-249,399.73
101-4162101001-00000-000-610118-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	126,150.80	0	2,335,266.84	-2,335,266.84
101-4162101001-00000-000-610118-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	167,375.05	-167,375.05
101-4162101001-00000-000-610118-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,839.60	-15,839.60
101-4162101001-00000-000-610118-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	103,774.70	-103,774.70
101-4162101001-00000-000-610118-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,183.00	-10,183.00
101-4162101001-00000-000-610118-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-5,657.00	5,657.00
101-4162101001-00000-000-610118-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	159,425.10	-159,425.10
101-4162101001-00000-000-610118-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	10,183.00	-10,183.00
101-4162101001-00000-000-610118-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	14,142.00	-14,142.00
101-4162101001-00000-000-610118-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	67,884.00	-67,884.00
101-4162101001-00000-000-610118-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	103,523.50	-103,523.50
101-4162101001-00000-000-610118-000-000-10313066-000-0000000-00000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4162101001-00000-000-610120-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,769.07	0	39,192.73	-39,192.73
101-4162101001-00000-000-610120-000-000-10313011-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	1,141.14	-1,141.14
101-4162101001-00000-000-610120-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	2,972.52	-2,972.52
101-4162101001-00000-000-610120-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	2,931.39	-2,931.39
101-4162101001-00000-000-610120-000-000-10313011-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	1,737.12	-1,737.12
101-4162101001-00000-000-610120-000-000-10313011-000-0000000-00000-000000-65-1110199-000000000-	0	0	1,737.00	0	4,832.40	-4,832.40
101-4162101001-00000-000-610120-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	2,413.90	0	23,628.56	-23,628.56
101-4162101001-00000-000-610120-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	7,343.23	0	60,464.53	-60,464.53
101-4162101001-00000-000-610120-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	16,182.68	0	75,080.00	-75,080.00
101-4162101001-00000-000-610120-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	69,352.53	0	564,554.28	-564,554.28
101-4162101001-00000-000-610120-000-000-10313015-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,432.68	-2,432.68
101-4162101001-00000-000-610120-000-000-10313015-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,945.06	0	21,444.14	-21,444.14
101-4162101001-00000-000-610120-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	353.36	0	6,127.86	-6,127.86
101-4162101001-00000-000-610120-000-000-10313017-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	7,240.96	-7,240.96
101-4162101001-00000-000-610120-000-000-10313018-000-0000000-00000-000000-11-1110199-000000000-	0	0	678.84	0	3,140.50	-3,140.50
101-4162101001-00000-000-610120-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	1,018.26	0	41,449.09	-41,449.09
101-4162101001-00000-000-610120-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	4,755.52	0	23,678.22	-23,678.22
101-4162101001-00000-000-610120-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	10,396.11	-10,396.11
101-4162101001-00000-000-610120-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	5,883.28	0	32,643.12	-32,643.12
101-4162101001-00000-000-610120-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	238,826.26	0	1,534,883.44	-1,534,883.44
101-4162101001-00000-000-610120-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	12,973.89	0	83,140.07	-83,140.07
101-4162101001-00000-000-610120-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	19,488.21	0	149,415.36	-149,415.36
101-4162101001-00000-000-610120-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	12,469.27	-12,469.27
101-4162101001-00000-000-610120-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	1,170.08	-1,170.08
101-4162101001-00000-000-610120-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	40,365.32	-40,365.32
101-4162101001-00000-000-610120-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,582,856.10	0	17,305,293.67	-17,305,293.67
101-4162101001-00000-000-610120-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,790,208.55	0	58,767,038.09	-58,767,038.09
101-4162101001-00000-000-610120-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,292,232.21	0	7,701,598.91	-7,701,598.91
101-4162101001-00000-000-610120-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,792.02	0	47,777.88	-47,777.88
101-4162101001-00000-000-610120-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,302.84	-1,302.84
101-4162101001-00000-000-610120-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,149.66	0	21,323.24	-21,323.24
101-4162101001-00000-000-610120-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	905.12	-905.12
101-4162101001-00000-000-610120-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	10,408.88	-10,408.88
101-4162101001-00000-000-610120-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,890,635.05	0	11,854,591.72	-11,854,591.72
101-4162101001-00000-000-610120-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,543,040.47	0	9,637,947.43	-9,637,947.43
101-4162101001-00000-000-610120-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,507.26	0	58,069.91	-58,069.91
101-4162101001-00000-000-610120-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,372,163.57	0	9,114,722.57	-9,114,722.57
101-4162101001-00000-000-610120-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	565.7	0	47,357.31	-47,357.31
101-4162101001-00000-000-610120-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	22,129.57	0	246,605.67	-246,605.67
101-4162101001-00000-000-610120-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,525,124.57	0	8,120,375.14	-8,120,375.14
101-4162101001-00000-000-610120-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	39,951.78	0	275,365.75	-275,365.75
101-4162101001-00000-000-610120-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-32,274.02	0	-110,964.88	110,964.88
101-4162101001-00000-000-610120-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	3,507.34	0	8,208.25	-8,208.25
101-4162101001-00000-000-610120-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	253,707.58	0	2,168,070.42	-2,168,070.42
101-4162101001-00000-000-610120-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	15,282.74	0	92,538.38	-92,538.38
101-4162101001-00000-000-610120-000-000-10313053-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,211.36	0	5,211.36	-5,211.36
101-4162101001-00000-000-610120-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	6,724.42	-6,724.42
101-4162101001-00000-000-610120-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	20,760.51	-20,760.51
101-4162101001-00000-000-610120-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	2,945.75	0	40,243.66	-40,243.66
101-4162101001-00000-000-610120-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	2,375.94	0	56,577.71	-56,577.71
101-4162101001-00000-000-610120-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	4,262.70	-4,262.70
101-4162101001-00000-000-610120-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	7,023.72	0	45,400.36	-45,400.36
101-4162101001-00000-000-610120-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	46,090.14	0	215,736.36	-215,736.36
101-4162101001-00000-000-610120-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	7,535.48	0	43,758.46	-43,758.46
101-4162101001-00000-000-610120-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	26,193.76	0	178,487.08	-178,487.08
101-4162101001-00000-000-610120-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	15,106.74	0	93,547.15	-93,547.15
101-4162101001-00000-000-610120-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	81,586.50	0	577,333.92	-577,333.92
101-4162101001-00000-000-610120-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	43,097.66	0	242,284.55	-242,284.55
101-4162101001-00000-000-610120-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	17,771.20	-17,771.20
101-4162101001-00000-000-610120-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	16,102.33	-16,102.33
101-4162101001-00000-000-610120-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	58,134.60	0	354,392.04	-354,392.04
101-4162101001-00000-000-610120-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	7,716.17	0	61,848.19	-61,848.19
101-4162101001-00000-000-610120-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	14,358.97	0	105,889.44	-105,889.44
101-4162101001-00000-000-610120-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	19,628.63	0	182,294.91	-182,294.91
101-4162101001-00000-000-610120-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	12,623.80	0	109,638.89	-109,638.89
101-4162101001-00000-000-610120-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	9,438.86	0	93,362.06	-93,362.06
101-4162101001-00000-000-610120-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	15,906.21	0	88,333.85	-88,333.85
101-4162101001-00000-000-610120-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	51,133.64	0	462,766.31	-462,766.31
101-4162101001-00000-000-610120-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	3,943.13	0	51,096.24	-51,096.24
101-4162101001-00000-000-610120-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	10,795.75	0	45,443.87	-45,443.87
101-4162101001-00000-000-610120-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	1,167.15	0	14,528.77	-14,528.77
101-4162101001-00000-000-610120-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	43,408.43	0	242,003.13	-242,003.13
101-4162101001-00000-000-610120-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	4,809.12	0	15,201.61	-15,201.61
101-4162101001-00000-000-610120-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	1,810.24	0	14,770.58	-14,770.58
101-4162101001-00000-000-610120-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	4,833.			

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-11-1110199-000000000-	0	0	0	0	3,705.52	-3,705.52
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-13-1110199-000000000-	0	0	0	0	1,737.00	-1,737.00
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-14-1110199-000000000-	0	0	0	0	2,602.22	-2,602.22
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-16-1110199-000000000-	0	0	10,794.72	0	129,499.14	-129,499.14
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-17-1110199-000000000-	0	0	0	0	1,302.84	-1,302.84
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-18-1110199-000000000-	0	0	711,478.79	0	4,937,619.52	-4,937,619.52
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-19-1110199-000000000-	0	0	0	0	2,344.70	-2,344.70
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-20-1110199-000000000-	0	0	5,895.24	0	51,338.38	-51,338.38
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-21-1110199-000000000-	0	0	5,217.04	0	9,016.79	-9,016.79
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-22-1110199-000000000-	0	0	0	0	268.8	-268.8
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-24-1110199-000000000-	0	0	0	0	760	-760
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-25-1110199-000000000-	0	0	0	0	4,678.76	-4,678.76
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-27-1110199-000000000-	0	0	0	0	651.42	-651.42
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-28-1110199-000000000-	0	0	2,715.36	0	13,357.23	-13,357.23
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-29-1110199-000000000-	0	0	0	0	3,907.88	-3,907.88
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-30-1110199-000000000-	0	0	0	0	16,967.45	-16,967.45
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-31-1110199-000000000-	0	0	2,089.21	0	46,524.66	-46,524.66
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-32-1110199-000000000-	0	0	0	0	1,519.80	-1,519.80
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-33-1110199-000000000-	0	0	0	0	1,411.41	-1,411.41
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-34-1110199-000000000-	0	0	0	0	3,175.95	-3,175.95
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-35-1110199-000000000-	0	0	2,312.40	0	9,372.01	-9,372.01
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-36-1110199-000000000-	0	0	6,764.17	0	87,555.38	-87,555.38
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-37-1110199-000000000-	0	0	0	0	977.13	-977.13
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-38-1110199-000000000-	0	0	0	0	4,307.35	-4,307.35
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-40-1110199-000000000-	0	0	0	0	6,487.44	-6,487.44
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-42-1110199-000000000-	0	0	0	0	1,042.26	-1,042.26
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-45-1110199-000000000-	0	0	203.64	0	13,789.69	-13,789.69
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-48-1110199-000000000-	0	0	67.87	0	8,870.69	-8,870.69
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-49-1110199-000000000-	0	0	0	0	726.18	-726.18
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-50-1110199-000000000-	0	0	0	0	6,621.62	-6,621.62
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-51-1110199-000000000-	0	0	3,959.90	0	9,323.88	-9,323.88
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-52-1110199-000000000-	0	0	0	0	29,228.84	-29,228.84
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-55-1110199-000000000-	0	0	642.45	0	6,252.59	-6,252.59
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-57-1110199-000000000-	0	0	0	0	651.42	-651.42
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-59-1110199-000000000-	0	0	0	0	2,605.39	-2,605.39
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-61-1110199-000000000-	0	0	3,054.78	0	11,867.26	-11,867.26
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-62-1110199-000000000-	0	0	5,111.20	0	6,522.61	-6,522.61
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-63-1110199-000000000-	0	0	0	0	9,703.74	-9,703.74
101-4162101001-00000-000-610120-000-000-10313141-000-00000000-00000-000000-65-1110199-000000000-	0	0	0	0	3,827.24	-3,827.24
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-01-1110199-000000000-	0	0	791.98	0	5,851.93	-5,851.93
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-02-1110199-000000000-	0	0	37,201.44	0	145,787.52	-145,787.52
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-03-1110199-000000000-	0	0	0	0	4,166.67	-4,166.67
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-04-1110199-000000000-	0	0	18,412.55	0	115,429.03	-115,429.03
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-05-1110199-000000000-	0	0	0	0	3,042.27	-3,042.27
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-06-1110199-000000000-	0	0	3,148.53	0	6,763.33	-6,763.33
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-09-1110199-000000000-	0	0	1,977.04	0	23,398.51	-23,398.51
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-10-1110199-000000000-	0	0	0	0	29,092.51	-29,092.51
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-11-1110199-000000000-	0	0	4,601.48	0	39,036.61	-39,036.61
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-12-1110199-000000000-	0	0	0	0	20,284.33	-20,284.33
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-14-1110199-000000000-	0	0	0	0	3,008.46	-3,008.46
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-15-1110199-000000000-	0	0	1,920.45	0	1,920.45	-1,920.45
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-16-1110199-000000000-	0	0	57,986.49	0	468,675.80	-468,675.80
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-17-1110199-000000000-	0	0	0	0	3,846.76	-3,846.76
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-18-1110199-000000000-	0	0	10,063,134.23	0	45,752,450.80	-45,752,450.80
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-19-1110199-000000000-	0	0	0	0	5,461.68	-5,461.68
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-20-1110199-000000000-	0	0	72,304.11	0	326,601.96	-326,601.96
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-21-1110199-000000000-	0	0	5,527.48	0	50,124.82	-50,124.82
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-22-1110199-000000000-	0	0	5,067.34	0	10,061.56	-10,061.56
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-24-1110199-000000000-	0	0	2,592.32	0	2,592.32	-2,592.32
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-25-1110199-000000000-	0	0	0	0	18,673.34	-18,673.34
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-26-1110199-000000000-	0	0	0	0	1,470.82	-1,470.82
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-27-1110199-000000000-	0	0	5,284.48	0	11,980.37	-11,980.37
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-28-1110199-000000000-	0	0	2,461.66	0	31,987.78	-31,987.78
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-29-1110199-000000000-	0	0	1,659.84	0	4,074.84	-4,074.84
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-30-1110199-000000000-	0	0	10,879.96	0	25,965.30	-25,965.30
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-31-1110199-000000000-	0	0	19,087.54	0	153,173.92	-153,173.92
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-33-1110199-000000000-	0	0	0	0	10,401.55	-10,401.55
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-34-1110199-000000000-	0	0	3,507.34	0	4,186.18	-4,186.18
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-35-1110199-000000000-	0	0	651.42	0	32,632.11	-32,632.11
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-36-1110199-000000000-	0	0	78,756.42	0	425,001.93	-425,001.93
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-37-1110199-000000000-	0	0	0	0	6,056.09	-6,056.09
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-38-1110199-000000000-	0	0	0	0	3,806.64	-3,806.64
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-39-1110199-000000000-	0	0	0	0	678.84	-678.84
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-40-1110199-000000000-	0	0	8,799.40	0	41,057.22	-41,057.22
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-42-1110199-000000000-	0	0	0	0	1,103.98	-1,103.98
101-4162101001-00000-000-610120-000-000-10313142-000-00000000-00000-000000-43-1110199-000000000-	0	0	0	0	3,067.38	-3,067.38
101-4162101001-00000-000-610120-000-000						

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-21-1110199-000000000-	0	0	8,684.28	0	9,987.12	-9,987.12
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	1,954.26	-1,954.26
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	651.42	-651.42
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-31-1110199-000000000-	0	0	2,787.37	0	8,606.37	-8,606.37
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	4,422.20	-4,422.20
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,657.00	0	40,612.05	-40,612.05
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-40-1110199-000000000-	0	0	0	0	678.84	-678.84
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	5,909.08	-5,909.08
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	7,332.81	-7,332.81
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-50-1110199-000000000-	0	0	1,470.82	0	1,470.82	-1,470.82
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	3,112.20	0	6,842.65	-6,842.65
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	1,325.69	0	1,325.69	-1,325.69
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	651.42	-651.42
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	6,390.41	-6,390.41
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	2,388.54	-2,388.54
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	7,059.36	-7,059.36
101-4162101001-00000-000-610120-000-000-10313192-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	1,659.84	-1,659.84
101-4162101001-00000-000-610120-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	17,276.02	0	67,250.99	-67,250.99
101-4162101001-00000-000-610120-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	519,017.11	0	1,914,283.95	-1,914,283.95
101-4162101001-00000-000-610124-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	73.46	0	1,310.33	-1,310.33
101-4162101001-00000-000-610124-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	1,434.98	-1,434.98
101-4162101001-00000-000-610124-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	1,168.00	0	2,336.00	-2,336.00
101-4162101001-00000-000-610124-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	1,168.00	-1,168.00
101-4162101001-00000-000-610124-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	1,734.92	-1,734.92
101-4162101001-00000-000-610124-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	312.87	0	431.1	-431.1
101-4162101001-00000-000-610124-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,193.24	0	7,318.02	-7,318.02
101-4162101001-00000-000-610124-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,598.36	0	28,673.38	-28,673.38
101-4162101001-00000-000-610124-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	36.12	0	1,454.97	-1,454.97
101-4162101001-00000-000-610124-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,316.05	0	5,660.44	-5,660.44
101-4162101001-00000-000-610124-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	186.65	0	7,489.10	-7,489.10
101-4162101001-00000-000-610124-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	159.42	0	3,101.20	-3,101.20
101-4162101001-00000-000-610124-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	77.41	0	3,999.47	-3,999.47
101-4162101001-00000-000-610124-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	229.14	0	3,440.61	-3,440.61
101-4162101001-00000-000-610124-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	36.29	0	36.29	-36.29
101-4162101001-00000-000-610124-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	112.17	0	112.17	-112.17
101-4162101001-00000-000-610124-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	584	-584
101-4162101001-00000-000-610124-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	152.56	0	2,262.53	-2,262.53
101-4162101001-00000-000-610124-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,296.37	-1,296.37
101-4162101001-00000-000-610124-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	922.79	-922.79
101-4162101001-00000-000-610124-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	30.21	0	225.49	-225.49
101-4162101001-00000-000-610124-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	119.26	0	1,287.26	-1,287.26
101-4162101001-00000-000-610124-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	584	0	584	-584
101-4162101001-00000-000-610124-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	2,336.00	-2,336.00
101-4162101001-00000-000-610124-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	584	-584
101-4162101001-00000-000-610124-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	147.73	-147.73
101-4162101001-00000-000-610124-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	584	-584
101-4162101001-00000-000-610124-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	584	-584
101-4162101001-00000-000-610124-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,728.00	0	3,480.00	-3,480.00
101-4162101001-00000-000-610124-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	118.08	0	118.08	-118.08
101-4162101001-00000-000-610130-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,262.80	0	25,733.52	-25,733.52
101-4162101001-00000-000-610130-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,357.68	0	5,761.00	-5,761.00
101-4162101001-00000-000-610132-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	157,685.00	-157,685.00
101-4162101001-00000-000-610136-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	10,857.00	-10,857.00
101-4162101001-00000-000-610141-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	57,880.17	-57,880.17
101-4162101001-00000-000-610141-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	16,898.00	-16,898.00
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101-4162101001-00000-000-610142-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,344.88	-4,344.88
101-4162101001-00000-000-610143-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	15,561.00	-15,561.00
101-4162101001-00000-000-610143-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	48,277.00	-48,277.00
101-4162101001-00000-000-610144-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	518.7	-518.7
101-4162101001-00000-000-610144-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4162101001-00000-000-610144-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	17,662.89	-17,662.89
101-4162101001-00000-000-610145-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-121,790.00	121,790.00
101-4162101001-00000-000-610146-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	67,884.00	-67,884.00
101-4162101001-00000-000-610146-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	22,628.00	0	67,884.00	-67,884.00
101-4162101001-00000-000-610146-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	22,628.00	-22,628.00
101-4162101001-00000-000-610178-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,314.00	0	101,369.00	-101,369.00
101-4162101001-00000-000-610178-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4162101001-00000-000-610178-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	16,971.00	-16,971.00
101-4162101001-00000-000-610178-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4162101001-00000-000-610178-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4162101001-00000-000-610178-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
101-4162101001-00000-000-610178-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	5,657.00	0	78,969.50	-78,969.50
101-4162101001-00000-000-610178-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	39,599.00	-39,599.00
101-4162101001-00000-000-610178-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	5,657.00	-5,657.00
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101-4162101001-00000-000-610178-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	16,971.00	-16,971.00
101-4162101001-00000-000-610178-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4164101001-00000-000-610203-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	18	0	124	-124
101-4164101001-00000-000-610203-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	5	0	3,492.00	-3,492.00
101-4164101001-00000-000-610203-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-3	3
101-4164101001-00000-000-610203-000-000-10313008-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8	-8
101-4164101001-00000-000-610203-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	50	-50
101-4164101001-00000-000-610203-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	-944	0	-1,175.00	1,175.00
101-4164101001-00000-000-610203-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,000.00	0	3,401.00	-3,401.00
101-4164101001-00000-000-610203-000-000-10313012-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	3,778.00	-3,778.00
101-4164101001-00000-000-610203-000-000-10313013-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	293.36	-293.36
101-4164101001-00000-000-610203-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	134.3	-134.3
101-4164101001-00000-000-610203-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	28.03	0	1,582.42	-1,582.42
101-4164101001-00000-000-610203-000-000-10313016-000-0000000-00000-000000-11-1110199-000000000-	0	0	0	0	543	-543
101-4164101001-00000-000-610203-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	-80	0	1,314.00	-1,314.00
101-4164101001-00000-000-610203-000-000-10313019-000-0000000-00000-000000-18-1110199-000000000-	0	0	672	0	722	-722
101-4164101001-00000-000-610203-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	7.32	-7.32
101-4164101001-00000-000-610203-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	574	0	18,887.98	-18,887.98
101-4164101001-00000-000-610203-000-000-10313023-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-8,105.00	8,105.00
101-4164101001-00000-000-610203-000-000-10313024-000-0000000-00000-000000-16-1110199-000000000-	0	0	10	0	285	-285
101-4164101001-00000-000-610203-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,655.00	0	-715	715
101-4164101001-00000-000-610203-000-000-10313025-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,003.00	0	3,824.00	-3,824.00
101-4164101001-00000-000-610203-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	-790	0	-1,707.00	1,707.00
101-4164101001-00000-000-610203-000-000-10313026-000-0000000-00000-000000-18-1110199-000000000-	0	0	800	0	2,750.00	-2,750.00
101-4164101001-00000-000-610203-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	70	0	658	-658
101-4164101001-00000-000-610203-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	17	0	1,054.00	-1,054.00
101-4164101001-00000-000-610203-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	6,164.74	0	46,965.65	-46,965.65
101-4164101001-00000-000-610203-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	585	0	6,030.91	-6,030.91
101-4164101001-00000-000-610203-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	-229	0	1,745.00	-1,745.00
101-4164101001-00000-000-610203-000-000-10313032-000-0000000-00000-000000-18-1110199-000000000-	0	0	360	0	2,607.00	-2,607.00
101-4164101001-00000-000-610203-000-000-10313033-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	167	-167
101-4164101001-00000-000-610203-000-000-10313034-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,798.00	0	10,093.00	-10,093.00
101-4164101001-00000-000-610203-000-000-10313035-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	88	-88
101-4164101001-00000-000-610203-000-000-10313036-000-0000000-00000-000000-18-1110199-000000000-	0	0	39	0	1,138.00	-1,138.00
101-4164101001-00000-000-610203-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	302.32	0	16,703.93	-16,703.93
101-4164101001-00000-000-610203-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	134	0	1,694.30	-1,694.30
101-4164101001-00000-000-610203-000-000-10313039-000-0000000-00000-000000-18-1110199-000000000-	0	0	-19,881.63	0	2,965.83	-2,965.83
101-4164101001-00000-000-610203-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	36	0	334.46	-334.46
101-4164101001-00000-000-610203-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	12,414.00	0	36,862.00	-36,862.00
101-4164101001-00000-000-610203-000-000-10313042-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	86.52	-86.52
101-4164101001-00000-000-610203-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	175	0	6,803.50	-6,803.50
101-4164101001-00000-000-610203-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	30,697.00	0	31,219.46	-31,219.46
101-4164101001-00000-000-610203-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-619,234.00	619,234.00
101-4164101001-00000-000-610203-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	18	0	1,834.00	-1,834.00
101-4164101001-00000-000-610203-000-000-10313049-000-0000000-00000-000000-18-1110199-000000000-	0	0	700	0	23,390.00	-23,390.00
101-4164101001-00000-000-610203-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,880.73	0	-14,575.66	14,575.66
101-4164101001-00000-000-610203-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	40	0	-1,727.00	1,727.00
101-4164101001-00000-000-610203-000-000-10313052-000-0000000-00000-000000-18-1110199-000000000-	0	0	400	0	2,110.00	-2,110.00
101-4164101001-00000-000-610203-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	-400	0	1,226.00	-1,226.00
101-4164101001-00000-000-610203-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	1,156.00	-1,156.00
101-4164101001-00000-000-610203-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	0.5	0	1.63	-1.63
101-4164101001-00000-000-610203-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	1,466.59	-1,466.59
101-4164101001-00000-000-610203-000-000-10313056-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	100	-100
101-4164101001-00000-000-610203-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	0	0	650	-650
101-4164101001-00000-000-610203-000-000-10313057-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	500	-500
101-4164101001-00000-000-610203-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	-113.65	113.65
101-4164101001-00000-000-610203-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	1,144.00	0	2,034.20	-2,034.20
101-4164101001-00000-000-610203-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	-179.94	0	2,380.61	-2,380.61
101-4164101001-00000-000-610203-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	912	-912
101-4164101001-00000-000-610203-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	7	0	694.01	-694.01
101-4164101001-00000-000-610203-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	4	-4
101-4164101001-00000-000-610203-000-000-10313063-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	600	-600
101-4164101001-00000-000-610203-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	393.28	0	7,420.47	-7,420.47
101-4164101001-00000-000-610203-000-000-10313066-000-0000000-00000-000000-31-1110199-000000000-	0	0	37.75	0	578.95	-578.95
101-4164101001-00000-000-610203-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	72	-72
101-4164101001-00000-000-610203-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0	0	0	0	4	-4
101-4164101001-00000-000-610203-000-000-10313069-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,100.00	-1,100.00
101-4164101001-00000-000-610203-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	80	0	1,495.83	-1,495.83
101-4164101001-00000-000-610203-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	436.52	0	5,979.51	-5,979.51
101-4164101001-00000-000-610203-000-000-10313073-000-0000000-00000-000000-36-1110199-000000000-	0	0	2,145.39	0	12,414.60	-12,414.60
101-4164101001-00000-000-610203-000-000-10313074-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	302	-302
101-4164101001-00000-000-610203-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	560.43	0	9,061.15	-9,061.15
101-4164101001-00000-000-610203-000-000-10313075-000-0000000-00000-000000-36-1110199-000000000-	0	0	95	0	1,438.00	-1,438.00
101-4164101001-00000-000-610203-000-000-10313077-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	486	-486
101-4164101001-00000-000-610203-000-000-10313078-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,102.00	0	11,681.00	-11,681.00
101-4164101001-00000-000-610203-000-000-10313079-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,116.00	-2,116.00
101-4164101001-00000-000-610203-000-000-10313079-000-0000000-00000-000000-36-1110199-000000000-	0	0	967.7	0	13,849.47	-13,849.47
101-4164101001-00000-000-610203-000-000-10313080-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,043.50	-1,043.50
101-4164101001-00000-000-610203-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,190.00	0	3,690.21	-3,690.21
101-4164101001-00000-000-610203-000-000-10313081-000-0000000-00000-000000-36-1110199-000000000-	0	0	1,082.64	0	14,572.64	-14,572.64
101-4164101001-00000-000-610203-000-000-10313082-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	550	-550
101-4164101001-00000-000-610203-000-000-10313082						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4164101001-00000-000-610203-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	0.23	0	114.13	-114.13
101-4164101001-00000-000-610203-000-000-10313106-000-0000000-00000-000000-18-1110199-000000000-	0	0	200	0	250	-250
101-4164101001-00000-000-610203-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	-139	0	8,623.62	-8,623.62
101-4164101001-00000-000-610203-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	5	0	60	-60
101-4164101001-00000-000-610203-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	200	0	706.4	-706.4
101-4164101001-00000-000-610203-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	132	-132
101-4164101001-00000-000-610203-000-000-10313111-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,000.00	-1,000.00
101-4164101001-00000-000-610203-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	-671	671
101-4164101001-00000-000-610203-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	3,349.10	-3,349.10
101-4164101001-00000-000-610203-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	5	0	39.72	-39.72
101-4164101001-00000-000-610203-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	3,010.20	-3,010.20
101-4164101001-00000-000-610203-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	329	-329
101-4164101001-00000-000-610203-000-000-10313118-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	200	-200
101-4164101001-00000-000-610203-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	6,931.00	-6,931.00
101-4164101001-00000-000-610203-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	4,608.00	-4,608.00
101-4164101001-00000-000-610203-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	2,172.00	-2,172.00
101-4164101001-00000-000-610203-000-000-10313141-000-0000000-00000-000000-68-1110199-000000000-	0	0	1.5	0	83.97	-83.97
101-4164101001-00000-000-610203-000-000-10313142-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	4,933.00	-4,933.00
101-4164101001-00000-000-610203-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	7,004.00	-7,004.00
101-4164101001-00000-000-610203-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	34,399.11	-34,399.11
101-4164101001-00000-000-610203-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,730,556.76	0	2,698,861.07	-2,698,861.07
101-4164101001-00000-000-610203-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	3,212.00	-3,212.00
101-4164101001-00000-000-610203-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	1,575.22	-1,575.22
101-4164101001-00000-000-610203-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	0.11	-0.11
101-4164101001-00000-000-610203-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	78,872.77	-78,872.77
101-4164101001-00000-000-610203-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	1,969.00	-1,969.00
101-4164101001-00000-000-610203-000-000-10313142-000-0000000-00000-000000-68-1110199-000000000-	0	0	2.26	0	4.32	-4.32
101-4164101001-00000-000-610203-000-000-10313142-000-0000000-00000-000000-99-1110199-000000000-	0	0	0	0	45.98	-45.98
101-4164101001-00000-000-610203-000-000-10313143-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	230	-230
101-4164101001-00000-000-610203-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	-200	0	686	-686
101-4164101001-00000-000-610203-000-000-10313187-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	200	-200
101-4164101001-00000-000-610203-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	61.67	0	5,346.88	-5,346.88
101-4164101001-00000-000-610203-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	120	-120
101-4164101001-00000-000-610203-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	40	0	9,532.01	-9,532.01
101-4164101001-00000-000-610203-000-000-10313193-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	100	-100
101-4164101001-00000-000-610203-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	-762	0	88.01	-88.01
101-4164101001-00000-000-610203-000-000-10320004-000-0000000-00000-000000-18-1110199-000000000-	0	0	4,970.41	0	5,883.47	-5,883.47
101-4164101001-00000-000-610204-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	13.81	0	-12.86	12.86
101-4164101001-00000-000-610204-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	28.59	0	637.09	-637.09
101-4164101001-00000-000-610204-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	3.19	0	-15.13	15.13
101-4164101001-00000-000-610204-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	46.23	0	115.38	-115.38
101-4164101001-00000-000-610204-000-000-10313005-000-0000000-00000-000000-05-1110199-000000000-	0	0	-9	0	-9	9
101-4164101001-00000-000-610204-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	18.13	0	-243.29	243.29
101-4164101001-00000-000-610204-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	-12.84	0	410.98	-410.98
101-4164101001-00000-000-610204-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	-3.81	0	192.79	-192.79
101-4164101001-00000-000-610204-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	14.42	0	278.95	-278.95
101-4164101001-00000-000-610204-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	-5.8	0	-417.35	417.35
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-01-1110199-000000000-	0	0	0.08	0	0.08	-0.08
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-02-1110199-000000000-	0	0	0	0	0.88	-0.88
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-04-1110199-000000000-	0	0	-0.41	0	-1.05	1.05
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	0.23	-0.23
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	16.9	0	323.36	-323.36
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-10-1110199-000000000-	0	0	0	0	-0.13	0.13
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	0.46	-0.46
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-0.07	0.07
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-16-1110199-000000000-	0	0	0.37	0	8.74	-8.74
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	0.02	-0.02
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-18-1110199-000000000-	0	0	-3.79	0	-14.32	14.32
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-20-1110199-000000000-	0	0	-0.41	0	-0.28	0.28
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	-0.11	0.11
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-23-1110199-000000000-	0	0	0	0	0.1	-0.1
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	-0.08	0.08
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-28-1110199-000000000-	0	0	-0.04	0	1.07	-1.07
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	1.07	-1.07
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-30-1110199-000000000-	0	0	-1.23	0	1.06	-1.06
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-0.61	0.61
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	0.47	-0.47
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-2.73	2.73
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-40-1110199-000000000-	0	0	-0.07	0	-1.23	1.23
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-41-1110199-000000000-	0	0	-0.33	0	-0.18	0.18
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	0.43	-0.43
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-47-1110199-000000000-	0	0	0	0	-0.28	0.28
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	0.44	-0.44
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-49-1110199-000000000-	0	0	0	0	0.44	-0.44
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-50-1110199-000000000-	0	0	-0.47	0	-0.96	0.96
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-51-1110199-000000000-	0	0	-0.48	0	-1.75	1.75
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	0.07	-0.07
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-55-1110199-000000000-	0	0	0	0	0.65	-0.65
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-57-1110199-000000000-	0	0	0	0	0.95	-0.95
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	0.19	-0.19
101-4164101001-00000-000-610204-000-000-10313011-000-0000000-00000-000000-61-1110199-000000000-	0	0	0	0	-0.51	0.51
101-4164101001-00000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-26-1110199-000000000-	0	0	0	0	0.28	-0.28
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-27-1110199-000000000-	0	0	0	0	-0.08	0.08
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-28-1110199-000000000-	0	0	0	0	0.59	-0.59
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-30-1110199-000000000-	0	0	0	0	0.45	-0.45
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-31-1110199-000000000-	0	0	-0.41	0	-3.36	3.36
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-35-1110199-000000000-	0	0	0.21	0	2.79	-2.79
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-36-1110199-000000000-	0	0	-0.59	0	-0.38	0.38
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-37-1110199-000000000-	0	0	0	0	-0.08	0.08
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-38-1110199-000000000-	0	0	-1.84	0	-3.12	3.12
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-39-1110199-000000000-	0	0	0	0	-0.47	0.47
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-40-1110199-000000000-	0	0	0	0	0.29	-0.29
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-41-1110199-000000000-	0	0	0	0	-0.47	0.47
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-42-1110199-000000000-	0	0	0	0	0.05	-0.05
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-45-1110199-000000000-	0	0	-0.27	0	0	0
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-48-1110199-000000000-	0	0	0	0	0.21	-0.21
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-50-1110199-000000000-	0	0	-0.13	0	0.46	-0.46
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-52-1110199-000000000-	0	0	0	0	3.83	-3.83
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-54-1110199-000000000-	0	0	0	0	0.1	-0.1
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-55-1110199-000000000-	0	0	-0.84	0	0.75	-0.75
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-56-1110199-000000000-	0	0	0.22	0	0.22	-0.22
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-57-1110199-000000000-	0	0	0	0	-0.49	0.49
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-58-1110199-000000000-	0	0	-2.82	0	40.25	-40.25
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-60-1110199-000000000-	0	0	0	0	-0.31	0.31
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-62-1110199-000000000-	0	0	0	0	0.46	-0.46
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-63-1110199-000000000-	0	0	-0.07	0	-1.31	1.31
101-4164101001-00000-000-610204-000-000-10313015-000-00000000-00000-000000-67-1110199-000000000-	0	0	0	0	0.78	-0.78
101-4164101001-00000-000-610204-000-000-10313016-000-00000000-00000-000000-11-1110199-000000000-	0	0	-82.97	0	-1,063.72	1,063.72
101-4164101001-00000-000-610204-000-000-10313017-000-00000000-00000-000000-11-1110199-000000000-	0	0	-2.17	0	-71.59	71.59
101-4164101001-00000-000-610204-000-000-10313018-000-00000000-00000-000000-11-1110199-000000000-	0	0	-11.69	0	0.72	-0.72
101-4164101001-00000-000-610204-000-000-10313019-000-00000000-00000-000000-12-1110199-000000000-	0	0	26.1	0	233.92	-233.92
101-4164101001-00000-000-610204-000-000-10313020-000-00000000-00000-000000-13-1110199-000000000-	0	0	412.62	0	347.42	-347.42
101-4164101001-00000-000-610204-000-000-10313021-000-00000000-00000-000000-14-1110199-000000000-	0	0	-2.15	0	11.32	-11.32
101-4164101001-00000-000-610204-000-000-10313022-000-00000000-00000-000000-15-1110199-000000000-	0	0	-2.86	0	25.03	-25.03
101-4164101001-00000-000-610204-000-000-10313023-000-00000000-00000-000000-16-1110199-000000000-	0	0	-295.28	0	-3,280.85	3,280.85
101-4164101001-00000-000-610204-000-000-10313024-000-00000000-00000-000000-16-1110199-000000000-	0	0	-20.98	0	-7.39	7.39
101-4164101001-00000-000-610204-000-000-10313025-000-00000000-00000-000000-16-1110199-000000000-	0	0	-34.11	0	-245.71	245.71
101-4164101001-00000-000-610204-000-000-10313026-000-00000000-00000-000000-16-1110199-000000000-	0	0	666.43	0	1,190.19	-1,190.19
101-4164101001-00000-000-610204-000-000-10313027-000-00000000-00000-000000-16-1110199-000000000-	0	0	-680.96	0	-9,455.93	9,455.93
101-4164101001-00000-000-610204-000-000-10313028-000-00000000-00000-000000-17-1110199-000000000-	0	0	9.21	0	332.45	-332.45
101-4164101001-00000-000-610204-000-000-10313029-000-00000000-00000-000000-18-1110199-000000000-	0	0	-1,486.05	0	-24,642.34	24,642.34
101-4164101001-00000-000-610204-000-000-10313030-000-00000000-00000-000000-18-1110199-000000000-	0	0	16.25	0	-1,829.65	1,829.65
101-4164101001-00000-000-610204-000-000-10313031-000-00000000-00000-000000-18-1110199-000000000-	0	0	-459.45	0	-6,226.24	6,226.24
101-4164101001-00000-000-610204-000-000-10313032-000-00000000-00000-000000-18-1110199-000000000-	0	0	2,878.94	0	19,791.56	-19,791.56
101-4164101001-00000-000-610204-000-000-10313033-000-00000000-00000-000000-18-1110199-000000000-	0	0	-252.72	0	-4,533.69	4,533.69
101-4164101001-00000-000-610204-000-000-10313034-000-00000000-00000-000000-18-1110199-000000000-	0	0	-1,823.01	0	-26,764.07	26,764.07
101-4164101001-00000-000-610204-000-000-10313035-000-00000000-00000-000000-18-1110199-000000000-	0	0	-299.9	0	-5,912.42	5,912.42
101-4164101001-00000-000-610204-000-000-10313036-000-00000000-00000-000000-18-1110199-000000000-	0	0	-221.96	0	-4,706.68	4,706.68
101-4164101001-00000-000-610204-000-000-10313037-000-00000000-00000-000000-18-1110199-000000000-	0	0	269.62	0	-1,804.04	1,804.04
101-4164101001-00000-000-610204-000-000-10313038-000-00000000-00000-000000-18-1110199-000000000-	0	0	-329.32	0	-1,604.00	1,604.00
101-4164101001-00000-000-610204-000-000-10313039-000-00000000-00000-000000-18-1110199-000000000-	0	0	386.35	0	3,023.87	-3,023.87
101-4164101001-00000-000-610204-000-000-10313040-000-00000000-00000-000000-18-1110199-000000000-	0	0	196.85	0	-1,645.45	1,645.45
101-4164101001-00000-000-610204-000-000-10313041-000-00000000-00000-000000-18-1110199-000000000-	0	0	-154.38	0	-2,856.03	2,856.03
101-4164101001-00000-000-610204-000-000-10313042-000-00000000-00000-000000-18-1110199-000000000-	0	0	-123.8	0	-2,157.03	2,157.03
101-4164101001-00000-000-610204-000-000-10313043-000-00000000-00000-000000-18-1110199-000000000-	0	0	0	0	-0.4	0.4
101-4164101001-00000-000-610204-000-000-10313044-000-00000000-00000-000000-18-1110199-000000000-	0	0	170.66	0	570.68	-570.68
101-4164101001-00000-000-610204-000-000-10313045-000-00000000-00000-000000-18-1110199-000000000-	0	0	-190.56	0	-1,772.98	1,772.98
101-4164101001-00000-000-610204-000-000-10313047-000-00000000-00000-000000-18-1110199-000000000-	0	0	4.7	0	-13.5	13.5
101-4164101001-00000-000-610204-000-000-10313048-000-00000000-00000-000000-19-1110199-000000000-	0	0	-4.87	0	4.74	-4.74
101-4164101001-00000-000-610204-000-000-10313049-000-00000000-00000-000000-20-1110199-000000000-	0	0	-869.2	0	-11,495.20	11,495.20
101-4164101001-00000-000-610204-000-000-10313050-000-00000000-00000-000000-20-1110199-000000000-	0	0	734.77	0	1,143.85	-1,143.85
101-4164101001-00000-000-610204-000-000-10313052-000-00000000-00000-000000-21-1110199-000000000-	0	0	-0.39	0	98.4	-98.4
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-07-1110199-000000000-	0	0	0	0	2.21	-2.21
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-10-1110199-000000000-	0	0	0	0	0.05	-0.05
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-11-1110199-000000000-	0	0	0	0	0.05	-0.05
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-16-1110199-000000000-	0	0	0	0	0.49	-0.49
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-18-1110199-000000000-	0	0	0.07	0	-0.54	0.54
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-20-1110199-000000000-	0	0	0	0	0.16	-0.16
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-22-1110199-000000000-	0	0	9.62	0	135.02	-135.02
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-28-1110199-000000000-	0	0	0	0	1.52	-1.52
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-31-1110199-000000000-	0	0	0	0	3.38	-3.38
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-32-1110199-000000000-	0	0	1.59	0	21.23	-21.23
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-35-1110199-000000000-	0	0	0	0	0.34	-0.34
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-36-1110199-000000000-	0	0	0	0	1.59	-1.59
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-37-1110199-000000000-	0	0	0	0	0.32	-0.32
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-39-1110199-000000000-	0	0	0	0	0.13	-0.13
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-40-1110199-000000000-	0	0	0	0	0.03	-0.03
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-42-1110199-000000000-	0	0	0	0	0.43	-0.43
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-55-1110199-000000000-	0	0	0	0	0.16	-0.16
101-4164101001-00000-000-610204-000-000-10313053-000-00000000-00000-000000-56-1110199-000000000-	0	0	0	0	3.39	-3.39
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101-4164101001						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4164101001-00000-000-610204-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	-959.85	0	-8,000.50	8,000.50
101-4164101001-00000-000-610204-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	12.44	0	-25.67	25.67
101-4164101001-00000-000-610204-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	28.38	0	99.27	99.27
101-4164101001-00000-000-610204-000-000-10313086-000-0000000-00000-000000-39-1110199-000000000-	0	0	-1.12	0	-57.55	57.55
101-4164101001-00000-000-610204-000-000-10313087-000-0000000-00000-000000-40-1110199-000000000-	0	0	7.16	0	455.33	-455.33
101-4164101001-00000-000-610204-000-000-10313088-000-0000000-00000-000000-42-1110199-000000000-	0	0	-6.86	0	30.21	-30.21
101-4164101001-00000-000-610204-000-000-10313090-000-0000000-00000-000000-43-1110199-000000000-	0	0	-0.6	0	67.26	-67.26
101-4164101001-00000-000-610204-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0.99	0	44.47	-44.47
101-4164101001-00000-000-610204-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	24.75	0	-807.59	807.59
101-4164101001-00000-000-610204-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	-61.27	0	-291.31	291.31
101-4164101001-00000-000-610204-000-000-10313094-000-0000000-00000-000000-46-1110199-000000000-	0	0	-14.84	0	-11.18	11.18
101-4164101001-00000-000-610204-000-000-10313095-000-0000000-00000-000000-47-1110199-000000000-	0	0	6.04	0	-21.34	21.34
101-4164101001-00000-000-610204-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	86.61	0	685.42	-685.42
101-4164101001-00000-000-610204-000-000-10313097-000-0000000-00000-000000-48-1110199-000000000-	0	0	-42.71	0	-252.99	252.99
101-4164101001-00000-000-610204-000-000-10313098-000-0000000-00000-000000-49-1110199-000000000-	0	0	5.41	0	139.11	-139.11
101-4164101001-00000-000-610204-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	96.5	0	-2,073.67	2,073.67
101-4164101001-00000-000-610204-000-000-10313100-000-0000000-00000-000000-50-1110199-000000000-	0	0	-356.47	0	-4,501.16	4,501.16
101-4164101001-00000-000-610204-000-000-10313101-000-0000000-00000-000000-51-1110199-000000000-	0	0	0.95	0	-29.09	29.09
101-4164101001-00000-000-610204-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	253.94	0	1,090.72	-1,090.72
101-4164101001-00000-000-610204-000-000-10313103-000-0000000-00000-000000-52-1110199-000000000-	0	0	-350.22	0	-5,061.66	5,061.66
101-4164101001-00000-000-610204-000-000-10313104-000-0000000-00000-000000-53-1110199-000000000-	0	0	2.02	0	-25.61	25.61
101-4164101001-00000-000-610204-000-000-10313105-000-0000000-00000-000000-54-1110199-000000000-	0	0	15.04	0	271.88	-271.88
101-4164101001-00000-000-610204-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	49.49	0	183.25	-183.25
101-4164101001-00000-000-610204-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	-5.9	0	87.63	-87.63
101-4164101001-00000-000-610204-000-000-10313108-000-0000000-00000-000000-57-1110199-000000000-	0	0	5.41	0	135.32	-135.32
101-4164101001-00000-000-610204-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	9.68	0	94.16	-94.16
101-4164101001-00000-000-610204-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	16.59	0	-37.56	37.56
101-4164101001-00000-000-610204-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	-1.71	0	22.84	-22.84
101-4164101001-00000-000-610204-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	-0.5	0	102.15	-102.15
101-4164101001-00000-000-610204-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	537.64	0	535.64	-535.64
101-4164101001-00000-000-610204-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	40.13	-40.13
101-4164101001-00000-000-610204-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	3.69	0	80.17	-80.17
101-4164101001-00000-000-610204-000-000-10313116-000-0000000-00000-000000-65-1110199-000000000-	0	0	1.34	0	79.96	-79.96
101-4164101001-00000-000-610204-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	-1.94	0	-160.08	160.08
101-4164101001-00000-000-610204-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	9.62	0	160.66	-160.66
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-01-1110199-000000000-	0	0	-0.45	0	37.78	-37.78
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-02-1110199-000000000-	0	0	-0.53	0	34.89	-34.89
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-03-1110199-000000000-	0	0	-2	0	-1.63	1.63
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-04-1110199-000000000-	0	0	-3.99	0	7.58	-7.58
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	-2.78	0	117.99	-117.99
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	4.85	-4.85
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-07-1110199-000000000-	0	0	-0.7	0	8.05	-8.05
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	1.82	-1.82
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-09-1110199-000000000-	0	0	-0.31	0	12.24	-12.24
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-10-1110199-000000000-	0	0	-2.97	0	164.84	-164.84
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-11-1110199-000000000-	0	0	2.6	0	64.39	-64.39
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-12-1110199-000000000-	0	0	-0.43	0	-0.25	0.25
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-13-1110199-000000000-	0	0	0.05	0	9.19	-9.19
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	1.96	-1.96
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-15-1110199-000000000-	0	0	-0.4	0	0.87	-0.87
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-16-1110199-000000000-	0	0	22.57	0	1,046.51	-1,046.51
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-17-1110199-000000000-	0	0	-0.36	0	22.17	-22.17
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	-926.45	0	-18,273.07	18,273.07
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0.25	0	2.69	-2.69
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	-16.92	0	447.95	-447.95
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101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	2.25	-2.25
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-23-1110199-000000000-	0	0	0.73	0	2.36	-2.36
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-24-1110199-000000000-	0	0	-0.07	0	0.39	-0.39
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-25-1110199-000000000-	0	0	-0.24	0	3.92	-3.92
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-26-1110199-000000000-	0	0	-2.75	0	78.95	-78.95
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-27-1110199-000000000-	0	0	0.05	0	3.8	-3.8
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-28-1110199-000000000-	0	0	-0.33	0	25.7	-25.7
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-29-1110199-000000000-	0	0	0.09	0	4.84	-4.84
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0.1	0	89.56	-89.56
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	-12.88	0	310.91	-310.91
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-32-1110199-000000000-	0	0	0	0	0.8	-0.8
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-33-1110199-000000000-	0	0	-0.24	0	18.22	-18.22
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-34-1110199-000000000-	0	0	-0.6	0	64.49	-64.49
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0.29	0	55.4	-55.4
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	-262.86	0	9,586.98	-9,586.98
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101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-38-1110199-000000000-	0	0	-0.54	0	0.88	-0.88
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-39-1110199-000000000-	0	0	-1.25	0	4.76	-4.76
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-40-1110199-000000000-	0	0	-1.41	0	29.51	-29.51
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	1.43	-1.43
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	2.81	-2.81
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	2.88	-2.88
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-44-1110199-000000000-	0	0	-0.75	0	1.42	-1.42
101-4164101001-00000-000-610204-000-000-10313141-000-0000000-00000-000000-45-1110199-000000000-	0	0	0.54	0	89.28	-89.28
101-4164101001-00000-000-610204-000-0						

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-07-1110199-000000000-	0	0	-2.11	0	2.06	-2.06
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	-1.42	1.42
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-09-1110199-000000000-	0	0	-3.56	0	-0.81	0.81
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-10-1110199-000000000-	0	0	-3.53	0	116.53	-116.53
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-11-1110199-000000000-	0	0	0.2	0	42	-42
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-12-1110199-000000000-	0	0	-0.71	0	6.8	-6.8
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-13-1110199-000000000-	0	0	-2.25	0	4.86	-4.86
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	1.36	-1.36
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-15-1110199-000000000-	0	0	-0.6	0	-0.18	0.18
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-16-1110199-000000000-	0	0	2.08	0	-5.37	5.37
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-17-1110199-000000000-	0	0	-1.04	0	16.17	-16.17
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	-12,826.64	0	-182,867.38	182,867.38
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-19-1110199-000000000-	0	0	-0.14	0	4.47	-4.47
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-20-1110199-000000000-	0	0	-69.39	0	-396.29	396.29
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-21-1110199-000000000-	0	0	-2.75	0	7.43	-7.43
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-22-1110199-000000000-	0	0	0.18	0	0.91	-0.91
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-23-1110199-000000000-	0	0	0.1	0	3.92	-3.92
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-24-1110199-000000000-	0	0	-0.23	0	-0.38	0.38
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-25-1110199-000000000-	0	0	-0.41	0	4.93	-4.93
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-26-1110199-000000000-	0	0	-1.84	0	40.3	-40.3
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-27-1110199-000000000-	0	0	-0.11	0	9.62	-9.62
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-28-1110199-000000000-	0	0	-3.39	0	16.59	-16.59
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-29-1110199-000000000-	0	0	-2.19	0	-5.06	5.06
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-30-1110199-000000000-	0	0	-9.83	0	54.87	-54.87
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-31-1110199-000000000-	0	0	-55.53	0	-215.06	215.06
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-32-1110199-000000000-	0	0	-0.4	0	-0.05	0.05
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-33-1110199-000000000-	0	0	0.87	0	5.66	-5.66
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-34-1110199-000000000-	0	0	-6.67	0	15.32	-15.32
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-35-1110199-000000000-	0	0	0.35	0	9.91	-9.91
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-36-1110199-000000000-	0	0	-1,042.15	0	-1,022.51	1,022.51
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-37-1110199-000000000-	0	0	-0.88	0	0.96	-0.96
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-38-1110199-000000000-	0	0	-0.07	0	4.7	-4.7
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-39-1110199-000000000-	0	0	0.33	0	1.88	-1.88
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-40-1110199-000000000-	0	0	-3.9	0	37.49	-37.49
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-41-1110199-000000000-	0	0	0	0	-0.99	0.99
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-42-1110199-000000000-	0	0	0	0	2.03	-2.03
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-43-1110199-000000000-	0	0	0	0	0.53	-0.53
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-44-1110199-000000000-	0	0	-1.27	0	2.13	-2.13
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-45-1110199-000000000-	0	0	-9.38	0	-21.41	21.41
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-46-1110199-000000000-	0	0	-0.24	0	0.49	-0.49
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-47-1110199-000000000-	0	0	0.17	0	1.03	-1.03
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-48-1110199-000000000-	0	0	-1.4	0	43.11	-43.11
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-49-1110199-000000000-	0	0	-2.32	0	-3.04	3.04
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-50-1110199-000000000-	0	0	-16.74	0	2.27	-2.27
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-51-1110199-000000000-	0	0	-4.92	0	1.37	-1.37
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-52-1110199-000000000-	0	0	-6.29	0	35.87	-35.87
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-53-1110199-000000000-	0	0	-0.8	0	2.6	-2.6
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-54-1110199-000000000-	0	0	-2.14	0	53.8	-53.8
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-55-1110199-000000000-	0	0	-2.75	0	10.31	-10.31
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-56-1110199-000000000-	0	0	-0.01	0	1.31	-1.31
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-57-1110199-000000000-	0	0	1.56	0	5.17	-5.17
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-58-1110199-000000000-	0	0	-0.79	0	0.02	-0.02
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-59-1110199-000000000-	0	0	-2.14	0	1.4	-1.4
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-60-1110199-000000000-	0	0	-2.08	0	-7.32	7.32
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-61-1110199-000000000-	0	0	-1.89	0	15.1	-15.1
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-62-1110199-000000000-	0	0	-2.41	0	-0.75	0.75
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-63-1110199-000000000-	0	0	-7.61	0	-22.18	22.18
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-64-1110199-000000000-	0	0	-1.01	0	1.28	-1.28
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-65-1110199-000000000-	0	0	-1.4	0	2.16	-2.16
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	-0.37	0.37
101-4164101001-00000-000-610204-000-000-10313142-000-0000000-00000-000000-67-1110199-000000000-	0	0	-0.86	0	-1.24	1.24
101-4164101001-00000-000-610204-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	-21.4	0	188.91	-188.91
101-4164101001-00000-000-610204-000-000-10313187-000-0000000-00000-000000-36-1110199-000000000-	0	0	16.97	0	871.91	-871.91
101-4164101001-00000-000-610204-000-000-10313188-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	-158.27	158.27
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-01-1110199-000000000-	0	0	-0.07	0	0.87	-0.87
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-02-1110199-000000000-	0	0	-0.31	0	5.75	-5.75
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	0.76	-0.76
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-04-1110199-000000000-	0	0	-0.94	0	3.84	-3.84
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-05-1110199-000000000-	0	0	-0.8	0	3.1	-3.1
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	-0.26	0.26
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	-1.43	1.43
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-08-1110199-000000000-	0	0	-0.4	0	-0.15	0.15
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-09-1110199-000000000-	0	0	-0.12	0	1.45	-1.45
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-10-1110199-000000000-	0	0	-0.4	0	-1.82	1.82
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-11-1110199-000000000-	0	0	-0.07	0	-0.03	0.03
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-12-1110199-000000000-	0	0	0	0	1.22	-1.22
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-0.69	0.69
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	0.38	-0.38
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	-0.5	0.5
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-16-1110199-000000000-	0	0	2.56	0	99.82	-99.82
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	3.45	-3.45
101-4164101001-00000-000-610204-000-000-10313192-000-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-49-1110199-000000000-	0	0	-0.12	0	-0.16	0.16
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-50-1110199-000000000-	0	0	0.31	0	0.79	-0.79
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-51-1110199-000000000-	0	0	-0.11	0	0.77	-0.77
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-52-1110199-000000000-	0	0	0.8	0	3.8	-3.8
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-53-1110199-000000000-	0	0	0	0	2.96	-2.96
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-54-1110199-000000000-	0	0	0.18	0	-0.12	0.12
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-55-1110199-000000000-	0	0	-0.17	0	5.96	-5.96
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	0.1	-0.1
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-57-1110199-000000000-	0	0	-0.4	0	0.03	-0.03
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	0.2	-0.2
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-59-1110199-000000000-	0	0	0	0	0.68	-0.68
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	0.81	-0.81
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-61-1110199-000000000-	0	0	-0.4	0	-0.11	0.11
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-62-1110199-000000000-	0	0	-0.04	0	0.83	-0.83
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-63-1110199-000000000-	0	0	-0.04	0	0.18	-0.18
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	0.77	-0.77
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-65-1110199-000000000-	0	0	0	0	-0.04	0.04
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	1.32	-1.32
101-4164101001-00000-000-610204-000-000-10313192-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	0.56	-0.56
101-4164101001-00000-000-610204-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	33.4	0	-80.02	80.02
101-4164101001-00000-000-610204-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	-54.35	0	-57.16	57.16
101-4164101001-00000-000-610204-000-000-10320004-000-0000000-00000-000000-18-1110199-000000000-	0	0	1,102,594.48	0	2,205,219.14	-2,205,219.14
101-4164101001-00000-000-610208-000-000-10320004-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	0	0
101-4164101001-00000-000-610209-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	450	-450
101-4164101001-00000-000-610209-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	61	-61
101-4164101001-00000-000-610209-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	60	0	410	-410
101-4164101001-00000-000-610209-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	23	-23
101-4164101001-00000-000-610209-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28	-28
101-4164101001-00000-000-610209-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	187	-187
101-4164101001-00000-000-610209-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	10	-10
101-4164101001-00000-000-610209-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	4,000.00	0	231,013.00	-231,013.00
101-4164101001-00000-000-610209-000-000-10313091-000-0000000-00000-000000-44-1110199-000000000-	0	0	0	0	135	-135
101-4164101001-00000-000-610209-000-000-10313102-000-0000000-00000-000000-52-1110199-000000000-	0	0	0	0	3	-3
101-4164101001-00000-000-610209-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	200	0	845	-845
101-4164101001-00000-000-610211-000-000-10320004-000-0000000-00000-000000-18-1110199-000000000-	0	0	-409,997.27	0	-1,635,864.74	1,635,864.74
101-4164101001-00000-000-610211-000-000-10331002-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,114.53	-3,114.53
101-4164101001-00000-000-610212-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	100	0	900.02	-900.02
101-4164101001-00000-000-610212-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	150	0	3,800.00	-3,800.00
101-4164101001-00000-000-610212-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	1,249.97	-1,249.97
101-4164101001-00000-000-610212-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	199.99	0	2,649.98	-2,649.98
101-4164101001-00000-000-610212-000-000-10313006-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	900.01	-900.01
101-4164101001-00000-000-610212-000-000-10313007-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	250	-250
101-4164101001-00000-000-610212-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	0	0	250	-250
101-4164101001-00000-000-610212-000-000-10313009-000-0000000-00000-000000-07-1110199-000000000-	0	0	0	0	600	-600
101-4164101001-00000-000-610212-000-000-10313010-000-0000000-00000-000000-08-1110199-000000000-	0	0	0	0	100	-100
101-4164101001-00000-000-610212-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	50	0	1,099.96	-1,099.96
101-4164101001-00000-000-610212-000-000-10313014-000-0000000-00000-000000-10-1110199-000000000-	0	0	50	0	1,949.96	-1,949.96
101-4164101001-00000-000-610212-000-000-10313015-000-0000000-00000-000000-11-1110199-000000000-	0	0	350	0	4,399.96	-4,399.96
101-4164101001-00000-000-610212-000-000-10313015-000-0000000-00000-000000-58-1110199-000000000-	0	0	0	0	250	-250
101-4164101001-00000-000-610212-000-000-10313019-000-0000000-00000-000000-12-1110199-000000000-	0	0	50	0	300	-300
101-4164101001-00000-000-610212-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	50	0	1,199.99	-1,199.99
101-4164101001-00000-000-610212-000-000-10313021-000-0000000-00000-000000-14-1110199-000000000-	0	0	0	0	249.99	-249.99
101-4164101001-00000-000-610212-000-000-10313022-000-0000000-00000-000000-15-1110199-000000000-	0	0	0	0	100	-100
101-4164101001-00000-000-610212-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	660.17	0	17,059.80	-17,059.80
101-4164101001-00000-000-610212-000-000-10313025-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	2,000.00	-2,000.00
101-4164101001-00000-000-610212-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	0	0	599.99	-599.99
101-4164101001-00000-000-610212-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	749.99	0	14,499.88	-14,499.88
101-4164101001-00000-000-610212-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,699.99	0	26,009.93	-26,009.93
101-4164101001-00000-000-610212-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	399.99	0	7,349.88	-7,349.88
101-4164101001-00000-000-610212-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,149.95	0	26,549.71	-26,549.71
101-4164101001-00000-000-610212-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	7,399.86	0	106,998.85	-106,998.85
101-4164101001-00000-000-610212-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	399.98	0	8,299.79	-8,299.79
101-4164101001-00000-000-610212-000-000-10313041-000-0000000-00000-000000-18-1110199-000000000-	0	0	50	0	500	-500
101-4164101001-00000-000-610212-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	299.99	0	5,449.90	-5,449.90
101-4164101001-00000-000-610212-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	149.99	0	2,650.00	-2,650.00
101-4164101001-00000-000-610212-000-000-10313048-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	850.01	-850.01
101-4164101001-00000-000-610212-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	2,299.97	0	23,549.74	-23,549.74
101-4164101001-00000-000-610212-000-000-10313052-000-0000000-00000-000000-21-1110199-000000000-	0	0	0	0	650	-650
101-4164101001-00000-000-610212-000-000-10313053-000-0000000-00000-000000-22-1110199-000000000-	0	0	0	0	750	-750
101-4164101001-00000-000-610212-000-000-10313054-000-0000000-00000-000000-23-1110199-000000000-	0	0	50	0	750	-750
101-4164101001-00000-000-610212-000-000-10313055-000-0000000-00000-000000-24-1110199-000000000-	0	0	0	0	300.01	-300.01
101-4164101001-00000-000-610212-000-000-10313056-000-0000000-00000-000000-25-1110199-000000000-	0	0	50	0	400.01	-400.01
101-4164101001-00000-000-610212-000-000-10313057-000-0000000-00000-000000-26-1110199-000000000-	0	0	0	0	250	-250
101-4164101001-00000-000-610212-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	150	0	650	-650
101-4164101001-00000-000-610212-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	50	0	2,049.98	-2,049.98
101-4164101001-00000-000-610212-000-000-10313060-000-0000000-00000-000000-29-1110199-000000000-	0	0	0	0	450	-450
101-4164101001-00000-000-610212-000-000-10313061-000-0000000-00000-000000-30-1110199-000000000-	0	0	50	0	1,899.97	-1,899.97
101-4164101001-00000-000-610212-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	650.01	-650.01
101-4164101001-00000-000-610212-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	749.97	0	16,899.77	-16,899.77
101-4164101001-00000-000-610212-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	100	-100
101-4164101001-00000-000-610212-000-000-10313068-000-0000000-00000-000000-34-1110199-000000000-	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4164101001-00000-000-610212-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	50	0	1,399.97	-1,399.97
101-4164101001-00000-000-610212-000-000-10313107-000-0000000-00000-000000-56-1110199-000000000-	0	0	0	0	250	-250
101-4164101001-00000-000-610212-000-000-10313109-000-0000000-00000-000000-59-1110199-000000000-	0	0	100	0	649.97	-649.97
101-4164101001-00000-000-610212-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	99.99	0	1,799.96	-1,799.96
101-4164101001-00000-000-610212-000-000-10313111-000-0000000-00000-000000-61-1110199-000000000-	0	0	50	0	1,550.01	-1,550.01
101-4164101001-00000-000-610212-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	400	-400
101-4164101001-00000-000-610212-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	150	0	2,099.95	-2,099.95
101-4164101001-00000-000-610212-000-000-10313114-000-0000000-00000-000000-63-1110199-000000000-	0	0	0	0	50	-50
101-4164101001-00000-000-610212-000-000-10313115-000-0000000-00000-000000-64-1110199-000000000-	0	0	0	0	50	-50
101-4164101001-00000-000-610212-000-000-10313117-000-0000000-00000-000000-66-1110199-000000000-	0	0	0	0	249.99	-249.99
101-4164101001-00000-000-610212-000-000-10313118-000-0000000-00000-000000-67-1110199-000000000-	0	0	100	0	700	-700
101-4164101001-00000-000-610212-000-000-10313141-000-0000000-00000-000000-05-1110199-000000000-	0	0	0	0	50.8	-50.8
101-4164101001-00000-000-610212-000-000-10313141-000-0000000-00000-000000-18-1110199-000000000-	0	0	8.55	0	190.89	-190.89
101-4164101001-00000-000-610212-000-000-10313141-000-0000000-00000-000000-19-1110199-000000000-	0	0	0	0	99.7	-99.7
101-4164101001-00000-000-610212-000-000-10313141-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	39.92	-39.92
101-4164101001-00000-000-610212-000-000-10313141-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	47.4	-47.4
101-4164101001-00000-000-610212-000-000-10313141-000-0000000-00000-000000-31-1110199-000000000-	0	0	4.99	0	69.86	-69.86
101-4164101001-00000-000-610212-000-000-10313141-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	50.46	-50.46
101-4164101001-00000-000-610212-000-000-10313141-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	99.98	-99.98
101-4164101001-00000-000-610212-000-000-10313141-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	50	-50
101-4164101001-00000-000-610212-000-000-10313141-000-0000000-00000-000000-67-1110199-000000000-	0	0	0	0	51.6	-51.6
101-4164101001-00000-000-610212-000-000-10313143-000-0000000-00000-000000-54-1110199-000000000-	0	0	0	0	1,800.00	-1,800.00
101-4164101001-00000-000-610212-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	399.99	0	3,649.91	-3,649.91
101-4164101001-00000-000-610212-000-000-10313194-000-0000000-00000-000000-18-1110199-000000000-	0	0	350	0	1,299.97	-1,299.97
101-4164101001-00000-000-610216-000-000-10313011-000-0000000-00000-000000-09-1110199-000000000-	0	0	0	0	285	-285
101-4164101001-00000-000-610216-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	570	-570
101-4164101001-00000-000-610216-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	550	-550
101-4164101001-00000-000-610216-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	300	-300
101-4164101001-00000-000-610216-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	275	-275
101-4164101001-00000-000-610216-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	275	-275
101-4164101001-00000-000-610216-000-000-10313069-000-0000000-00000-000000-35-1110199-000000000-	0	0	0	0	285	-285
101-4164101001-00000-000-610216-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	270	-270
101-4164101001-00000-000-610216-000-000-10313074-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	285	-285
101-4164101001-00000-000-610222-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	520	-520
101-4164101001-00000-000-610222-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	520	-520
101-4164101001-00000-000-610222-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	520	-520
101-4164101001-00000-000-610222-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	29,090.00	-29,090.00
101-4164101001-00000-000-610222-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,913.00	-3,913.00
101-4164101001-00000-000-610222-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	520	-520
101-4164101001-00000-000-610222-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	520	-520
101-4164101001-00000-000-610222-000-000-10313072-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,040.00	-1,040.00
101-4164101001-00000-000-610222-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	3,500.00	-3,500.00
101-4164101001-00000-000-610222-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	520	-520
101-4164101001-00000-000-610222-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	0	0	520	-520
101-4164101001-00000-000-610227-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	100	-100
101-4164101001-00000-000-610227-000-000-10334001-000-0000000-00000-000000-18-1110199-000000000-	0	0	400	0	4,650.00	-4,650.00
101-4164101001-00000-000-610228-000-000-70600001-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,200,000.00	-1,200,000.00
101-4164101001-00000-000-610234-000-000-10313002-000-0000000-00000-000000-01-1110199-000000000-	0	0	0	0	-50	50
101-4164101001-00000-000-610234-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	-50	50
101-4164101001-00000-000-610234-000-000-10313005-000-0000000-00000-000000-04-1110199-000000000-	0	0	0	0	-50	50
101-4164101001-00000-000-610234-000-000-10313020-000-0000000-00000-000000-13-1110199-000000000-	0	0	0	0	-50	50
101-4164101001-00000-000-610234-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-150	150
101-4164101001-00000-000-610234-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	-50	0	-150	150
101-4164101001-00000-000-610234-000-000-10313058-000-0000000-00000-000000-27-1110199-000000000-	0	0	0	0	-50	50
101-4164101001-00000-000-610234-000-000-10313059-000-0000000-00000-000000-28-1110199-000000000-	0	0	0	0	-150	150
101-4164101001-00000-000-610234-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	0	0	-100	100
101-4164101001-00000-000-610234-000-000-10313067-000-0000000-00000-000000-33-1110199-000000000-	0	0	0	0	-50	50
101-4164101001-00000-000-610234-000-000-10313099-000-0000000-00000-000000-50-1110199-000000000-	0	0	0	0	-50	50
101-4164101001-00000-000-610234-000-000-10313112-000-0000000-00000-000000-62-1110199-000000000-	0	0	0	0	-50	50
101-4164101001-00000-000-610244-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	80	-80
101-4164101001-00000-000-610244-000-000-10320004-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	3,500.00	-3,500.00
101-4164101001-00000-000-610401-000-000-41500001-000-0000000-00000-000000-18-1710199-000000000-	0	0	3,000,000.00	0	3,000,000.00	-3,000,000.00
101-4164103001-00000-000-610208-000-000-10320004-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	250.01	-250.01
101-4164103001-00000-000-610208-000-000-10900001-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,217.96	-1,217.96
101-4168101001-00000-000-630102-000-000-10313002-000-0000000-00000-000000-01-1118899-000000000-	0	0	5,657.00	0	316,228.54	-316,228.54
101-4168101001-00000-000-630102-000-000-10313003-000-0000000-00000-000000-02-1118899-000000000-	0	0	60,016.35	0	1,302,328.65	-1,302,328.65
101-4168101001-00000-000-630102-000-000-10313004-000-0000000-00000-000000-03-1118899-000000000-	0	0	1,817.94	0	185,879.12	-185,879.12
101-4168101001-00000-000-630102-000-000-10313005-000-0000000-00000-000000-04-1118899-000000000-	0	0	48,450.20	0	571,276.50	-571,276.50
101-4168101001-00000-000-630102-000-000-10313006-000-0000000-00000-000000-05-1118899-000000000-	0	0	13,151.33	0	576,652.30	-576,652.30
101-4168101001-00000-000-630102-000-000-10313007-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	109,347.13	-109,347.13
101-4168101001-00000-000-630102-000-000-10313008-000-0000000-00000-000000-06-1118899-000000000-	0	0	2,783.37	0	164,824.33	-164,824.33
101-4168101001-00000-000-630102-000-000-10313009-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	208,998.12	-208,998.12
101-4168101001-00000-000-630102-000-000-10313010-000-0000000-00000-000000-08-1118899-000000000-	0	0	0	0	20,525.28	-20,525.28
101-4168101001-00000-000-630102-000-000-10313011-000-0000000-00000-000000-09-1118899-000000000-	0	0	5,684.87	0	354,413.95	-354,413.95
101-4168101001-00000-000-630102-000-000-10313011-000-0000000-00000-000000-16-1118899-000000000-	0	0	0	0	13,085.35	-13,085.35
101-4168101001-00000-000-630102-000-000-10313011-000-0000000-00000-000000-18-1118899-000000000-	0	0	3,620.48	0	42,164.98	-42,164.98
101-4168101001-00000-000-630102-000-000-10313011-000-0000000-00000-000000-21-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313011-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	4,149.62	-4,149.62
101-4168101001-00000-000-630102-000-000-10313011-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313011-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	5,428.50	-5,428.50
101-4168101001-00000-000-630102-000-000-10313011-000-0000000-00000-000000-31-1118899-000000000-	0	0	0			

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4168101001-00000-000-630102-000-000-10313015-000-0000000-00000-000000-54-1118899-00000000-	0	0	0	0	1,411.41	-1,411.41
101-4168101001-00000-000-630102-000-000-10313015-000-0000000-00000-000000-58-1118899-00000000-	0	0	231.36	0	63,859.70	-63,859.70
101-4168101001-00000-000-630102-000-000-10313015-000-0000000-00000-000000-62-1118899-00000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313015-000-0000000-00000-000000-63-1118899-00000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313016-000-0000000-00000-000000-11-1118899-00000000-	0	0	0	0	695.45	-695.45
101-4168101001-00000-000-630102-000-000-10313017-000-0000000-00000-000000-11-1118899-00000000-	0	0	1,245.12	0	4,831.85	-4,831.85
101-4168101001-00000-000-630102-000-000-10313018-000-0000000-00000-000000-11-1118899-00000000-	0	0	905.12	0	5,754.25	-5,754.25
101-4168101001-00000-000-630102-000-000-10313019-000-0000000-00000-000000-12-1118899-00000000-	0	0	199.56	0	130,014.97	-130,014.97
101-4168101001-00000-000-630102-000-000-10313020-000-0000000-00000-000000-13-1118899-00000000-	0	0	3,401.35	0	408,998.32	-408,998.32
101-4168101001-00000-000-630102-000-000-10313021-000-0000000-00000-000000-14-1118899-00000000-	0	0	23.32	0	59,633.69	-59,633.69
101-4168101001-00000-000-630102-000-000-10313022-000-0000000-00000-000000-15-1118899-00000000-	0	0	905.12	0	55,195.93	-55,195.93
101-4168101001-00000-000-630102-000-000-10313023-000-0000000-00000-000000-16-1118899-00000000-	0	0	248,119.84	0	5,404,387.44	-5,404,387.44
101-4168101001-00000-000-630102-000-000-10313023-000-0000000-00000-000000-18-1118899-00000000-	0	0	0	0	560	-560
101-4168101001-00000-000-630102-000-000-10313024-000-0000000-00000-000000-16-1118899-00000000-	0	0	3,620.48	0	942,315.93	-942,315.93
101-4168101001-00000-000-630102-000-000-10313025-000-0000000-00000-000000-16-1118899-00000000-	0	0	10,857.38	0	612,184.79	-612,184.79
101-4168101001-00000-000-630102-000-000-10313026-000-0000000-00000-000000-16-1118899-00000000-	0	0	0	0	39,259.20	-39,259.20
101-4168101001-00000-000-630102-000-000-10313027-000-0000000-00000-000000-16-1118899-00000000-	0	0	0	0	7,535.41	-7,535.41
101-4168101001-00000-000-630102-000-000-10313028-000-0000000-00000-000000-17-1118899-00000000-	0	0	339.42	0	249,431.00	-249,431.00
101-4168101001-00000-000-630102-000-000-10313029-000-0000000-00000-000000-18-1118899-00000000-	0	0	1,382,951.21	0	20,954,891.16	-20,954,891.16
101-4168101001-00000-000-630102-000-000-10313030-000-0000000-00000-000000-18-1118899-00000000-	0	0	1,411,062.08	0	14,524,217.60	-14,524,217.60
101-4168101001-00000-000-630102-000-000-10313031-000-0000000-00000-000000-18-1118899-00000000-	0	0	388,798.04	0	4,251,064.08	-4,251,064.08
101-4168101001-00000-000-630102-000-000-10313032-000-0000000-00000-000000-18-1118899-00000000-	0	0	1,810.24	0	14,230.42	-14,230.42
101-4168101001-00000-000-630102-000-000-10313034-000-0000000-00000-000000-18-1118899-00000000-	0	0	905.12	0	7,562.09	-7,562.09
101-4168101001-00000-000-630102-000-000-10313036-000-0000000-00000-000000-18-1118899-00000000-	0	0	0	0	1,810.24	-1,810.24
101-4168101001-00000-000-630102-000-000-10313037-000-0000000-00000-000000-18-1118899-00000000-	0	0	604,907.27	0	7,510,486.34	-7,510,486.34
101-4168101001-00000-000-630102-000-000-10313038-000-0000000-00000-000000-18-1118899-00000000-	0	0	513,768.55	0	6,239,385.05	-6,239,385.05
101-4168101001-00000-000-630102-000-000-10313039-000-0000000-00000-000000-18-1118899-00000000-	0	0	5,430.72	0	17,221.64	-17,221.64
101-4168101001-00000-000-630102-000-000-10313040-000-0000000-00000-000000-18-1118899-00000000-	0	0	385,511.15	0	4,813,299.06	-4,813,299.06
101-4168101001-00000-000-630102-000-000-10313041-000-0000000-00000-000000-18-1118899-00000000-	0	0	0	0	20,704.62	-20,704.62
101-4168101001-00000-000-630102-000-000-10313042-000-0000000-00000-000000-18-1118899-00000000-	0	0	6,632.19	0	117,347.89	-117,347.89
101-4168101001-00000-000-630102-000-000-10313044-000-0000000-00000-000000-18-1118899-00000000-	0	0	451,504.31	0	4,492,717.29	-4,492,717.29
101-4168101001-00000-000-630102-000-000-10313045-000-0000000-00000-000000-18-1118899-00000000-	0	0	8,146.08	0	181,666.10	-181,666.10
101-4168101001-00000-000-630102-000-000-10313047-000-0000000-00000-000000-18-1118899-00000000-	0	0	-3,620.48	0	-38,888.22	38,888.22
101-4168101001-00000-000-630102-000-000-10313048-000-0000000-00000-000000-19-1118899-00000000-	0	0	0	0	29,250.77	-29,250.77
101-4168101001-00000-000-630102-000-000-10313049-000-0000000-00000-000000-20-1118899-00000000-	0	0	156,498.50	0	3,416,213.46	-3,416,213.46
101-4168101001-00000-000-630102-000-000-10313050-000-0000000-00000-000000-20-1118899-00000000-	0	0	0	0	138.37	-138.37
101-4168101001-00000-000-630102-000-000-10313052-000-0000000-00000-000000-21-1118899-00000000-	0	0	5,091.30	0	95,895.27	-95,895.27
101-4168101001-00000-000-630102-000-000-10313053-000-0000000-00000-000000-18-1118899-00000000-	0	0	905.12	0	1,773.68	-1,773.68
101-4168101001-00000-000-630102-000-000-10313053-000-0000000-00000-000000-22-1118899-00000000-	0	0	0	0	32,443.85	-32,443.85
101-4168101001-00000-000-630102-000-000-10313053-000-0000000-00000-000000-31-1118899-00000000-	0	0	0	0	5,321.04	-5,321.04
101-4168101001-00000-000-630102-000-000-10313053-000-0000000-00000-000000-32-1118899-00000000-	0	0	1,427.68	0	23,134.63	-23,134.63
101-4168101001-00000-000-630102-000-000-10313053-000-0000000-00000-000000-36-1118899-00000000-	0	0	0	0	1,810.24	-1,810.24
101-4168101001-00000-000-630102-000-000-10313053-000-0000000-00000-000000-56-1118899-00000000-	0	0	0	0	3,547.36	-3,547.36
101-4168101001-00000-000-630102-000-000-10313053-000-0000000-00000-000000-59-1118899-00000000-	0	0	0	0	1,411.41	-1,411.41
101-4168101001-00000-000-630102-000-000-10313053-000-0000000-00000-000000-60-1118899-00000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313054-000-0000000-00000-000000-23-1118899-00000000-	0	0	42.22	0	215,950.91	-215,950.91
101-4168101001-00000-000-630102-000-000-10313055-000-0000000-00000-000000-24-1118899-00000000-	0	0	1,314.54	0	162,163.58	-162,163.58
101-4168101001-00000-000-630102-000-000-10313056-000-0000000-00000-000000-25-1118899-00000000-	0	0	1,810.24	0	93,996.96	-93,996.96
101-4168101001-00000-000-630102-000-000-10313057-000-0000000-00000-000000-26-1118899-00000000-	0	0	0	0	192,738.77	-192,738.77
101-4168101001-00000-000-630102-000-000-10313058-000-0000000-00000-000000-27-1118899-00000000-	0	0	4,145.44	0	150,998.50	-150,998.50
101-4168101001-00000-000-630102-000-000-10313059-000-0000000-00000-000000-28-1118899-00000000-	0	0	23,121.62	0	395,595.98	-395,595.98
101-4168101001-00000-000-630102-000-000-10313060-000-0000000-00000-000000-29-1118899-00000000-	0	0	2,715.36	0	81,926.34	-81,926.34
101-4168101001-00000-000-630102-000-000-10313061-000-0000000-00000-000000-30-1118899-00000000-	0	0	32,986.59	0	796,968.64	-796,968.64
101-4168101001-00000-000-630102-000-000-10313062-000-0000000-00000-000000-30-1118899-00000000-	0	0	6,739.49	0	310,372.50	-310,372.50
101-4168101001-00000-000-630102-000-000-10313063-000-0000000-00000-000000-18-1118899-00000000-	0	0	0	0	560	-560
101-4168101001-00000-000-630102-000-000-10313063-000-0000000-00000-000000-31-1118899-00000000-	0	0	231,073.85	0	3,092,363.94	-3,092,363.94
101-4168101001-00000-000-630102-000-000-10313066-000-0000000-00000-000000-31-1118899-00000000-	0	0	16,689.15	0	902,295.62	-902,295.62
101-4168101001-00000-000-630102-000-000-10313067-000-0000000-00000-000000-33-1118899-00000000-	0	0	0	0	104,410.67	-104,410.67
101-4168101001-00000-000-630102-000-000-10313068-000-0000000-00000-000000-34-1118899-00000000-	0	0	2,489.08	0	260,728.28	-260,728.28
101-4168101001-00000-000-630102-000-000-10313069-000-0000000-00000-000000-35-1118899-00000000-	0	0	44,840.51	0	1,081,560.94	-1,081,560.94
101-4168101001-00000-000-630102-000-000-10313072-000-0000000-00000-000000-36-1118899-00000000-	0	0	21,953.72	0	879,128.01	-879,128.01
101-4168101001-00000-000-630102-000-000-10313073-000-0000000-00000-000000-36-1118899-00000000-	0	0	13,226.52	0	2,284,221.84	-2,284,221.84
101-4168101001-00000-000-630102-000-000-10313074-000-0000000-00000-000000-36-1118899-00000000-	0	0	13,016.69	0	5,064,091.28	-5,064,091.28
101-4168101001-00000-000-630102-000-000-10313078-000-0000000-00000-000000-36-1118899-00000000-	0	0	0	0	34,359.31	-34,359.31
101-4168101001-00000-000-630102-000-000-10313079-000-0000000-00000-000000-36-1118899-00000000-	0	0	10,035.31	0	3,032,218.37	-3,032,218.37
101-4168101001-00000-000-630102-000-000-10313080-000-0000000-00000-000000-36-1118899-00000000-	0	0	4,238.66	0	2,549,403.78	-2,549,403.78
101-4168101001-00000-000-630102-000-000-10313081-000-0000000-00000-000000-36-1118899-00000000-	0	0	8,344.69	0	2,705,036.51	-2,705,036.51
101-4168101001-00000-000-630102-000-000-10313082-000-0000000-00000-000000-36-1118899-00000000-	0	0	0	0	31,935.53	-31,935.53
101-4168101001-00000-000-630102-000-000-10313083-000-0000000-00000-000000-18-1118899-00000000-	0	0	15,624.34	0	195,843.87	-195,843.87
101-4168101001-00000-000-630102-000-000-10313083-000-0000000-00000-000000-36-1118899-00000000-	0	0	915,079.88	0	17,881,020.73	-17,881,020.73
101-4168101001-00000-000-630102-000-000-10313084-000-0000000-00000-000000-37-1118899-00000000-	0	0	1,884.03	0	36,699.43	-36,699.43
101-4168101001-00000-000-630102-000-000-10313085-000-0000000-00000-000000-38-1118899-00000000-	0	0	3,861.97	0	119,468.44	-119,468.44
101-4168101001-00000-000-630102-000-000-10313086-000-0000000-00000-000000-39-1118899-00000000-	0	0	102.76	0	82,582.29	-82,582.29
101-4168101001-00000-000-630102-000-000-10313087-000-0000000-00000-000000-40-1118899-00000000-	0	0	13,629.76	0	597,944.34	-597,944.34
101-4168101001-00000-000-630102-000-000-10313088-000-0000000-00000-000000-42-1118899-00000000-	0	0	1,810.24	0	38,511.08	-38,511.08
101-4168101001-00000-000-630102-000-000-10313090-000-0000000-00000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	13,198.33	-13,198.33
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-08-1118899-000000000-	0	0	0	0	904.8	-904.8
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	36,398.81	-36,398.81
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	96,846.22	-96,846.22
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	48,144.54	-48,144.54
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	6,027.25	-6,027.25
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	10,352.04	-10,352.04
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	1,810.02	-1,810.02
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-15-1118899-000000000-	0	0	0	0	1,810.35	-1,810.35
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-16-1118899-000000000-	0	0	20,893.02	0	615,367.24	-615,367.24
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-17-1118899-000000000-	0	0	0	0	10,861.44	-10,861.44
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-18-1118899-000000000-	0	0	-9,734,109.79	0	-97,983,284.77	97,983,284.77
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-19-1118899-000000000-	0	0	0	0	5,430.92	-5,430.92
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-20-1118899-000000000-	0	0	15,783.00	0	110,061.47	-110,061.47
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-21-1118899-000000000-	0	0	905.12	0	3,620.48	-3,620.48
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-22-1118899-000000000-	0	0	0	0	4,452.10	-4,452.10
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-23-1118899-000000000-	0	0	0	0	6,225.94	-6,225.94
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	3,945.84	-3,945.84
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-25-1118899-000000000-	0	0	0	0	4,452.81	-4,452.81
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-26-1118899-000000000-	0	0	0	0	25,124.02	-25,124.02
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-27-1118899-000000000-	0	0	0	0	5,844.55	-5,844.55
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-28-1118899-000000000-	0	0	905.12	0	29,998.17	-29,998.17
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-29-1118899-000000000-	0	0	0	0	4,415.74	-4,415.74
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	49,067.19	-49,067.19
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-31-1118899-000000000-	0	0	10,589.85	0	285,680.18	-285,680.18
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	1,773.68	-1,773.68
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	10,788.44	-10,788.44
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-34-1118899-000000000-	0	0	0	0	24,145.34	-24,145.34
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-35-1118899-000000000-	0	0	90.52	0	26,261.90	-26,261.90
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-36-1118899-000000000-	0	0	51,682.33	0	4,380,186.86	-4,380,186.86
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-37-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-38-1118899-000000000-	0	0	0	0	7,204.72	-7,204.72
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	12,053.49	-12,053.49
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	26,101.78	-26,101.78
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-41-1118899-000000000-	0	0	0	0	904.9	-904.9
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-42-1118899-000000000-	0	0	0	0	1,810.62	-1,810.62
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-44-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-45-1118899-000000000-	0	0	90.51	0	10,191.41	-10,191.41
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-46-1118899-000000000-	0	0	0	0	1,810.32	-1,810.32
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-47-1118899-000000000-	0	0	0	0	633.36	-633.36
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	26,629.03	-26,629.03
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-49-1118899-000000000-	0	0	0	0	2,316.00	-2,316.00
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-50-1118899-000000000-	0	0	1,810.24	0	100,736.65	-100,736.65
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-51-1118899-000000000-	0	0	905.12	0	11,294.65	-11,294.65
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-52-1118899-000000000-	0	0	0	0	56,061.99	-56,061.99
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	3,912.19	-3,912.19
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	9,543.92	-9,543.92
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-55-1118899-000000000-	0	0	995.65	0	3,335.27	-3,335.27
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	2,678.80	-2,678.80
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-58-1118899-000000000-	0	0	0	0	904.9	-904.9
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	8,187.21	-8,187.21
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	8,529.85	-8,529.85
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-61-1118899-000000000-	0	0	905.12	0	10,788.10	-10,788.10
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-62-1118899-000000000-	0	0	1,900.76	0	3,674.44	-3,674.44
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	37,044.62	-37,044.62
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-64-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-65-1118899-000000000-	0	0	0	0	904.9	-904.9
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	3,493.23	-3,493.23
101-4168101001-00000-000-630102-000-000-10313141-000-0000000-00000-000000-67-1118899-000000000-	0	0	0	0	1,893.45	-1,893.45
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	71,093.18	-71,093.18
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-02-1118899-000000000-	0	0	11,766.56	0	138,959.29	-138,959.29
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	8,036.40	-8,036.40
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-04-1118899-000000000-	0	0	6,335.84	0	85,731.72	-85,731.72
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-05-1118899-000000000-	0	0	905.12	0	120,213.37	-120,213.37
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-06-1118899-000000000-	0	0	905.12	0	10,715.20	-10,715.20
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	10,978.04	-10,978.04
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-08-1118899-000000000-	0	0	0	0	868.56	-868.56
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-09-1118899-000000000-	0	0	905.12	0	43,001.36	-43,001.36
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	144,375.06	-144,375.06
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-11-1118899-000000000-	0	0	8,711.78	0	183,865.62	-183,865.62
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	11,656.88	-11,656.88
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	25,374.37	-25,374.37
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-14-1118899-000000000-	0	0	0	0	1,773.68	-1,773.68
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-15-1118899-000000000-	0	0	905.12	0	1,810.24	-1,810.24
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-16-1118899-000000000-	0	0	112,800.58	0	1,571,660.11	-1,571,660.11
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-17-1118899-000000000-	0	0	339.42	0	10,295.74	-10,295.74
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-18-1118899-000000000-	0	0	3,008,807.06	0	23,474,521.84	-23,474,521.84
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-52-1118899-000000000-	0	0	6,335.84	0	166,263.57	-166,263.57
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-53-1118899-000000000-	0	0	0	0	5,827.33	-5,827.33
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-54-1118899-000000000-	0	0	0	0	46,890.36	-46,890.36
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	4,163.33	-4,163.33
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-56-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-57-1118899-000000000-	0	0	905.12	0	9,846.64	-9,846.64
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-58-1118899-000000000-	0	0	0	0	4,489.04	-4,489.04
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-59-1118899-000000000-	0	0	0	0	2,642.24	-2,642.24
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-60-1118899-000000000-	0	0	905.12	0	17,124.16	-17,124.16
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-61-1118899-000000000-	0	0	3,620.48	0	22,901.22	-22,901.22
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-62-1118899-000000000-	0	0	905.12	0	10,981.50	-10,981.50
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-63-1118899-000000000-	0	0	905.12	0	95,070.92	-95,070.92
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-64-1118899-000000000-	0	0	0	0	7,710.69	-7,710.69
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-65-1118899-000000000-	0	0	905.12	0	10,375.78	-10,375.78
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-66-1118899-000000000-	0	0	0	0	2,678.80	-2,678.80
101-4168101001-00000-000-630102-000-000-10313142-000-0000000-00000-000000-67-1118899-000000000-	0	0	905.12	0	14,612.23	-14,612.23
101-4168101001-00000-000-630102-000-000-10313143-000-0000000-00000-000000-54-1118899-000000000-	0	0	1,810.24	0	422,935.01	-422,935.01
101-4168101001-00000-000-630102-000-000-10313187-000-0000000-00000-000000-36-1118899-000000000-	0	0	0	0	6,901.54	-6,901.54
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-01-1118899-000000000-	0	0	0	0	868.56	-868.56
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-02-1118899-000000000-	0	0	1,810.24	0	7,467.24	-7,467.24
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-03-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-04-1118899-000000000-	0	0	0	0	8,675.22	-8,675.22
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-05-1118899-000000000-	0	0	0	0	2,678.80	-2,678.80
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-07-1118899-000000000-	0	0	0	0	1,773.68	-1,773.68
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-09-1118899-000000000-	0	0	0	0	5,031.89	-5,031.89
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-10-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-11-1118899-000000000-	0	0	0	0	2,339.38	-2,339.38
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-12-1118899-000000000-	0	0	0	0	2,715.36	-2,715.36
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-13-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-16-1118899-000000000-	0	0	3,620.48	0	55,366.72	-55,366.72
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-18-1118899-000000000-	0	0	303,470.07	0	1,827,362.96	-1,827,362.96
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-20-1118899-000000000-	0	0	4,299.32	0	68,713.81	-68,713.81
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-21-1118899-000000000-	0	0	1,810.24	0	3,583.92	-3,583.92
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-24-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-25-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-26-1118899-000000000-	0	0	0	0	5,394.16	-5,394.16
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-28-1118899-000000000-	0	0	0	0	2,678.80	-2,678.80
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-30-1118899-000000000-	0	0	0	0	4,525.60	-4,525.60
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-31-1118899-000000000-	0	0	905.12	0	11,427.14	-11,427.14
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-32-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-33-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-35-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-36-1118899-000000000-	0	0	2,149.66	0	1,477,483.29	-1,477,483.29
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-39-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-40-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-44-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-45-1118899-000000000-	0	0	0	0	4,729.03	-4,729.03
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-48-1118899-000000000-	0	0	0	0	4,489.04	-4,489.04
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-50-1118899-000000000-	0	0	905.12	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-51-1118899-000000000-	0	0	0	0	5,321.04	-5,321.04
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-52-1118899-000000000-	0	0	565.7	0	3,620.48	-3,620.48
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-54-1118899-000000000-	0	0	905.12	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-55-1118899-000000000-	0	0	0	0	2,316.53	-2,316.53
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-57-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-60-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-61-1118899-000000000-	0	0	0	0	2,339.38	-2,339.38
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-62-1118899-000000000-	0	0	0	0	905.12	-905.12
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-63-1118899-000000000-	0	0	0	0	5,394.16	-5,394.16
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-64-1118899-000000000-	0	0	0	0	1,810.24	-1,810.24
101-4168101001-00000-000-630102-000-000-10313192-000-0000000-00000-000000-91-1118899-000000000-	0	0	0	0	90.95	-90.95
101-4168101001-00000-000-630102-000-000-10313193-000-0000000-00000-000000-16-1118899-000000000-	0	0	8,555.50	0	463,696.81	-463,696.81
101-4168101001-00000-000-630102-000-000-10313194-000-0000000-00000-000000-18-1118899-000000000-	0	0	141,341.70	0	615,759.24	-615,759.24
101-4169101001-00000-000-610408-000-000-10313004-000-0000000-00000-000000-03-1110199-000000000-	0	0	0	0	4,525.60	-4,525.60
101-4169101001-00000-000-610408-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	8,096.34	-8,096.34
101-4169101001-00000-000-610408-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	26,176.02	0	351,221.43	-351,221.43
101-4169101001-00000-000-610408-000-000-10313030-000-0000000-00000-000000-18-1110199-000000000-	0	0	12,378.04	0	21,736.84	-21,736.84
101-4169101001-00000-000-610408-000-000-10313031-000-0000000-00000-000000-18-1110199-000000000-	0	0	8,673.60	0	28,444.18	-28,444.18
101-4169101001-00000-000-610408-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	11,423.98	0	299,493.25	-299,493.25
101-4169101001-00000-000-610408-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	5,234.96	0	90,531.17	-90,531.17
101-4169101001-00000-000-610408-000-000-10313040-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	28,526.94	-28,526.94
101-4169101001-00000-000-610408-000-000-10313044-000-0000000-00000-000000-18-1110199-000000000-	0	0	2,262.80	0	11,669.54	-11,669.54
101-4169101001-00000-000-610408-000-000-10313045-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	1,308.74	-1,308.74
101-4169101001-00000-000-610408-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	-6,107.22	6,107.22
101-4169101001-00000-000-610408-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	4,456.43	-4,456.43
101-4169101001-00000-000-610408-000-000-10313063-000-0000000-00000-000000-31-1110199-000000000-	0	0	2,262.80	0	32,034.48	-32,034.48
101-4169101001-00000-000-610408-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,308.74	-1,308.74
101-4169101001-00000-000-610408-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	57,629.94	-57,629.94
101-4169101001-00000-000-610408-000-000-10313099-000-0000000-00000-000000-50						

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SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4169101001-00000-000-610417-000-000-10313026-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	0	92,540.00	-92,540.00
101-4169101001-00000-000-610417-000-000-10313027-000-0000000-00000-000000-16-1110199-000000000-	0	0	7,840.00	0	204,400.00	-204,400.00
101-4169101001-00000-000-610417-000-000-10313028-000-0000000-00000-000000-17-1110199-000000000-	0	0	140	0	560	-560
101-4169101001-00000-000-610417-000-000-10313047-000-0000000-00000-000000-18-1110199-000000000-	0	0	-280	0	-1,120.00	1,120.00
101-4169101001-00000-000-610417-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	76,160.00	0	1,045,240.00	-1,045,240.00
101-4169101001-00000-000-610417-000-000-10313050-000-0000000-00000-000000-20-1110199-000000000-	0	0	0	0	4,760.00	-4,760.00
101-4169101001-00000-000-610417-000-000-10313062-000-0000000-00000-000000-30-1110199-000000000-	0	0	0	0	280	-280
101-4169101001-00000-000-610417-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	140	-140
101-4169101001-00000-000-610417-000-000-10313084-000-0000000-00000-000000-37-1110199-000000000-	0	0	140	0	5,040.00	-5,040.00
101-4169101001-00000-000-610417-000-000-10313085-000-0000000-00000-000000-38-1110199-000000000-	0	0	0	0	280	-280
101-4169101001-00000-000-610417-000-000-10313092-000-0000000-00000-000000-45-1110199-000000000-	0	0	1,120.00	0	20,580.00	-20,580.00
101-4169101001-00000-000-610417-000-000-10313093-000-0000000-00000-000000-45-1110199-000000000-	0	0	0	0	3,080.00	-3,080.00
101-4169101001-00000-000-610417-000-000-10313096-000-0000000-00000-000000-48-1110199-000000000-	0	0	0	0	280	-280
101-4169101001-00000-000-610417-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	560	0	5,880.00	-5,880.00
101-4169101001-00000-000-610417-000-000-10313113-000-0000000-00000-000000-63-1110199-000000000-	0	0	1,540.00	0	24,500.00	-24,500.00
101-4169101001-00000-000-610417-000-000-10313193-000-0000000-00000-000000-16-1110199-000000000-	0	0	1,400.00	0	7,980.00	-7,980.00
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-02-1799599-000000000-	0	0	75,020.13	0	876,595.11	-876,595.11
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-04-1799599-000000000-	0	0	106,369.13	0	1,378,793.74	-1,378,793.74
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-05-1799599-000000000-	0	0	89,487.27	0	968,148.84	-968,148.84
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-07-1799599-000000000-	0	0	83,526.68	0	905,975.41	-905,975.41
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-08-1799599-000000000-	0	0	243,043.89	0	2,891,068.95	-2,891,068.95
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-09-1799599-000000000-	0	0	217,441.52	0	2,370,483.38	-2,370,483.38
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-10-1799599-000000000-	0	0	81,718.93	0	877,398.87	-877,398.87
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-12-1799599-000000000-	0	0	83,526.68	0	907,822.87	-907,822.87
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-13-1799599-000000000-	0	0	81,718.93	0	877,398.87	-877,398.87
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-14-1799599-000000000-	0	0	106,369.13	0	1,134,524.14	-1,134,524.14
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-15-1799599-000000000-	0	0	81,718.93	0	874,593.05	-874,593.05
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-16-1799599-000000000-	0	0	366,220.29	0	4,039,035.87	-4,039,035.87
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-18-1799599-000000000-	0	0	525,928.13	0	5,823,181.61	-5,823,181.61
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-19-1799599-000000000-	0	0	77,665.23	0	813,195.86	-813,195.86
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-20-1799599-000000000-	0	0	229,852.31	0	2,555,751.25	-2,555,751.25
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-21-1799599-000000000-	0	0	238,457.99	0	2,605,587.82	-2,605,587.82
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-22-1799599-000000000-	0	0	78,211.90	0	942,693.58	-942,693.58
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-25-1799599-000000000-	0	0	73,345.43	0	881,150.19	-881,150.19
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-27-1799599-000000000-	0	0	225,385.96	0	2,445,311.26	-2,445,311.26
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-28-1799599-000000000-	0	0	546,881.00	0	5,892,423.38	-5,892,423.38
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-29-1799599-000000000-	0	0	81,718.93	0	879,206.62	-879,206.62
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-30-1799599-000000000-	0	0	507,753.26	0	5,675,416.84	-5,675,416.84
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-32-1799599-000000000-	0	0	81,718.93	0	881,148.87	-881,148.87
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-35-1799599-000000000-	0	0	449,304.34	0	3,686,165.96	-3,686,165.96
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-36-1799599-000000000-	0	0	663,785.23	0	7,022,541.75	-7,022,541.75
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-37-1799599-000000000-	0	0	110,369.13	0	1,150,354.26	-1,150,354.26
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-38-1799599-000000000-	0	0	81,718.93	0	877,398.87	-877,398.87
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-39-1799599-000000000-	0	0	131,019.33	0	1,411,559.64	-1,411,559.64
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-40-1799599-000000000-	0	0	75,857.48	0	871,865.15	-871,865.15
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-41-1799599-000000000-	0	0	83,526.68	0	905,725.41	-905,725.41
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-42-1799599-000000000-	0	0	74,461.90	0	870,131.00	-870,131.00
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-44-1799599-000000000-	0	0	124,320.53	0	1,122,465.95	-1,122,465.95
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-45-1799599-000000000-	0	0	163,437.86	0	1,754,797.84	-1,754,797.84
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-46-1799599-000000000-	0	0	164,392.45	0	1,819,722.22	-1,819,722.22
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-51-1799599-000000000-	0	0	370,512.87	0	4,093,800.09	-4,093,800.09
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-55-1799599-000000000-	0	0	223,730.85	0	2,496,810.42	-2,496,810.42
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-58-1799599-000000000-	0	0	75,857.45	0	867,947.27	-867,947.27
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-60-1799599-000000000-	0	0	81,718.93	0	950,043.35	-950,043.35
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-62-1799599-000000000-	0	0	81,718.93	0	878,898.87	-878,898.87
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-64-1799599-000000000-	0	0	81,718.93	0	877,398.87	-877,398.87
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-65-1799599-000000000-	0	0	334,106.72	0	3,625,662.40	-3,625,662.40
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-66-1799599-000000000-	0	0	141,859.28	0	1,538,988.38	-1,538,988.38
101-4169101001-00000-000-610425-000-000-10320004-000-0000000-00000-000000-67-1799599-000000000-	0	0	63,519.33	0	855,934.58	-855,934.58
101-4169101001-00000-000-610453-000-000-80100001-000-0000000-00000-000000-02-1710199-000000000-	0	0	0	0	300,000.00	-300,000.00
101-4169101001-00000-000-610453-000-000-80100001-000-0000000-00000-000000-05-1710199-000000000-	0	0	0	0	200,000.00	-200,000.00
101-4169101001-00000-000-610453-000-000-80100001-000-0000000-00000-000000-16-1710199-000000000-	0	0	0	0	2,000,000.00	-2,000,000.00
101-4169101001-00000-000-610453-000-000-80100001-000-0000000-00000-000000-20-1710199-000000000-	0	0	0	0	300,000.00	-300,000.00
101-4169101001-00000-000-610453-000-000-80100001-000-0000000-00000-000000-45-1710199-000000000-	0	0	0	0	250,000.00	-250,000.00
101-4169101001-00000-000-610458-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	321	-321
101-4169101001-00000-000-610463-000-000-11500001-000-0000000-00000-000000-18-1710199-000000000-	0	0	62,046.60	0	756,543.20	-756,543.20
101-4169101001-00000-000-610465-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	123	-123
101-4169101001-00000-000-610473-000-000-11200001-000-0000000-00000-000000-18-1710199-000000000-	0	0	3,000,000.00	0	3,200,000.00	-3,200,000.00
101-4169101001-00000-000-610473-000-000-11200001-000-0000000-00000-000000-20-1710199-000000000-	0	0	0	0	460,000.00	-460,000.00
101-4169101001-00000-000-610491-000-000-80100001-000-0000000-00000-000000-18-1710199-000000000-	0	0	0	0	536,508.75	-536,508.75
101-4169101001-00000-000-610493-000-000-10700001-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	0	0
101-4169101001-00000-000-610493-000-000-10700001-000-0000000-00000-000000-18-1118899-000000000-	0	0	0	0	1,148,000.00	-1,148,000.00
101-4169101001-00000-000-610494-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	17,500.00	0	17,500.00	-17,500.00
101-4169101001-00000-000-610494-000-000-10313008-000-0000000-00000-000000-06-1110199-000000000-	0	0	21,000.00	0	21,000.00	-21,000.00
101-4169101001-00000-000-610494-000-000-10313019-000-0000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4169101001-00000-000-612101-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	600	0	2,000.00	-2,000.00
101-4169101001-00000-000-612301-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	8,400.00	-8,400.00
101-4169101001-00000-000-612301-000-000-10313037-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,800.00	-2,800.00
101-4169101001-00000-000-612301-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	2,800.00	-2,800.00
101-4169101001-00000-000-612301-000-000-10313080-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	0	1,400.00	-1,400.00
101-4169101001-00000-000-612301-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	0	25,200.00	-25,200.00
101-4169101001-00000-000-612501-000-000-10330001-000-0000000-00000-000000-18-1710199-000000000-	0	0	0	294,915.67		-294,915.67
101-4169101001-00000-000-612801-000-000-10320004-000-0000000-00000-000000-18-1110199-000000000-	0	0	3,586,133.32	368,866,011.00		-368,866,011.00
101-4169101001-00000-000-612801-000-000-10320004-000-0000000-00000-000000-18-1521699-000000000-	0	0	12,009.75	24,741,427.83		-24,741,427.83
101-4169101001-00000-000-612802-000-000-10320004-000-0000000-00000-000000-11-1710199-000000000-	0	0	0	30,911.64		-30,911.64
101-4169101001-00000-000-612802-000-000-10320004-000-0000000-00000-000000-16-1710199-000000000-	0	0	85,910.92	607,461.96		-607,461.96
101-4169101001-00000-000-612802-000-000-10320004-000-0000000-00000-000000-18-1710199-000000000-	0	0	0	1,207,397.33		-1,207,397.33
101-4169101001-00000-000-612802-000-000-10320004-000-0000000-00000-000000-20-1710199-000000000-	0	0	0	8,941.26		-8,941.26
101-4169101001-00000-000-612802-000-000-10320004-000-0000000-00000-000000-29-1710199-000000000-	0	0	0	7,349.69		-7,349.69
101-4169101001-00000-000-612802-000-000-10320004-000-0000000-00000-000000-36-1710199-000000000-	0	0	0	14,322,388.21		-14,322,388.21
101-4169101001-00000-000-612802-000-000-10320004-000-0000000-00000-000000-50-1710199-000000000-	0	0	0	556,454.39		-556,454.39
101-4169101001-00000-000-612802-000-000-10320004-000-0000000-00000-000000-54-1710199-000000000-	0	0	0	1,700.72		-1,700.72
101-4169101001-00000-000-612802-000-000-10320004-000-0000000-00000-000000-60-1710199-000000000-	0	0	0	355,700.72		-355,700.72
101-4169101001-00000-000-613003-000-000-10313049-000-0000000-00000-000000-20-1110199-000000000-	0	0	40,376.89	217,209.86		-217,209.86
101-4169101001-00000-000-613004-000-000-12100001-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	6,154,309.36		-6,154,309.36
101-4169101001-00000-000-613011-000-000-10313106-000-0000000-00000-000000-55-1110199-000000000-	0	0	15,097.66	97,772.09		-97,772.09
101-4169101001-00000-000-613013-000-000-10313110-000-0000000-00000-000000-60-1110199-000000000-	0	0	747.78	8,949.72		-8,949.72
101-4169101001-00000-000-613015-000-000-10313003-000-0000000-00000-000000-02-1110199-000000000-	0	0	4,713.17	22,222.33		-22,222.33
101-4169101001-00000-000-613017-000-000-10301001-000-0000000-00000-000000-18-1710199-000000000-	0	0	0	24,598,074.28		-24,598,074.28
101-4169101001-00000-000-613304-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	101,010.96		-101,010.96
101-4169101001-00000-000-613306-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	228,108.20		-228,108.20
101-4169101001-00000-000-613307-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	240,153.44		-240,153.44
101-4169101001-00000-000-613429-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	75,121.82		-75,121.82
101-4169101001-00000-000-613802-000-000-10313023-000-0000000-00000-000000-16-1110199-000000000-	0	0	0	21,310.31		-21,310.31
101-4169101001-00000-000-613802-000-000-10313029-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	42,620.62		-42,620.62
101-4169101001-00000-000-613802-000-000-10313038-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	21,310.31		-21,310.31
101-4169101001-00000-000-613802-000-000-10313083-000-0000000-00000-000000-36-1110199-000000000-	0	0	0	21,310.31		-21,310.31
101-4169101001-00000-000-613802-000-000-10313142-000-0000000-00000-000000-18-1110199-000000000-	0	0	0	42,620.62		-42,620.62
101-4211101001-00000-000-810101-000-000-10320004-000-0000000-00000-000000-18-1521699-000000000-	0	2,252,981,434.00	0	29,892,967,381.00		-29,892,967,381.00
101-4211101001-00000-000-810102-000-000-10320004-000-0000000-00000-000000-18-1521699-000000000-	0	0	0	89,119,835.00		-89,119,835.00
101-4211101001-00000-000-810201-000-000-80100001-000-0000000-00000-000000-18-1521799-000000000-	0	109,971,317.00	0	1,484,413,377.00		-1,484,413,377.00
101-4211101001-00000-000-810202-000-000-80100001-000-0000000-00000-000000-18-1521799-000000000-	0	0	0	8,025,596.00		-8,025,596.00
101-4211101001-00000-000-810301-000-000-10320004-000-0000000-00000-000000-18-1522199-000000000-	0	0	55,166,569.00	661,998,828.00		-661,998,828.00
101-4211101001-00000-000-810302-000-000-10320004-000-0000000-00000-000000-18-1522199-000000000-	0	0	0	1,306,735,442.00		-1,306,735,442.00
101-4211101001-00000-000-810401-000-000-10320004-000-0000000-00000-000000-18-1521999-000000000-	0	0	59,933,025.00	744,618,899.00		-744,618,899.00
101-4211101001-00000-000-810402-000-000-10320004-000-0000000-00000-000000-18-1521999-000000000-	0	0	0	26,844,620.00		-26,844,620.00
101-4211101001-00000-000-810501-000-000-10320004-000-0000000-00000-000000-18-1522099-000000000-	0	0	95,323,419.00	1,020,522,537.00		-1,020,522,537.00
101-4211101001-00000-000-810601-000-000-80100001-000-0000000-00000-000000-05-1522699-000000000-	0	0	113,438.00	1,491,111.00		-1,491,111.00
101-4211101001-00000-000-810601-000-000-80100001-000-0000000-00000-000000-36-1522699-000000000-	0	0	26,916,719.00	342,950,525.00		-342,950,525.00
101-4211101001-00000-000-810601-000-000-80100001-000-0000000-00000-000000-52-1522699-000000000-	0	0	383,893.00	5,132,910.00		-5,132,910.00
101-4211101001-00000-000-810602-000-000-80100001-000-0000000-00000-000000-05-1522699-000000000-	0	0	0	8,355.00		-8,355.00
101-4211101001-00000-000-810602-000-000-80100001-000-0000000-00000-000000-36-1522699-000000000-	0	0	0	12,764,277.00		-12,764,277.00
101-4211101001-00000-000-810602-000-000-80100001-000-0000000-00000-000000-52-1522699-000000000-	0	0	0	-57,830.00		57,830.00
101-4211101001-00000-000-810701-000-000-10320004-000-0000000-00000-000000-18-1522499-000000000-	0	0	385,479,652.00	4,156,031,272.00		-4,156,031,272.00
101-4211101001-00000-000-810702-000-000-80100001-000-0000000-00000-000000-18-1522599-000000000-	0	0	17,788,027.00	622,980,188.00		-622,980,188.00
101-4212101001-00000-000-820101-000-000-40100001-000-0000000-00000-000000-18-2533399-000000000-	0	0	3,691,732,462.99	18,341,111,087.75		-18,341,111,087.75
101-4212101001-00000-000-820102-000-000-10700001-000-0000000-00000-000000-18-2533399-000000000-	0	0	32,201,886.00	184,157,832.00		-184,157,832.00
101-4212101001-00000-000-820103-000-000-10700001-000-0000000-00000-000000-18-2533399-000000000-	0	0	29,557,446.00	496,810,648.00		-496,810,648.00
101-4212101001-00000-000-820201-000-000-41300001-000-0000000-00000-000000-18-2533499-000000000-	0	0	438,615,946.01	3,703,967,869.01		-3,703,967,869.01
101-4212101001-00000-000-820301-000-000-10320004-000-0000000-00000-000000-18-2533699-000000000-	0	0	0	211,746,294.00		-211,746,294.00
101-4212101001-00000-000-820302-000-000-80100001-000-0000000-00000-000000-18-2533799-000000000-	0	0	0	1,535,126,100.00		-1,535,126,100.00
101-4212101001-00000-000-820401-000-000-80100001-000-0000000-00000-000000-18-2533899-000000000-	0	0	306,620,562.00	3,679,446,744.00		-3,679,446,744.00
101-4212101001-00000-000-820501-000-000-41500001-000-0000000-00000-000000-18-2533299-000000000-	0	0	31,949,580.00	383,394,905.00		-383,394,905.00
101-4212101001-00000-000-820502-000-000-10700001-000-0000000-00000-000000-18-2533099-000000000-	0	0	15,811,923.00	189,743,021.00		-189,743,021.00
101-4212101001-00000-000-820502-000-000-43000001-000-0000000-00000-000000-18-2533099-000000000-	0	0	22,415,221.00	268,982,700.00		-268,982,700.00
101-4212101001-00000-000-820503-000-000-10700001-000-0000000-00000-000000-18-2532999-000000000-	0	0	817,200.00	9,806,378.00		-9,806,378.00
101-4212101001-00000-000-820503-000-000-43000001-000-0000000-00000-000000-18-2532999-000000000-	0	0	1,158,472.00	13,901,676.00		-13,901,676.00
101-4212101001-00000-000-820504-000-000-10700001-000-0000000-00000-000000-18-2533199-000000000-	0	0	3,561,662.00	42,739,988.00		-42,739,988.00
101-4212101001-00000-000-820504-000-000-43000001-000-0000000-00000-000000-18-2533199-000000000-	0	0	5,049,078.00	60,588,881.00		-60,588,881.00
101-4212101001-00000-000-820601-000-000-40700001-000-0000000-00000-000000-18-2533599-000000000-	0	0	30,676,715.50	249,296,588.94		-249,296,588.94
101-4212101001-00000-000-820602-000-000-40800001-000-0000000-00000-000000-18-2533599-000000000-	0	0	10,307,179.00	114,956,894.44		-114,956,894.44
101-4212101001-00000-000-820701-000-000-12625001-000-0000000-00000-000000-18-2533999-000000000-	0	0	0	356,269,432.00		-356,269,432.00
101-4212101001-00000-000-820801-000-000-10320004-000-0000000-00000-000000-18-2534099-000000000-	0	0	11,430,058.24	137,160,702.40		-137,160,702.40
101-4212101001-00000-000-820801-000-000-42100001-000-0000000-00000-000000-18-2534099-000000000-	0	0	131,445,669.76	1,577,348,077.60		-1,577,348,077.60
101-4213101001-00000-000-830102-000-000-10700001-000-0000000-00000-000000-18-2555199-000000000-	0	0	0	11,561,187.00		-11,561,187.00
101-4213101001-00000-000-830107-000-000-10700001-000-0000000-00000-000000-18-2555199-000000000-	0	0	0	26,488,125.00		-26,488,125.00
101-4213101001-00000-000-830111-000-000-40400001-000-0000000-00000-000000-18-2579099-000000000-	0	0	124,296,586.00	631,728,298.00		-631,728,298.00
101-4213101001-00000-000-830112-000-000-44400001-000-0000000-00000-000000-18-2579099-000000000-	0	0	7,291,784.50	61,674,440.50		-61,674,440.50
101-4213101001-00000-000-830114-000-000-406000						

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26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4213101001-00000-000-830409-000-000-41300001-000-0000000-00000-000000-18-2555499-00000000-	0	0	0	0	10,879,557.75	-10,879,557.75
101-4213101001-00000-000-830411-000-000-10606001-000-0000000-00000-000000-18-2555499-00000000-	0	0	0	0	4,375,000.00	-4,375,000.00
101-4213101001-00000-000-830421-000-000-41300001-000-0000000-00000-000000-18-2555499-00000000-	0	0	153,255,114.43	0	232,234,167.15	-232,234,167.15
101-4213101001-00000-000-830422-000-000-10600001-000-0000000-00000-000000-18-2550699-00000000-	0	0	334,331,734.95	0	1,269,706,936.50	-1,269,706,936.50
101-4213101001-00000-000-830422-000-000-41300001-000-0000000-00000-000000-18-2550699-00000000-	0	0	0	0	72,885,368.26	-72,885,368.26
101-4213101001-00000-000-830423-000-000-10606001-000-0000000-00000-000000-18-2555499-00000000-	0	0	0	0	0	0
101-4213101001-00000-000-830506-000-000-10222001-000-0000000-00000-000000-18-2556099-00000000-	0	0	0	0	898,298.00	-898,298.00
101-4213101001-00000-000-830508-000-000-11583003-000-0000000-00000-000000-18-2556099-00000000-	0	0	0	0	7,714,293.30	-7,714,293.30
101-4213101001-00000-000-830704-000-000-51600001-000-0000000-00000-000000-18-2555299-00000000-	0	0	0	0	75,338,771.00	-75,338,771.00
101-4213101001-00000-000-830903-000-000-10260001-000-0000000-00000-000000-18-2558099-00000000-	0	0	0	0	2,010,896.98	-2,010,896.98
101-4213101001-00000-000-831008-000-000-10900001-000-0000000-00000-000000-18-2558599-00000000-	0	0	597,459.60	0	597,459.60	-597,459.60
101-4213101001-00000-000-831015-000-000-10900001-000-0000000-00000-000000-18-2558599-00000000-	0	0	0	0	2,000,000.00	-2,000,000.00
101-4213101001-00000-000-831021-000-000-10900001-000-0000000-00000-000000-18-2558599-00000000-	0	0	1,000,000.00	0	1,000,000.00	-1,000,000.00
101-4213101001-00000-000-831024-000-000-10900001-000-0000000-00000-000000-36-2558599-00000000-	0	0	0	0	795,266.30	-795,266.30
101-4213101001-00000-000-831027-000-000-10900001-000-0000000-00000-000000-18-2558599-00000000-	0	0	500,000.00	0	500,000.00	-500,000.00
101-4213101001-00000-000-831102-000-000-41500001-000-0000000-00000-000000-18-2557699-00000000-	0	0	0	0	1,343,300.00	-1,343,300.00
101-4213101001-00000-000-831108-000-000-41500001-000-0000000-00000-000000-36-2557699-00000000-	0	0	0	0	12,000,000.00	-12,000,000.00
101-4213101001-00000-000-831109-000-000-41500001-000-0000000-00000-000000-36-2557699-00000000-	0	0	0	0	13,500,000.00	-13,500,000.00
101-4213101001-00000-000-831110-000-000-80100001-000-0000000-00000-000000-11-2557699-00000000-	0	0	0	0	4,420,000.00	-4,420,000.00
101-4213101001-00000-000-831110-000-000-80100001-000-0000000-00000-000000-13-2557699-00000000-	0	0	0	0	7,000,000.00	-7,000,000.00
101-4213101001-00000-000-831110-000-000-80100001-000-0000000-00000-000000-24-2557699-00000000-	0	0	0	0	3,120,000.00	-3,120,000.00
101-4213101001-00000-000-831110-000-000-80100001-000-0000000-00000-000000-34-2557699-00000000-	0	0	0	0	4,620,000.00	-4,620,000.00
101-4213101001-00000-000-831110-000-000-80100001-000-0000000-00000-000000-36-2557699-00000000-	0	0	0	0	46,858,000.00	-46,858,000.00
101-4213101001-00000-000-831110-000-000-80100001-000-0000000-00000-000000-40-2557699-00000000-	0	0	0	0	5,280,000.00	-5,280,000.00
101-4213101001-00000-000-831110-000-000-80100001-000-0000000-00000-000000-51-2557699-00000000-	0	0	0	0	17,000,000.00	-17,000,000.00
101-4213101001-00000-000-831110-000-000-80100001-000-0000000-00000-000000-52-2557699-00000000-	0	0	0	0	10,000,000.00	-10,000,000.00
101-4213101001-00000-000-831110-000-000-80100001-000-0000000-00000-000000-55-2557699-00000000-	0	0	0	0	4,760,000.00	-4,760,000.00
101-4213101001-00000-000-831110-000-000-80100001-000-0000000-00000-000000-58-2557699-00000000-	0	0	0	0	4,480,000.00	-4,480,000.00
101-4213101001-00000-000-831110-000-000-80100001-000-0000000-00000-000000-62-2557699-00000000-	0	0	0	0	4,550,000.00	-4,550,000.00
101-4213101001-00000-000-831304-000-000-41600001-000-0000000-00000-000000-18-2550999-00000000-	0	0	1,502,765.79	0	3,351,383.79	-3,351,383.79
101-4213101001-00000-000-831304-000-000-80100001-000-0000000-00000-000000-18-2550999-00000000-	0	0	1,423,344.00	0	3,339,360.00	-3,339,360.00
101-4213101001-00000-000-831309-000-000-41600001-000-0000000-00000-000000-18-2550999-00000000-	0	0	0	0	7,414,000.00	-7,414,000.00
101-4213101001-00000-000-831310-000-000-41600001-000-0000000-00000-000000-18-2550999-00000000-	0	0	0	0	20,461,549.00	-20,461,549.00
101-4213101001-00000-000-831311-000-000-41600001-000-0000000-00000-000000-18-2550999-00000000-	0	0	0	0	767,100.00	-767,100.00
101-4213101001-00000-000-831311-000-000-41600001-000-0000000-00000-000000-31-2550999-00000000-	0	0	0	0	1,900,000.00	-1,900,000.00
101-4213101001-00000-000-831311-000-000-41600001-000-0000000-00000-000000-36-2550999-00000000-	0	0	0	0	767,100.00	-767,100.00
101-4213101001-00000-000-831502-000-000-40800001-000-0000000-00000-000000-18-2557999-00000000-	0	0	0	0	50,295,514.00	-50,295,514.00
101-4213101001-00000-000-831612-000-000-42500001-000-0000000-00000-000000-18-2557299-00000000-	0	0	0	0	1,805,800.00	-1,805,800.00
101-4213101001-00000-000-831702-000-000-42200001-000-0000000-00000-000000-18-2557799-00000000-	0	0	0	0	70,346,381.00	-70,346,381.00
101-4213101001-00000-000-832002-000-000-10830002-000-0000000-00000-000000-18-2556399-00000000-	0	0	2,144,117.71	0	6,477,209.21	-6,477,209.21
101-4213101001-00000-000-832102-000-000-12625001-000-0000000-00000-000000-18-2558999-00000000-	0	0	0	0	34,109,268.00	-34,109,268.00
101-4214101001-00000-000-840201-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	59,589.35	0	3,305,224.39	-3,305,224.39
101-4214101001-00000-000-840201-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	1,034,872.59	-1,034,872.59
101-4214101001-00000-000-840201-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	27,308.01	-27,308.01
101-4214101001-00000-000-840201-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	836,486.95	-836,486.95
101-4214101001-00000-000-840202-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	2,907.32	0	653,824.91	-653,824.91
101-4214101001-00000-000-840202-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	392,186.59	-392,186.59
101-4214101001-00000-000-840202-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	10,530.14	-10,530.14
101-4214101001-00000-000-840202-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	427,512.20	-427,512.20
101-4214101001-00000-000-840205-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	15,519.03	0	699,281.86	-699,281.86
101-4214101001-00000-000-840205-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	39,461.31	-39,461.31
101-4214101001-00000-000-840205-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	39,525.07	-39,525.07
101-4214101001-00000-000-840206-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	84,259.79	-84,259.79
101-4214101001-00000-000-840206-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	56,560.96	-56,560.96
101-4214101001-00000-000-840206-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	103.6	-103.6
101-4214101001-00000-000-840208-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	-225,568.05	225,568.05
101-4214101001-00000-000-840208-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	-148,157.84	148,157.84
101-4214101001-00000-000-840208-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	-174,056.62	174,056.62
101-4214101001-00000-000-840209-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	-502,983.38	502,983.38
101-4214101001-00000-000-840209-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	-92,842.02	92,842.02
101-4214101001-00000-000-840209-000-000-10313099-000-0000000-00000-000000-18-1522899-00000000-	0	0	-75.35	0	-75.35	75.35
101-4214101001-00000-000-840209-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	-227,589.98	227,589.98
101-4214101001-00000-000-840210-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	219,983.55	-219,983.55
101-4214101001-00000-000-840211-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	244,702.99	-244,702.99
101-4214101001-00000-000-840211-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	148,157.84	-148,157.84
101-4214101001-00000-000-840211-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	174,056.62	-174,056.62
101-4214101001-00000-000-840212-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	243,169.28	-243,169.28
101-4214101001-00000-000-840213-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	327,291.08	-327,291.08
101-4214101001-00000-000-840213-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	92,842.02	-92,842.02
101-4214101001-00000-000-840213-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	7,606.43	-7,606.43
101-4214101001-00000-000-840215-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	110,317.54	-110,317.54
101-4214101001-00000-000-840215-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	184,082.49	-184,082.49
101-4214101001-00000-000-840301-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	2,895,467.38	-2,895,467.38
101-4214101001-00000-000-840301-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	2,285,361.23	-2,285,361.23
101-4214101001-00000-000-840301-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	86,001.38	-86,001.38
101-4214101001-00000-000-840301-000-000-10313102-000-0000000-00000-000000-18-1522899-00000000-	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4214101001-00000-000-840338-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	1,368.34	0	-572,655.40	572,655.40
101-4214101001-00000-000-840339-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	-1,767,280.76	1,767,280.76
101-4214101001-00000-000-840339-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	-1,693,747.55	1,693,747.55
101-4214101001-00000-000-840339-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	2,580.06	-2,580.06
101-4214101001-00000-000-840339-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	10,271.71	0	-831,533.93	831,533.93
101-4214101001-00000-000-840342-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	1,148,740.20	-1,148,740.20
101-4214101001-00000-000-840342-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	595,436.32	-595,436.32
101-4214101001-00000-000-840342-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	778,253.56	-778,253.56
101-4214101001-00000-000-840343-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	660,864.48	-660,864.48
101-4214101001-00000-000-840343-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	679,209.72	-679,209.72
101-4214101001-00000-000-840343-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	433,348.26	-433,348.26
101-4214101001-00000-000-840344-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	1,284,471.01	-1,284,471.01
101-4214101001-00000-000-840344-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	897,523.81	-897,523.81
101-4214101001-00000-000-840344-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	790,844.22	-790,844.22
101-4214101001-00000-000-840702-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	678.22	0	0	678.22	-678.22
101-4214101001-00000-000-840702-000-000-10313142-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	8,037.31	-8,037.31
101-4214101001-00000-000-840708-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	0	3,041.12	0	3,041.12	-3,041.12
101-4214101001-00000-000-840708-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	25,664.23	0	132,557.60	-132,557.60
101-4214101001-00000-000-840708-000-000-10313142-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	40,283.37	-40,283.37
101-4214101001-00000-000-840901-000-000-10320004-000-0000000-00000-000000-18-1522899-00000000-	0	0	63,821,053.00	0	954,269,574.00	-954,269,574.00
101-4214101001-00000-000-841001-000-000-10313023-000-0000000-00000-000000-16-1522899-00000000-	0	0	0	0	17,920.00	-17,920.00
101-4214101001-00000-000-841001-000-000-10313023-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	40,456.64	-40,456.64
101-4214101001-00000-000-841001-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	35,840.00	0	954,934.71	-954,934.71
101-4214101001-00000-000-841001-000-000-10313063-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	22,536.64	-22,536.64
101-4214101001-00000-000-841001-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	112,910.55	0	0	577,401.60	-577,401.60
101-4214101001-00000-000-841001-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	201,781.44	-201,781.44
101-4214101001-00000-000-841001-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	112,768.32	-112,768.32
101-4214101001-00000-000-841002-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	15,760.00	0	0	421,098.39	-421,098.39
101-4214101001-00000-000-841002-000-000-10313047-000-0000000-00000-000000-18-1522899-00000000-	0	-19,700.00	0	0	-19,700.00	19,700.00
101-4214101001-00000-000-841002-000-000-10313049-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	15,760.00	-15,760.00
101-4214101001-00000-000-841002-000-000-10313083-000-0000000-00000-000000-18-1522899-00000000-	0	0	61,710.25	0	283,192.97	-283,192.97
101-4214101001-00000-000-841002-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	47,798.50	-47,798.50
101-4214101001-00000-000-841101-000-000-10320004-000-0000000-00000-000000-18-1522899-00000000-	0	0	2,733,082.00	0	107,073,198.00	-107,073,198.00
101-4214101001-00000-000-841203-000-000-10313002-000-0000000-00000-000000-01-1522899-00000000-	0	0	0	0	564.21	-564.21
101-4214101001-00000-000-841203-000-000-10313015-000-0000000-00000-000000-58-1522899-00000000-	0	0	0	0	6,458.99	-6,458.99
101-4214101001-00000-000-841203-000-000-10313024-000-0000000-00000-000000-16-1522899-00000000-	0	0	0	0	226.06	-226.06
101-4214101001-00000-000-841203-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	29	0	29	-29
101-4214101001-00000-000-841203-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	1,021.47	-1,021.47
101-4214101001-00000-000-841203-000-000-10313038-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	372.19	-372.19
101-4214101001-00000-000-841203-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	0	0	797.18	-797.18
101-4214101001-00000-000-841203-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	9.81	-9.81
101-4214101001-00000-000-841203-000-000-10313066-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	56.64	-56.64
101-4214101001-00000-000-841203-000-000-10313072-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	26.29	-26.29
101-4214101001-00000-000-841203-000-000-10313074-000-0000000-00000-000000-36-1522899-00000000-	0	0	97.08	0	547.63	-547.63
101-4214101001-00000-000-841203-000-000-10313080-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	2.52	-2.52
101-4214101001-00000-000-841203-000-000-10313081-000-0000000-00000-000000-36-1522899-00000000-	0	0	1,701.46	0	1,701.46	-1,701.46
101-4214101001-00000-000-841203-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	23.4	0	5,622.62	-5,622.62
101-4214101001-00000-000-841203-000-000-10313084-000-0000000-00000-000000-37-1522899-00000000-	0	0	0	0	3,388.98	-3,388.98
101-4214101001-00000-000-841203-000-000-10313099-000-0000000-00000-000000-50-1522899-00000000-	0	0	356.92	0	2,219.01	-2,219.01
101-4214101001-00000-000-841203-000-000-10313102-000-0000000-00000-000000-52-1522899-00000000-	0	0	0	0	392.83	-392.83
101-4214101001-00000-000-841208-000-000-10313002-000-0000000-00000-000000-01-1522899-00000000-	0	0	0	0	435	-435
101-4214101001-00000-000-841208-000-000-10313015-000-0000000-00000-000000-58-1522899-00000000-	0	0	0	0	1,587.00	-1,587.00
101-4214101001-00000-000-841208-000-000-10313024-000-0000000-00000-000000-16-1522899-00000000-	0	0	0	0	240	-240
101-4214101001-00000-000-841208-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	1,102.50	-1,102.50
101-4214101001-00000-000-841208-000-000-10313038-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	425.58	-425.58
101-4214101001-00000-000-841208-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	0	0	508.92	-508.92
101-4214101001-00000-000-841208-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	11.03	-11.03
101-4214101001-00000-000-841208-000-000-10313066-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	63.61	-63.61
101-4214101001-00000-000-841208-000-000-10313072-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	25.38	-25.38
101-4214101001-00000-000-841208-000-000-10313074-000-0000000-00000-000000-36-1522899-00000000-	0	0	98.38	0	554.94	-554.94
101-4214101001-00000-000-841208-000-000-10313080-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	3.15	-3.15
101-4214101001-00000-000-841208-000-000-10313081-000-0000000-00000-000000-36-1522899-00000000-	0	0	1,864.42	0	1,864.42	-1,864.42
101-4214101001-00000-000-841208-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	25.04	0	4,631.65	-4,631.65
101-4214101001-00000-000-841208-000-000-10313084-000-0000000-00000-000000-37-1522899-00000000-	0	0	0	0	1,770.00	-1,770.00
101-4214101001-00000-000-841208-000-000-10313099-000-0000000-00000-000000-50-1522899-00000000-	0	0	258.45	0	1,988.95	-1,988.95
101-4214101001-00000-000-841208-000-000-10313102-000-0000000-00000-000000-52-1522899-00000000-	0	0	0	0	435.99	-435.99
101-4214101001-00000-000-841209-000-000-10313002-000-0000000-00000-000000-01-1522899-00000000-	0	0	0	0	2,885.04	-2,885.04
101-4214101001-00000-000-841209-000-000-10313015-000-0000000-00000-000000-58-1522899-00000000-	0	0	0	0	40,236.54	-40,236.54
101-4214101001-00000-000-841209-000-000-10313024-000-0000000-00000-000000-16-1522899-00000000-	0	0	0	0	1,140.63	-1,140.63
101-4214101001-00000-000-841209-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	146.41	0	146.41	-146.41
101-4214101001-00000-000-841209-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	5,114.66	-5,114.66
101-4214101001-00000-000-841209-000-000-10313038-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	1,811.36	-1,811.36
101-4214101001-00000-000-841209-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	0	0	4,498.07	-4,498.07
101-4214101001-00000-000-841209-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	48.02	-48.02
101-4214101001-00000-000-841209-000-000-10313066-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	276.61	-276.61
101-4214101001-00000-000-841209-000-000-10313072-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	133.45	-133.45
101-4214101001-00000-000-841209-000-000-10313074-000-0000000-00000-000000-36-1522899-00000000-	0	0	476.63	0	2,688.67	-2,688.67
101-4214101001-00000-000-841209-000-000-10313080-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	11.96	-11.96
101-4214101001-00000-000-841209-000-000-10313081-000-0000000-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4214101001-00000-000-841706-000-000-10313012-000-0000000-00000-000000-09-1522899-000000000-	0	0	0	0	267	-267
101-4214101001-00000-000-841706-000-000-10313020-000-0000000-00000-000000-13-1522899-000000000-	0	0	0	0	3	-3
101-4214101001-00000-000-841706-000-000-10313023-000-0000000-00000-000000-16-1522899-000000000-	0	0	0	0	113	-113
101-4214101001-00000-000-841706-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	84	-84
101-4214101001-00000-000-841706-000-000-10313049-000-0000000-00000-000000-20-1522899-000000000-	0	0	133	0	176	-176
101-4214101001-00000-000-841706-000-000-10313063-000-0000000-00000-000000-31-1522899-000000000-	0	0	0	0	3,989.00	-3,989.00
101-4214101001-00000-000-841706-000-000-10313069-000-0000000-00000-000000-35-1522899-000000000-	0	0	0	0	6	-6
101-4214101001-00000-000-841706-000-000-10313072-000-0000000-00000-000000-36-1522899-000000000-	0	0	1,354.00	0	22,843.00	-22,843.00
101-4214101001-00000-000-841706-000-000-10313083-000-0000000-00000-000000-36-1522899-000000000-	0	0	0	0	1,506.00	-1,506.00
101-4214101001-00000-000-841706-000-000-10313099-000-0000000-00000-000000-50-1522899-000000000-	0	0	114	0	481	-481
101-4214101001-00000-000-841710-000-000-10313012-000-0000000-00000-000000-09-1522899-000000000-	0	0	0	0	1,262.00	-1,262.00
101-4214101001-00000-000-841710-000-000-10313020-000-0000000-00000-000000-13-1522899-000000000-	0	0	0	0	15	-15
101-4214101001-00000-000-841710-000-000-10313023-000-0000000-00000-000000-16-1522899-000000000-	0	0	0	0	534	-534
101-4214101001-00000-000-841710-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	372	-372
101-4214101001-00000-000-841710-000-000-10313049-000-0000000-00000-000000-20-1522899-000000000-	0	0	655	0	848	-848
101-4214101001-00000-000-841710-000-000-10313063-000-0000000-00000-000000-31-1522899-000000000-	0	0	0	0	19,440.00	-19,440.00
101-4214101001-00000-000-841710-000-000-10313069-000-0000000-00000-000000-35-1522899-000000000-	0	0	0	0	28	-28
101-4214101001-00000-000-841710-000-000-10313072-000-0000000-00000-000000-36-1522899-000000000-	0	0	6,681.00	0	109,093.00	-109,093.00
101-4214101001-00000-000-841710-000-000-10313083-000-0000000-00000-000000-36-1522899-000000000-	0	0	0	0	6,930.00	-6,930.00
101-4214101001-00000-000-841710-000-000-10313099-000-0000000-00000-000000-50-1522899-000000000-	0	0	547	0	2,331.00	-2,331.00
101-4214101001-00000-000-841902-000-000-10313003-000-0000000-00000-000000-02-1522899-000000000-	0	0	0	0	2,237.00	-2,237.00
101-4214101001-00000-000-841902-000-000-10313006-000-0000000-00000-000000-05-1522899-000000000-	0	0	0	0	25,564.00	-25,564.00
101-4214101001-00000-000-841902-000-000-10313008-000-0000000-00000-000000-06-1522899-000000000-	0	0	0	0	1,425.00	-1,425.00
101-4214101001-00000-000-841902-000-000-10313014-000-0000000-00000-000000-10-1522899-000000000-	0	0	0	0	12,484.00	-12,484.00
101-4214101001-00000-000-841902-000-000-10313015-000-0000000-00000-000000-11-1522899-000000000-	0	0	26,795.00	0	273,646.00	-273,646.00
101-4214101001-00000-000-841902-000-000-10313018-000-0000000-00000-000000-11-1522899-000000000-	0	0	419,820.00	0	1,483,766.00	-1,483,766.00
101-4214101001-00000-000-841902-000-000-10313020-000-0000000-00000-000000-13-1522899-000000000-	0	0	460	0	6,566.00	-6,566.00
101-4214101001-00000-000-841902-000-000-10313023-000-0000000-00000-000000-16-1522899-000000000-	0	0	277,357.00	0	5,426,080.00	-5,426,080.00
101-4214101001-00000-000-841902-000-000-10313025-000-0000000-00000-000000-16-1522899-000000000-	0	0	1,031.00	0	1,031.00	-1,031.00
101-4214101001-00000-000-841902-000-000-10313026-000-0000000-00000-000000-16-1522899-000000000-	0	0	0	0	1,910.00	-1,910.00
101-4214101001-00000-000-841902-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	40,302.00	0	1,810,191.00	-1,810,191.00
101-4214101001-00000-000-841902-000-000-10313037-000-0000000-00000-000000-18-1522899-000000000-	0	0	23,978.00	0	214,699.00	-214,699.00
101-4214101001-00000-000-841902-000-000-10313039-000-0000000-00000-000000-18-1522899-000000000-	0	0	4,839,719.00	0	48,666,466.00	-48,666,466.00
101-4214101001-00000-000-841902-000-000-10313040-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	19,019.00	-19,019.00
101-4214101001-00000-000-841902-000-000-10313047-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	-234,625.00	234,625.00
101-4214101001-00000-000-841902-000-000-10313048-000-0000000-00000-000000-19-1522899-000000000-	0	0	4,900.00	0	21,507.00	-21,507.00
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101-4214101001-00000-000-841902-000-000-10313058-000-0000000-00000-000000-27-1522899-000000000-	0	0	0	0	17,374.00	-17,374.00
101-4214101001-00000-000-841902-000-000-10313059-000-0000000-00000-000000-28-1522899-000000000-	0	0	152	0	9,682.00	-9,682.00
101-4214101001-00000-000-841902-000-000-10313060-000-0000000-00000-000000-29-1522899-000000000-	0	0	0	0	214	-214
101-4214101001-00000-000-841902-000-000-10313061-000-0000000-00000-000000-30-1522899-000000000-	0	0	61,770.00	0	1,019,531.00	-1,019,531.00
101-4214101001-00000-000-841902-000-000-10313063-000-0000000-00000-000000-31-1522899-000000000-	0	0	132,933.00	0	2,383,096.00	-2,383,096.00
101-4214101001-00000-000-841902-000-000-10313066-000-0000000-00000-000000-31-1522899-000000000-	0	0	0	0	16,727.00	-16,727.00
101-4214101001-00000-000-841902-000-000-10313069-000-0000000-00000-000000-35-1522899-000000000-	0	0	153,644.00	0	1,604,036.00	-1,604,036.00
101-4214101001-00000-000-841902-000-000-10313074-000-0000000-00000-000000-36-1522899-000000000-	0	0	0	0	100	-100
101-4214101001-00000-000-841902-000-000-10313085-000-0000000-00000-000000-38-1522899-000000000-	0	0	0	0	516	-516
101-4214101001-00000-000-841902-000-000-10313087-000-0000000-00000-000000-40-1522899-000000000-	0	0	15,431.00	0	219,932.00	-219,932.00
101-4214101001-00000-000-841902-000-000-10313092-000-0000000-00000-000000-45-1522899-000000000-	0	0	22,981.00	0	514,037.00	-514,037.00
101-4214101001-00000-000-841902-000-000-10313093-000-0000000-00000-000000-45-1522899-000000000-	0	0	1,210.00	0	31,058.00	-31,058.00
101-4214101001-00000-000-841902-000-000-10313096-000-0000000-00000-000000-48-1522899-000000000-	0	0	0	0	798	-798
101-4214101001-00000-000-841902-000-000-10313097-000-0000000-00000-000000-48-1522899-000000000-	0	0	0	0	13,431.00	-13,431.00
101-4214101001-00000-000-841902-000-000-10313099-000-0000000-00000-000000-50-1522899-000000000-	0	0	417,262.00	0	5,118,174.00	-5,118,174.00
101-4214101001-00000-000-841902-000-000-10313100-000-0000000-00000-000000-50-1522899-000000000-	0	0	0	0	405	-405
101-4214101001-00000-000-841902-000-000-10313101-000-0000000-00000-000000-51-1522899-000000000-	0	0	0	0	6,899.00	-6,899.00
101-4214101001-00000-000-841902-000-000-10313102-000-0000000-00000-000000-52-1522899-000000000-	0	0	13,472.00	0	92,676.00	-92,676.00
101-4214101001-00000-000-841902-000-000-10313113-000-0000000-00000-000000-63-1522899-000000000-	0	0	1,759.00	0	11,532.00	-11,532.00
101-4214101001-00000-000-841902-000-000-10313118-000-0000000-00000-000000-67-1522899-000000000-	0	0	2,379.00	0	13,476.00	-13,476.00
101-4214101001-00000-000-841902-000-000-10313141-000-0000000-00000-000000-16-1522899-000000000-	0	0	0	0	2,959.00	-2,959.00
101-4214101001-00000-000-841902-000-000-10313141-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	200	-200
101-4214101001-00000-000-841902-000-000-10313142-000-0000000-00000-000000-01-1522899-000000000-	0	0	37,844.00	0	752,493.00	-752,493.00
101-4214101001-00000-000-841902-000-000-10313142-000-0000000-00000-000000-16-1522899-000000000-	0	0	152,517.00	0	1,961,050.00	-1,961,050.00
101-4214101001-00000-000-841902-000-000-10313142-000-0000000-00000-000000-18-1522899-000000000-	0	0	1,557,007.00	0	12,783,457.00	-12,783,457.00
101-4214101001-00000-000-841902-000-000-10313142-000-0000000-00000-000000-30-1522899-000000000-	0	0	0	0	43,990.00	-43,990.00
101-4214101001-00000-000-841902-000-000-10313142-000-0000000-00000-000000-31-1522899-000000000-	0	0	354,985.00	0	2,321,393.00	-2,321,393.00
101-4214101001-00000-000-841902-000-000-10313142-000-0000000-00000-000000-36-1522899-000000000-	0	0	1,659,002.00	0	23,019,541.00	-23,019,541.00
101-4214101001-00000-000-841902-000-000-10313142-000-0000000-00000-000000-52-1522899-000000000-	0	0	1,094.00	0	29,085.00	-29,085.00
101-4214101001-00000-000-841902-000-000-10313187-000-0000000-00000-000000-36-1522899-000000000-	0	0	2,717,530.00	0	28,884,422.00	-28,884,422.00
101-4214101001-00000-000-841903-000-000-10313006-000-0000000-00000-000000-05-1522899-000000000-	0	0	0	0	192	-192
101-4214101001-00000-000-841903-000-000-10313015-000-0000000-00000-000000-11-1522899-000000000-	0	0	177	0	198	-198
101-4214101001-00000-000-841903-000-000-10313018-000-0000000-00000-000000-11-1522899-000000000-	0	0	250	0	2,559.00	-2,559.00
101-4214101001-00000-000-841903-000-000-10313023-000-0000000-00000-000000-16-1522899-000000000-	0	0	62	0	928	-928
101-4214101001-00000-000-841903-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	8	0	13,106.00	-13,106.00
101-4214101001-00000-000-841903-000-000-10313037-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	9,617.00	-9,617.00
101-4214101001-00000-000-841903-000-000-10313039-000-0000000-00000-000000-18-1522899-000000000-	0	0	4,551.00	0	70,077.00	-70,077.00
101-4214101001-00000-000-841903-000-000-10313040-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	170	-170
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101-4214101001-00000-000-841903-000-000-10313048-000-0000000-00000-000000-19-1522899-000000000-	0	0	0	0	20	-20
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GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4214101001-00000-000-841908-000-000-10313040-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	1,076.00	-1,076.00
101-4214101001-00000-000-841908-000-000-10313047-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	-15,624.00	15,624.00
101-4214101001-00000-000-841908-000-000-10313048-000-0000000-00000-000000-19-1522899-000000000-	0	0	0	0	98	-98
101-4214101001-00000-000-841908-000-000-10313049-000-0000000-00000-000000-20-1522899-000000000-	0	0	458	0	19,893.00	-19,893.00
101-4214101001-00000-000-841908-000-000-10313058-000-0000000-00000-000000-27-1522899-000000000-	0	0	0	0	68	-68
101-4214101001-00000-000-841908-000-000-10313059-000-0000000-00000-000000-28-1522899-000000000-	0	0	0	1	115	-115
101-4214101001-00000-000-841908-000-000-10313060-000-0000000-00000-000000-29-1522899-000000000-	0	0	0	0	4	-4
101-4214101001-00000-000-841908-000-000-10313061-000-0000000-00000-000000-30-1522899-000000000-	0	0	0	0	5,058.00	-5,058.00
101-4214101001-00000-000-841908-000-000-10313063-000-0000000-00000-000000-31-1522899-000000000-	0	0	901	0	18,953.00	-18,953.00
101-4214101001-00000-000-841908-000-000-10313069-000-0000000-00000-000000-35-1522899-000000000-	0	0	967	0	1,271.00	-1,271.00
101-4214101001-00000-000-841908-000-000-10313074-000-0000000-00000-000000-36-1522899-000000000-	0	0	0	0	69	-69
101-4214101001-00000-000-841908-000-000-10313087-000-0000000-00000-000000-40-1522899-000000000-	0	0	402	0	3,924.00	-3,924.00
101-4214101001-00000-000-841908-000-000-10313092-000-0000000-00000-000000-45-1522899-000000000-	0	0	0	0	284	-284
101-4214101001-00000-000-841908-000-000-10313093-000-0000000-00000-000000-45-1522899-000000000-	0	0	34	0	721	-721
101-4214101001-00000-000-841908-000-000-10313097-000-0000000-00000-000000-48-1522899-000000000-	0	0	0	0	283	-283
101-4214101001-00000-000-841908-000-000-10313099-000-0000000-00000-000000-50-1522899-000000000-	0	0	5,536.00	0	21,424.00	-21,424.00
101-4214101001-00000-000-841908-000-000-10313100-000-0000000-00000-000000-50-1522899-000000000-	0	0	0	0	6	-6
101-4214101001-00000-000-841908-000-000-10313101-000-0000000-00000-000000-51-1522899-000000000-	0	0	0	0	101	-101
101-4214101001-00000-000-841908-000-000-10313102-000-0000000-00000-000000-52-1522899-000000000-	0	0	998	0	6,338.00	-6,338.00
101-4214101001-00000-000-841908-000-000-10313113-000-0000000-00000-000000-63-1522899-000000000-	0	0	2	0	341	-341
101-4214101001-00000-000-841908-000-000-10313141-000-0000000-00000-000000-16-1522899-000000000-	0	0	0	0	134	-134
101-4214101001-00000-000-841908-000-000-10313141-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	69	-69
101-4214101001-00000-000-841908-000-000-10313142-000-0000000-00000-000000-01-1522899-000000000-	0	0	40	0	4,063.00	-4,063.00
101-4214101001-00000-000-841908-000-000-10313142-000-0000000-00000-000000-16-1522899-000000000-	0	0	1,046.00	0	6,592.00	-6,592.00
101-4214101001-00000-000-841908-000-000-10313142-000-0000000-00000-000000-18-1522899-000000000-	0	0	181,317.00	0	317,993.00	-317,993.00
101-4214101001-00000-000-841908-000-000-10313142-000-0000000-00000-000000-30-1522899-000000000-	0	0	0	0	1,849.00	-1,849.00
101-4214101001-00000-000-841908-000-000-10313142-000-0000000-00000-000000-31-1522899-000000000-	0	0	1,056.00	0	6,055.00	-6,055.00
101-4214101001-00000-000-841908-000-000-10313142-000-0000000-00000-000000-36-1522899-000000000-	0	0	0	0	35,414.00	-35,414.00
101-4214101001-00000-000-841908-000-000-10313142-000-0000000-00000-000000-52-1522899-000000000-	0	0	66	0	2,318.00	-2,318.00
101-4214101001-00000-000-841908-000-000-10313187-000-0000000-00000-000000-36-1522899-000000000-	0	0	1,362.00	0	213,226.00	-213,226.00
101-4214101001-00000-000-842102-000-000-10313023-000-0000000-00000-000000-18-1522899-000000000-	0	0	93,590.00	0	93,590.00	-93,590.00
101-4214101001-00000-000-842102-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	894.19	0	372,301.17	-372,301.17
101-4214101001-00000-000-842102-000-000-10313044-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	1,202.36	-1,202.36
101-4214101001-00000-000-842102-000-000-10313083-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	255,955.34	-255,955.34
101-4214101001-00000-000-842103-000-000-10313023-000-0000000-00000-000000-18-1522899-000000000-	0	0	45,970.72	0	45,970.72	-45,970.72
101-4214101001-00000-000-842103-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	11,876.68	0	2,525,190.00	-2,525,190.00
101-4214101001-00000-000-842103-000-000-10313044-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	2,576.58	-2,576.58
101-4214101001-00000-000-842103-000-000-10313083-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	729,488.49	-729,488.49
101-4214101001-00000-000-842103-000-000-10313142-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	1,443,856.81	-1,443,856.81
101-4214101001-00000-000-842104-000-000-10313023-000-0000000-00000-000000-18-1522899-000000000-	0	0	5,789.48	0	5,789.48	-5,789.48
101-4214101001-00000-000-842104-000-000-10313083-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	5,499.86	-5,499.86
101-4214101001-00000-000-842106-000-000-10320004-000-0000000-00000-000000-18-1522899-000000000-	0	0	3,277,779.00	0	12,012,989.00	-12,012,989.00
101-4214101001-00000-000-842107-000-000-10311001-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	6,444,182.46	-6,444,182.46
101-4214101001-00000-000-842108-000-000-10311001-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	25,579.00	-25,579.00
101-4214101001-00000-000-842109-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	1,336,651.50	-1,336,651.50
101-4214101001-00000-000-842201-000-000-10313023-000-0000000-00000-000000-18-1522899-000000000-	0	0	5.97	0	5.97	-5.97
101-4214101001-00000-000-842201-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	891.02	0	38,317.45	-38,317.45
101-4214101001-00000-000-842201-000-000-10313083-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	152,455.88	-152,455.88
101-4214101001-00000-000-842201-000-000-10313083-000-0000000-00000-000000-36-1522899-000000000-	0	0	0	0	0.4	-0.4
101-4214101001-00000-000-842201-000-000-10313142-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	36,274.06	-36,274.06
101-4214101001-00000-000-842301-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	7.69	-7.69
101-4214101001-00000-000-842401-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	54.24	0	22,091.05	-22,091.05
101-4214101001-00000-000-842401-000-000-10313044-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	71.46	-71.46
101-4214101001-00000-000-842401-000-000-10313083-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	32,824.85	-32,824.85
101-4214101001-00000-000-842401-000-000-10313083-000-0000000-00000-000000-36-1522899-000000000-	0	0	0	0	276.43	-276.43
101-4214101001-00000-000-842401-000-000-10313142-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	142.81	-142.81
101-4214101001-00000-000-842402-000-000-10313023-000-0000000-00000-000000-18-1522899-000000000-	0	0	8.99	0	8.99	-8.99
101-4214101001-00000-000-842402-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	707.16	0	1,203,647.71	-1,203,647.71
101-4214101001-00000-000-842402-000-000-10313044-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	153.17	-153.17
101-4214101001-00000-000-842402-000-000-10313083-000-0000000-00000-000000-18-1522899-000000000-	0	0	22,523.21	0	734,070.92	-734,070.92
101-4214101001-00000-000-842402-000-000-10313083-000-0000000-00000-000000-36-1522899-000000000-	0	0	0	0	8,753.38	-8,753.38
101-4214101001-00000-000-842402-000-000-10313142-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	955,116.03	-955,116.03
101-4214101001-00000-000-842403-000-000-10313083-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	410	-410
101-4214101001-00000-000-842405-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	1	-1
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101-4214101001-00000-000-842407-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	53	0	7,406.61	-7,406.61
101-4214101001-00000-000-842407-000-000-10313083-000-0000000-00000-000000-18-1522899-000000000-	0	0	1,117.22	0	80,340.81	-80,340.81
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101-4214101001-00000-000-842407-000-000-10313142-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	21,722.21	-21,722.21
101-4214101001-00000-000-842501-000-000-10313023-000-0000000-00000-000000-18-1522899-000000000-	0	0	35,423.82	0	35,423.82	-35,423.82
101-4214101001-00000-000-842501-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	668.28	0	18,882.45	-18,882.45
101-4214101001-00000-000-842501-000-000-10313044-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	13.22	-13.22
101-4214101001-00000-000-842501-000-000-10313083-000-0000000-00000-000000-18-1522899-000000000-	0	0	0.01	0	4,951.39	-4,951.39
101-4214101001-00000-000-842501-000-000-10313083-000-0000000-00000-000000-36-1522899-000000000-	0	0	0	0	51.15	-51.15
101-4214101001-00000-000-842501-000-000-10313142-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	19.2	-19.2
101-4214101001-00000-000-842502-000-000-10313023-000-0000000-00000-000000-18-1522899-000000000-	0	0	17,355.95	0	17,355.95	-17,355.95
101-4214101001-00000-000-842502-000-000-10313029-000-0000000-00000-000000-18-1522899-000000000-	0	0	149.77	0	295,288.06	-295,288.06
101-4214101001-00000-000-842502-000-000-10313044-000-0000000-00000-000000-18-1522899-000000000-	0	0	0	0	28.34	-28.34
101-4214101001-00000-000-842502-000-000-10313083-000-0000000-00000-000000-18-1522899-000000000-	0	0	4,766.34	0	1	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4214101001-00000-000-842802-000-000-10313142-000-0000000-00000-000000-36-1522899-00000000-	0	0	6,094,924.00	0	81,811,323.00	-81,811,323.00
101-4214101001-00000-000-842804-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	0	-484,861.66	0	-484,861.66	484,861.66
101-4214101001-00000-000-842901-000-000-10320004-000-0000000-00000-000000-18-1522899-00000000-	0	0	9,987,868.00	0	119,854,416.00	-119,854,416.00
101-4214101001-00000-000-843205-000-000-10313002-000-0000000-00000-000000-01-1522899-00000000-	0	0	1,700.00	0	1,700.00	-1,700.00
101-4214101001-00000-000-843205-000-000-10313014-000-0000000-00000-000000-10-1522899-00000000-	0	0	0	0	9,762.00	-9,762.00
101-4214101001-00000-000-843205-000-000-10313015-000-0000000-00000-000000-11-1522899-00000000-	0	0	1,275.00	0	1,275.00	-1,275.00
101-4214101001-00000-000-843205-000-000-10313020-000-0000000-00000-000000-13-1522899-00000000-	0	0	15,300.00	0	60,775.00	-60,775.00
101-4214101001-00000-000-843205-000-000-10313023-000-0000000-00000-000000-16-1522899-00000000-	0	0	0	0	26,775.00	-26,775.00
101-4214101001-00000-000-843205-000-000-10313024-000-0000000-00000-000000-16-1522899-00000000-	0	0	0	0	17,667.50	-17,667.50
101-4214101001-00000-000-843205-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	31,875.00	0	147,018.75	-147,018.75
101-4214101001-00000-000-843205-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	0	24,650.00	0	214,333.00	-214,333.00
101-4214101001-00000-000-843205-000-000-10313038-000-0000000-00000-000000-18-1522899-00000000-	0	0	3,400.00	0	11,402.00	-11,402.00
101-4214101001-00000-000-843205-000-000-10313040-000-0000000-00000-000000-18-1522899-00000000-	0	0	16,575.00	0	16,575.00	-16,575.00
101-4214101001-00000-000-843205-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	2,125.00	0	24,650.00	-24,650.00
101-4214101001-00000-000-843205-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	9,775.00	0	9,775.00	-9,775.00
101-4214101001-00000-000-843205-000-000-10313068-000-0000000-00000-000000-34-1522899-00000000-	0	0	0	0	37,400.00	-37,400.00
101-4214101001-00000-000-843205-000-000-10313069-000-0000000-00000-000000-35-1522899-00000000-	0	0	12,325.00	0	14,358.75	-14,358.75
101-4214101001-00000-000-843205-000-000-10313074-000-0000000-00000-000000-36-1522899-00000000-	0	0	425	0	425	-425
101-4214101001-00000-000-843205-000-000-10313080-000-0000000-00000-000000-36-1522899-00000000-	0	0	8,075.00	0	16,799.25	-16,799.25
101-4214101001-00000-000-843205-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	4,250.00	-4,250.00
101-4214101001-00000-000-843205-000-000-10313087-000-0000000-00000-000000-40-1522899-00000000-	0	0	9,350.00	0	18,700.00	-18,700.00
101-4214101001-00000-000-843205-000-000-10313099-000-0000000-00000-000000-50-1522899-00000000-	0	0	31,450.00	0	96,905.25	-96,905.25
101-4214101001-00000-000-843205-000-000-10313111-000-0000000-00000-000000-61-1522899-00000000-	0	0	0	0	2,125.00	-2,125.00
101-4214101001-00000-000-843206-000-000-10313002-000-0000000-00000-000000-01-1522899-00000000-	0	0	826	0	6,571.96	-6,571.96
101-4214101001-00000-000-843206-000-000-10313003-000-0000000-00000-000000-02-1522899-00000000-	0	0	0	0	826	-826
101-4214101001-00000-000-843206-000-000-10313014-000-0000000-00000-000000-10-1522899-00000000-	0	0	0	0	826	-826
101-4214101001-00000-000-843206-000-000-10313015-000-0000000-00000-000000-11-1522899-00000000-	0	0	0	0	1,652.00	-1,652.00
101-4214101001-00000-000-843206-000-000-10313023-000-0000000-00000-000000-16-1522899-00000000-	0	0	0	0	24,780.00	-24,780.00
101-4214101001-00000-000-843206-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	12,390.00	0	132,015.84	-132,015.84
101-4214101001-00000-000-843206-000-000-10313030-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	4,130.00	-4,130.00
101-4214101001-00000-000-843206-000-000-10313031-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	4,956.00	-4,956.00
101-4214101001-00000-000-843206-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	17,309.96	-17,309.96
101-4214101001-00000-000-843206-000-000-10313038-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	9,875.96	-9,875.96
101-4214101001-00000-000-843206-000-000-10313040-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	2,478.00	-2,478.00
101-4214101001-00000-000-843206-000-000-10313044-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	826	-826
101-4214101001-00000-000-843206-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	0	0	23,128.00	-23,128.00
101-4214101001-00000-000-843206-000-000-10313054-000-0000000-00000-000000-23-1522899-00000000-	0	0	0	0	826	-826
101-4214101001-00000-000-843206-000-000-10313057-000-0000000-00000-000000-26-1522899-00000000-	0	0	0	0	1,652.00	-1,652.00
101-4214101001-00000-000-843206-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	826	0	25,569.96	-25,569.96
101-4214101001-00000-000-843206-000-000-10313066-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	826	-826
101-4214101001-00000-000-843206-000-000-10313067-000-0000000-00000-000000-33-1522899-00000000-	0	0	0	0	826	-826
101-4214101001-00000-000-843206-000-000-10313068-000-0000000-00000-000000-34-1522899-00000000-	0	0	0	0	826	-826
101-4214101001-00000-000-843206-000-000-10313069-000-0000000-00000-000000-35-1522899-00000000-	0	0	0	0	1,652.00	-1,652.00
101-4214101001-00000-000-843206-000-000-10313074-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	826	-826
101-4214101001-00000-000-843206-000-000-10313081-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	826	-826
101-4214101001-00000-000-843206-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	2,478.00	0	43,705.92	-43,705.92
101-4214101001-00000-000-843206-000-000-10313087-000-0000000-00000-000000-40-1522899-00000000-	0	0	0	0	826	-826
101-4214101001-00000-000-843206-000-000-10313096-000-0000000-00000-000000-48-1522899-00000000-	0	0	826	0	4,130.00	-4,130.00
101-4214101001-00000-000-843206-000-000-10313099-000-0000000-00000-000000-50-1522899-00000000-	0	0	0	0	22,302.00	-22,302.00
101-4214101001-00000-000-843206-000-000-10313100-000-0000000-00000-000000-50-1522899-00000000-	0	0	0	0	1,652.00	-1,652.00
101-4214101001-00000-000-843206-000-000-10313102-000-0000000-00000-000000-52-1522899-00000000-	0	0	0	0	826	-826
101-4214101001-00000-000-843209-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	1,983.00	-1,983.00
101-4214101001-00000-000-843209-000-000-10313059-000-0000000-00000-000000-28-1522899-00000000-	0	0	0	0	661	-661
101-4214101001-00000-000-843209-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	661	-661
101-4214101001-00000-000-843212-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	5,502.00	0	18,340.00	-18,340.00
101-4214101001-00000-000-843212-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	0	1,834.00	0	3,668.00	-3,668.00
101-4214101001-00000-000-843212-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	0	0	1,834.00	-1,834.00
101-4214101001-00000-000-843212-000-000-10313068-000-0000000-00000-000000-34-1522899-00000000-	0	0	0	0	1,834.00	-1,834.00
101-4214101001-00000-000-843212-000-000-10313099-000-0000000-00000-000000-50-1522899-00000000-	0	0	0	0	1,834.00	-1,834.00
101-4214101001-00000-000-843212-000-000-10313102-000-0000000-00000-000000-52-1522899-00000000-	0	0	0	0	3,668.00	-3,668.00
101-4214101001-00000-000-843213-000-000-10313003-000-0000000-00000-000000-02-1522899-00000000-	0	0	0	0	2,568.00	-2,568.00
101-4214101001-00000-000-843213-000-000-10313007-000-0000000-00000-000000-05-1522899-00000000-	0	0	0	0	2,568.00	-2,568.00
101-4214101001-00000-000-843213-000-000-10313014-000-0000000-00000-000000-10-1522899-00000000-	0	0	0	0	2,568.00	-2,568.00
101-4214101001-00000-000-843213-000-000-10313023-000-0000000-00000-000000-16-1522899-00000000-	0	0	2,568.00	0	30,704.32	-30,704.32
101-4214101001-00000-000-843213-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	15,408.00	0	94,904.32	-94,904.32
101-4214101001-00000-000-843213-000-000-10313031-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	2,568.00	-2,568.00
101-4214101001-00000-000-843213-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	0	2,568.00	0	5,136.00	-5,136.00
101-4214101001-00000-000-843213-000-000-10313038-000-0000000-00000-000000-18-1522899-00000000-	0	0	2,568.00	0	5,136.00	-5,136.00
101-4214101001-00000-000-843213-000-000-10313044-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	2,568.00	-2,568.00
101-4214101001-00000-000-843213-000-000-10313047-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	-7,704.00	7,704.00
101-4214101001-00000-000-843213-000-000-10313052-000-0000000-00000-000000-21-1522899-00000000-	0	0	0	0	2,568.00	-2,568.00
101-4214101001-00000-000-843213-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	2,568.00	0	10,272.00	-10,272.00
101-4214101001-00000-000-843213-000-000-10313068-000-0000000-00000-000000-34-1522899-00000000-	0	0	0	0	7,704.00	-7,704.00
101-4214101001-00000-000-843213-000-000-10313069-000-0000000-00000-000000-35-1522899-00000000-	0	0	2,568.00	0	5,136.00	-5,136.00
101-4214101001-00000-000-843213-000-000-10313079-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	7,704.00	-7,704.00
101-4214101001-00000-000-843213-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	7,704.00	0	12,840.00	-12,840.00
101-4214101001-00000-000-843213-000-000-10313096-000-0000000-00000-000000-48-1522899-00000000-	0	0	0	0	2,568.00	-2,568.00
101-4214101001-00000-000-843213-000-000-10313099-000-0000000-00000-000000-50-1522899-00000000-	0	0	0	0	5,136.00	-5,136.00
101-4214101001-00000-000-843402-000-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4214101001-00000-000-843404-000-000-10313093-000-0000000-00000-000000-45-1522899-00000000-	0	0	0	0	1,448.00	-1,448.00
101-4214101001-00000-000-843404-000-000-10313096-000-0000000-00000-000000-48-1522899-00000000-	0	0	0	0	1,448.00	-1,448.00
101-4214101001-00000-000-843404-000-000-10313097-000-0000000-00000-000000-48-1522899-00000000-	0	0	0	0	1,810.00	-1,810.00
101-4214101001-00000-000-843404-000-000-10313099-000-0000000-00000-000000-50-1522899-00000000-	0	0	12,005.05	0	107,768.44	-107,768.44
101-4214101001-00000-000-843404-000-000-10313102-000-0000000-00000-000000-52-1522899-00000000-	0	0	4,344.00	0	92,330.55	-92,330.55
101-4214101001-00000-000-843404-000-000-10313111-000-0000000-00000-000000-61-1522899-00000000-	0	0	0	0	7,602.00	-7,602.00
101-4214101001-00000-000-843404-000-000-10313113-000-0000000-00000-000000-63-1522899-00000000-	0	0	0	0	49,762.27	-49,762.27
101-4214101001-00000-000-843404-000-000-10313142-000-0000000-00000-000000-18-1522899-00000000-	0	0	1,810.00	0	1,810.00	-1,810.00
101-4214101001-00000-000-843404-000-000-10313193-000-0000000-00000-000000-16-1522899-00000000-	0	0	0	0	1,448.00	-1,448.00
101-4214101001-00000-000-843405-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	1,240.00	-1,240.00
101-4214101001-00000-000-843408-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	7,440.00	-7,440.00
101-4214101001-00000-000-843408-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	177,320.00	-177,320.00
101-4214101001-00000-000-843409-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	3,720.00	0	44,640.00	-44,640.00
101-4214101001-00000-000-843409-000-000-10313072-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	3,720.00	-3,720.00
101-4214101001-00000-000-843409-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	23,560.00	0	114,080.00	-114,080.00
101-4214101001-00000-000-843412-000-000-10313003-000-0000000-00000-000000-02-1522899-00000000-	0	0	0	0	1,885.84	-1,885.84
101-4214101001-00000-000-843412-000-000-10313013-000-0000000-00000-000000-09-1522899-00000000-	0	0	0	0	2,896.00	-2,896.00
101-4214101001-00000-000-843412-000-000-10313014-000-0000000-00000-000000-10-1522899-00000000-	0	0	7,240.00	0	43,062.35	-43,062.35
101-4214101001-00000-000-843412-000-000-10313015-000-0000000-00000-000000-11-1522899-00000000-	0	0	16,537.61	0	89,783.28	-89,783.28
101-4214101001-00000-000-843412-000-000-10313020-000-0000000-00000-000000-13-1522899-00000000-	0	0	0	0	1,880.05	-1,880.05
101-4214101001-00000-000-843412-000-000-10313023-000-0000000-00000-000000-16-1522899-00000000-	0	0	7,535.00	0	558,352.71	-558,352.71
101-4214101001-00000-000-843412-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	183,830.52	0	3,391,595.44	-3,391,595.44
101-4214101001-00000-000-843412-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	0	1,448.00	0	17,795.65	-17,795.65
101-4214101001-00000-000-843412-000-000-10313040-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	8,961.46	-8,961.46
101-4214101001-00000-000-843412-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	0	0	135,183.72	-135,183.72
101-4214101001-00000-000-843412-000-000-10313059-000-0000000-00000-000000-28-1522899-00000000-	0	0	5,792.00	0	8,488.00	-8,488.00
101-4214101001-00000-000-843412-000-000-10313061-000-0000000-00000-000000-30-1522899-00000000-	0	0	26,914.74	0	132,057.65	-132,057.65
101-4214101001-00000-000-843412-000-000-10313062-000-0000000-00000-000000-30-1522899-00000000-	0	0	2,896.00	0	2,896.00	-2,896.00
101-4214101001-00000-000-843412-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	18,656.83	0	73,074.87	-73,074.87
101-4214101001-00000-000-843412-000-000-10313069-000-0000000-00000-000000-35-1522899-00000000-	0	0	14,320.98	0	14,320.98	-14,320.98
101-4214101001-00000-000-843412-000-000-10313080-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	1,448.00	-1,448.00
101-4214101001-00000-000-843412-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	88,577.49	0	2,250,151.89	-2,250,151.89
101-4214101001-00000-000-843412-000-000-10313087-000-0000000-00000-000000-40-1522899-00000000-	0	0	0	0	28,238.17	-28,238.17
101-4214101001-00000-000-843412-000-000-10313092-000-0000000-00000-000000-45-1522899-00000000-	0	0	0	0	14,821.80	-14,821.80
101-4214101001-00000-000-843412-000-000-10313099-000-0000000-00000-000000-50-1522899-00000000-	0	0	0	0	36,693.12	-36,693.12
101-4214101001-00000-000-843412-000-000-10313102-000-0000000-00000-000000-52-1522899-00000000-	0	0	0	0	27,789.66	-27,789.66
101-4214101001-00000-000-843412-000-000-10313111-000-0000000-00000-000000-61-1522899-00000000-	0	0	0	0	10,860.00	-10,860.00
101-4214101001-00000-000-843412-000-000-10313113-000-0000000-00000-000000-63-1522899-00000000-	0	0	0	0	9,817.26	-9,817.26
101-4214101001-00000-000-843417-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	75,640.00	-75,640.00
101-4214101001-00000-000-843418-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	1,240.00	-1,240.00
101-4214101001-00000-000-843418-000-000-10313072-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	1,240.00	-1,240.00
101-4214101001-00000-000-843418-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	4,960.00	0	16,120.00	-16,120.00
101-4214101001-00000-000-843421-000-000-10313023-000-0000000-00000-000000-16-1522899-00000000-	0	0	6,200.00	0	50,840.00	-50,840.00
101-4214101001-00000-000-843421-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	2,480.00	-2,480.00
101-4214101001-00000-000-843421-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	15,128.00	0	26,288.00	-26,288.00
101-4214101001-00000-000-843421-000-000-10313061-000-0000000-00000-000000-30-1522899-00000000-	0	0	0	0	1,240.00	-1,240.00
101-4214101001-00000-000-843421-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	9,920.00	0	47,120.00	-47,120.00
101-4214101001-00000-000-843421-000-000-10313072-000-0000000-00000-000000-36-1522899-00000000-	0	0	29,760.00	0	179,800.00	-179,800.00
101-4214101001-00000-000-843421-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	6,696.00	0	158,720.00	-158,720.00
101-4214101001-00000-000-843421-000-000-10313099-000-0000000-00000-000000-50-1522899-00000000-	0	0	1,240.00	0	7,440.00	-7,440.00
101-4214101001-00000-000-843502-000-000-10320004-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	28,126,549.00	-28,126,549.00
101-4214101001-00000-000-843602-000-000-10313012-000-0000000-00000-000000-09-1522899-00000000-	0	0	0	0	285	-285
101-4214101001-00000-000-843602-000-000-10313020-000-0000000-00000-000000-13-1522899-00000000-	0	0	0	0	5	-5
101-4214101001-00000-000-843602-000-000-10313023-000-0000000-00000-000000-16-1522899-00000000-	0	0	0	0	166	-166
101-4214101001-00000-000-843602-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	97	-97
101-4214101001-00000-000-843602-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	144	0	191	-191
101-4214101001-00000-000-843602-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	4,868.00	-4,868.00
101-4214101001-00000-000-843602-000-000-10313069-000-0000000-00000-000000-35-1522899-00000000-	0	0	0	0	10	-10
101-4214101001-00000-000-843602-000-000-10313072-000-0000000-00000-000000-36-1522899-00000000-	0	0	1,442.00	0	28,985.00	-28,985.00
101-4214101001-00000-000-843602-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	2,276.00	-2,276.00
101-4214101001-00000-000-843602-000-000-10313099-000-0000000-00000-000000-50-1522899-00000000-	0	0	160	0	600	-600
101-4214101001-00000-000-843605-000-000-10313012-000-0000000-00000-000000-09-1522899-00000000-	0	0	0	0	195	-195
101-4214101001-00000-000-843605-000-000-10313020-000-0000000-00000-000000-13-1522899-00000000-	0	0	0	0	3	-3
101-4214101001-00000-000-843605-000-000-10313023-000-0000000-00000-000000-16-1522899-00000000-	0	0	0	0	128	-128
101-4214101001-00000-000-843605-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	84	-84
101-4214101001-00000-000-843605-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	133	0	176	-176
101-4214101001-00000-000-843605-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	4,334.00	-4,334.00
101-4214101001-00000-000-843605-000-000-10313069-000-0000000-00000-000000-35-1522899-00000000-	0	0	0	0	7	-7
101-4214101001-00000-000-843605-000-000-10313072-000-0000000-00000-000000-36-1522899-00000000-	0	0	1,317.00	0	22,392.00	-22,392.00
101-4214101001-00000-000-843605-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	1,559.00	-1,559.00
101-4214101001-00000-000-843605-000-000-10313099-000-0000000-00000-000000-50-1522899-00000000-	0	0	374	0	762	-762
101-4214101001-00000-000-843611-000-000-10313012-000-0000000-00000-000000-09-1522899-00000000-	0	0	0	0	924	-924
101-4214101001-00000-000-843611-000-000-10313020-000-0000000-00000-000000-13-1522899-00000000-	0	0	0	0	15	-15
101-4214101001-00000-000-843611-000-000-10313023-000-0000000-00000-000000-16-1522899-00000000-	0	0	0	0	597	-597
101-4214101001-00000-000-843611-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	372	-372
101-4214101001-00000-000-843611-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	655	0	850	-850
101-4214101001-00000-000-843611-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	21,098.00	-21,098.00
101-4214101001-00000-000-843611-000-000-10313069-000-0000000-00000-000000-35-1522899-00000000-	0	0	0	0	31	-31
101-4214101001-00000-000-843611-000-000-10313072-000-0000000-00000-000000-36-1522899-00000000-	0	0	6,513.00			

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-4214101001-00000-000-843807-000-000-10313047-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	-675,740.70	675,740.70
101-4214101001-00000-000-843807-000-000-10313063-000-0000000-00000-000000-31-1522899-00000000-	0	0	0	0	67,374.10	-67,374.10
101-4214101001-00000-000-843807-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	2,189,893.65	-2,189,893.65
101-4214101001-00000-000-843810-000-000-10313015-000-0000000-00000-000000-11-1522899-00000000-	0	0	0	0	5,515.63	-5,515.63
101-4214101001-00000-000-843810-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	5,545.84	-5,545.84
101-4214101001-00000-000-843815-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	16,638.08	0	171,980.04	-171,980.04
101-4214101001-00000-000-843816-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	271.54	-271.54
101-4214101001-00000-000-843817-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	887.12	-887.12
101-4214101001-00000-000-843818-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	12,515.19	-12,515.19
101-4214101001-00000-000-843821-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	73,340.80	-73,340.80
101-4214101001-00000-000-843821-000-000-10313037-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	10,500.99	-10,500.99
101-4214101001-00000-000-843821-000-000-10313044-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	10,816.49	-10,816.49
101-4214101001-00000-000-843821-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	21,313.09	-21,313.09
101-4214101001-00000-000-843824-000-000-10313083-000-0000000-00000-000000-36-1522899-00000000-	0	0	0	0	17.04	-17.04
101-4214101001-00000-000-843825-000-000-10313029-000-0000000-00000-000000-18-1522899-00000000-	0	0	0	0	493,591.11	-493,591.11
101-4214101001-00000-000-843825-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	0	0	82,084.80	-82,084.80
101-4214101001-00000-000-843901-000-000-10320004-000-0000000-00000-000000-52-1521899-00000000-	0	0	186,553.74	0	2,413,227.29	-2,413,227.29
101-4214101001-00000-000-844001-000-000-10320004-000-0000000-00000-000000-18-1522899-00000000-	0	0	4,849,459.00	0	44,286,633.00	-44,286,633.00
101-4214101001-00000-000-844103-000-000-10313049-000-0000000-00000-000000-20-1522899-00000000-	0	0	0	0	165.63	-165.63
101-4214101001-00000-000-844401-000-000-10320004-000-0000000-00000-000000-18-1522899-00000000-	0	0	6,461,942.00	0	126,108,512.00	-126,108,512.00
101-4331101001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	0	43,033.00	0	43,033.00	-43,033.00
101-4393101001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	0	453,108.77	0	3,161,035.61	-3,161,035.61
101-4394101001-00000-000-999999-000-000-10320004-000-0000000-00000-000000-18-1110199-00000000-	0	0	7,164,225.97	0	27,640,855.42	-27,640,855.42
101-4399101001-00000-000-999999-000-000-00000000-000-0000000-00000-000000-00-0000000-00000000-	0	0	0	0	752,055.44	-752,055.44
101-5111101001-11301-110-999999-000-000-10100001-131-2F002L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	46,500.00	46,500.00
101-5111101001-11301-110-999999-000-000-10100001-131-2F002L1-C0101-E502T1-18-1521699-00000000-REN	0	93,000.00	0	0	987,940.00	987,940.00
101-5111101001-11301-110-999999-000-000-10100002-131-2F002L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	27,399.50	27,399.50
101-5111101001-11301-110-999999-000-000-10100002-131-2F002L1-C0101-E502T1-18-1521699-00000000-REN	0	0	54,799.00	0	617,780.50	617,780.50
101-5111101001-11301-110-999999-000-000-10100002-131-2F002L1-C0201-E502T1-18-1219199-00000000-REN	0	0	0	0	38,837.50	38,837.50
101-5111101001-11301-110-999999-000-000-10100002-131-2F002L1-C0201-E502T1-18-1521699-00000000-REN	0	0	77,675.00	0	896,951.70	896,951.70
101-5111101001-11301-110-999999-000-000-10100002-131-2F002L1-C0202-E502T1-18-1219199-00000000-REN	0	0	0	0	68,492.00	68,492.00
101-5111101001-11301-110-999999-000-000-10100002-131-2F002L1-C0202-E502T1-18-1521699-00000000-REN	0	136,984.00	0	1,544,308.00	1,544,308.00	1,544,308.00
101-5111101001-11301-110-999999-000-000-10100002-131-2F002L1-C0203-E502T1-18-1219199-00000000-REN	0	0	0	0	49,623.00	49,623.00
101-5111101001-11301-110-999999-000-000-10100002-131-2F002L1-C0203-E502T1-18-1521699-00000000-REN	0	133,492.00	0	0	1,162,797.86	1,162,797.86
101-5111101001-11301-110-999999-000-000-10105001-131-2F002L1-C0203-E502T1-18-1219199-00000000-REN	0	0	0	0	40,873.00	40,873.00
101-5111101001-11301-110-999999-000-000-10105001-131-2F002L1-C0203-E502T1-18-1521699-00000000-REN	0	0	34,246.00	0	830,161.07	830,161.07
101-5111101001-11301-110-999999-000-000-10106001-131-2F002L1-C0201-E502T1-18-1219199-00000000-REN	0	0	0	0	78,364.00	78,364.00
101-5111101001-11301-110-999999-000-000-10106001-131-2F002L1-C0201-E502T1-18-1521699-00000000-REN	0	165,613.00	0	1,795,824.96	1,795,824.96	1,795,824.96
101-5111101001-11301-110-999999-000-000-10120001-131-2F002L1-C0103-E502T1-36-1219199-00000000-REN	0	0	0	0	43,704.00	43,704.00
101-5111101001-11301-110-999999-000-000-10120001-131-2F002L1-C0103-E502T1-36-1521699-00000000-REN	0	0	87,408.00	0	952,127.20	952,127.20
101-5111101001-11301-110-999999-000-000-10121001-131-2F002L1-C0103-E502T1-36-1219199-00000000-REN	0	0	0	0	23,750.00	23,750.00
101-5111101001-11301-110-999999-000-000-10121001-131-2F002L1-C0103-E502T1-36-1521699-00000000-REN	0	0	47,500.00	0	485,482.00	485,482.00
101-5111101001-11301-110-999999-000-000-10121002-131-2F002L1-C0103-E502T1-36-1219199-00000000-REN	0	0	0	0	42,133.00	42,133.00
101-5111101001-11301-110-999999-000-000-10121002-131-2F002L1-C0103-E502T1-36-1521699-00000000-REN	0	0	84,266.00	0	911,908.93	911,908.93
101-5111101001-11301-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-REN	0	0	0	0	319,625.00	319,625.00
101-5111101001-11301-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1219199-00000000-REN	0	0	0	0	23,750.00	23,750.00
101-5111101001-11301-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1521699-00000000-REN	0	0	47,500.00	0	388,257.33	388,257.33
101-5111101001-11301-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1219199-00000000-REN	0	0	0	0	30,164.50	30,164.50
101-5111101001-11301-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1521699-00000000-REN	0	0	60,329.00	0	680,127.50	680,127.50
101-5111101001-11301-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1219199-00000000-REN	0	0	0	0	16,154.00	16,154.00
101-5111101001-11301-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1521699-00000000-REN	0	0	32,308.00	0	340,738.00	340,738.00
101-5111101001-11301-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1219199-00000000-REN	0	0	0	0	13,041.50	13,041.50
101-5111101001-11301-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1521699-00000000-REN	0	0	26,083.00	0	236,815.50	236,815.50
101-5111101001-11301-110-999999-000-000-10140001-131-2F002L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	59,705.50	59,705.50
101-5111101001-11301-110-999999-000-000-10140001-131-2F002L1-C0101-E502T1-18-1521699-00000000-REN	0	119,411.00	0	1,273,114.50	1,273,114.50	1,273,114.50
101-5111101001-11301-110-999999-000-000-10140002-131-2F002L1-C0102-E502T1-18-1219199-00000000-REN	0	0	0	0	36,791.50	36,791.50
101-5111101001-11301-110-999999-000-000-10140002-131-2F002L1-C0102-E502T1-18-1521699-00000000-REN	0	0	73,583.00	0	779,532.50	779,532.50
101-5111101001-11301-110-999999-000-000-10141001-131-2F002L1-C0203-E502T1-18-1219199-00000000-REN	0	0	0	0	23,750.00	23,750.00
101-5111101001-11301-110-999999-000-000-10141001-131-2F002L1-C0203-E502T1-18-1521699-00000000-REN	0	47,500.00	0	0	485,482.00	485,482.00
101-5111101001-11301-110-999999-000-000-10141002-131-2F002L1-C0202-E502T1-18-1219199-00000000-REN	0	0	0	0	11,185.00	11,185.00
101-5111101001-11301-110-999999-000-000-10141002-131-2F002L1-C0202-E502T1-18-1521699-00000000-REN	0	22,370.00	0	0	247,717.00	247,717.00
101-5111101001-11301-110-999999-000-000-10141002-131-2F002L1-C0203-E502T1-18-1219199-00000000-REN	0	0	0	0	16,154.00	16,154.00
101-5111101001-11301-110-999999-000-000-10141002-131-2F002L1-C0203-E502T1-18-1521699-00000000-REN	0	32,308.00	0	0	340,738.00	340,738.00
101-5111101001-11301-110-999999-000-000-10142001-131-2F002L1-C0102-E502T1-18-1219199-00000000-REN	0	0	0	0	23,750.00	23,750.00
101-5111101001-11301-110-999999-000-000-10142001-131-2F002L1-C0102-E502T1-18-1521699-00000000-REN	0	0	47,500.00	0	485,236.50	485,236.50
101-5111101001-11301-110-999999-000-000-10142002-131-2F002L1-C0102-E502T1-18-1219199-00000000-REN	0	0	0	0	24,827.00	24,827.00
101-5111101001-11301-110-999999-000-000-10142002-131-2F002L1-C0102-E502T1-18-1521699-00000000-REN	0	0	49,654.00	0	546,819.93	546,819.93
101-5111101001-11301-110-999999-000-000-10150001-131-2F046L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	26,806.00	26,806.00
101-5111101001-11301-110-999999-000-000-10150001-131-2F046L1-C0101-E502T1-18-1521699-00000000-REN	0	53,612.00	0	0	530,030.94	530,030.94
101-5111101001-11301-110-999999-000-000-10151001-131-2F046L1-C0401-E502T1-18-1219199-00000000-REN	0	0	0	0	34,157.60	34,157.60
101-5111101001-11301-110-999999-000-000-10151001-131-2F046L1-C0401-E502T1-18-1521699-00000000-REN	0	0	64,846.00	0	671,203.60	671,203.60
101-5111101001-11301-110-999999-000-000-10151002-131-2F046L1-C0401-E502T1-18-1219199-00000000-REN	0	0	0	0	16,154.00	16,154.00
101-5111101001-11301-110-999999-000-000-10151002-131-2F046L1-C0401-E502T1-18-1521699-00000000-REN	0	32,308.00	0	0	340,738.00	340,738.00
101-5111101001-11301-110-999999-000-000-10151003-131-2F046L1-C0402-E502T1-18-1219199-00000000-REN	0	0	0	0	29,195.50	29,195.50
101-5111101001-11301-110-999999-000-000-10151003-131-2F046L1-C0402-E502T1-18-1521699-00000000-REN	0	0	58,391.00	0	634,788.50	634,788.50
101-5111101001-11301-110-999999-000-000-10152001-131-2F046L1-C0102-E502T1-18-1219199-00000000-REN	0	0</				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5111101001-11301-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1219199-00000000-REN	0	0	0	23,750.00	0	23,750.00
101-5111101001-11301-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-REN	0	47,500.00	0	485,482.00	0	485,482.00
101-5111101001-11301-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-REN	0	0	0	30,128.50	0	30,128.50
101-5111101001-11301-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	60,257.00	0	629,299.50	0	629,299.50
101-5111101001-11301-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1219199-00000000-REN	0	0	0	41,096.00	0	41,096.00
101-5111101001-11301-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	82,192.00	0	876,584.00	0	876,584.00
101-5111101001-11301-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00
101-5111101001-11301-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1521699-00000000-REN	0	34,692.00	0	307,721.80	0	307,721.80
101-5111101001-11301-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00
101-5111101001-11301-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1521699-00000000-REN	0	34,692.00	0	391,102.00	0	391,102.00
101-5111101001-11301-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1219199-00000000-REN	0	0	0	146,249.00	0	146,249.00
101-5111101001-11301-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	292,498.00	0	2,973,559.00	0	2,973,559.00
101-5111101001-11301-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-36-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-36-1521699-00000000-REN	0	17,346.00	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-10208021-172-2E007C1-C0103-E402T4-18-1219199-00000000-REN	0	0	0	23,750.00	0	23,750.00
101-5111101001-11301-110-999999-000-000-10208021-172-2E007C1-C0103-E402T4-18-1521699-00000000-REN	0	47,500.00	0	485,482.00	0	485,482.00
101-5111101001-11301-110-999999-000-000-10208022-172-2E007C1-C0103-E402T4-18-1219199-00000000-REN	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10208022-172-2E007C1-C0103-E402T4-18-1521699-00000000-REN	0	32,308.00	0	340,738.00	0	340,738.00
101-5111101001-11301-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1219199-00000000-REN	0	0	0	64,293.50	0	64,293.50
101-5111101001-11301-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-REN	0	128,587.00	0	1,316,441.58	0	1,316,441.58
101-5111101001-11301-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1219199-00000000-REN	0	0	0	31,119.00	0	31,119.00
101-5111101001-11301-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-REN	0	60,743.62	0	675,769.77	0	675,769.77
101-5111101001-11301-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1219199-00000000-REN	0	0	0	21,060.00	0	21,060.00
101-5111101001-11301-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1521699-00000000-REN	0	42,120.00	0	465,516.00	0	465,516.00
101-5111101001-11301-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1219199-00000000-REN	0	0	0	44,086.00	0	44,086.00
101-5111101001-11301-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1521699-00000000-REN	0	87,994.63	0	967,389.16	0	967,389.16
101-5111101001-11301-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1219199-00000000-REN	0	0	0	16,863.50	0	16,863.50
101-5111101001-11301-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-REN	0	36,060.35	0	373,501.27	0	373,501.27
101-5111101001-11301-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-36-1219199-00000000-REN	0	0	0	23,750.00	0	23,750.00
101-5111101001-11301-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-36-1521699-00000000-REN	0	47,500.00	0	485,482.00	0	485,482.00
101-5111101001-11301-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1219199-00000000-REN	0	0	0	6,298.00	0	6,298.00
101-5111101001-11301-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-REN	0	12,596.00	0	144,854.00	0	144,854.00
101-5111101001-11301-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1219199-00000000-REN	0	0	0	20,250.00	0	20,250.00
101-5111101001-11301-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-REN	0	40,500.00	0	433,669.81	0	433,669.81
101-5111101001-11301-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1219199-00000000-REN	0	0	0	23,750.00	0	23,750.00
101-5111101001-11301-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1521699-00000000-REN	0	47,500.00	0	485,482.00	0	485,482.00
101-5111101001-11301-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1219199-00000000-REN	0	0	0	37,991.00	0	37,991.00
101-5111101001-11301-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-REN	0	86,624.00	0	895,930.00	0	895,930.00
101-5111101001-11301-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1219199-00000000-REN	0	0	0	25,544.07	0	25,544.07
101-5111101001-11301-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-REN	0	85,550.00	0	912,919.01	0	912,919.01
101-5111101001-11301-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1219199-00000000-REN	0	0	0	103,840.00	0	103,840.00
101-5111101001-11301-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-REN	0	206,680.00	0	2,263,082.47	0	2,263,082.47
101-5111101001-11301-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1219199-00000000-REN	0	0	0	9,763.50	0	9,763.50
101-5111101001-11301-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-REN	0	17,898.11	0	212,659.67	0	212,659.67
101-5111101001-11301-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1219199-00000000-REN	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1521699-00000000-REN	0	32,308.00	0	340,738.00	0	340,738.00
101-5111101001-11301-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1219199-00000000-REN	0	0	0	23,750.00	0	23,750.00
101-5111101001-11301-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-REN	0	47,500.00	0	467,593.00	0	467,593.00
101-5111101001-11301-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1219199-00000000-REN	0	0	0	63,331.00	0	63,331.00
101-5111101001-11301-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-REN	0	125,241.98	0	1,407,729.91	0	1,407,729.91
101-5111101001-11301-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1219199-00000000-REN	0	0	0	23,750.00	0	23,750.00
101-5111101001-11301-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1521699-00000000-REN	0	47,500.00	0	485,482.00	0	485,482.00
101-5111101001-11301-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1219199-00000000-REN	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1521699-00000000-REN	0	32,308.00	0	340,738.00	0	340,738.00
101-5111101001-11301-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1219199-00000000-REN	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1521699-00000000-REN	0	32,308.00	0	345,044.46	0	345,044.46
101-5111101001-11301-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1219199-00000000-REN	0	0	0	71,747.50	0	71,747.50
101-5111101001-11301-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-REN	0	118,317.20	0	1,375,506.71	0	1,375,506.71
101-5111101001-11301-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1521699-00000000-REN	0	0	0	36,105.00	0	36,105.00
101-5111101001-11301-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1219199-00000000-REN	0	0	0	137,608.56	0	137,608.56
101-5111101001-11301-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-REN	0	271,953.39	0	2,911,156.42	0	2,911,156.42
101-5111101001-11301-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1219199-00000000-REN	0	0	0	38,987.00	0	38,987.00
101-5111101001-11301-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-REN	0	81,040.00	0	850,801.00	0	850,801.00
101-5111101001-11301-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1219199-00000000-REN	0	0	0	359,174.00	0	359,174.00
101-5111101001-11301-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-REN	0	728,677.54	0	7,996,644.29	0	7,996,644.29
101-5111101001-11301-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1219199-00000000-REN	0	0	0	296,458.50	0	296,458.50
101-5111101001-11301-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-REN	0	616,928.54	0	6,689,662.51	0	6,689,662.51
101-5111101001-11301-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1219199-00000000-REN	0	0	0	28,554.00	0	28,554.00
101-5111101001-11301-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-REN	0	57,108.00	0	627,834.00	0	627,834.00
101-5111101001-11301-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1219199-00000000-REN	0	0	0	32,112.00	0	32,112.00
101-5111101001-11301-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-REN	0	64,224.00	0	697,164.00	0	697,164.00
101-5111101001-11301-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1219199-00000000-REN	0	0	0	51,387.00	0	51,387.00
101-5111101001-11301-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-REN	0	101,701.56	0	1,123,855.52	0	1,123,855.52
101-5111101001-11301-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1219199-00000000-REN	0	0	0	41,195.50	0	41,195.50
101-5111101001-11301-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-REN	0	96,591.00	0	1,051,413.63	0	1,051,413.63
101-5111101001-11301-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1219199-00000000-REN	0	0	0	44,		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-REN	0	107,725.00	0	0	1,146,710.77	0	1,146,710.77
101-5111101001-11301-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1219199-00000000-REN	0	0	0	0	62,741.50	0	62,741.50
101-5111101001-11301-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-REN	0	126,439.07	0	0	1,333,200.92	0	1,333,200.92
101-5111101001-11301-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1219199-00000000-REN	0	0	0	0	44,517.00	0	44,517.00
101-5111101001-11301-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-REN	0	88,485.34	0	0	1,001,222.34	0	1,001,222.34
101-5111101001-11301-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1219199-00000000-REN	0	0	0	0	34,341.50	0	34,341.50
101-5111101001-11301-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-REN	0	68,683.00	0	0	764,702.50	0	764,702.50
101-5111101001-11301-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1219199-00000000-REN	0	0	0	0	371,091.50	0	371,091.50
101-5111101001-11301-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	783,910.59	0	0	8,256,998.16	0	8,256,998.16
101-5111101001-11301-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1219199-00000000-REN	0	0	0	0	44,097.50	0	44,097.50
101-5111101001-11301-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	87,662.90	0	0	901,513.93	0	901,513.93
101-5111101001-11301-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1219199-00000000-REN	0	0	0	0	43,432.48	0	43,432.48
101-5111101001-11301-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	86,703.00	0	0	1,040,897.52	0	1,040,897.52
101-5111101001-11301-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1219199-00000000-REN	0	0	0	0	29,071.00	0	29,071.00
101-5111101001-11301-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	58,142.00	0	0	604,767.60	0	604,767.60
101-5111101001-11301-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1219199-00000000-REN	0	0	0	0	22,873.00	0	22,873.00
101-5111101001-11301-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	45,272.67	0	0	500,807.68	0	500,807.68
101-5111101001-11301-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1219199-00000000-REN	0	0	0	0	14,200.00	0	14,200.00
101-5111101001-11301-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-REN	0	28,400.00	0	0	308,642.16	0	308,642.16
101-5111101001-11301-110-999999-000-000-10271003-351-2E041C1-C0102-E302T4-18-1219199-00000000-REN	0	0	0	0	24,827.00	0	24,827.00
101-5111101001-11301-110-999999-000-000-10271003-351-2E041C1-C0102-E302T4-18-1521699-00000000-REN	0	49,654.00	0	0	462,284.54	0	462,284.54
101-5111101001-11301-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1219199-00000000-REN	0	0	0	0	22,318.50	0	22,318.50
101-5111101001-11301-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	44,637.00	0	0	524,164.78	0	524,164.78
101-5111101001-11301-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1219199-00000000-REN	0	0	0	0	8,348.00	0	8,348.00
101-5111101001-11301-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1521699-00000000-REN	0	16,696.00	0	0	188,224.00	0	188,224.00
101-5111101001-11301-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1219199-00000000-REN	0	0	0	0	295,088.00	0	295,088.00
101-5111101001-11301-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	572,648.82	0	0	6,585,760.45	0	6,585,760.45
101-5111101001-11301-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1219199-00000000-REN	0	0	0	0	8,348.00	0	8,348.00
101-5111101001-11301-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1521699-00000000-REN	0	16,696.00	0	0	188,224.00	0	188,224.00
101-5111101001-11301-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	0	23,750.00	0	23,750.00
101-5111101001-11301-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	47,500.00	0	0	479,553.50	0	479,553.50
101-5111101001-11301-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	0	27,339.00	0	27,339.00
101-5111101001-11301-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	54,678.00	0	0	592,929.00	0	592,929.00
101-5111101001-11301-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	32,308.00	0	0	340,738.00	0	340,738.00
101-5111101001-11301-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	0	0	0	212,582.93	0	212,582.93
101-5111101001-11301-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	0	74,590.00	0	74,590.00
101-5111101001-11301-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	149,180.00	0	0	1,658,306.00	0	1,658,306.00
101-5111101001-11301-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	56,970.50	0	56,970.50
101-5111101001-11301-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1521699-00000000-REN	0	113,941.00	0	0	1,268,937.50	0	1,268,937.50
101-5111101001-11301-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	62,688.00	0	62,688.00
101-5111101001-11301-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-REN	0	125,376.00	0	0	1,477,607.13	0	1,477,607.13
101-5111101001-11301-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	29,195.50	0	29,195.50
101-5111101001-11301-110-999999-000-000-10290002-132-2P014L1-C0102-E502T1-18-1521699-00000000-REN	0	58,391.00	0	0	633,484.34	0	633,484.34
101-5111101001-11301-110-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1219199-00000000-REN	0	0	0	0	23,750.00	0	23,750.00
101-5111101001-11301-110-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1521699-00000000-REN	0	47,500.00	0	0	483,286.53	0	483,286.53
101-5111101001-11301-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1219199-00000000-REN	0	0	0	0	23,750.00	0	23,750.00
101-5111101001-11301-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1521699-00000000-REN	0	47,500.00	0	0	388,558.00	0	388,558.00
101-5111101001-11301-110-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1219199-00000000-REN	0	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1521699-00000000-REN	0	32,308.00	0	0	338,088.51	0	338,088.51
101-5111101001-11301-110-999999-000-000-10292003-132-2P014L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10292003-132-2P014L1-C0101-E502T1-18-1521699-00000000-REN	0	32,308.00	0	0	340,738.00	0	340,738.00
101-5111101001-11301-110-999999-000-000-10293001-132-2P015L1-C0202-E502T1-18-1521699-00000000-REN	0	47,500.00	0	0	382,943.47	0	382,943.47
101-5111101001-11301-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	27,241.50	0	27,241.50
101-5111101001-11301-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-REN	0	86,791.00	0	0	918,116.59	0	918,116.59
101-5111101001-11301-110-999999-000-000-10293003-132-2P015L1-C0201-E502T1-18-1219199-00000000-REN	0	0	0	0	29,195.50	0	29,195.50
101-5111101001-11301-110-999999-000-000-10293003-132-2P015L1-C0201-E502T1-18-1521699-00000000-REN	0	58,391.00	0	0	633,508.94	0	633,508.94
101-5111101001-11301-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	0	68,930.50	0	68,930.50
101-5111101001-11301-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-REN	0	137,861.00	0	0	1,467,421.50	0	1,467,421.50
101-5111101001-11301-110-999999-000-000-10301001-135-3M048L1-C0201-E504T2-18-1219199-00000000-REN	0	0	0	0	26,958.00	0	26,958.00
101-5111101001-11301-110-999999-000-000-10301001-135-3M048L1-C0201-E504T2-18-1521699-00000000-REN	0	53,916.00	0	0	602,145.33	0	602,145.33
101-5111101001-11301-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	0	83,139.00	0	83,139.00
101-5111101001-11301-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-REN	0	157,897.00	0	0	1,675,510.36	0	1,675,510.36
101-5111101001-11301-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	0	25,742.50	0	25,742.50
101-5111101001-11301-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-REN	0	51,011.67	0	0	496,072.91	0	496,072.91
101-5111101001-11301-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	0	129,842.00	0	129,842.00
101-5111101001-11301-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-REN	0	242,338.00	0	0	2,789,576.22	0	2,789,576.22
101-5111101001-11301-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	0	133,667.50	0	133,667.50
101-5111101001-11301-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-REN	0	270,401.00	0	0	2,920,833.03	0	2,920,833.03
101-5111101001-11301-110-999999-000-000-10301004-135-3M048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10301004-135-3M048L1-C0202-E504T2-18-1521699-00000000-REN	0	32,308.00	0	0	289,883.53	0	289,883.53
101-5111101001-11301-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-36-1521699-00000000-REN	0	0	0	0	4,200.80	0	4,200.80
101-5111101001-11301-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1219199-00000000-REN	0	0	0	0	113,735.50	0	113,735.50
101-5111101001-11301-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1521699-00000000-REN	0	229,781.43	0	0	2,426,227.81	0	2,426,227.81
101-5111101001-11301-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1219199-00000000-REN	0	0	0	0	202,132.50	0	202,132.50
101-5111101001-11301-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1521699-00000000-REN	0	434,936.19	0	0	4,648,913.09	0	4,648,913.09
101-5111101001-11301-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1219199-00000000-REN	0	0	0	0	7,100.00	0	7,100.00
101-5111101001-11301-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1521699-00000000-REN	0	14,200.00	0	0	192,826.98	0	192,826.98
101-5111101001-11301-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-52-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1219199-00000000-REN	0	0	0	0	125,511.50	0	125,511.50
101-5111101001-11301-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-REN	0	283,524.15	0	0	2,891,026.01	0	2,891,026.01
101-5111101001-11301-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1521699-00000000-REN	0	16,006.85	0	0	56,851.05	0	56,851.05
101-5111101001-11301-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1219199-00000000-REN	0	0	0	0	23,873.00	0	23,873.00
101-5111101001-11301-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1521699-00000000-REN	0	108,668.21	0	0	487,243.60	0	487,243.60
101-5111101001-11301-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1219199-00000000-REN	0	0	0	0	128,298.50	0	128,298.50
101-5111101001-11301-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-REN	0	256,597.00	0	0	2,723,128.62	0	2,723,128.62
101-5111101001-11301-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1219199-00000000-REN	0	0	0	0	489,139.62	0	489,139.62
101-5111101001-11301-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-REN	0	976,023.56	0	0	11,095,443.76	0	11,095,443.76
101-5111101001-11301-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5111101001-11301-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1521699-00000000-REN	0	33,830.49	0	0	384,632.98	0	384,632.98
101-5111101001-11301-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1219199-00000000-REN	0	0	0	0	46,160.50	0	46,160.50
101-5111101001-11301-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-REN	0	88,715.16	0	0	1,012,984.26	0	1,012,984.26
101-5111101001-11301-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1219199-00000000-REN	0	0	0	0	41,151.50	0	41,151.50
101-5111101001-11301-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-REN	0	82,303.00	0	0	875,592.19	0	875,592.19
101-5111101001-11301-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1219199-00000000-REN	0	0	0	0	39,288.00	0	39,288.00
101-5111101001-11301-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-REN	0	76,057.17	0	0	867,063.45	0	867,063.45
101-5111101001-11301-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1219199-00000000-REN	0	0	0	0	16,976.00	0	16,976.00
101-5111101001-11301-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-REN	0	10,642.00	0	0	277,869.00	0	277,869.00
101-5111101001-11301-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1219199-00000000-REN	0	0	0	0	24,019.00	0	24,019.00
101-5111101001-11301-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-REN	0	48,038.00	0	0	526,441.33	0	526,441.33
101-5111101001-11301-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1219199-00000000-REN	0	0	0	0	46,898.00	0	46,898.00
101-5111101001-11301-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-REN	0	93,796.00	0	0	1,057,462.00	0	1,057,462.00
101-5111101001-11301-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1219199-00000000-REN	0	0	0	0	12,620.00	0	12,620.00
101-5111101001-11301-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-REN	0	42,334.00	0	0	394,744.00	0	394,744.00
101-5111101001-11301-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1219199-00000000-REN	0	0	0	0	25,798.00	0	25,798.00
101-5111101001-11301-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-REN	0	51,596.00	0	0	576,230.00	0	576,230.00
101-5111101001-11301-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1219199-00000000-REN	0	0	0	0	18,613.50	0	18,613.50
101-5111101001-11301-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-REN	0	37,227.00	0	0	417,566.50	0	417,566.50
101-5111101001-11301-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1219199-00000000-REN	0	0	0	0	29,737.50	0	29,737.50
101-5111101001-11301-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-REN	0	59,475.00	0	0	665,054.50	0	665,054.50
101-5111101001-11301-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1219199-00000000-REN	0	0	0	0	31,133.50	0	31,133.50
101-5111101001-11301-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-REN	0	62,267.00	0	0	698,422.50	0	698,422.50
101-5111101001-11301-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1219199-00000000-REN	0	0	0	0	80,499.89	0	80,499.89
101-5111101001-11301-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-REN	0	160,185.00	0	0	1,750,700.10	0	1,750,700.10
101-5111101001-11301-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1219199-00000000-REN	0	0	0	0	15,918.00	0	15,918.00
101-5111101001-11301-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1521699-00000000-REN	0	31,836.00	0	0	358,906.00	0	358,906.00
101-5111101001-11301-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1219199-00000000-REN	0	0	0	0	17,559.00	0	17,559.00
101-5111101001-11301-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1521699-00000000-REN	0	33,479.22	0	0	472,672.01	0	472,672.01
101-5111101001-11301-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1219199-00000000-REN	0	0	0	0	16,097.50	0	16,097.50
101-5111101001-11301-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1521699-00000000-REN	0	32,195.00	0	0	362,882.50	0	362,882.50
101-5111101001-11301-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1219199-00000000-REN	0	0	0	0	18,755.00	0	18,755.00
101-5111101001-11301-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1521699-00000000-REN	0	37,510.00	0	0	419,673.00	0	419,673.00
101-5111101001-11301-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1219199-00000000-REN	0	0	0	0	99,791.10	0	99,791.10
101-5111101001-11301-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1521699-00000000-REN	0	204,914.63	0	0	2,279,247.32	0	2,279,247.32
101-5111101001-11301-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1219199-00000000-REN	0	0	0	0	18,755.00	0	18,755.00
101-5111101001-11301-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1521699-00000000-REN	0	37,510.00	0	0	417,429.00	0	417,429.00
101-5111101001-11301-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1219199-00000000-REN	0	-4,952.96	0	0	644,815.98	0	644,815.98
101-5111101001-11301-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1521699-00000000-REN	0	1,281,840.01	0	0	14,450,397.25	0	14,450,397.25
101-5111101001-11301-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1219199-00000000-REN	0	0	0	0	8,429.00	0	8,429.00
101-5111101001-11301-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1521699-00000000-REN	0	33,952.00	0	0	301,179.00	0	301,179.00
101-5111101001-11301-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1219199-00000000-REN	0	0	0	0	152,047.50	0	152,047.50
101-5111101001-11301-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1521699-00000000-REN	0	307,129.35	0	0	3,378,303.50	0	3,378,303.50
101-5111101001-11301-110-999999-000-000-10313052-152-2F018C1-C0101-E503T1-21-1219199-00000000-REN	0	0	0	0	16,525.50	0	16,525.50
101-5111101001-11301-110-999999-000-000-10313052-152-2F018C1-C0101-E503T1-21-1521699-00000000-REN	0	33,051.00	0	0	370,634.50	0	370,634.50
101-5111101001-11301-110-999999-000-000-10313053-152-2F018C1-C0101-E503T1-22-1219199-00000000-REN	0	0	0	0	11,655.00	0	11,655.00
101-5111101001-11301-110-999999-000-000-10313053-152-2F018C1-C0101-E503T1-22-1521699-00000000-REN	0	23,310.00	0	0	262,789.00	0	262,789.00
101-5111101001-11301-110-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1219199-00000000-REN	0	0	0	0	18,698.00	0	18,698.00
101-5111101001-11301-110-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1521699-00000000-REN	0	37,396.00	0	0	421,590.00	0	421,590.00
101-5111101001-11301-110-999999-000-000-10313055-152-2F018C1-C0101-E503T1-24-1219199-00000000-REN	0	0	0	0	4,442.50	0	4,442.50
101-5111101001-11301-110-999999-000-000-10313055-152-2F018C1-C0101-E503T1-24-1521699-00000000-REN	0	8,885.00	0	0	100,093.50	0	100,093.50
101-5111101001-11301-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1219199-00000000-REN	0	0	0	0	16,976.00	0	16,976.00
101-5111101001-11301-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1521699-00000000-REN	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1521699-00000000-REN	0	26,754.00	0	0	301,615.00	0	301,615.00
101-5111101001-11301-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1219199-00000000-REN	0	0	0	0	16,976.00	0	16,976.00
101-5111101001-11301-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-REN	0	33,952.00	0	0	382,764.00	0	382,764.00
101-5111101001-11301-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1219199-00000000-REN	0	0	0	0	39,212.11	0	39,212.11
101-5111101001-11301-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-REN	0	87,309.24	0	0	951,418.98	0	951,418.98
101-5111101001-11301-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1219199-00000000-REN	0	0	0	0	11,655.00	0	11,655.00
101-5111101001-11301-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1521699-00000000-REN	0	23,310.00	0	0	262,789.00	0	262,789.00
101-5111101001-11301-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1219199-00000000-REN	0	0	0	0	73,009.00	0	73,009.00
101-5111101001-11301-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-REN	0	170,327.50	0	0	1,784,102.42	0	1,784,102.42
101-5111101001-11301-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1219199-00000000-REN	0	0	0	0	11,655.00	0	11,655.00
101-5111101001-11301-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1521699-00000000-REN	0	23,310.00	0	0	262,789.00	0	262,789.00
101-5111101001-11301-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1219199-00000000-REN	0	0	0	0	62,072.00	0	62,072.00
101-5111101001-11301-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-REN	0	123,502.47	0	0	1,429,886.97	0	1,429,886.97
101-5111101001-11301-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1219199-00000000-REN	0	0	0	0	18,478.00	0	18,478.00
101-5111101001-11301-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1521699-00000000-REN	0	36,956.00	0	0	416,630.00	0	416,630.00
101-5111101001-11301-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1219199-00000000-REN	0	0	0	0	16,097.50	0	16,097.50
101-5111101001-11301-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-REN	0	32,195.00	0	0	370,582.83	0	370,582.83
101-5111101001-11301-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1219199-00000000-REN	0	0	0	0	18,755.00	0	18,755.00
101-5111101001-11301-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-REN	0	36,510.00	0	0	461,910.00	0	461,910.00
101-5111101001-11301-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1219199-00000000-REN	0	0	0	0	18,755.00	0	18,755.00
101-5111101001-11301-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-REN	0	37,510.00	0	0	417,429.00	0	417,429.00
101-5111101001-11301-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1219199-00000000-REN	0	0	0	0	4,442.50	0	4,442.50
101-5111101001-11301-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-REN	0	8,885.00	0	0	100,093.50	0	100,093.50
101-5111101001-11301-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1219199-00000000-REN	0	0	0	0	18,755.00	0	18,755.00
101-5111101001-11301-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-REN	0	37,510.00	0	0	417,429.00	0	417,429.00
101-5111101001-11301-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1219199-00000000-REN	0	0	0	0	27,640.00	0	27,640.00
101-5111101001-11301-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-REN	0	55,280.00	0	0	617,616.00	0	617,616.00
101-5111101001-11301-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1219199-00000000-REN	0	0	0	0	16,097.50	0	16,097.50
101-5111101001-11301-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-REN	0	32,195.00	0	0	362,882.50	0	362,882.50
101-5111101001-11301-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1219199-00000000-REN	0	0	0	0	18,755.00	0	18,755.00
101-5111101001-11301-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-REN	0	37,510.00	0	0	335,096.83	0	335,096.83
101-5111101001-11301-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1219199-00000000-REN	0	0	0	0	36,497.00	0	36,497.00
101-5111101001-11301-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-REN	0	76,552.00	0	0	888,473.00	0	888,473.00
101-5111101001-11301-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1219199-00000000-REN	0	0	0	0	16,891.50	0	16,891.50
101-5111101001-11301-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-REN	0	33,783.00	0	0	373,953.70	0	373,953.70
101-5111101001-11301-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1219199-00000000-REN	0	0	0	0	13,377.00	0	13,377.00
101-5111101001-11301-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1521699-00000000-REN	0	26,754.00	0	0	301,615.00	0	301,615.00
101-5111101001-11301-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1219199-00000000-REN	0	0	0	0	11,655.00	0	11,655.00
101-5111101001-11301-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-REN	0	33,952.00	0	0	319,582.00	0	319,582.00
101-5111101001-11301-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1219199-00000000-REN	0	0	0	0	4,442.50	0	4,442.50
101-5111101001-11301-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1521699-00000000-REN	0	8,885.00	0	0	100,093.50	0	100,093.50
101-5111101001-11301-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	0	71,612.00	0	71,612.00
101-5111101001-11301-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	143,224.00	0	0	1,420,189.72	0	1,420,189.72
101-5111101001-11301-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	0	29,195.50	0	29,195.50
101-5111101001-11301-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1521699-00000000-REN	0	57,956.28	0	0	633,123.42	0	633,123.42
101-5111101001-11301-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1219199-00000000-REN	0	0	0	0	18,581.00	0	18,581.00
101-5111101001-11301-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1521699-00000000-REN	0	37,162.00	0	0	417,550.60	0	417,550.60
101-5111101001-11301-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1521699-00000000-REN	0	17,346.00	0	0	195,261.90	0	195,261.90
101-5111101001-11301-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	0	18,581.00	0	18,581.00
101-5111101001-11301-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1521699-00000000-REN	0	37,162.00	0	0	417,704.49	0	417,704.49
101-5111101001-11301-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1219199-00000000-REN	0	0	0	0	27,339.00	0	27,339.00
101-5111101001-11301-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1521699-00000000-REN	0	53,559.50	0	0	696,629.22	0	696,629.22
101-5111101001-11301-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	0	69,741.00	0	69,741.00
101-5111101001-11301-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1521699-00000000-REN	0	139,482.00	0	0	1,535,690.30	0	1,535,690.30
101-5111101001-11301-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1219199-00000000-REN	0	0	0	0	56,106.50	0	56,106.50
101-5111101001-11301-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-REN	0	112,213.00	0	0	1,220,803.50	0	1,220,803.50
101-5111101001-11301-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1521699-00000000-REN	0	32,308.00	0	0	340,738.00	0	340,738.00
101-5111101001-11301-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	0	48,151.00	0	48,151.00
101-5111101001-11301-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	110,502.00	0	0	1,095,421.00	0	1,095,421.00
101-5111101001-11301-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	0	227,107.69	0	227,107.69
101-5111101001-11301-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	432,311.74	0	0	4,770,488.88	0	4,770,488.88
101-5111101001-11301-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1219199-00000000-REN	0	0	0	0	151,611.00	0	151,611.00
101-5111101001-11301-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1521699-00000000-REN	0	302,354.70	0	0	3,197,460.56	0	3,197,460.56
101-5111101001-11301-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1219199-00000000-REN	0	0	0	0	36,791.50	0	36,791.50
101-5111101001-11301-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1521699-00000000-REN	0	73,583.00	0	0	778,663.06	0	778,663.06
101-5111101001-11301-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1219199-00000000-REN	0	0	0	0	102,913.50	0	102,913.50
101-5111101001-11301-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-REN	0	205,388.47	0	0	2,221,487.94	0	2,221,487.94
101-5111101001-11301-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	0	52,038.00	0	52,038.00
101-5111101001-11301-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1521699-00000000-REN	0	102,919.60	0	0	1,163,945.74	0	1,163,945.74
101-5111101001-11301-110-999999-000-000-10322003-152-3M014L1-C0201-E504T2-18-1219199-00000000-REN	0	0	0	0	53,651.00	0	53,651.00
101-5111101001-11301-110-999999-000-000-10322003-152-3M014L1-C0201-E504T2-18-1521699-00000000-REN							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-REN	0	22,803.75	0	0	267,805.24	0	267,805.24
101-5111101001-11301-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1219199-00000000-REN	0	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-REN	0	31,231.06	0	0	335,481.67	0	335,481.67
101-5111101001-11301-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-REN	0	0	0	0	59,665.50	0	59,665.50
101-5111101001-11301-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-REN	0	119,331.00	0	0	1,407,206.38	0	1,407,206.38
101-5111101001-11301-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-REN	0	0	0	0	215,983.50	0	215,983.50
101-5111101001-11301-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-REN	0	417,447.56	0	0	4,720,299.14	0	4,720,299.14
101-5111101001-11301-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-REN	0	0	0	0	1,156.40	0	1,156.40
101-5111101001-11301-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-REN	0	0	0	0	89,683.00	0	89,683.00
101-5111101001-11301-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-REN	0	178,840.23	0	0	1,907,224.86	0	1,907,224.86
101-5111101001-11301-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1219199-00000000-REN	0	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-REN	0	31,769.53	0	0	327,527.24	0	327,527.24
101-5111101001-11301-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1219199-00000000-REN	0	197,821.50	0	0	197,821.50	0	197,821.50
101-5111101001-11301-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	4,297,244.74	0	0	4,297,244.74	0	4,297,244.74
101-5111101001-11301-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-REN	0	-197,821.50	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-REN	0	-3,905,395.93	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1219199-00000000-REN	0	302,870.50	0	0	302,870.50	0	302,870.50
101-5111101001-11301-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	6,547,572.94	0	0	6,547,572.94	0	6,547,572.94
101-5111101001-11301-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-REN	0	-302,870.50	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	-9,552,533.57	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331003-000-000-10331004-185-2E241C2-C0102-E501T2-18-1219199-00000000-REN	0	234,036.29	0	0	234,036.29	0	234,036.29
101-5111101001-11301-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-REN	0	4,885,908.52	0	0	4,885,908.52	0	4,885,908.52
101-5111101001-11301-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1219199-00000000-REN	0	-234,036.29	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-REN	0	-4,430,354.67	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1219199-00000000-REN	0	0	0	0	52,846.00	0	52,846.00
101-5111101001-11301-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	108,758.00	0	0	1,061,286.69	0	1,061,286.69
101-5111101001-11301-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-REN	0	0	0	0	108,894.50	0	108,894.50
101-5111101001-11301-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-REN	0	216,107.95	0	0	2,363,486.27	0	2,363,486.27
101-5111101001-11301-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1219199-00000000-REN	0	0	0	0	27,356.00	0	27,356.00
101-5111101001-11301-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-REN	0	53,396.41	0	0	617,995.98	0	617,995.98
101-5111101001-11301-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-11-1521699-00000000-REN	0	9,470.00	0	0	9,470.00	0	9,470.00
101-5111101001-11301-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1219199-00000000-REN	0	95,189.00	0	0	95,189.00	0	95,189.00
101-5111101001-11301-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	2,343,883.83	0	0	2,343,883.83	0	2,343,883.83
101-5111101001-11301-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1219199-00000000-REN	0	7,100.00	0	0	7,100.00	0	7,100.00
101-5111101001-11301-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-REN	0	172,198.03	0	0	172,198.03	0	172,198.03
101-5111101001-11301-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1219199-00000000-REN	0	29,933.00	0	0	29,933.00	0	29,933.00
101-5111101001-11301-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-REN	0	386,348.75	0	0	386,348.75	0	386,348.75
101-5111101001-11301-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-REN	0	56,800.00	0	0	56,800.00	0	56,800.00
101-5111101001-11301-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-REN	0	-9,470.00	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1219199-00000000-REN	0	-95,189.00	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	-2,108,076.50	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1219199-00000000-REN	0	-7,100.00	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-REN	0	-157,998.03	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1219199-00000000-REN	0	-29,933.00	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-REN	0	-354,882.75	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-54-1521699-00000000-REN	0	-42,600.00	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1219199-00000000-REN	0	0	0	0	67,293.50	0	67,293.50
101-5111101001-11301-110-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1521699-00000000-REN	0	133,859.37	0	0	1,440,712.34	0	1,440,712.34
101-5111101001-11301-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1219199-00000000-REN	0	0	0	0	143,636.30	0	143,636.30
101-5111101001-11301-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-REN	0	274,428.88	0	0	3,045,239.45	0	3,045,239.45
101-5111101001-11301-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-61-1521699-00000000-REN	0	0	0	0	18,854.83	0	18,854.83
101-5111101001-11301-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1219199-00000000-REN	0	0	0	0	343,228.45	0	343,228.45
101-5111101001-11301-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-REN	0	700,402.02	0	0	7,371,974.59	0	7,371,974.59
101-5111101001-11301-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1219199-00000000-REN	0	0	0	0	35,708.50	0	35,708.50
101-5111101001-11301-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-REN	0	69,556.91	0	0	799,106.40	0	799,106.40
101-5111101001-11301-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1219199-00000000-REN	0	0	0	0	247,940.00	0	247,940.00
101-5111101001-11301-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1521699-00000000-REN	0	512,045.62	0	0	5,694,728.23	0	5,694,728.23
101-5111101001-11301-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1219199-00000000-REN	0	0	0	0	177,556.00	0	177,556.00
101-5111101001-11301-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-REN	0	353,823.80	0	0	3,927,253.65	0	3,927,253.65
101-5111101001-11301-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1219199-00000000-REN	0	0	0	0	56,861.00	0	56,861.00
101-5111101001-11301-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-REN	0	113,722.00	0	0	1,194,211.45	0	1,194,211.45
101-5111101001-11301-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1219199-00000000-REN	0	0	0	0	167,509.50	0	167,509.50
101-5111101001-11301-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-REN	0	351,982.28	0	0	3,751,487.70	0	3,751,487.70
101-5111101001-11301-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-REN	0	0	0	0	596,639.48	0	596,639.48
101-5111101001-11301-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-REN	0	1,209,873.72	0	0	13,406,683.55	0	13,406,683.55
101-5111101001-11301-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-31-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-31-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1219199-00000000-REN	0	0	0	0	54,293.00	0	54,293.00
101-5111101001-11301-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-REN	0	123,366.62	0	0	1,298,990.72	0	1,298,990.72
101-5111101001-11301-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1219199-00000000-REN	0	0	0	0	56,906.00	0	56,906.00
101-5111101001-11301-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-REN	0	113,233.80	0	0	1,193,199.42	0	1,193,199.42
101-5111101001-11301-110-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1521699-00000000-REN	0	29,335.78	0	0	316,880.28	0	316,

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5111101001-11301-110-999999-000-000-10441025-391-15050B1-C0503-E201T4-18-1521699-00000000-REN	0	578.2	0	0	0
101-5111101001-11301-110-999999-000-000-10441026-391-15050B1-C0201-E201T4-18-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5111101001-11301-110-999999-000-000-10441026-391-15050B1-C0201-E201T4-18-1521699-00000000-REN	0	22,370.00	0	252,191.00	252,191.00
101-5111101001-11301-110-999999-000-000-10441026-391-15050B1-C0301-E201T4-18-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5111101001-11301-110-999999-000-000-10441026-391-15050B1-C0301-E201T4-18-1521699-00000000-REN	0	17,346.00	0	195,261.90	195,261.90
101-5111101001-11301-110-999999-000-000-10441026-391-15050B1-C0302-E201T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10441026-391-15050B1-C0302-E201T4-18-1521699-00000000-REN	0	29,335.78	0	321,180.94	321,180.94
101-5111101001-11301-110-999999-000-000-10441027-391-15050B1-C0101-E201T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10441027-391-15050B1-C0101-E201T4-18-1521699-00000000-REN	0	28,838.56	0	320,683.84	320,683.84
101-5111101001-11301-110-999999-000-000-10441028-391-15050B1-C0401-E201T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10441028-391-15050B1-C0401-E201T4-18-1521699-00000000-REN	0	29,833.00	0	322,175.50	322,175.50
101-5111101001-11301-110-999999-000-000-10441028-391-15050B1-C0402-E201T4-18-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5111101001-11301-110-999999-000-000-10441028-391-15050B1-C0402-E201T4-18-1521699-00000000-REN	0	21,997.17	0	251,818.17	251,818.17
101-5111101001-11301-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1219199-00000000-REN	0	0	0	13,041.50	13,041.50
101-5111101001-11301-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1521699-00000000-REN	0	25,581.34	0	293,047.18	293,047.18
101-5111101001-11301-110-999999-000-000-10441031-311-15043B1-C0301-E202T4-18-1219199-00000000-REN	0	0	0	23,340.00	23,340.00
101-5111101001-11301-110-999999-000-000-10441031-311-15043B1-C0301-E202T4-18-1521699-00000000-REN	0	46,680.00	0	467,159.93	467,159.93
101-5111101001-11301-110-999999-000-000-10441032-311-15043B1-C0401-E202T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10441032-311-15043B1-C0401-E202T4-18-1521699-00000000-REN	0	29,833.00	0	318,939.49	318,939.49
101-5111101001-11301-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1219199-00000000-REN	0	0	0	36,381.50	36,381.50
101-5111101001-11301-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1521699-00000000-REN	0	72,763.00	0	772,127.54	772,127.54
101-5111101001-11301-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1521699-00000000-REN	0	29,833.00	0	322,175.50	322,175.50
101-5111101001-11301-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1219199-00000000-REN	0	0	0	26,101.50	26,101.50
101-5111101001-11301-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1521699-00000000-REN	0	51,208.56	0	571,301.33	571,301.33
101-5111101001-11301-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	64,264.50	64,264.50
101-5111101001-11301-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	127,814.30	0	1,364,933.29	1,364,933.29
101-5111101001-11301-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	27,958.00	27,958.00
101-5111101001-11301-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	50,815.03	0	640,101.71	640,101.71
101-5111101001-11301-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	59,048.50	59,048.50
101-5111101001-11301-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	114,892.55	0	1,257,388.39	1,257,388.39
101-5111101001-11301-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1521699-00000000-REN	0	0	0	374.9	374.9
101-5111101001-11301-110-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	97,589.00	97,589.00
101-5111101001-11301-110-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	210,785.13	0	2,162,191.93	2,162,191.93
101-5111101001-11301-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	68,832.50	68,832.50
101-5111101001-11301-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	136,718.33	0	1,363,146.57	1,363,146.57
101-5111101001-11301-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	75,706.36	75,706.36
101-5111101001-11301-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	146,961.98	0	1,663,785.49	1,663,785.49
101-5111101001-11301-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	68,137.00	68,137.00
101-5111101001-11301-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	135,115.46	0	1,499,035.26	1,499,035.26
101-5111101001-11301-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	39,282.50	39,282.50
101-5111101001-11301-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	77,565.00	0	863,625.22	863,625.22
101-5111101001-11301-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	64,015.50	64,015.50
101-5111101001-11301-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-REN	0	118,210.75	0	1,416,983.13	1,416,983.13
101-5111101001-11301-110-999999-000-000-10505002-268-2P027L1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10505002-268-2P027L1-C0301-E102T4-18-1521699-00000000-REN	0	29,833.00	0	322,175.50	322,175.50
101-5111101001-11301-110-999999-000-000-10505003-268-2P027L1-C0302-E102T4-18-1219199-00000000-REN	0	0	0	27,958.00	27,958.00
101-5111101001-11301-110-999999-000-000-10505003-268-2P027L1-C0302-E102T4-18-1521699-00000000-REN	0	55,916.00	0	616,226.00	616,226.00
101-5111101001-11301-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1219199-00000000-REN	0	0	0	48,094.13	48,094.13
101-5111101001-11301-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1521699-00000000-REN	0	73,583.00	0	757,549.73	757,549.73
101-5111101001-11301-110-999999-000-000-10510002-268-15028A1-C0402-E102T4-36-1521699-00000000-REN	0	29,833.00	0	198,379.00	198,379.00
101-5111101001-11301-110-999999-000-000-10510003-268-15028A1-C0401-E102T4-36-1219199-00000000-REN	0	0	0	27,958.00	27,958.00
101-5111101001-11301-110-999999-000-000-10510003-268-15028A1-C0401-E102T4-36-1521699-00000000-REN	0	55,916.00	0	513,943.54	513,943.54
101-5111101001-11301-110-999999-000-000-10510004-268-15028A1-C0401-E102T4-36-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10510004-268-15028A1-C0401-E102T4-36-1521699-00000000-REN	0	29,833.00	0	297,725.40	297,725.40
101-5111101001-11301-110-999999-000-000-10510005-268-15028A1-C0602-E102T4-36-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10510005-268-15028A1-C0602-E102T4-36-1521699-00000000-REN	0	29,833.00	0	330,848.50	330,848.50
101-5111101001-11301-110-999999-000-000-10560001-268-15027A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	23,750.00	23,750.00
101-5111101001-11301-110-999999-000-000-10560001-268-15027A1-C0201-E102T4-18-1521699-00000000-REN	0	47,500.00	0	485,482.00	485,482.00
101-5111101001-11301-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	39,113.00	39,113.00
101-5111101001-11301-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-REN	0	101,341.67	0	1,046,262.67	1,046,262.67
101-5111101001-11301-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	30,689.50	30,689.50
101-5111101001-11301-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-REN	0	61,379.00	0	800,667.52	800,667.52
101-5111101001-11301-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	34,911.50	34,911.50
101-5111101001-11301-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1521699-00000000-REN	0	69,823.00	0	750,811.26	750,811.26
101-5111101001-11301-110-999999-000-000-10562001-268-2E027C1-C0302-E102T4-18-1219199-00000000-REN	0	0	0	53,727.50	53,727.50
101-5111101001-11301-110-999999-000-000-10562001-268-2E027C1-C0302-E102T4-18-1521699-00000000-REN	0	107,455.00	0	1,115,270.50	1,115,270.50
101-5111101001-11301-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	6,791.64	6,791.64
101-5111101001-11301-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-REN	0	43,416.28	0	405,584.59	405,584.59
101-5111101001-11301-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	30,544.00	30,544.00
101-5111101001-11301-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1521699-00000000-REN	0	60,342.34	0	579,464.11	579,464.11
101-5111101001-11301-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1219199-00000000-REN	0	0	0	20,237.50	20,237.50
101-5111101001-11301-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-REN	0	40,475.00	0	443,823.83	443,823.83
101-5111101001-11301-110-999999-000-000-10570001-268-15025A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	23,750.00	23,750.00
101-5111101001-11301-110-999999-000-000-10570001-268-15025A1-C0201-E102T4-18-1521699-00000000-REN	0	47,500.00	0	485,482.00	485,482.00
101-5111101001-11301-110-999999-000-000-10571001-268-15025A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	34,525.00	34,525.00
101-5111101001-11301-110-999999-000-000-10571001-268-15025A1-C0201-E102T4-18-1521699-00000000-REN	0	69,050.00	0	731,523.00	731,523.00
101-5111101001-11301-110-999999-000-000-10571002-268-15054A1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	23,589.50	23,589.50
101-5111101001-11301-110-999999-000-000-10571002-268-15054A1-C0301-E102T4-18-1521699-00000000-REN	0	47,179.00			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1219199-00000000-REN	0	0	0	0	40,873.00	0	40,873.00
101-5111101001-11301-110-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1521699-00000000-REN	0	81,746.00	0	0	853,831.62	0	853,831.62
101-5111101001-11301-110-999999-000-000-10591001-268-2E202C1-C0101-E10274-18-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-10591001-268-2E202C1-C0101-E10274-18-1521699-00000000-REN	0	46,680.00	0	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-10591002-268-2E202C1-C0101-E10274-18-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-10591002-268-2E202C1-C0101-E10274-18-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-10592001-268-2E202C1-C0102-E10274-18-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-10592001-268-2E202C1-C0102-E10274-18-1521699-00000000-REN	0	46,680.00	0	0	487,210.57	0	487,210.57
101-5111101001-11301-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1521699-00000000-REN	0	27,309.12	0	0	427,499.42	0	427,499.42
101-5111101001-11301-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	0	0	0	32,500.00	0	32,500.00
101-5111101001-11301-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	65,000.00	0	0	674,220.00	0	674,220.00
101-5111101001-11301-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-10602005-234-2P038L1-C0102-E10172-18-1521699-00000000-REN	0	22,370.00	0	0	251,093.61	0	251,093.61
101-5111101001-11301-110-999999-000-000-10602005-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	21,997.17	0	0	251,114.70	0	251,114.70
101-5111101001-11301-110-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	0	0	0	64,050.00	0	64,050.00
101-5111101001-11301-110-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	127,274.27	0	0	1,424,679.44	0	1,424,679.44
101-5111101001-11301-110-999999-000-000-10604003-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-10604003-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	24,970.96	0	0	293,511.82	0	293,511.82
101-5111101001-11301-110-999999-000-000-10604004-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-10604004-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	26,721.10	0	0	301,369.98	0	301,369.98
101-5111101001-11301-110-999999-000-000-10609001-234-2E174C1-C0201-E10174-18-1219199-00000000-REN	0	0	0	0	57,620.50	0	57,620.50
101-5111101001-11301-110-999999-000-000-10609001-234-2E174C1-C0201-E10174-18-1521699-00000000-REN	0	115,241.00	0	0	1,274,873.94	0	1,274,873.94
101-5111101001-11301-110-999999-000-000-10610001-231-2E184C1-C0101-E10171-18-1219199-00000000-REN	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-10610001-231-2E184C1-C0101-E10171-18-1521699-00000000-REN	0	35,901.00	0	0	398,489.50	0	398,489.50
101-5111101001-11301-110-999999-000-000-10623001-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	0	0	0	20,824.27	0	20,824.27
101-5111101001-11301-110-999999-000-000-10623001-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	43,429.00	0	0	432,733.44	0	432,733.44
101-5111101001-11301-110-999999-000-000-10700001-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	111,324.00	0	111,324.00
101-5111101001-11301-110-999999-000-000-10700001-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	236,490.32	0	0	2,576,765.16	0	2,576,765.16
101-5111101001-11301-110-999999-000-000-10700002-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5111101001-11301-110-999999-000-000-10700002-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	26,083.00	0	0	233,073.57	0	233,073.57
101-5111101001-11301-110-999999-000-000-10702001-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	45,243.00	0	45,243.00
101-5111101001-11301-110-999999-000-000-10702001-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	90,486.00	0	0	774,708.30	0	774,708.30
101-5111101001-11301-110-999999-000-000-10702002-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-10702002-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	29,335.78	0	0	307,756.21	0	307,756.21
101-5111101001-11301-110-999999-000-000-10702003-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	28,870.50	0	28,870.50
101-5111101001-11301-110-999999-000-000-10702003-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	56,458.80	0	0	637,472.48	0	637,472.48
101-5111101001-11301-110-999999-000-000-10702004-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-10702004-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	27,346.90	0	0	316,279.19	0	316,279.19
101-5111101001-11301-110-999999-000-000-10703001-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	68,591.50	0	68,591.50
101-5111101001-11301-110-999999-000-000-10703001-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	124,985.00	0	0	1,496,036.41	0	1,496,036.41
101-5111101001-11301-110-999999-000-000-10705001-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	43,089.67	0	43,089.67
101-5111101001-11301-110-999999-000-000-10705001-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	67,458.09	0	0	630,825.68	0	630,825.68
101-5111101001-11301-110-999999-000-000-10705002-256-2E225C1-C0201-E10474-18-1219199-00000000-REN	0	0	0	0	109,187.50	0	109,187.50
101-5111101001-11301-110-999999-000-000-10705002-256-2E225C1-C0201-E10474-18-1521699-00000000-REN	0	201,982.33	0	0	2,170,909.20	0	2,170,909.20
101-5111101001-11301-110-999999-000-000-10705003-256-2E043C1-C0302-E10474-18-1219199-00000000-REN	0	0	0	0	261,578.00	0	261,578.00
101-5111101001-11301-110-999999-000-000-10705003-256-2E043C1-C0302-E10474-18-1521699-00000000-REN	0	553,632.00	0	0	5,442,646.78	0	5,442,646.78
101-5111101001-11301-110-999999-000-000-10705004-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	128,707.00	0	128,707.00
101-5111101001-11301-110-999999-000-000-10705004-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	257,230.34	0	0	2,930,023.96	0	2,930,023.96
101-5111101001-11301-110-999999-000-000-10706001-251-2E043C1-C0101-E10474-18-1219199-00000000-REN	0	0	0	0	54,383.00	0	54,383.00
101-5111101001-11301-110-999999-000-000-10706001-251-2E043C1-C0101-E10474-18-1521699-00000000-REN	0	108,766.00	0	0	1,147,725.91	0	1,147,725.91
101-5111101001-11301-110-999999-000-000-10710001-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	59,161.50	0	59,161.50
101-5111101001-11301-110-999999-000-000-10710001-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	117,888.28	0	0	1,301,315.91	0	1,301,315.91
101-5111101001-11301-110-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	30,440.00	0	30,440.00
101-5111101001-11301-110-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	61,116.67	0	0	632,215.42	0	632,215.42
101-5111101001-11301-110-999999-000-000-10712003-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	-362,870.37	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	116,746.50	0	116,746.50
101-5111101001-11301-110-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	242,114.12	0	0	2,662,310.29	0	2,662,310.29
101-5111101001-11301-110-999999-000-000-10712008-256-15001A1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	21,295.00	0	21,295.00
101-5111101001-11301-110-999999-000-000-10712008-256-15001A1-C0102-E10474-18-1521699-00000000-REN	0	49,439.24	0	0	449,350.29	0	449,350.29
101-5111101001-11301-110-999999-000-000-10712009-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	-61,517.50	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-10712010-256-2E043C1-C0101-E10474-18-1219199-00000000-REN	0	0	0	0	105,101.50	0	105,101.50
101-5111101001-11301-110-999999-000-000-10712010-256-2E043C1-C0101-E10474-18-1521699-00000000-REN	0	661,679.63	0	0	2,294,386.56	0	2,294,386.56
101-5111101001-11301-110-999999-000-000-10712011-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0	0	0	0	41,709.50	0	41,709.50
101-5111101001-11301-110-999999-000-000-10712011-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	310,801.31	0	0	960,453.25	0	960,453.25
101-5111101001-11301-110-999999-000-000-10712012-256-2E043C1-C0102-E10474-18-1219199-00000000-REN	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5111101001-11301-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	42,916.48	0	525,994.48	525,994.48
101-5111101001-11301-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	43,736.03	0	406,282.96	406,282.96
101-5111101001-11301-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	22,016.50	22,016.50
101-5111101001-11301-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	44,033.00	0	474,180.58	474,180.58
101-5111101001-11301-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1219199-00000000-REN	0	0	0	5,321.00	5,321.00
101-5111101001-11301-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-REN	0	10,642.00	0	188,552.97	188,552.97
101-5111101001-11301-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	26,101.50	26,101.50
101-5111101001-11301-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	69,080.47	0	592,413.05	592,413.05
101-5111101001-11301-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	5,039.50	5,039.50
101-5111101001-11301-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	10,079.00	0	110,833.50	110,833.50
101-5111101001-11301-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	5,321.00	5,321.00
101-5111101001-11301-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	39,480.57	0	431,497.25	431,497.25
101-5111101001-11301-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1521699-00000000-REN	0	43,535.78	0	309,602.06	309,602.06
101-5111101001-11301-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	52,887.50	52,887.50
101-5111101001-11301-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	117,728.24	0	1,155,185.69	1,155,185.69
101-5111101001-11301-110-999999-000-000-10752003-253-2E212C1-C0204-E104T4-18-1521699-00000000-REN	0	-73,821.00	0	0	0
101-5111101001-11301-110-999999-000-000-10752004-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10752004-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	29,833.00	0	322,175.50	322,175.50
101-5111101001-11301-110-999999-000-000-10753002-253-2E212C1-C0204-E104T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10753002-253-2E212C1-C0204-E104T4-18-1521699-00000000-REN	0	103,654.00	0	322,175.50	322,175.50
101-5111101001-11301-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	23,750.00	23,750.00
101-5111101001-11301-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	47,500.00	0	485,482.00	485,482.00
101-5111101001-11301-110-999999-000-000-10760002-252-2E055C1-C0102-E104T4-18-1521699-00000000-REN	0	-132,881.73	0	0	0
101-5111101001-11301-110-999999-000-000-10760003-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	-61,517.50	0	0	0
101-5111101001-11301-110-999999-000-000-10760004-252-2E220C1-C0101-E104T4-18-1521699-00000000-REN	0	-111,717.50	0	0	0
101-5111101001-11301-110-999999-000-000-10760005-252-2E220C1-C0102-E104T4-18-1521699-00000000-REN	0	-116,370.33	0	0	0
101-5111101001-11301-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1219199-00000000-REN	0	0	0	12,895.00	12,895.00
101-5111101001-11301-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1521699-00000000-REN	0	26,219.83	0	221,164.83	221,164.83
101-5111101001-11301-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	21,295.00	21,295.00
101-5111101001-11301-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1521699-00000000-REN	0	175,471.73	0	507,269.73	507,269.73
101-5111101001-11301-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	33,201.50	33,201.50
101-5111101001-11301-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-REN	0	182,773.33	0	701,011.83	701,011.83
101-5111101001-11301-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	91,350.50	0	322,175.50	322,175.50
101-5111101001-11301-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	25,860.00	25,860.00
101-5111101001-11301-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-REN	0	163,437.50	0	566,303.30	566,303.30
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1219199-00000000-REN	0	0	0	45,541.50	45,541.50
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1521699-00000000-REN	0	90,648.28	0	956,418.17	956,418.17
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1219199-00000000-REN	0	0	0	24,664.50	24,664.50
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1521699-00000000-REN	0	31,703.23	0	528,939.88	528,939.88
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1521699-00000000-REN	0	22,370.00	0	249,693.17	249,693.17
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1521699-00000000-REN	0	17,346.00	0	189,398.03	189,398.03
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1521699-00000000-REN	0	16,359.83	0	194,231.21	194,231.21
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1219199-00000000-REN	0	0	0	15,811.50	15,811.50
101-5111101001-11301-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1521699-00000000-REN	0	31,623.00	0	356,504.50	356,504.50
101-5111101001-11301-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1219199-00000000-REN	0	0	0	86,276.00	86,276.00
101-5111101001-11301-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-REN	0	170,826.33	0	1,837,098.06	1,837,098.06
101-5111101001-11301-110-999999-000-000-10820001-121-2F014C1-C0304-E210T4-18-1219199-00000000-REN	0	0	0	31,291.50	31,291.50
101-5111101001-11301-110-999999-000-000-10820001-121-2F014C1-C0304-E210T4-18-1521699-00000000-REN	0	62,583.00	0	655,520.50	655,520.50
101-5111101001-11301-110-999999-000-000-10822001-121-2F014C1-C0201-E210T4-18-1219199-00000000-REN	0	0	0	39,113.00	39,113.00
101-5111101001-11301-110-999999-000-000-10822001-121-2F014C1-C0201-E210T4-18-1521699-00000000-REN	0	81,292.00	0	778,144.33	778,144.33
101-5111101001-11301-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-18-1521699-00000000-REN	0	29,833.00	0	302,489.90	302,489.90
101-5111101001-11301-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-31-1219199-00000000-REN	0	0	0	11,277.00	11,277.00
101-5111101001-11301-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-31-1521699-00000000-REN	0	22,554.00	0	254,263.00	254,263.00
101-5111101001-11301-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-50-1219199-00000000-REN	0	0	0	11,277.00	11,277.00
101-5111101001-11301-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-50-1521699-00000000-REN	0	22,554.00	0	254,263.00	254,263.00
101-5111101001-11301-110-999999-000-000-10822002-121-2F014C1-C0202-E210T4-18-1219199-00000000-REN	0	0	0	11,277.00	11,277.00
101-5111101001-11301-110-999999-000-000-10822002-121-2F014C1-C0202-E210T4-18-1521699-00000000-REN	0	42,852.60	0	341,603.81	341,603.81
101-5111101001-11301-110-999999-000-000-10822002-121-2F014C1-C0203-E210T4-18-1219199-00000000-REN	0	0	0	11,277.00	11,277.00
101-5111101001-11301-110-999999-000-000-10822002-121-2F014C1-C0203-E210T4-18-1521699-00000000-REN	0	22,554.00	0	308,759.90	308,759.90
101-5111101001-11301-110-999999-000-000-10822003-121-2F014C1-C0201-E210T4-36-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-10822003-121-2F014C1-C0201-E210T4-36-1521699-00000000-REN	0	29,833.00	0	322,175.50	322,175.50
101-5111101001-11301-110-999999-000-000-10822003-121-2F014C1-C0202-E210T4-36-1219199-00000000-REN	0	0	0	6,900.00	6,900.00
101-5111101001-11301-110-999999-000-000-10822003-121-2F014C1-C0202-E210T4-36-1521699-00000000-REN	0	13,800.00	0	153,667.68	153,667.68
101-5111101001-11301-110-999999-000-000-10822003-121-2F014C1-C0203-E210T4-36-1219199-00000000-REN	0	0	0	33,658.00	33,658.00
101-5111101001-11301-110-999999-000-000-10822003-121-2F014C1-C0203-E210T4-36-1521699-00000000-REN	0	30,145.14	0	597,276.94	597,276.94
101-5111101001-11301-110-999999-000-000-10823001-121-2F014C1-C0103-E210T4-18-1219199-00000000-REN	0	0	0	92,852.00	92,852.00
101-5111101001-11301-110-999999-000-000-10823001-121-2F014C1-C0103-E210T4-18-1521699-00000000-REN	0	81,372.00	0	909,226.51	909,226.51
101-5111101001-11301-110-999999-000-000-10823002-121-2F014C1-C0101-E210T4-18-1219199-00000000-REN	0	0	0	26,019.00	26,019.00
101-5111101001-11301-110-999999-000-000-10823002-121-2F014C1-C0101-E210T4-18-1521699-00000000-REN	0	51,748.90	0	583,215.68	583,215.68
101-5111101001-11301-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-11-1219199-00000000-REN	0	0	0	18,502.40	18,502.40
101-5111101001-11301-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-11-1521699-00000000-REN	0	17,346.00	0	168,751.90	168,751.90
101-5111101001-11301-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-20-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5111101001-11301-110-999999-000-0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5111101001-11301-110-999999-000-000-10824004-121-2F014C1-C0301-E210T4-31-1219199-00000000-REN	0	0	0	11,277.00	0	11,277.00
101-5111101001-11301-110-999999-000-000-10824004-121-2F014C1-C0301-E210T4-31-1521699-00000000-REN	0	21,050.40	0	242,626.99	0	242,626.99
101-5111101001-11301-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1219199-00000000-REN	0	0	0	23,698.00	0	23,698.00
101-5111101001-11301-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1521699-00000000-REN	0	45,892.40	0	491,086.91	0	491,086.91
101-5111101001-11301-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1219199-00000000-REN	0	0	0	24,446.00	0	24,446.00
101-5111101001-11301-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1521699-00000000-REN	0	48,892.00	0	503,195.35	0	503,195.35
101-5111101001-11301-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1219199-00000000-REN	0	0	0	4,870.50	0	4,870.50
101-5111101001-11301-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1521699-00000000-REN	0	27,087.00	0	275,642.90	0	275,642.90
101-5111101001-11301-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1219199-00000000-REN	0	0	0	41,759.00	0	41,759.00
101-5111101001-11301-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1521699-00000000-REN	0	83,518.00	0	892,937.03	0	892,937.03
101-5111101001-11301-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1219199-00000000-REN	0	0	0	29,019.00	0	29,019.00
101-5111101001-11301-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1521699-00000000-REN	0	58,038.00	0	648,190.33	0	648,190.33
101-5111101001-11301-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-36-1521699-00000000-REN	0	0	0	29,505.00	0	29,505.00
101-5111101001-11301-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1219199-00000000-REN	0	0	0	29,767.00	0	29,767.00
101-5111101001-11301-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1521699-00000000-REN	0	57,799.40	0	650,198.75	0	650,198.75
101-5111101001-11301-110-999999-000-000-10824005-121-2F014C1-C0304-E210T4-20-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00
101-5111101001-11301-110-999999-000-000-10824005-121-2F014C1-C0304-E210T4-20-1521699-00000000-REN	0	36,698.33	0	389,084.09	0	389,084.09
101-5111101001-11301-110-999999-000-000-10824006-121-2F014C1-C0301-E210T4-16-1219199-00000000-REN	0	0	0	17,123.00	0	17,123.00
101-5111101001-11301-110-999999-000-000-10824006-121-2F014C1-C0301-E210T4-16-1521699-00000000-REN	0	34,246.00	0	386,077.00	0	386,077.00
101-5111101001-11301-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00
101-5111101001-11301-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-1521699-00000000-REN	0	17,346.00	0	344,663.41	0	344,663.41
101-5111101001-11301-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1219199-00000000-REN	0	0	0	18,377.00	0	18,377.00
101-5111101001-11301-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1521699-00000000-REN	0	36,754.00	0	408,903.00	0	408,903.00
101-5111101001-11301-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1521699-00000000-REN	0	17,346.00	0	182,459.80	0	182,459.80
101-5111101001-11301-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1219199-00000000-REN	0	0	0	4,442.50	0	4,442.50
101-5111101001-11301-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1521699-00000000-REN	0	10,642.00	0	152,699.50	0	152,699.50
101-5111101001-11301-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	0	0	53,251.50	0	53,251.50
101-5111101001-11301-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	83,760.17	0	1,079,668.61	0	1,079,668.61
101-5111101001-11301-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1219199-00000000-REN	0	0	0	41,856.00	0	41,856.00
101-5111101001-11301-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1521699-00000000-REN	0	83,712.00	0	933,242.84	0	933,242.84
101-5111101001-11301-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	0	0	14,200.00	0	14,200.00
101-5111101001-11301-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	28,400.00	0	254,040.00	0	254,040.00
101-5111101001-11301-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1219199-00000000-REN	0	0	0	6,900.00	0	6,900.00
101-5111101001-11301-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	13,800.00	0	153,884.00	0	153,884.00
101-5111101001-11301-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1219199-00000000-REN	0	0	0	22,016.50	0	22,016.50
101-5111101001-11301-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-REN	0	43,038.57	0	500,097.41	0	500,097.41
101-5111101001-11301-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1156399-16800455-REN	0	0	0	578.2	0	578.2
101-5111101001-11301-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1219199-00000000-REN	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1521699-00000000-REN	0	21,624.33	0	247,428.58	0	247,428.58
101-5111101001-11301-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	0	0	54,083.57	0	54,083.57
101-5111101001-11301-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	99,990.17	0	1,097,595.56	0	1,097,595.56
101-5111101001-11301-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1219199-00000000-REN	0	0	0	7,100.00	0	7,100.00
101-5111101001-11301-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-REN	0	14,200.00	0	154,640.00	0	154,640.00
101-5111101001-11301-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1219199-00000000-REN	0	0	0	48,714.50	0	48,714.50
101-5111101001-11301-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	97,429.00	0	1,152,887.50	0	1,152,887.50
101-5111101001-11301-110-999999-000-000-10900004-242-15012A1-C0101-E106T4-18-1219199-00000000-REN	0	0	0	13,041.50	0	13,041.50
101-5111101001-11301-110-999999-000-000-10900004-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	26,083.00	0	294,050.50	0	294,050.50
101-5111101001-11301-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	34,096.50	0	34,096.50
101-5111101001-11301-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	68,193.00	0	762,172.31	0	762,172.31
101-5111101001-11301-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1219199-00000000-REN	0	-222.61	0	47,867.89	0	47,867.89
101-5111101001-11301-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	96,181.00	0	1,035,260.00	0	1,035,260.00
101-5111101001-11301-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1219199-00000000-REN	0	0	0	53,504.50	0	53,504.50
101-5111101001-11301-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	96,230.00	0	900,401.37	0	900,401.37
101-5111101001-11301-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	30,992.00	0	30,992.00
101-5111101001-11301-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	61,984.00	0	825,635.58	0	825,635.58
101-5111101001-11301-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	57,048.00	0	57,048.00
101-5111101001-11301-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	114,096.00	0	1,301,148.48	0	1,301,148.48
101-5111101001-11301-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	33,512.73	0	33,512.73
101-5111101001-11301-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	57,706.00	0	624,472.00	0	624,472.00
101-5111101001-11301-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	85,243.00	0	85,243.00
101-5111101001-11301-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	170,486.00	0	1,757,040.90	0	1,757,040.90
101-5111101001-11301-110-999999-000-000-10910005-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	48,711.00	0	48,711.00
101-5111101001-11301-110-999999-000-000-10910005-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	97,422.00	0	1,094,455.45	0	1,094,455.45
101-5111101001-11301-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1219199-00000000-REN	0	0	0	60,937.00	0	60,937.00
101-5111101001-11301-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1521699-00000000-REN	0	121,874.00	0	1,372,303.00	0	1,372,303.00
101-5111101001-11301-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-36-1219199-00000000-REN	0	0	0	7,100.00	0	7,100.00
101-5111101001-11301-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-36-1521699-00000000-REN	0	14,200.00	0	156,884.00	0	156,884.00
101-5111101001-11301-110-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	33,157.50	0	33,157.50
101-5111101001-11301-110-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	66,315.00	0	746,175.45	0	746,175.45
101-5111101001-11301-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	31,623.00	0	31,623.00
101-5111101001-11301-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	31,623.00	0	526,851.00	0	526,851.00
101-5111101001-11301-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-1219199-00000000-REN	0	0	0	29,135.50	0	29,135.50
101-5111101001-11301-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-1521699-00000000-REN	0	58,271.00	0	634,486.60	0	634,486.60
101-5111101001-11301-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1219199-00000000-REN	0	0	0	24,216.78	0	24,216.78
101-5111101001-11301-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1521699-00000000-REN	0	48,969.00	0	550,057.56	0	550,057.56

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-10980001-242-F003C1-C0101-E106T1-18-1219199-00000000-REN	0	0	0	0	64,734.68	0	64,734.68
101-5111101001-11301-110-999999-000-000-10980001-242-F003C1-C0101-E106T1-18-1521699-00000000-REN	0	132,233.00	0	0	1,593,285.20	0	1,593,285.20
101-5111101001-11301-110-999999-000-000-10980002-242-F003C1-C0201-E106T1-18-1219199-00000000-REN	0	0	0	0	28,233.50	0	28,233.50
101-5111101001-11301-110-999999-000-000-10980002-242-F003C1-C0201-E106T1-18-1521699-00000000-REN	0	56,467.00	0	0	440,640.37	0	440,640.37
101-5111101001-11301-110-999999-000-000-10980003-242-F003C1-C0101-E106T1-18-1219199-00000000-REN	0	0	0	0	15,811.50	0	15,811.50
101-5111101001-11301-110-999999-000-000-10980003-242-F003C1-C0101-E106T1-18-1521699-00000000-REN	0	0	0	0	153,441.13	0	153,441.13
101-5111101001-11301-110-999999-000-000-10980004-242-F003C1-C0302-E106T1-18-1219199-00000000-REN	0	0	0	0	14,736.60	0	14,736.60
101-5111101001-11301-110-999999-000-000-10980004-242-F003C1-C0302-E106T1-18-1521699-00000000-REN	0	31,623.00	0	0	365,589.52	0	365,589.52
101-5111101001-11301-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	49,006.00	0	49,006.00
101-5111101001-11301-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	98,012.00	0	0	1,043,258.97	0	1,043,258.97
101-5111101001-11301-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1219199-00000000-REN	0	0	0	0	13,278.50	0	13,278.50
101-5111101001-11301-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-REN	0	26,957.00	0	0	300,745.50	0	300,745.50
101-5111101001-11301-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5111101001-11301-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	39,716.00	0	0	494,553.20	0	494,553.20
101-5111101001-11301-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	20,250.00	0	20,250.00
101-5111101001-11301-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	40,500.00	0	0	432,982.00	0	432,982.00
101-5111101001-11301-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	81,360.50	0	81,360.50
101-5111101001-11301-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	164,687.73	0	0	1,846,781.99	0	1,846,781.99
101-5111101001-11301-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	29,565.50	0	29,565.50
101-5111101001-11301-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	58,126.93	0	0	643,425.74	0	643,425.74
101-5111101001-11301-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	55,159.50	0	55,159.50
101-5111101001-11301-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	110,257.11	0	0	1,195,927.86	0	1,195,927.86
101-5111101001-11301-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	60,260.00	0	60,260.00
101-5111101001-11301-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-REN	0	120,756.67	0	0	1,321,302.57	0	1,321,302.57
101-5111101001-11301-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	118,340.50	0	118,340.50
101-5111101001-11301-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-REN	0	234,784.73	0	0	2,364,555.12	0	2,364,555.12
101-5111101001-11301-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	20,250.00	0	20,250.00
101-5111101001-11301-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	40,500.00	0	0	432,982.00	0	432,982.00
101-5111101001-11301-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	760,675.42	0	760,675.42
101-5111101001-11301-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	1,527,127.73	0	0	16,376,663.13	0	16,376,663.13
101-5111101001-11301-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	54,881.15	0	54,881.15
101-5111101001-11301-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	98,891.29	0	0	1,073,002.62	0	1,073,002.62
101-5111101001-11301-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1219199-00000000-REN	0	0	0	0	9,908.00	0	9,908.00
101-5111101001-11301-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1521699-00000000-REN	0	19,816.00	0	0	223,396.00	0	223,396.00
101-5111101001-11301-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1219199-00000000-REN	0	0	0	0	113,956.00	0	113,956.00
101-5111101001-11301-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	227,191.22	0	0	2,476,094.13	0	2,476,094.13
101-5111101001-11301-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1219199-00000000-REN	0	0	0	0	92,090.50	0	92,090.50
101-5111101001-11301-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	158,098.00	0	0	2,092,961.02	0	2,092,961.02
101-5111101001-11301-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-REN	0	0	0	0	110,234.50	0	110,234.50
101-5111101001-11301-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	275,503.39	0	0	2,692,978.63	0	2,692,978.63
101-5111101001-11301-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1219199-00000000-REN	0	0	0	0	50,770.00	0	50,770.00
101-5111101001-11301-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1521699-00000000-REN	0	101,540.00	0	0	1,118,996.19	0	1,118,996.19
101-5111101001-11301-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1219199-00000000-REN	0	0	0	0	43,670.00	0	43,670.00
101-5111101001-11301-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-REN	0	86,266.95	0	0	948,924.55	0	948,924.55
101-5111101001-11301-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1219199-00000000-REN	0	0	0	0	37,164.00	0	37,164.00
101-5111101001-11301-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-REN	0	73,749.80	0	0	871,801.66	0	871,801.66
101-5111101001-11301-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1219199-00000000-REN	0	0	0	0	67,725.00	0	67,725.00
101-5111101001-11301-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-REN	0	134,333.35	0	0	1,503,975.24	0	1,503,975.24
101-5111101001-11301-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1219199-00000000-REN	0	0	0	0	10,191.50	0	10,191.50
101-5111101001-11301-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-REN	0	20,383.00	0	0	227,820.50	0	227,820.50
101-5111101001-11301-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1219199-00000000-REN	0	0	0	0	37,370.50	0	37,370.50
101-5111101001-11301-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1521699-00000000-REN	0	74,741.00	0	0	894,214.68	0	894,214.68
101-5111101001-11301-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1219199-00000000-REN	0	0	0	0	24,772.00	0	24,772.00
101-5111101001-11301-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1521699-00000000-REN	0	49,171.17	0	0	548,525.07	0	548,525.07
101-5111101001-11301-110-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5111101001-11301-110-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1521699-00000000-REN	0	26,083.00	0	0	294,050.50	0	294,050.50
101-5111101001-11301-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5111101001-11301-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1521699-00000000-REN	0	39,716.00	0	0	415,382.53	0	415,382.53
101-5111101001-11301-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1219199-00000000-REN	0	0	0	0	18,285.00	0	18,285.00
101-5111101001-11301-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-REN	0	34,409.42	0	0	399,086.87	0	399,086.87
101-5111101001-11301-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1219199-00000000-REN	0	0	0	0	7,100.00	0	7,100.00
101-5111101001-11301-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-REN	0	13,963.33	0	0	154,403.33	0	154,403.33
101-5111101001-11301-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1219199-00000000-REN	0	0	0	0	81,619.50	0	81,619.50
101-5111101001-11301-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-REN	0	163,239.00	0	0	1,824,310.41	0	1,824,310.41
101-5111101001-11301-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1219199-00000000-REN	0	0	0	0	100,623.50	0	100,623.50
101-5111101001-11301-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-REN	0	207,815.22	0	0	2,306,933.84	0	2,306,933.84
101-5111101001-11301-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1219199-00000000-REN	0	0	0	0	44,470.50	0	44,470.50
101-5111101001-11301-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-REN	0	88,704.33	0	0	900,072.29	0	900,072.29
101-5111101001-11301-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1219199-00000000-REN	0	0	0	0	49,218.00	0	49,218.00
101-5111101001-11301-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-REN	0	115,945.80	0	0	1,262,565.27	0	1,262,565.27
101-5111101001-11301-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-121919							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-11221003-324-2F012C1-C0401-E209T4-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1219199-00000000-REN	0	0	0	0	24,329.00	0	24,329.00
101-5111101001-11301-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1521699-00000000-REN	0	48,658.00	0	0	538,156.10	0	538,156.10
101-5111101001-11301-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1219199-00000000-REN	0	0	0	0	16,364.00	0	16,364.00
101-5111101001-11301-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-REN	0	32,728.00	0	0	363,092.00	0	363,092.00
101-5111101001-11301-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1219199-00000000-REN	0	0	0	0	35,631.00	0	35,631.00
101-5111101001-11301-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-REN	0	70,547.30	0	0	781,427.67	0	781,427.67
101-5111101001-11301-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-11222002-322-15019B1-C0203-E209T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11222002-322-15019B1-C0203-E209T4-18-1521699-00000000-REN	0	17,346.00	0	0	188,658.12	0	188,658.12
101-5111101001-11301-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1219199-00000000-REN	0	0	0	0	5,321.00	0	5,321.00
101-5111101001-11301-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1521699-00000000-REN	0	10,642.00	0	0	119,975.00	0	119,975.00
101-5111101001-11301-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	0	7,100.00	0	7,100.00
101-5111101001-11301-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1521699-00000000-REN	0	14,200.00	0	0	154,640.00	0	154,640.00
101-5111101001-11301-110-999999-000-000-11222003-322-15019B1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-11222003-322-15019B1-C0102-E209T4-18-1521699-00000000-REN	0	27,174.00	0	0	249,738.07	0	249,738.07
101-5111101001-11301-110-999999-000-000-11222004-325-15020B1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-11222004-325-15020B1-C0101-E209T4-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1521699-00000000-REN	0	22,370.00	0	0	251,445.34	0	251,445.34
101-5111101001-11301-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	0	29,135.50	0	29,135.50
101-5111101001-11301-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1521699-00000000-REN	0	61,984.00	0	0	725,303.47	0	725,303.47
101-5111101001-11301-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	0	31,872.00	0	31,872.00
101-5111101001-11301-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-REN	0	63,744.00	0	0	706,721.57	0	706,721.57
101-5111101001-11301-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	0	32,279.00	0	32,279.00
101-5111101001-11301-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-REN	0	64,380.63	0	0	719,448.52	0	719,448.52
101-5111101001-11301-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	0	24,446.00	0	24,446.00
101-5111101001-11301-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-REN	0	48,313.80	0	0	542,016.43	0	542,016.43
101-5111101001-11301-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1521699-00000000-REN	0	22,370.00	0	0	252,191.00	0	252,191.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-11-1219199-00000000-REN	0	0	0	0	8,182.00	0	8,182.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-11-1521699-00000000-REN	0	16,364.00	0	0	184,866.00	0	184,866.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-13-1219199-00000000-REN	0	0	0	0	8,182.00	0	8,182.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-13-1521699-00000000-REN	0	16,364.00	0	0	181,546.00	0	181,546.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	0	67,668.50	0	67,668.50
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-REN	0	146,120.84	0	0	1,639,263.66	0	1,639,263.66
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-35-1219199-00000000-REN	0	0	0	0	8,182.00	0	8,182.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-35-1521699-00000000-REN	0	16,364.00	0	0	184,866.00	0	184,866.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	0	29,482.00	0	29,482.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-REN	0	56,346.56	0	0	515,079.71	0	515,079.71
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	0	8,182.00	0	8,182.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0201-E209T4-18-1521699-00000000-REN	0	16,364.00	0	0	181,546.00	0	181,546.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1219199-00000000-REN	0	0	0	0	19,818.00	0	19,818.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-REN	0	39,636.00	0	0	445,690.93	0	445,690.93
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0301-E209T4-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0301-E209T4-18-1521699-00000000-REN	0	22,370.00	0	0	251,818.17	0	251,818.17
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-10-1219199-00000000-REN	0	0	0	0	16,364.00	0	16,364.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-10-1521699-00000000-REN	0	32,728.00	0	0	366,412.00	0	366,412.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1219199-00000000-REN	0	0	0	0	23,464.00	0	23,464.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-REN	0	46,007.52	0	0	517,125.50	0	517,125.50
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-16-1219199-00000000-REN	0	0	0	0	24,546.00	0	24,546.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-16-1521699-00000000-REN	0	49,092.00	0	0	558,948.83	0	558,948.83
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1219199-00000000-REN	0	0	0	0	185,354.50	0	185,354.50
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-REN	0	370,419.90	0	0	4,067,819.65	0	4,067,819.65
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-30-1219199-00000000-REN	0	0	0	0	16,364.00	0	16,364.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-30-1521699-00000000-REN	0	32,728.00	0	0	369,732.00	0	369,732.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1219199-00000000-REN	0	0	0	0	49,092.00	0	49,092.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1521699-00000000-REN	0	98,184.00	0	0	1,105,876.00	0	1,105,876.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-33-1219199-00000000-REN	0	0	0	0	8,182.00	0	8,182.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-33-1521699-00000000-REN	0	16,364.00	0	0	181,546.00	0	181,546.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-34-1219199-00000000-REN	0	0	0	0	32,728.00	0	32,728.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-34-1521699-00000000-REN	0	65,456.00	0	0	784,181.00	0	784,181.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-35-1219199-00000000-REN	0	0	0	0	8,182.00	0	8,182.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-35-1521699-00000000-REN	0	16,364.00	0	0	181,546.00	0	181,546.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-36-1219199-00000000-REN	0	0	0	0	16,364.00	0	16,364.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-36-1521699-00000000-REN	0	32,728.00	0	0	369,732.00	0	369,732.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1219199-00000000-REN	0	0	0	0	16,364.00	0	16,364.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1521699-00000000-REN	0	32,728.00	0	0	366,412.00	0	366,412.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-51-1219199-00000000-REN	0	0	0	0	8,182.00	0	8,182.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-51-1521699-00000000-REN	0	16,364.00	0	0	184,866.00	0	184,866.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-59-1219199-00000000-REN	0	0	0	0	16,364.00	0	16,364.00
101-5111101001-11301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-59-1521699-00000000-REN	0	32,728.00	0	0	313,714.67	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	52,038.00	0	52,038.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	-1,021,064.73	0	0	0	0
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-40-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-40-1521699-00000000-REN	0	-169,532.00	0	0	0	0
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-52-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-52-1521699-00000000-REN	0	-169,532.00	0	0	0	0
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-54-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-54-1521699-00000000-REN	0	-169,532.00	0	0	0	0
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	24,772.00	0	24,772.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1521699-00000000-REN	0	-480,928.23	0	0	0	0
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1219199-00000000-REN	0	0	0	19,230.50	0	19,230.50
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-REN	0	-375,480.58	0	0	0	0
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-29-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-29-1521699-00000000-REN	0	-169,532.00	0	0	0	0
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-40-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-40-1521699-00000000-REN	0	-169,532.00	0	0	0	0
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-65-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-65-1521699-00000000-REN	0	-169,532.00	0	0	0	0
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-REN	0	1,585,439.04	0	1,628,370.54	0	1,628,370.54
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-29-1521699-00000000-REN	0	169,532.00	0	169,532.00	0	169,532.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-40-1521699-00000000-REN	0	339,064.00	0	339,064.00	0	339,064.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-52-1521699-00000000-REN	0	169,532.00	0	169,532.00	0	169,532.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-54-1521699-00000000-REN	0	169,532.00	0	169,532.00	0	169,532.00
101-5111101001-11301-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-65-1521699-00000000-REN	0	169,532.00	0	169,532.00	0	169,532.00
101-5111101001-11301-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	164,262.00	0	246,215.63	0	246,215.63
101-5111101001-11301-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-29-1521699-00000000-REN	0	17,346.00	0	26,019.00	0	26,019.00
101-5111101001-11301-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-40-1521699-00000000-REN	0	34,692.00	0	52,038.00	0	52,038.00
101-5111101001-11301-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-52-1521699-00000000-REN	0	17,346.00	0	26,019.00	0	26,019.00
101-5111101001-11301-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-54-1521699-00000000-REN	0	17,346.00	0	26,019.00	0	26,019.00
101-5111101001-11301-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-65-1521699-00000000-REN	0	17,346.00	0	26,019.00	0	26,019.00
101-5111101001-11301-110-999999-000-000-11229001-325-2E084C1-C0101-E209T4-18-1521699-00000000-REN	0	0	0	545.47	0	545.47
101-5111101001-11301-110-999999-000-000-11229001-325-2E084C1-C0103-E209T4-18-1521699-00000000-REN	0	1,874.17	0	0	0	0
101-5111101001-11301-110-999999-000-000-11400001-134-3000ZL1-C0502-E502T2-18-1219199-00000000-REN	0	0	0	32,500.00	0	32,500.00
101-5111101001-11301-110-999999-000-000-11400001-134-3000ZL1-C0502-E502T2-18-1521699-00000000-REN	0	65,000.00	0	674,220.00	0	674,220.00
101-5111101001-11301-110-999999-000-000-11400002-134-3000ZL1-C0502-E502T2-18-1219199-00000000-REN	0	0	0	103,268.00	0	103,268.00
101-5111101001-11301-110-999999-000-000-11400002-134-3000ZL1-C0502-E502T2-18-1521699-00000000-REN	0	206,205.73	0	2,037,515.25	0	2,037,515.25
101-5111101001-11301-110-999999-000-000-11401001-134-3000ZL1-C0502-E502T2-18-1219199-00000000-REN	0	0	0	182,268.00	0	182,268.00
101-5111101001-11301-110-999999-000-000-11401001-134-3000ZL1-C0502-E502T2-18-1521699-00000000-REN	0	366,563.96	0	3,782,789.36	0	3,782,789.36
101-5111101001-11301-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	17,346.00	0	194,716.44	0	194,716.44
101-5111101001-11301-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1219199-00000000-REN	0	0	0	39,362.50	0	39,362.50
101-5111101001-11301-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-REN	0	81,791.00	0	871,776.30	0	871,776.30
101-5111101001-11301-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1219199-00000000-REN	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1521699-00000000-REN	0	46,680.00	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1219199-00000000-REN	0	0	0	111,872.58	0	111,872.58
101-5111101001-11301-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-REN	0	216,314.47	0	2,376,055.39	0	2,376,055.39
101-5111101001-11301-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1219199-00000000-REN	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1521699-00000000-REN	0	29,833.00	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1219199-00000000-REN	0	0	0	52,810.00	0	52,810.00
101-5111101001-11301-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	104,128.67	0	1,246,304.20	0	1,246,304.20
101-5111101001-11301-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1219199-00000000-REN	0	0	0	53,224.50	0	53,224.50
101-5111101001-11301-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	106,685.67	0	1,231,248.65	0	1,231,248.65
101-5111101001-11301-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1219199-00000000-REN	0	0	0	22,370.00	0	22,370.00
101-5111101001-11301-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	45,112.83	0	356,654.00	0	356,654.00
101-5111101001-11301-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1219199-00000000-REN	0	0	0	26,101.50	0	26,101.50
101-5111101001-11301-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	52,203.00	0	499,756.84	0	499,756.84
101-5111101001-11301-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1219199-00000000-REN	0	0	0	31,973.00	0	31,973.00
101-5111101001-11301-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	72,452.00	0	823,955.45	0	823,955.45
101-5111101001-11301-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1219199-00000000-REN	0	0	0	88,331.00	0	88,331.00
101-5111101001-11301-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	176,868.77	0	1,879,045.92	0	1,879,045.92
101-5111101001-11301-110-999999-000-000-11410001-134-3000ZL1-C0401-E502T2-18-1219199-00000000-REN	0	0	0	36,791.50	0	36,791.50
101-5111101001-11301-110-999999-000-000-11410001-134-3000ZL1-C0401-E502T2-18-1521699-00000000-REN	0	73,583.00	0	837,020.50	0	837,020.50
101-5111101001-11301-110-999999-000-000-11410002-134-3000ZL1-C0402-E502T2-18-1219199-00000000-REN	0	0	0	34,696.50	0	34,696.50
101-5111101001-11301-110-999999-000-000-11410002-134-3000ZL1-C0402-E502T2-18-1521699-00000000-REN	0	66,814.50	0	617,037.75	0	617,037.75
101-5111101001-11301-110-999999-000-000-11411001-134-3000ZL1-C0302-E502T2-18-1219199-00000000-REN	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-11411001-134-3000ZL1-C0302-E502T2-18-1521699-00000000-REN	0	46,680.00	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-11411004-134-3000ZL1-C0302-E502T2-18-1219199-00000000-REN	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-11411004-134-3000ZL1-C0302-E502T2-18-1521699-00000000-REN	0	29,833.00	0	379,449.50	0	379,449.50
101-5111101001-11301-110-999999-000-000-11411005-134-3000ZL1-C0302-E502T2-18-1219199-00000000-REN	0	0	0	36,631.00	0	36,631.00
101-5111101001-11301-110-999999-000-000-11411005-134-3000ZL1-C0302-E502T2-18-1521699-00000000-REN	0	73,696.72	0	825,383.70	0	825,383.70
101-5111101001-11301-110-999999-000-000-11412001-134-3000ZL1-C0401-E502T2-18-1219199-00000000-REN	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-11412002-134-3000ZL1-C0401-E502T2-18-1521699-00000000-REN	0	46,680.00	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-11412002-134-3000ZL1-C0401-E502T2-18-1219199-00000000-REN	0	0	0	39,143.00	0	39,143.00
101-5111101001-11301-110-999999-000-000-11412002-134-3000ZL1-C0401-E502T2-18-1521699-00000000-REN	0	78,286.00	0	920,756.30	0	920,756.30
101-5111101001-11301-110-999999-000-000-11412003-134-3000ZL1-C0402-E502T2-18-1219199-00000000-REN	0	0	0	24,824.50	0	24,824.50
101-5111101001-11301-110-999999-000-000-11412003-134-3000ZL1-C0402-E502T2-18-1521699-00000000-REN	0	49,649.00	0	631,696.00	0	631,696.00
101-5111101001-11301-110-999999-000-000-11412004-134-3000ZL1-C0404-E502T2-18-1219199-00000000-REN	0	0	0	13,041.50		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5111101001-11301-110-999999-000-000-11451002-134-30006L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	39,143.00	39,143.00
101-5111101001-11301-110-999999-000-000-11451002-134-30006L1-C0101-E50272-18-1521699-00000000-REN	0	76,981.85	0	948,565.88	948,565.88
101-5111101001-11301-110-999999-000-000-11451003-134-30006L1-C0103-E50272-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-11451003-134-30006L1-C0103-E50272-18-1521699-00000000-REN	0	29,833.00	0	296,338.15	296,338.15
101-5111101001-11301-110-999999-000-000-11451004-134-30006L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	44,640.50	44,640.50
101-5111101001-11301-110-999999-000-000-11451004-134-30006L1-C0101-E50272-18-1521699-00000000-REN	0	89,941.54	0	906,744.79	906,744.79
101-5111101001-11301-110-999999-000-000-11452001-134-30006L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	23,340.00	23,340.00
101-5111101001-11301-110-999999-000-000-11452001-134-30006L1-C0101-E50272-18-1521699-00000000-REN	0	46,680.00	0	479,332.00	479,332.00
101-5111101001-11301-110-999999-000-000-11452002-134-30006L1-C0105-E50272-18-1219199-00000000-REN	0	0	0	36,009.50	36,009.50
101-5111101001-11301-110-999999-000-000-11452002-134-30006L1-C0105-E50272-18-1521699-00000000-REN	0	70,903.39	0	791,439.12	791,439.12
101-5111101001-11301-110-999999-000-000-11452003-134-30006L1-C0104-E50272-18-1219199-00000000-REN	0	0	0	68,909.00	68,909.00
101-5111101001-11301-110-999999-000-000-11452003-134-30006L1-C0104-E50272-18-1521699-00000000-REN	0	137,578.73	0	1,494,931.05	1,494,931.05
101-5111101001-11301-110-999999-000-000-11460001-134-30002L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	23,750.00	23,750.00
101-5111101001-11301-110-999999-000-000-11460001-134-30002L1-C0101-E50272-18-1521699-00000000-REN	0	47,500.00	0	486,227.67	486,227.67
101-5111101001-11301-110-999999-000-000-11461001-134-30002L1-C0201-E50272-18-1219199-00000000-REN	0	0	0	23,340.00	23,340.00
101-5111101001-11301-110-999999-000-000-11461001-134-30002L1-C0201-E50272-18-1521699-00000000-REN	0	46,680.00	0	479,332.00	479,332.00
101-5111101001-11301-110-999999-000-000-11461002-134-30002L1-C0201-E50272-18-1219199-00000000-REN	0	0	0	14,916.50	14,916.50
101-5111101001-11301-110-999999-000-000-11461002-134-30002L1-C0201-E50272-18-1521699-00000000-REN	0	30,330.22	0	320,998.05	320,998.05
101-5111101001-11301-110-999999-000-000-11462001-134-30002L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	34,525.00	34,525.00
101-5111101001-11301-110-999999-000-000-11462001-134-30002L1-C0101-E50272-18-1521699-00000000-REN	0	69,050.00	0	730,077.12	730,077.12
101-5111101001-11301-110-999999-000-000-11462002-134-30002L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	49,632.50	49,632.50
101-5111101001-11301-110-999999-000-000-11462002-134-30002L1-C0101-E50272-18-1521699-00000000-REN	0	99,762.22	0	1,138,218.17	1,138,218.17
101-5111101001-11301-110-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	367,704.00	367,704.00
101-5111101001-11301-110-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	753,146.91	0	7,475,739.29	7,475,739.29
101-5111101001-11301-110-999999-000-000-11500011-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	180,323.00	180,323.00
101-5111101001-11301-110-999999-000-000-11500011-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	360,646.00	0	4,002,651.41	4,002,651.41
101-5111101001-11301-110-999999-000-000-11502001-124-2F081C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	95,509.50	95,509.50
101-5111101001-11301-110-999999-000-000-11502001-124-2F081C1-C0101-E404T4-18-1521699-00000000-REN	0	188,242.29	0	2,071,164.21	2,071,164.21
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-11-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-11-1521699-00000000-REN	0	22,370.00	0	251,791.00	251,791.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-16-1219199-00000000-REN	0	0	0	67,110.00	67,110.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-16-1521699-00000000-REN	0	131,983.01	0	1,454,687.41	1,454,687.41
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-18-1219199-00000000-REN	0	0	0	241,583.84	241,583.84
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-18-1521699-00000000-REN	0	464,626.16	0	4,843,533.52	4,843,533.52
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-20-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-20-1521699-00000000-REN	0	22,370.00	0	250,017.81	250,017.81
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-27-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-27-1521699-00000000-REN	0	22,370.00	0	251,791.00	251,791.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-28-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-28-1521699-00000000-REN	0	22,370.00	0	251,791.00	251,791.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-31-1219199-00000000-REN	0	0	0	78,295.00	78,295.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-31-1521699-00000000-REN	0	154,725.84	0	1,729,888.87	1,729,888.87
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-36-1219199-00000000-REN	0	0	0	167,775.00	167,775.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-36-1521699-00000000-REN	0	379,429.50	0	4,341,662.18	4,341,662.18
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-40-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-40-1521699-00000000-REN	0	22,370.00	0	251,791.00	251,791.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-50-1219199-00000000-REN	0	0	0	22,370.00	22,370.00
101-5111101001-11301-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-50-1521699-00000000-REN	0	44,740.00	0	397,196.00	397,196.00
101-5111101001-11301-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	22,016.50	22,016.50
101-5111101001-11301-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-18-1521699-00000000-REN	0	42,612.99	0	469,947.90	469,947.90
101-5111101001-11301-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	8,633.00	8,633.00
101-5111101001-11301-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-36-1521699-00000000-REN	0	16,933.92	0	193,360.26	193,360.26
101-5111101001-11301-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-16-1219199-00000000-REN	0	0	0	8,633.00	8,633.00
101-5111101001-11301-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-16-1521699-00000000-REN	0	17,266.00	0	194,651.00	194,651.00
101-5111101001-11301-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-18-1219199-00000000-REN	0	0	0	34,734.50	34,734.50
101-5111101001-11301-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-18-1521699-00000000-REN	0	64,496.81	0	756,587.04	756,587.04
101-5111101001-11301-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-31-1219199-00000000-REN	0	0	0	8,633.00	8,633.00
101-5111101001-11301-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-31-1521699-00000000-REN	0	17,266.00	0	192,647.49	192,647.49
101-5111101001-11301-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	226,340.85	226,340.85
101-5111101001-11301-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1521699-00000000-REN	0	444,857.61	0	5,105,547.83	5,105,547.83
101-5111101001-11301-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	304,071.56	304,071.56
101-5111101001-11301-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1521699-00000000-REN	0	658,347.40	0	7,186,971.06	7,186,971.06
101-5111101001-11301-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-20-1219199-00000000-REN	0	0	0	26,019.00	26,019.00
101-5111101001-11301-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-20-1521699-00000000-REN	0	50,020.09	0	579,562.24	579,562.24
101-5111101001-11301-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-27-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5111101001-11301-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-27-1521699-00000000-REN	0	17,346.00	0	171,005.00	171,005.00
101-5111101001-11301-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-31-1219199-00000000-REN	0	0	0	43,365.00	43,365.00
101-5111101001-11301-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-31-1521699-00000000-REN	0	133,619.90	0	1,407,183.37	1,407,183.37
101-5111101001-11301-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-09-1219199-00000000-REN	0	0	0	5,321.00	5,321.00
101-5111101001-11301-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-09-1521699-00000000-REN	0	10,642.00	0	85,136.00	85,136.00
101-5111101001-11301-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	49,608.50	49,608.50
101-5111101001-11301-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-16-1521699-00000000-REN	0	99,217.00	0	1,102,692.07	1,102,692.07
101-5111101001-11301-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	17,346.00	17,346.00
101-5111101001-11301-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-50-1521699-00000000-REN	0	34,692.00	0	360,283.00	360,283.00
101-5111101001-11301-110-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1219199-00000000-REN	0	0	0	145,765.50	145,765.50
101-5111101001-11301-110-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1521699-00000000-REN	0	261,813.96	0	3,181,534.17	3,181,534.17
101-5111101001-11301-110-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-1219199-00000000-REN	0	0	0	148,699.26	148,699.26
101-5111101001-11301-110-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-1521699-00000000-REN	0	287,227.28	0	3,302,987.88	3,302,987.88
101-5111101001-11301-110-999999-000-000-11503003-12					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-28-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-50-1521699-00000000-REN	0	14,200.00	0	0	48,753.33	0	48,753.33
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	0	21,568.00	0	21,568.00
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	0	0	0	473,392.00	0	473,392.00
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	280,328.50	0	280,328.50
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	572,140.92	0	0	6,267,190.13	0	6,267,190.13
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-20-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-20-1521699-00000000-REN	0	17,346.00	0	0	192,758.22	0	192,758.22
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-31-1219199-00000000-REN	0	0	0	0	30,241.00	0	30,241.00
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	60,482.00	0	0	667,967.70	0	667,967.70
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	51,955.50	0	51,955.50
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	103,911.00	0	0	1,155,238.12	0	1,155,238.12
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	0	8,633.00	0	8,633.00
101-5111101001-11301-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-50-1521699-00000000-REN	0	17,266.00	0	0	194,651.00	0	194,651.00
101-5111101001-11301-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	0	0	0	24,546.00	0	24,546.00
101-5111101001-11301-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	177,453.00	0	177,453.00
101-5111101001-11301-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	349,862.15	0	0	3,758,334.00	0	3,758,334.00
101-5111101001-11301-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	17,346.00	0	0	176,459.67	0	176,459.67
101-5111101001-11301-110-999999-000-000-11507004-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	64,933.00	0	64,933.00
101-5111101001-11301-110-999999-000-000-11507004-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	129,866.00	0	0	1,423,601.78	0	1,423,601.78
101-5111101001-11301-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-18-1219199-00000000-REN	0	0	0	0	36,381.50	0	36,381.50
101-5111101001-11301-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-18-1521699-00000000-REN	0	72,763.00	0	0	773,382.50	0	773,382.50
101-5111101001-11301-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-31-1219199-00000000-REN	0	0	0	0	10,985.80	0	10,985.80
101-5111101001-11301-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-31-1521699-00000000-REN	0	17,346.00	0	0	78,057.00	0	78,057.00
101-5111101001-11301-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-36-1219199-00000000-REN	0	0	0	0	21,714.50	0	21,714.50
101-5111101001-11301-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-36-1521699-00000000-REN	0	42,761.76	0	0	478,799.80	0	478,799.80
101-5111101001-11301-110-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	137,625.83	0	137,625.83
101-5111101001-11301-110-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	237,344.00	0	0	2,706,749.32	0	2,706,749.32
101-5111101001-11301-110-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	105,748.00	0	105,748.00
101-5111101001-11301-110-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	227,511.77	0	0	2,111,169.88	0	2,111,169.88
101-5111101001-11301-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	77,185.50	0	77,185.50
101-5111101001-11301-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	141,614.00	0	0	1,534,753.55	0	1,534,753.55
101-5111101001-11301-110-999999-000-000-11531002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	69,822.50	0	69,822.50
101-5111101001-11301-110-999999-000-000-11531002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	183,463.02	0	0	1,662,801.40	0	1,662,801.40
101-5111101001-11301-110-999999-000-000-11531003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	162,071.80	0	162,071.80
101-5111101001-11301-110-999999-000-000-11531003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	291,225.00	0	0	3,591,479.50	0	3,591,479.50
101-5111101001-11301-110-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	52,803.50	0	52,803.50
101-5111101001-11301-110-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	105,607.00	0	0	924,697.50	0	924,697.50
101-5111101001-11301-110-999999-000-000-11532002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	67,527.50	0	67,527.50
101-5111101001-11301-110-999999-000-000-11532002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	144,308.95	0	0	1,691,732.04	0	1,691,732.04
101-5111101001-11301-110-999999-000-000-11532003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	89,284.50	0	89,284.50
101-5111101001-11301-110-999999-000-000-11532003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	157,833.80	0	0	1,820,174.54	0	1,820,174.54
101-5111101001-11301-110-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	100,054.50	0	100,054.50
101-5111101001-11301-110-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	172,680.84	0	0	1,741,571.13	0	1,741,571.13
101-5111101001-11301-110-999999-000-000-11533002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	139,343.50	0	139,343.50
101-5111101001-11301-110-999999-000-000-11533002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	271,997.89	0	0	3,186,416.54	0	3,186,416.54
101-5111101001-11301-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	0	5,321.00	0	5,321.00
101-5111101001-11301-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	10,642.00	0	0	131,259.10	0	131,259.10
101-5111101001-11301-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	170,524.00	0	170,524.00
101-5111101001-11301-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	342,371.12	0	0	3,796,869.99	0	3,796,869.99
101-5111101001-11301-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	6,900.00	0	6,900.00
101-5111101001-11301-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	13,800.00	0	0	262,705.00	0	262,705.00
101-5111101001-11301-110-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	19,818.00	0	19,818.00
101-5111101001-11301-110-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	39,636.00	0	0	462,659.17	0	462,659.17
101-5111101001-11301-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	87,151.00	0	87,151.00
101-5111101001-11301-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	201,088.12	0	0	2,090,304.25	0	2,090,304.25
101-5111101001-11301-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	15,533.00	0	15,533.00
101-5111101001-11301-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	31,066.00	0	0	240,214.00	0	240,214.00
101-5111101001-11301-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	40,895.50	0	40,895.50
101-5111101001-11301-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	81,215.46	0	0	1,086,504.75	0	1,086,504.75
101-5111101001-11301-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	0	108,321.00	0	108,321.00
101-5111101001-11301-110-999999-000-000-11536001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	60,608.00	0	60,608.00
101-5111101001-11301-110-999999-000-000-11536001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	121,216.00	0	0	1,319,255.37	0	1,319,255.37
101-5111101001-11301-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	75,149.00	0	75,149.00
101-5111101001-11301-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	150,298.00	0	0	1,607,130.38	0	1,607,130.38
101-5111101001-11301-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-16-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-16-1521699-00000000-REN	0	17,056.90	0	0	194,989.17	0	194,989.17
101-5111101001-11301-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	77,890.00	0	77,890.00
101-5111101001-11301-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	155,780.00	0	0	1,623,186.84	0	1,623,186.84
101-5111101001-11301-110-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-11541001-173-2P011L1-C0101-E40							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5111101001-11301-110-999999-000-000-11542004-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	33,023.89	0	356,776.91	0	356,776.91
101-5111101001-11301-110-999999-000-000-11544001-173-2P011L1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-11544001-173-2P011L1-C0202-E404T4-18-1521699-00000000-REN	0	46,680.00	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	40,935.50	0	40,935.50
101-5111101001-11301-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-18-1521699-00000000-REN	0	81,871.00	0	863,895.64	0	863,895.64
101-5111101001-11301-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	12,895.00	0	12,895.00
101-5111101001-11301-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-36-1521699-00000000-REN	0	25,790.00	0	277,344.97	0	277,344.97
101-5111101001-11301-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	62,503.50	0	62,503.50
101-5111101001-11301-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-18-1521699-00000000-REN	0	125,007.00	0	1,316,507.11	0	1,316,507.11
101-5111101001-11301-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	52,038.00	0	52,038.00
101-5111101001-11301-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-36-1521699-00000000-REN	0	103,258.36	0	1,170,136.16	0	1,170,136.16
101-5111101001-11301-110-999999-000-000-11544003-173-2P011L1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	19,858.00	0	19,858.00
101-5111101001-11301-110-999999-000-000-11544003-173-2P011L1-C0202-E404T4-18-1521699-00000000-REN	0	39,716.00	0	520,550.81	0	520,550.81
101-5111101001-11301-110-999999-000-000-11544003-173-2P011L1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	12,895.00	0	12,895.00
101-5111101001-11301-110-999999-000-000-11544003-173-2P011L1-C0202-E404T4-36-1521699-00000000-REN	0	25,790.00	0	276,533.17	0	276,533.17
101-5111101001-11301-110-999999-000-000-11544004-173-2P011L1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	56,342.50	0	56,342.50
101-5111101001-11301-110-999999-000-000-11544004-173-2P011L1-C0202-E404T4-18-1521699-00000000-REN	0	112,685.00	0	1,219,323.51	0	1,219,323.51
101-5111101001-11301-110-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	251,590.50	0	251,590.50
101-5111101001-11301-110-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	507,843.78	0	5,693,107.00	0	5,693,107.00
101-5111101001-11301-110-999999-000-000-11551001-122-2F008C1-C0201-E404T4-02-1521699-00000000-REN	0	0	0	32,137.50	0	32,137.50
101-5111101001-11301-110-999999-000-000-11551001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	201,156.00	0	201,156.00
101-5111101001-11301-110-999999-000-000-11551001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	429,038.76	0	5,281,616.10	0	5,281,616.10
101-5111101001-11301-110-999999-000-000-11552001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	254,669.50	0	254,669.50
101-5111101001-11301-110-999999-000-000-11552001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	467,147.81	0	5,519,828.79	0	5,519,828.79
101-5111101001-11301-110-999999-000-000-11553001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	94,846.50	0	94,846.50
101-5111101001-11301-110-999999-000-000-11553001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	187,133.20	0	2,157,668.44	0	2,157,668.44
101-5111101001-11301-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-16-1219199-00000000-REN	0	0	0	9,614.07	0	9,614.07
101-5111101001-11301-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-16-1521699-00000000-REN	0	0	0	100,324.11	0	100,324.11
101-5111101001-11301-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	497,397.00	0	497,397.00
101-5111101001-11301-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	1,122,967.68	0	11,705,587.30	0	11,705,587.30
101-5111101001-11301-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-01-1219199-00000000-REN	0	0	0	58,379.50	0	58,379.50
101-5111101001-11301-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-01-1521699-00000000-REN	0	94,048.00	0	1,021,467.50	0	1,021,467.50
101-5111101001-11301-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	2,710,679.27	0	2,710,679.27
101-5111101001-11301-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	5,317,981.87	0	60,943,506.26	0	60,943,506.26
101-5111101001-11301-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1219199-00000000-REN	0	0	0	45,422.00	0	45,422.00
101-5111101001-11301-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1521699-00000000-REN	0	90,844.00	0	981,041.50	0	981,041.50
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1219199-00000000-REN	0	0	0	73,807.50	0	73,807.50
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1521699-00000000-REN	0	130,585.00	0	1,555,911.95	0	1,555,911.95
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1219199-00000000-REN	0	0	0	63,877.50	0	63,877.50
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1521699-00000000-REN	0	127,755.00	0	1,479,564.00	0	1,479,564.00
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	4,073,184.08	0	4,073,184.08
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	8,304,618.66	0	90,584,765.94	0	90,584,765.94
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1219199-00000000-REN	0	0	0	423,572.17	0	423,572.17
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1521699-00000000-REN	0	816,863.00	0	9,681,953.80	0	9,681,953.80
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-45-1219199-00000000-REN	0	0	0	90,844.00	0	90,844.00
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-45-1521699-00000000-REN	0	158,977.00	0	1,957,416.00	0	1,957,416.00
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1219199-00000000-REN	0	0	0	61,037.00	0	61,037.00
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1521699-00000000-REN	0	143,320.78	0	1,373,199.76	0	1,373,199.76
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1219199-00000000-REN	0	0	0	42,581.50	0	42,581.50
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1521699-00000000-REN	0	68,133.00	0	908,996.50	0	908,996.50
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-62-1219199-00000000-REN	0	0	0	34,066.50	0	34,066.50
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-62-1521699-00000000-REN	0	68,133.00	0	745,386.50	0	745,386.50
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1219199-00000000-REN	0	0	0	42,581.50	0	42,581.50
101-5111101001-11301-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1521699-00000000-REN	0	85,163.00	0	960,086.50	0	960,086.50
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1219199-00000000-REN	0	0	0	22,711.00	0	22,711.00
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1521699-00000000-REN	0	45,422.00	0	369,587.50	0	369,587.50
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1219199-00000000-REN	0	0	0	173,930.46	0	173,930.46
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1521699-00000000-REN	0	283,881.00	0	3,045,382.53	0	3,045,382.53
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1219199-00000000-REN	0	0	0	19,870.50	0	19,870.50
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1521699-00000000-REN	0	39,741.00	0	448,021.50	0	448,021.50
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1219199-00000000-REN	0	0	0	209,982.50	0	209,982.50
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1521699-00000000-REN	0	442,676.00	0	5,190,029.73	0	5,190,029.73
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1219199-00000000-REN	0	0	0	96,512.00	0	96,512.00
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1521699-00000000-REN	0	193,024.00	0	2,013,716.00	0	2,013,716.00
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1219199-00000000-REN	0	0	0	1,074,519.00	0	1,074,519.00
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1521699-00000000-REN	0	2,209,515.55	0	24,969,068.98	0	24,969,068.98
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1219199-00000000-REN	0	0	0	73,807.50	0	73,807.50
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1521699-00000000-REN	0	164,645.00	0	1,768,683.00	0	1,768,683.00
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1219199-00000000-REN	0	0	0	19,870.50	0	19,870.50
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1521699-00000000-REN	0	39,741.00	0	448,021.50	0	448,021.50
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1219199-00000000-REN	0	0	0	56,777.50	0	56,777.50
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1521699-00000000-REN	0	113,555.00	0	1,267,241.50	0	1,267,241.50
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1219199-00000000-REN	0	0	0	82,322.50	0	82,322.50
101-5111101001-11301-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1521699-00000000-REN	0	141,904.77	0	1,414,371.54	0	1,414,371.54
101-5111101001-11301-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-09-1219199-00000000-REN	0	0	0	56,777.50	0	56,777.50
101-5111101001-11301						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-40-1521699-00000000-REN	0	90,844.00	0	0	879,667.89	0	879,667.89
101-5111101001-11301-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-50-1219199-00000000-REN	0	0	0	0	333,786.02	0	333,786.02
101-5111101001-11301-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-50-1521699-00000000-REN	0	632,330.32	0	0	7,462,716.80	0	7,462,716.80
101-5111101001-11301-110-999999-000-000-11560010-122-2F008C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	0	156,136.50	0	156,136.50
101-5111101001-11301-110-999999-000-000-11560010-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	312,273.00	0	0	3,520,411.50	0	3,520,411.50
101-5111101001-11301-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	0	280,048.53	0	280,048.53
101-5111101001-11301-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	561,912.00	0	0	6,443,207.13	0	6,443,207.13
101-5111101001-11301-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	0	47,254.25	0	47,254.25
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	94,074.42	0	0	1,070,834.65	0	1,070,834.65
101-5111101001-11301-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	0	378,316.46	0	378,316.46
101-5111101001-11301-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	736,381.48	0	0	8,275,092.42	0	8,275,092.42
101-5111101001-11301-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	0	102,193.00	0	102,193.00
101-5111101001-11301-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	227,097.00	0	0	2,374,409.29	0	2,374,409.29
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-09-1219199-00000000-REN	0	0	0	0	11,355.50	0	11,355.50
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-09-1521699-00000000-REN	0	22,711.00	0	0	256,032.50	0	256,032.50
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-16-1219199-00000000-REN	0	0	0	0	110,714.50	0	110,714.50
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-16-1521699-00000000-REN	0	221,429.00	0	0	2,485,172.00	0	2,485,172.00
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	0	562,778.63	0	562,778.63
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	1,037,517.41	0	0	12,602,549.82	0	12,602,549.82
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-20-1219199-00000000-REN	0	0	0	0	64,400.00	0	64,400.00
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-20-1521699-00000000-REN	0	128,800.00	0	0	1,531,304.50	0	1,531,304.50
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-31-1219199-00000000-REN	0	0	0	0	159,755.08	0	159,755.08
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-31-1521699-00000000-REN	0	315,941.00	0	0	3,607,473.00	0	3,607,473.00
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	0	536,523.00	0	536,523.00
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	1,107,112.50	0	0	12,502,393.54	0	12,502,393.54
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-50-1219199-00000000-REN	0	0	0	0	15,140.67	0	15,140.67
101-5111101001-11301-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-50-1521699-00000000-REN	0	68,133.00	0	0	832,372.50	0	832,372.50
101-5111101001-11301-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	0	144,781.00	0	144,781.00
101-5111101001-11301-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	244,140.00	0	0	2,881,313.01	0	2,881,313.01
101-5111101001-11301-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	0	65,292.50	0	65,292.50
101-5111101001-11301-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	130,585.00	0	0	1,472,151.50	0	1,472,151.50
101-5111101001-11301-110-999999-000-000-11570001-122-2F008C1-C0301-E404T4-18-1219199-00000000-REN	0	0	0	0	170,227.01	0	170,227.01
101-5111101001-11301-110-999999-000-000-11570001-122-2F008C1-C0301-E404T4-18-1521699-00000000-REN	0	315,775.79	0	0	3,554,705.52	0	3,554,705.52
101-5111101001-11301-110-999999-000-000-11570002-122-2F008C1-C0302-E404T4-18-1219199-00000000-REN	0	0	0	0	31,499.50	0	31,499.50
101-5111101001-11301-110-999999-000-000-11570002-122-2F008C1-C0302-E404T4-18-1521699-00000000-REN	0	62,383.74	0	0	695,603.94	0	695,603.94
101-5111101001-11301-110-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1219199-00000000-REN	0	0	0	0	481,203.33	0	481,203.33
101-5111101001-11301-110-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1521699-00000000-REN	0	936,615.64	0	0	10,418,943.37	0	10,418,943.37
101-5111101001-11301-110-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1219199-00000000-REN	0	0	0	0	1,038,197.55	0	1,038,197.55
101-5111101001-11301-110-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1521699-00000000-REN	0	2,092,790.53	0	0	23,338,622.70	0	23,338,622.70
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-11-1219199-00000000-REN	0	0	0	0	30,435.00	0	30,435.00
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-11-1521699-00000000-REN	0	60,870.00	0	0	686,225.00	0	686,225.00
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1219199-00000000-REN	0	0	0	0	668,794.26	0	668,794.26
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1521699-00000000-REN	0	1,324,545.87	0	0	14,612,585.26	0	14,612,585.26
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-20-1219199-00000000-REN	0	0	0	0	57,566.00	0	57,566.00
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-20-1521699-00000000-REN	0	129,835.27	0	0	1,370,952.30	0	1,370,952.30
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-11-1219199-00000000-REN	0	0	0	0	46,145.00	0	46,145.00
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-11-1521699-00000000-REN	0	92,290.00	0	0	1,040,435.00	0	1,040,435.00
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1219199-00000000-REN	0	0	0	0	1,086,589.62	0	1,086,589.62
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1521699-00000000-REN	0	2,169,919.14	0	0	24,165,574.00	0	24,165,574.00
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1219199-00000000-REN	0	0	0	0	123,169.00	0	123,169.00
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1521699-00000000-REN	0	242,239.23	0	0	2,746,018.99	0	2,746,018.99
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-52-1219199-00000000-REN	0	0	0	0	18,458.00	0	18,458.00
101-5111101001-11301-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-52-1521699-00000000-REN	0	36,916.00	0	0	476,989.02	0	476,989.02
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-27-1219199-00000000-REN	0	0	0	0	30,435.00	0	30,435.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-27-1521699-00000000-REN	0	60,870.00	0	0	665,552.13	0	665,552.13
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-28-1219199-00000000-REN	0	0	0	0	31,809.00	0	31,809.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-28-1521699-00000000-REN	0	63,618.00	0	0	717,207.00	0	717,207.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-31-1219199-00000000-REN	0	0	0	0	135,226.00	0	135,226.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-31-1521699-00000000-REN	0	270,452.00	0	0	3,048,966.00	0	3,048,966.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-35-1219199-00000000-REN	0	0	0	0	21,206.00	0	21,206.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-35-1521699-00000000-REN	0	42,412.00	0	0	528,153.00	0	528,153.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-27-1219199-00000000-REN	0	0	0	0	18,458.00	0	18,458.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-27-1521699-00000000-REN	0	36,916.00	0	0	416,174.00	0	416,174.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-28-1219199-00000000-REN	0	0	0	0	27,687.00	0	27,687.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-28-1521699-00000000-REN	0	55,374.00	0	0	624,261.00	0	624,261.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1219199-00000000-REN	0	0	0	0	343,418.50	0	343,418.50
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1521699-00000000-REN	0	705,295.00	0	0	7,876,203.37	0	7,876,203.37
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-35-1219199-00000000-REN	0	0	0	0	27,687.00	0	27,687.00
101-5111101001-11301-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-35-1521699-00000000-REN	0	55,374.00	0	0	624,261.00	0	624,261.00
101-5111101001-11301-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-09-1219199-00000000-REN	0	0	0	0	10,603.00	0	10,603.00
101-5111101001-11301-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-09-1521699-00000000-REN	0	21,206.00	0	0	239,069.00	0	239,069.00
101-5111101001-11301-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-16-1219199-00000000-REN	0	0	0	0	134,		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1521699-00000000-REN	0	13,933.75	0	156,617.75	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1219199-00000000-REN	0	0	0	100,799.10	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1521699-00000000-REN	0	186,600.16	0	1,855,167.87	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1219199-00000000-REN	0	0	0	113,015.50	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1521699-00000000-REN	0	223,164.90	0	2,553,710.28	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	3,035,205.25	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	6,224,950.28	0	68,933,841.32	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1219199-00000000-REN	0	0	0	368,524.50	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1521699-00000000-REN	0	733,619.85	0	8,149,125.64	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1219199-00000000-REN	0	0	0	92,151.00	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1521699-00000000-REN	0	165,605.00	0	2,018,194.30	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1219199-00000000-REN	0	0	0	78,957.50	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-REN	0	134,170.37	0	1,721,782.44	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-61-1219199-00000000-REN	0	0	0	45,824.00	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-61-1521699-00000000-REN	0	91,648.00	0	1,115,939.00	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-63-1219199-00000000-REN	0	0	0	76,064.50	0
101-5111101001-11301-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-63-1521699-00000000-REN	0	152,129.00	0	1,680,910.00	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-03-1219199-00000000-REN	0	0	0	23,113.00	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-03-1521699-00000000-REN	0	68,937.00	0	604,718.53	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1219199-00000000-REN	0	0	0	25,146.50	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1521699-00000000-REN	0	50,293.00	0	571,272.13	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-08-1219199-00000000-REN	0	0	0	11,355.50	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-08-1521699-00000000-REN	0	22,711.00	0	256,032.50	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1219199-00000000-REN	0	0	0	49,799.50	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-REN	0	99,599.00	0	1,179,125.00	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	55,608.00	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1521699-00000000-REN	0	111,216.00	0	1,242,912.00	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1219199-00000000-REN	0	0	0	1,002,409.00	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	2,006,750.01	0	22,326,029.82	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1219199-00000000-REN	0	0	0	115,458.00	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1521699-00000000-REN	0	210,982.82	0	2,505,819.64	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-60-1219199-00000000-REN	0	0	0	41,408.00	0
101-5111101001-11301-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-60-1521699-00000000-REN	0	82,816.00	0	933,632.00	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0101-E404T4-16-1521699-00000000-REN	0	0	0	26,458.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-06-1219199-00000000-REN	0	0	0	11,355.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-06-1521699-00000000-REN	0	22,711.00	0	256,032.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1219199-00000000-REN	0	0	0	48,736.00	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	97,472.00	0	1,219,571.60	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-12-1521699-00000000-REN	0	18,697.00	0	154,692.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	1,020,122.57	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	2,142,577.56	0	23,563,406.81	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1219199-00000000-REN	0	0	0	11,355.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1521699-00000000-REN	0	45,422.00	0	297,603.74	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1219199-00000000-REN	0	0	0	27,804.00	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-REN	0	55,608.00	0	621,456.00	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-29-1219199-00000000-REN	0	0	0	11,355.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-29-1521699-00000000-REN	0	22,711.00	0	256,032.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1219199-00000000-REN	0	0	0	83,653.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-REN	0	211,640.03	0	2,004,451.89	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-47-1521699-00000000-REN	0	0	0	26,458.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-48-1219199-00000000-REN	0	0	0	32,059.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-48-1521699-00000000-REN	0	64,119.00	0	754,986.00	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-49-1219199-00000000-REN	0	0	0	11,355.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-49-1521699-00000000-REN	0	22,711.00	0	256,032.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1219199-00000000-REN	0	0	0	35,373.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-REN	0	70,747.00	0	798,197.73	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-57-1219199-00000000-REN	0	0	0	11,355.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-57-1521699-00000000-REN	0	22,711.00	0	256,032.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-64-1219199-00000000-REN	0	0	0	11,355.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-64-1521699-00000000-REN	0	22,711.00	0	256,032.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-65-1219199-00000000-REN	0	0	0	9,348.50	0
101-5111101001-11301-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-65-1521699-00000000-REN	0	18,697.00	0	210,783.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-05-1219199-00000000-REN	0	0	0	22,711.00	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-05-1521699-00000000-REN	0	45,422.00	0	529,704.00	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-10-1219199-00000000-REN	0	0	0	9,348.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-10-1521699-00000000-REN	0	18,697.00	0	210,783.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-13-1219199-00000000-REN	0	0	0	9,348.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-13-1521699-00000000-REN	0	18,697.00	0	242,921.00	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-23-1219199-00000000-REN	0	0	0	11,355.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-23-1521699-00000000-REN	0	22,711.00	0	271,778.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-24-1521699-00000000-REN	0	0	0	26,458.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-33-1219199-00000000-REN	0	0	0	18,697.00	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-33-1521699-00000000-REN	0	37,394.00	0	323,891.04	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-34-1219199-00000000-REN	0	0	0	9,348.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-34-1521699-00000000-REN	0	18,697.00	0	198,823.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1219199-00000000-REN	0	0	0	37,152.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1521699-00000000-REN	0	74,305.00	0	863,715.54	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	355,534.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-REN	0	747,429.38	0	8,168,298.94	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0203-E404T4-05-1521699-00000000-REN	0	0	0	26,458.50	0
101-5111101001-11301-110-999999-000-000-11581005-122-2F008C1-C0203-E404T4-50-1521699-00000000-REN	0	0	0	26,458.50	0
101-5111101001-11301-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1219199-00000000-REN	0	333,112.37	0	333,112.37	0
101-5111101001-11301-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1521699-00000000-REN	0	749,934.10	0	8,244,882.58	0
101-5					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1521699-00000000-REN	0	17,346.00	0	0	192,976.49	0	192,976.49
101-5111101001-11301-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	282,125.00	0	282,125.00
101-5111101001-11301-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-REN	0	633,326.40	0	0	6,625,034.07	0	6,625,034.07
101-5111101001-11301-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	79,350.63	0	79,350.63
101-5111101001-11301-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-36-1521699-00000000-REN	0	136,540.53	0	0	1,787,401.34	0	1,787,401.34
101-5111101001-11301-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	119,960.00	0	119,960.00
101-5111101001-11301-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	241,796.95	0	0	2,595,956.73	0	2,595,956.73
101-5111101001-11301-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	24,246.00	0	24,246.00
101-5111101001-11301-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	47,157.52	0	0	553,075.44	0	553,075.44
101-5111101001-11301-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	1,267,040.00	0	1,267,040.00
101-5111101001-11301-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	2,541,673.94	0	0	28,396,822.80	0	28,396,822.80
101-5111101001-11301-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-11-1219199-00000000-REN	0	0	0	0	41,134.50	0	41,134.50
101-5111101001-11301-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-11-1521699-00000000-REN	0	77,451.00	0	0	877,241.00	0	877,241.00
101-5111101001-11301-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	908,169.03	0	908,169.03
101-5111101001-11301-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	1,831,111.03	0	0	20,340,903.63	0	20,340,903.63
101-5111101001-11301-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-20-1219199-00000000-REN	0	0	0	0	136,561.50	0	136,561.50
101-5111101001-11301-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-20-1521699-00000000-REN	0	250,234.63	0	0	2,955,494.21	0	2,955,494.21
101-5111101001-11301-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1219199-00000000-REN	0	0	0	0	24,018.00	0	24,018.00
101-5111101001-11301-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1521699-00000000-REN	0	75,565.00	0	0	614,527.46	0	614,527.46
101-5111101001-11301-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-27-1219199-00000000-REN	0	0	0	0	18,697.00	0	18,697.00
101-5111101001-11301-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-27-1521699-00000000-REN	0	37,394.00	0	0	421,567.00	0	421,567.00
101-5111101001-11301-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	0	39,401.00	0	39,401.00
101-5111101001-11301-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-28-1521699-00000000-REN	0	78,802.00	0	0	888,383.00	0	888,383.00
101-5111101001-11301-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-31-1219199-00000000-REN	0	0	0	0	224,760.87	0	224,760.87
101-5111101001-11301-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	510,292.20	0	0	4,676,493.92	0	4,676,493.92
101-5111101001-11301-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-09-1219199-00000000-REN	0	0	0	0	20,704.00	0	20,704.00
101-5111101001-11301-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	41,408.00	0	0	466,816.00	0	466,816.00
101-5111101001-11301-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	0	125,898.50	0	125,898.50
101-5111101001-11301-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	251,218.80	0	0	2,843,882.54	0	2,843,882.54
101-5111101001-11301-110-999999-000-000-11587006-122-2F008C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	0	48,074.00	0	48,074.00
101-5111101001-11301-110-999999-000-000-11587006-122-2F008C1-C0201-E404T4-50-1521699-00000000-REN	0	96,148.00	0	0	1,084,469.20	0	1,084,469.20
101-5111101001-11301-110-999999-000-000-11589001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	25,479.00	0	25,479.00
101-5111101001-11301-110-999999-000-000-11589001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	138,705.00	0	0	562,939.13	0	562,939.13
101-5111101001-11301-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	34,600.00	0	34,600.00
101-5111101001-11301-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	69,200.00	0	0	671,048.15	0	671,048.15
101-5111101001-11301-110-999999-000-000-11700003-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	20,687.00	0	20,687.00
101-5111101001-11301-110-999999-000-000-11700003-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	41,374.00	0	0	456,672.42	0	456,672.42
101-5111101001-11301-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	92,085.50	0	92,085.50
101-5111101001-11301-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	186,513.18	0	0	2,056,223.00	0	2,056,223.00
101-5111101001-11301-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	29,360.00	0	29,360.00
101-5111101001-11301-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	56,821.60	0	0	644,737.14	0	644,737.14
101-5111101001-11301-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	0	0	0	218,984.96	0	218,984.96
101-5111101001-11301-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	42,173.50	0	42,173.50
101-5111101001-11301-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	84,347.00	0	0	905,788.00	0	905,788.00
101-5111101001-11301-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1219199-00000000-REN	0	0	0	0	17,123.00	0	17,123.00
101-5111101001-11301-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1521699-00000000-REN	0	34,246.00	0	0	386,077.00	0	386,077.00
101-5111101001-11301-110-999999-000-000-11710002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	19,128.50	0	19,128.50
101-5111101001-11301-110-999999-000-000-11710002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	38,518.18	0	0	435,947.63	0	435,947.63
101-5111101001-11301-110-999999-000-000-11712001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-11712001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	35,901.00	0	0	398,489.50	0	398,489.50
101-5111101001-11301-110-999999-000-000-11712007-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	38,759.00	0	38,759.00
101-5111101001-11301-110-999999-000-000-11712007-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	77,473.73	0	0	852,057.79	0	852,057.79
101-5111101001-11301-110-999999-000-000-11721001-183-2F001C1-C0102-E502T2-36-1219199-00000000-REN	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-11721001-183-2F001C1-C0102-E502T2-36-1521699-00000000-REN	0	35,901.00	0	0	398,489.50	0	398,489.50
101-5111101001-11301-110-999999-000-000-11721002-183-2F001C1-C0102-E502T2-36-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-11721002-183-2F001C1-C0102-E502T2-36-1521699-00000000-REN	0	27,174.00	0	0	296,609.50	0	296,609.50
101-5111101001-11301-110-999999-000-000-11721003-183-2F001C1-C0102-E502T2-36-1219199-00000000-REN	0	0	0	0	21,493.00	0	21,493.00
101-5111101001-11301-110-999999-000-000-11721003-183-2F001C1-C0102-E502T2-36-1521699-00000000-REN	0	42,986.00	0	0	482,535.00	0	482,535.00
101-5111101001-11301-110-999999-000-000-11724001-183-2F001C1-C0101-E502T2-18-1219199-00000000-REN	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-11724001-183-2F001C1-C0101-E502T2-18-1521699-00000000-REN	0	35,901.00	0	0	386,186.00	0	386,186.00
101-5111101001-11301-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	38,033.00	0	38,033.00
101-5111101001-11301-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	74,409.32	0	0	812,082.20	0	812,082.20
101-5111101001-11301-110-999999-000-000-11725001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-11725001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	35,901.00	0	0	398,489.50	0	398,489.50
101-5111101001-11301-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	101,492.00	0	101,492.00
101-5111101001-11301-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	199,737.82	0	0	2,204,357.63	0	2,204,357.63
101-5111101001-11301-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5111101001-11301-110-999999-000-000-12000002-141-2E017C1-C0101-E501T							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	6,900.00	0	6,900.00
101-5111101001-11301-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	13,800.00	0	0	134,495.02	0	134,495.02
101-5111101001-11301-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	46,680.00	0	0	184,719.53	0	184,719.53
101-5111101001-11301-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	264,941.10	0	264,941.10
101-5111101001-11301-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	34,525.00	0	34,525.00
101-5111101001-11301-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	69,050.00	0	0	731,523.00	0	731,523.00
101-5111101001-11301-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	46,680.00	0	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-16-1521699-00000000-REN	0	17,346.00	0	0	60,711.00	0	60,711.00
101-5111101001-11301-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1219199-00000000-REN	0	0	0	0	277,536.00	0	277,536.00
101-5111101001-11301-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-REN	0	519,524.28	0	0	6,514,282.82	0	6,514,282.82
101-5111101001-11301-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	396,528.50	0	396,528.50
101-5111101001-11301-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	845,095.00	0	0	8,141,070.07	0	8,141,070.07
101-5111101001-11301-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1219199-00000000-REN	0	0	0	0	43,365.00	0	43,365.00
101-5111101001-11301-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1521699-00000000-REN	0	86,730.00	0	0	972,037.11	0	972,037.11
101-5111101001-11301-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	17,346.00	0	0	154,095.53	0	154,095.53
101-5111101001-11301-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	46,680.00	0	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	29,833.00	0	0	325,089.13	0	325,089.13
101-5111101001-11301-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-18-1133999-16800481-REN	0	1,249,206.89	0	0	13,678,532.53	0	13,678,532.53
101-5111101001-11301-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-18-1521699-00000000-REN	0	0	0	0	24,546.00	0	24,546.00
101-5111101001-11301-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1133999-16800481-REN	0	296,199.31	0	0	4,618,629.54	0	4,618,629.54
101-5111101001-11301-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1219199-00000000-REN	0	0	0	0	32,013.00	0	32,013.00
101-5111101001-11301-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	124,801.00	0	0	1,908,936.75	0	1,908,936.75
101-5111101001-11301-110-999999-000-000-12625002-174-P012L1-C0102-E404T2-18-1219199-00000000-REN	0	0	0	0	26,101.50	0	26,101.50
101-5111101001-11301-110-999999-000-000-12625002-174-P012L1-C0102-E404T2-18-1521699-00000000-REN	0	50,711.67	0	0	563,746.56	0	563,746.56
101-5111101001-11301-110-999999-000-000-12625003-174-P012L1-C0101-E404T2-36-1219199-00000000-REN	0	0	0	0	53,977.00	0	53,977.00
101-5111101001-11301-110-999999-000-000-12625003-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	81,537.38	0	0	1,016,805.47	0	1,016,805.47
101-5111101001-11301-110-999999-000-000-12625004-174-P012L1-C0201-E404T2-18-1219199-00000000-REN	0	0	0	0	27,899.56	0	27,899.56
101-5111101001-11301-110-999999-000-000-12625004-174-P012L1-C0201-E404T2-18-1521699-00000000-REN	0	83,035.70	0	0	922,061.45	0	922,061.45
101-5111101001-11301-110-999999-000-000-12625005-174-P012L1-C0101-E404T2-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12625005-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12625006-174-P012L1-C0101-E404T2-18-1219199-00000000-REN	0	0	0	0	40,095.50	0	40,095.50
101-5111101001-11301-110-999999-000-000-12625006-174-P012L1-C0101-E404T2-18-1521699-00000000-REN	0	102,238.57	0	0	876,568.74	0	876,568.74
101-5111101001-11301-110-999999-000-000-12625006-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	0	0	0	98,428.00	0	98,428.00
101-5111101001-11301-110-999999-000-000-12625006-174-P012L1-C0102-E404T2-18-1219199-00000000-REN	0	0	0	0	5,321.00	0	5,321.00
101-5111101001-11301-110-999999-000-000-12625006-174-P012L1-C0102-E404T2-18-1521699-00000000-REN	0	10,642.00	0	0	104,915.00	0	104,915.00
101-5111101001-11301-110-999999-000-000-12626001-174-P012L1-C0201-E404T2-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-12626001-174-P012L1-C0201-E404T2-18-1521699-00000000-REN	0	16,767.80	0	0	190,636.30	0	190,636.30
101-5111101001-11301-110-999999-000-000-12626001-174-P012L1-C0201-E404T2-36-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12626001-174-P012L1-C0201-E404T2-36-1521699-00000000-REN	0	46,680.00	0	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-12626002-174-P012L1-C0101-E404T2-18-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12626002-174-P012L1-C0101-E404T2-18-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12626003-174-P012L1-C0101-E404T2-18-1219199-00000000-REN	0	0	0	0	37,268.00	0	37,268.00
101-5111101001-11301-110-999999-000-000-12626003-174-P012L1-C0101-E404T2-18-1521699-00000000-REN	0	52,166.00	0	0	718,849.09	0	718,849.09
101-5111101001-11301-110-999999-000-000-12626003-174-P012L1-C0101-E404T2-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12626003-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12626004-174-P012L1-C0101-E404T2-18-1219199-00000000-REN	0	0	0	0	26,101.50	0	26,101.50
101-5111101001-11301-110-999999-000-000-12626004-174-P012L1-C0101-E404T2-18-1521699-00000000-REN	0	48,238.19	0	0	567,858.41	0	567,858.41
101-5111101001-11301-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	23,750.00	0	23,750.00
101-5111101001-11301-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	47,500.00	0	0	485,482.00	0	485,482.00
101-5111101001-11301-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	15,811.50	0	15,811.50
101-5111101001-11301-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	31,623.00	0	0	356,504.50	0	356,504.50
101-5111101001-11301-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	15,811.50	0	15,811.50
101-5111101001-11301-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	31,623.00	0	0	267,005.50	0	267,005.50
101-5111101001-11301-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	15,811.50	0	15,811.50
101-5111101001-11301-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	31,623.00	0	0	356,504.50	0	356,504.50
101-5111101001-11301-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	46,680.00	0	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	46,680.00	0	0	229,794.00	0	229,794.00
101-5111101001-11301-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	61,216.00	0	61,216.00
101-5111101001-11301-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	113,261.33	0	0	1,175,682.42	0	1,175,682.42
101-5111101001-11301-110-999999-000-000-12636001-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-511110100							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	0	0	0	15,638.33	0	15,638.33
101-5111101001-11301-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	24,704.81	0	0	351,291.01	0	351,291.01
101-5111101001-11301-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	46,680.00	0	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	0	0	0	25,936.50	0	25,936.50
101-5111101001-11301-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	51,873.00	0	0	571,485.60	0	571,485.60
101-5111101001-11301-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1521699-00000000-REN	0	29,833.00	0	0	319,448.17	0	319,448.17
101-5111101001-11301-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	0	0	0	29,109.50	0	29,109.50
101-5111101001-11301-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	58,219.00	0	0	640,845.97	0	640,845.97
101-5111101001-11301-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12642006-173-2E004C1-C0201-E401T1-31-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12642006-173-2E004C1-C0201-E401T1-31-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12643001-173-2E004C1-C0301-E401T1-36-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12643001-173-2E004C1-C0301-E401T1-36-1521699-00000000-REN	0	46,680.00	0	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-36-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1521699-00000000-REN	0	46,680.00	0	0	481,066.60	0	481,066.60
101-5111101001-11301-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-36-1219199-00000000-REN	0	0	0	0	27,811.50	0	27,811.50
101-5111101001-11301-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-36-1521699-00000000-REN	0	55,623.00	0	0	600,016.50	0	600,016.50
101-5111101001-11301-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1219199-00000000-REN	0	0	0	0	27,811.50	0	27,811.50
101-5111101001-11301-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1521699-00000000-REN	0	55,623.00	0	0	600,016.50	0	600,016.50
101-5111101001-11301-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-REN	0	0	0	0	21,568.00	0	21,568.00
101-5111101001-11301-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1521699-00000000-REN	0	43,136.00	0	0	473,392.00	0	473,392.00
101-5111101001-11301-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	46,680.00	0	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12652001-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	46,680.00	0	0	235,182.00	0	235,182.00
101-5111101001-11301-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	0	0	0	27,892.03	0	27,892.03
101-5111101001-11301-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	29,833.00	0	0	258,714.35	0	258,714.35
101-5111101001-11301-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1219199-00000000-REN	0	0	0	0	37,204.00	0	37,204.00
101-5111101001-11301-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	74,408.00	0	0	838,844.00	0	838,844.00
101-5111101001-11301-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	29,833.00	0	0	313,502.50	0	313,502.50
101-5111101001-11301-110-999999-000-000-12654001-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12654001-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	46,680.00	0	0	430,870.00	0	430,870.00
101-5111101001-11301-110-999999-000-000-12654002-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	27,719.50	0	27,719.50
101-5111101001-11301-110-999999-000-000-12654002-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	29,833.00	0	0	134,248.50	0	134,248.50
101-5111101001-11301-110-999999-000-000-12654003-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12654003-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	29,833.00	0	0	212,808.73	0	212,808.73
101-5111101001-11301-110-999999-000-000-12655002-171-2P042L1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12655002-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	29,833.00	0	0	321,765.38	0	321,765.38
101-5111101001-11301-110-999999-000-000-12655003-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12655003-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	29,833.00	0	0	322,175.50	0	322,175.50
101-5111101001-11301-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	43,142.00	0	43,142.00
101-5111101001-11301-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	86,284.00	0	0	969,246.00	0	969,246.00
101-5111101001-11301-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	23,750.00	0	23,750.00
101-5111101001-11301-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	47,500.00	0	0	485,482.00	0	485,482.00
101-5111101001-11301-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	86,906.00	0	86,906.00
101-5111101001-11301-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	173,522.90	0	0	1,686,891.35	0	1,686,891.35
101-5111101001-11301-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	174,356.00	0	174,356.00
101-5111101001-11301-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	112,501.20	0	112,501.20
101-5111101001-11301-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	233,411.85	0	0	2,551,735.03	0	2,551,735.03
101-5111101001-11301-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	225,983.00	0	225,983.00
101-5111101001-11301-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	535,585.28	0	0	5,242,652.18	0	5,242,652.18
101-5111101001-11301-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	17,346.00	0	0	259,152.60	0	259,152.60
101-5111101001-11301-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	46,680.00	0	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	17,346.00	0	0	191,900.07	0	191,900.07
101-5111101001-11301-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	67,664.50	0	67,664.50
101-5111101001-11301-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	134,750.80	0	0			

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XXGLRP057

101-5111101001-11301-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-40-1521699-00000000-REN

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-51-1219199-00000000-REN	0	0	0	0	8,515.00	0	8,515.00
101-5111101001-11301-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-51-1521699-00000000-REN	0	17,030.00	0	0	191,989.00	0	191,989.00
101-5111101001-11301-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1219199-00000000-REN	0	0	0	0	17,030.00	0	17,030.00
101-5111101001-11301-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1521699-00000000-REN	0	34,060.00	0	0	379,435.43	0	379,435.43
101-5111101001-11301-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1219199-00000000-REN	0	0	0	0	8,515.00	0	8,515.00
101-5111101001-11301-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1521699-00000000-REN	0	17,030.00	0	0	191,989.00	0	191,989.00
101-5111101001-11301-110-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5111101001-11301-110-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1521699-00000000-REN	0	46,680.00	0	0	479,332.00	0	479,332.00
101-5111101001-11301-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1219199-00000000-REN	0	0	0	0	227,809.46	0	227,809.46
101-5111101001-11301-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1521699-00000000-REN	0	412,892.92	0	0	5,045,407.53	0	5,045,407.53
101-5111101001-11301-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	17,030.00	0	17,030.00
101-5111101001-11301-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	34,060.00	0	0	383,978.00	0	383,978.00
101-5111101001-11301-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-40-1219199-00000000-REN	0	0	0	0	25,545.00	0	25,545.00
101-5111101001-11301-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-40-1521699-00000000-REN	0	51,090.00	0	0	575,967.00	0	575,967.00
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-09-1219199-00000000-REN	0	0	0	0	609,220.35	0	609,220.35
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-09-1521699-00000000-REN	0	1,262,663.81	0	0	14,605,110.57	0	14,605,110.57
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-16-1219199-00000000-REN	0	0	0	0	8,515.00	0	8,515.00
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-16-1521699-00000000-REN	0	17,030.00	0	0	191,989.00	0	191,989.00
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	25,545.00	0	25,545.00
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	51,090.00	0	0	707,159.46	0	707,159.46
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-33-1219199-00000000-REN	0	0	0	0	49,342.07	0	49,342.07
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-33-1521699-00000000-REN	0	79,018.22	0	0	1,003,161.31	0	1,003,161.31
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	23,431.50	0	23,431.50
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	81,239.00	0	0	787,180.88	0	787,180.88
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-40-1219199-00000000-REN	0	0	0	0	446,968.77	0	446,968.77
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-40-1521699-00000000-REN	0	959,447.81	0	0	10,510,488.94	0	10,510,488.94
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-65-1219199-00000000-REN	0	0	0	0	38,446.61	0	38,446.61
101-5111101001-11301-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-65-1521699-00000000-REN	0	68,120.00	0	0	800,734.71	0	800,734.71
101-5111101001-11301-110-999999-000-000-12694001-171-2F080C1-C0201-E401T4-18-118899-00000000-REN	0	2,740,826.00	0	0	32,465,575.21	0	32,465,575.21
101-5111101001-11301-110-999999-000-000-12694001-171-2F080C1-C0201-E401T4-18-1219199-00000000-REN	0	0	0	0	1,445,345.00	0	1,445,345.00
101-5111101001-11301-110-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	146,475.00	0	146,475.00
101-5111101001-11301-110-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	294,195.13	0	0	3,343,355.03	0	3,343,355.03
101-5111101001-11301-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	0	0	0	245,274.27	0	245,274.27
101-5111101001-11301-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	32,675.60	0	0	930,893.63	0	930,893.63
101-5111101001-11301-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-28-1521699-00000000-REN	0	0	0	0	51,993.00	0	51,993.00
101-5111101001-11301-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-31-1219199-00000000-REN	0	0	0	0	8,515.00	0	8,515.00
101-5111101001-11301-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	17,030.00	0	0	312,484.00	0	312,484.00
101-5111101001-11301-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	0	244,888.16	0	244,888.16
101-5111101001-11301-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11301-110-999999-000-000-12695005-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5111101001-11301-110-999999-000-000-12695005-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	28,838.57	0	0	304,748.40	0	304,748.40
101-5111101001-11301-110-999999-000-000-12695011-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	98,879.80	0	98,879.80
101-5111101001-11301-110-999999-000-000-12695011-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	163,934.90	0	0	1,734,154.40	0	1,734,154.40
101-5111101001-11301-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	35,549.00	0	35,549.00
101-5111101001-11301-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	56,912.56	0	0	640,620.27	0	640,620.27
101-5111101001-11301-110-999999-000-000-12695021-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	27,782.50	0	27,782.50
101-5111101001-11301-110-999999-000-000-12695021-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	55,565.00	0	0	561,502.52	0	561,502.52
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-16-1219199-00000000-REN	0	0	0	0	5,321.00	0	5,321.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-16-1521699-00000000-REN	0	10,642.00	0	0	119,975.00	0	119,975.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-18-1521699-00000000-REN	0	17,346.00	0	0	195,005.54	0	195,005.54
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-36-1521699-00000000-REN	0	17,012.38	0	0	194,569.03	0	194,569.03
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-11-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-11-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	34,692.00	0	0	391,102.00	0	391,102.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	309,024.47	0	309,024.47
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	556,781.24	0	0	6,065,741.01	0	6,065,741.01
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-20-1219199-00000000-REN	0	0	0	0	27,988.00	0	27,988.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-20-1521699-00000000-REN	0	58,052.18	0	0	589,472.10	0	589,472.10
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-31-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	34,402.90	0	0	390,523.80	0	390,523.80
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	113,225.00	0	113,225.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	211,953.11	0	0	2,637,307.52	0	2,637,307.52
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5111101001-11301-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	34,692.00	0	0	391,102.00	0	391,102.00
101-5111101001-11301-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	88,273.00	0	88,273.00
101-5111101001-11301-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	176,256.90	0	0	1,760,343.02	0	1,760,343.02
101-5111101001-11301-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	110,618.50	0	110,618.50
101-5111101001-11301-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	232,466.55	0	0	2,659,403.53	0	2,659,403.53
101-5111101001-11301-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0102-E404T4-18-1219199-00000000-REN	0	0	0	0	8,515.00	0	8,515.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0102-E404T4-18-1521699-00000000-REN	0	17,030.00	0	0	191,989.00	0	191,989.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-11-1219199-00000000-REN	0	0	0	0	95,907.00	0	95,907.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-11-1521699-00000000-REN	0	191,814.00	0	0	2,160,780.46	0	2,160,780.46
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	0	68,120.00	0	68,120.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-16-1521699-00000000-REN	0	136,240.00	0	0	1,535,912.00	0	1,535,912.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	587,882.68	0	587,882.68
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	1,244,318.47	0	0	13,385,144.94	0	13,385,144.94
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-20-1219199-00000000-REN	0	0	0	0	85,150.00	0	85,150.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-20-1521699-00000000-REN	0	170,300.00	0	0	1,964,958.35	0	1,964,958.35
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-27-1219199-00000000-REN	0	0	0	0	51,090.00	0	51,090.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-27-1521699-00000000-REN	0	102,180.00	0	0	1,151,934.00	0	1,151,934.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	0	41,450.00	0	41,450.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1521699-00000000-REN	0	82,900.00	0	0	1,020,413.33	0	1,020,413.33
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-30-1219199-00000000-REN	0	0	0	0	40,109.00	0	40,109.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-30-1521699-00000000-REN	0	80,218.00	0	0	904,343.00	0	904,343.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1219199-00000000-REN	0	0	0	0	146,312.00	0	146,312.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1521699-00000000-REN	0	292,624.00	0	0	3,378,897.90	0	3,378,897.90
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-35-1219199-00000000-REN	0	0	0	0	52,431.00	0	52,431.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-35-1521699-00000000-REN	0	104,862.00	0	0	1,182,169.00	0	1,182,169.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	533,654.80	0	533,654.80
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	992,498.10	0	0	11,830,034.62	0	11,830,034.62
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	0	25,545.00	0	25,545.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-50-1521699-00000000-REN	0	51,090.00	0	0	665,273.46	0	665,273.46
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-52-1219199-00000000-REN	0	0	0	0	17,030.00	0	17,030.00
101-5111101001-11301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-52-1521699-00000000-REN	0	34,060.00	0	0	383,978.00	0	383,978.00
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	41,970.17	0	41,970.17
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-18-1521699-00000000-REN	0	59,605.00	0	0	1,483,772.07	0	1,483,772.07
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	0	8,515.00	0	8,515.00
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-36-1521699-00000000-REN	0	16,060.85	0	0	265,769.60	0	265,769.60
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	0	332,203.00	0	332,203.00
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1521699-00000000-REN	0	625,535.55	0	0	7,080,539.51	0	7,080,539.51
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	4,779,201.16	0	4,779,201.16
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	8,905,066.10	0	0	100,736,071.48	0	100,736,071.48
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	0	536,839.90	0	536,839.90
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-28-1521699-00000000-REN	0	1,075,572.00	0	0	11,859,304.20	0	11,859,304.20
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-31-1219199-00000000-REN	0	0	0	0	898,210.89	0	898,210.89
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-31-1521699-00000000-REN	0	1,776,004.78	0	0	19,753,091.63	0	19,753,091.63
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	3,120,007.78	0	3,120,007.78
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	6,074,611.10	0	0	69,872,603.48	0	69,872,603.48
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	0	275,162.00	0	275,162.00
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-50-1521699-00000000-REN	0	580,384.00	0	0	6,233,823.79	0	6,233,823.79
101-5111101001-11301-110-999999-000-000-12695071-123-2E006C1-C0202-E404T4-16-1521699-00000000-REN	0	17,030.00	0	0	59,605.00	0	59,605.00
101-5111101001-11301-110-999999-000-000-12800001-132-2F057C2-E502T1-18-1219199-00000000-REN	0	0	0	0	43,273.00	0	43,273.00
101-5111101001-11301-110-999999-000-000-12800001-132-2F057C2-E502T1-18-1521699-00000000-REN	0	69,200.00	0	0	868,988.44	0	868,988.44
101-5111101001-11301-110-999999-000-000-12810001-132-2F057C2-E502T1-18-1219199-00000000-REN	0	0	0	0	24,329.00	0	24,329.00
101-5111101001-11301-110-999999-000-000-12810001-132-2F057C2-E502T1-18-1521699-00000000-REN	0	35,901.00	0	0	484,900.50	0	484,900.50
101-5111101001-11301-110-999999-000-000-12810002-132-2F057C2-E502T1-18-1219199-00000000-REN	0	0	0	0	36,477.00	0	36,477.00
101-5111101001-11301-110-999999-000-000-12810002-132-2F057C2-E502T1-18-1521699-00000000-REN	0	90,300.00	0	0	911,744.97	0	911,744.97
101-5111101001-11301-110-999999-000-000-12810003-132-2F057C2-E502T1-18-1219199-00000000-REN	0	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-12810003-132-2F057C2-E502T1-18-1521699-00000000-REN	0	32,308.00	0	0	371,542.00	0	371,542.00
101-5111101001-11301-110-999999-000-000-12820001-132-2F057C2-E502T1-18-1219199-00000000-REN	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-12820001-132-2F057C2-E502T1-18-1521699-00000000-REN	0	35,901.00	0	0	348,827.90	0	348,827.90
101-5111101001-11301-110-999999-000-000-12820002-132-2F057C2-E502T1-18-1521699-00000000-REN	0	32,308.00	0	0	251,440.00	0	251,440.00
101-5111101001-11301-110-999999-000-000-12820003-132-2F057C2-E502T1-18-1219199-00000000-REN	0	0	0	0	22,379.00	0	22,379.00
101-5111101001-11301-110-999999-000-000-12820003-132-2F057C2-E502T1-18-1521699-00000000-REN	0	32,308.00	0	0	140,182.20	0	140,182.20
101-5111101001-11301-110-999999-000-000-12820004-132-2F057C2-E502T1-18-1219199-00000000-REN	0	0	0	0	16,154.00	0	16,154.00
101-5111101001-11301-110-999999-000-000-12820004-132-2F057C2-E502T1-18-1521699-00000000-REN	0	32,308.00	0	0	376,046.00	0	376,046.00
101-5111101001-11301-110-999999-000-000-12830001-132-2F057C2-E502T1-18-1219199-00000000-REN	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-12830001-132-2F057C2-E502T1-18-1521699-00000000-REN	0	35,901.00	0	0	398,489.50	0	398,489.50
101-5111101001-11301-110-999999-000-000-12830002-132-2F057C2-E502T1-18-1219199-00000000-REN	0	0	0	0	81,411.50	0	81,411.50
101-5111101001-11301-110-999999-000-000-12830002-132-2F057C2-E502T1-18-1521699-00000000-REN	0	162,823.00	0	0	1,831,222.77	0	1,831,222.77
101-5111101001-11301-110-999999-000-000-12830003-132-2F057C2-E502T1-18-1219199-00000000-REN	0	0	0	0	40,638.50	0	40,638.50
101-5111101001-11301-110-999999-000-000-12830003-132-2F057C2-E502T1-18-1521699-00000000-REN	0	104,577.00	0	0	940,979.30	0	940,979.30
101-5111101001-11301-110-999999-000-000-12830004-132-2F057C2-E502T1-18-1219199-00000000-REN	0	0	0	0	27,804.00	0	27,804.00
101-5111101001-11301-110-999999-000-000-12830004-132-2F057C2-E502T1-18-1521699-00000000-REN	0	49,654.00	0	0	593,363.00	0	593,363.00
101-5111101001-11301-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	0	0	0	32,500.00	0	32,500.00
101-5111101001-11301-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	65,000.00	0	0	673,063.60	0	673,063.60
101-5111101001-11301-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	35,901.00	0	0	398,489.50	0	398,489.50
101-5111101001-11301-110-999999-000-000-12902001-371-1506382-C0802-E208T4-18-1219199-00000000-REN	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-12902001-371-1506382-C0802-E208T4-18-1521699-00000000-REN	0	35,901.00	0	0	398,489.50	0	398,489.50
101-5111101001-11301-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	0	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-12916001-371-1506382-C0801-E208T4-18-1219199-00000000-REN	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-12916001-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	35,901.00	0	0	398,489.50	0	398,489.50
101-5111101001-11301-110-999999-000-000-12916002-371-1506382-C0801-E208T4-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-12916002-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-12916003-371-1506382-C0801-E208T4-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-12916003-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-12916004-371-1506382-C0801-E208T4-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-12916004-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-12916005-371-1506382-C0801-E208T4-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-12916005-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-13000001-267-3M052L1-C0301-E102T4-18-1219199-00000000-REI	0	0	0	0	21,714.50	0	21,714.50
101-5111101001-11301-110-999999-000-000-13000001-267-3M052L1-C0301-E102T4-18-1521699-00000000-REI	0	43,429.00	0	0	292,485.34	0	292,485.34
101-5111101001-11301-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1219199-00000000-REI	0	0	0	0	32,500.00	0	32,500.00
101-5111101001-11301-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1521699-00000000-REI	0	65,000.00	0	0	674,220.00	0	674,220.00
101-5111101001-11301-110-999999-000-000-13000001-267-3M052L1-C0303-E102T4-18-1219199-00000000-REI	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-13000001-267-3M052L1-C0303-E102T4-18-1521699-00000000-REI	0	17,346.00	0	0	205,478.54	0	205,478.54
101-5111101001-11301-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-18-1219199-00000000-REN	0	0	0	0	57,291.50	0	57,291.50
101-5111101001-11301-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-18-1521699-00000000-REN	0	114,583.00	0	0	1,225,217.62	0	1,225,217.62
101-5111101001-11301-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1219199-00000000-REN	0	0	0	0	16,506.00	0	16,506.00
101-5111101001-11301-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1521699-00000000-REN	0	33,012.00	0	0	372,166.00	0	372,166.00
101-5111101001-11301-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-08-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-08-1521699-00000000-REN	0	22,370.00	0	0	251,487.53	0	251,487.53
101-5111101001-11301-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1219199-00000000-REN	0	0	0	0	35,957.00	0	35,957.00
101-5111101001-11301-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1521699-00000000-REN	0	71,914.00	0	0	806,615.00	0	806,615.00
101-5111101001-11301-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1219199-00000000-REN	0	0	0	0	22,370.00	0	22,370.00
101-5111101001-11301-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1521699-00000000-REN	0	44,740.00	0	0	504,382.00	0	504,382.00
101-5111101001-11301-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1521699-00000000-REN	0	22,370.00	0	0	252,191.00	0	252,191.00
101-5111101001-11301-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-29-1521699-00000000-REN	0	0	0	0	52,760.00	0	52,760.00
101-5111101001-11301-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1521699-00000000-REN	0	22,370.00	0	0	252,191.00	0	252,191.00
101-5111101001-11301-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1219199-00000000-REN	0	0	0	0	5,321.00	0	5,321.00
101-5111101001-11301-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1521699-00000000-REN	0	10,642.00	0	0	119,975.00	0	119,975.00
101-5111101001-11301-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1219199-00000000-REN	0	0	0	0	5,321.00	0	5,321.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1521699-00000000-REN	0	10,642.00	0	0	119,975.00	0	119,975.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1521699-00000000-REN	0	22,370.00	0	0	252,191.00	0	252,191.00
101-5111101001-11301-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	0	44,667.50	0	44,667.50
101-5111101001-11301-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1521699-00000000-REN	0	89,335.00	0	0	1,006,908.50	0	1,006,908.50
101-5111101001-11301-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-REI	0	0	0	0	67,568.50	0	67,568.50
101-5111101001-11301-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1521699-00000000-REI	0	134,204.07	0	0	1,540,709.83	0	1,540,709.83
101-5111101001-11301-110-999999-000-000-13003005-267-3M052L1-C0101-E102T4-18-1219199-00000000-REI	0	0	0	0	45,560.00	0	45,560.00
101-5111101001-11301-110-999999-000-000-13003005-267-3M052L1-C0101-E102T4-18-1521699-00000000-REI	0	91,120.00	0	0	1,013,916.07	0	1,013,916.07
101-5111101001-11301-110-999999-000-000-13003007-267-15035A1-C0101-E102T4-18-1521699-00000000-REN	0	0	0	0	117,943.27	0	117,943.27
101-5111101001-11301-110-999999-000-000-13003007-267-15035A1-C0502-E102T4-18-1521699-00000000-REN	0	0	0	0	47,883.07	0	47,883.07
101-5111101001-11301-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1219199-00000000-REI	0	0	0	0	39,231.00	0	39,231.00
101-5111101001-11301-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1521699-00000000-REI	0	78,462.00	0	0	876,925.00	0	876,925.00
101-5111101001-11301-110-999999-000-000-13004001-267-15056A1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	0	29,135.50	0	29,135.50
101-5111101001-11301-110-999999-000-000-13004001-267-15056A1-C0101-E102T4-18-1521699-00000000-REN	0	57,898.17	0	0	600,506.16	0	600,506.16
101-5111101001-11301-110-999999-000-000-13004002-267-15056A1-C0102-E102T4-18-1521699-00000000-REN	0	0	0	0	47,648.93	0	47,648.93
101-5111101001-11301-110-999999-000-000-13004002-267-15056A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-13004002-267-15056A1-C0201-E102T4-18-1521699-00000000-REN	0	22,370.00	0	0	248,547.09	0	248,547.09
101-5111101001-11301-110-999999-000-000-13004002-267-3M052L1-C0201-E102T4-18-1219199-00000000-REI	0	0	0	0	45,095.00	0	45,095.00
101-5111101001-11301-110-999999-000-000-13004002-267-3M052L1-C0201-E102T4-18-1521699-00000000-REI	0	90,190.00	0	0	857,375.89	0	857,375.89
101-5111101001-11301-110-999999-000-000-13004003-267-15035A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	0	16,506.00	0	16,506.00
101-5111101001-11301-110-999999-000-000-13004003-267-15035A1-C0201-E102T4-18-1521699-00000000-REN	0	33,012.00	0	0	372,166.00	0	372,166.00
101-5111101001-11301-110-999999-000-000-13004003-267-15035A1-C0401-E102T4-18-1219199-00000000-REN	0	0	0	0	25,237.00	0	25,237.00
101-5111101001-11301-110-999999-000-000-13004003-267-15035A1-C0401-E102T4-18-1521699-00000000-REN	0	50,474.00	0	0	561,399.00	0	561,399.00
101-5111101001-11301-110-999999-000-000-13004003-267-15035A1-C0501-E102T4-18-1219199-00000000-REN	0	0	0	0	10,642.00	0	10,64

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1219199-00000000-REN	0	0	0	0	22,260.00	0	22,260.00
101-5111101001-11301-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1521699-00000000-REN	0	44,520.00	0	0	503,607.26	0	503,607.26
101-5111101001-11301-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1219199-00000000-REN	0	0	0	0	22,549.10	0	22,549.10
101-5111101001-11301-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1521699-00000000-REN	0	44,230.90	0	0	594,768.09	0	594,768.09
101-5111101001-11301-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1219199-00000000-REN	0	0	0	0	27,500.00	0	27,500.00
101-5111101001-11301-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	55,000.00	0	0	622,129.60	0	622,129.60
101-5111101001-11301-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1219199-00000000-REN	0	0	0	0	48,998.50	0	48,998.50
101-5111101001-11301-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	99,637.48	0	0	1,193,727.98	0	1,193,727.98
101-5111101001-11301-110-999999-000-000-13100005-361-2E205C1-C0302-E50271-18-1219199-00000000-REN	0	0	0	0	24,772.00	0	24,772.00
101-5111101001-11301-110-999999-000-000-13100005-361-2E205C1-C0302-E50271-18-1521699-00000000-REN	0	49,544.00	0	0	459,730.93	0	459,730.93
101-5111101001-11301-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1219199-00000000-REN	0	0	0	0	27,858.50	0	27,858.50
101-5111101001-11301-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1521699-00000000-REN	0	55,717.00	0	0	621,885.50	0	621,885.50
101-5111101001-11301-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1521699-00000000-REN	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1219199-00000000-REN	0	0	0	0	25,050.50	0	25,050.50
101-5111101001-11301-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1521699-00000000-REN	0	49,627.67	0	0	581,067.95	0	581,067.95
101-5111101001-11301-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1219199-00000000-REN	0	0	0	0	47,928.50	0	47,928.50
101-5111101001-11301-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1521699-00000000-REN	0	108,810.67	0	0	1,192,690.40	0	1,192,690.40
101-5111101001-11301-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5111101001-11301-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	17,346.00	0	0	137,409.70	0	137,409.70
101-5111101001-11301-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1219199-00000000-REN	0	0	0	0	29,360.00	0	29,360.00
101-5111101001-11301-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1521699-00000000-REN	0	61,496.90	0	0	653,434.05	0	653,434.05
101-5111101001-11301-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1521699-00000000-REN	0	22,370.00	0	0	251,818.17	0	251,818.17
101-5111101001-11301-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1219199-00000000-REN	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1521699-00000000-REN	0	27,174.00	0	0	301,055.55	0	301,055.55
101-5111101001-11301-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1219199-00000000-REF	0	0	0	0	27,500.00	0	27,500.00
101-5111101001-11301-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1521699-00000000-REF	0	55,000.00	0	0	429,228.77	0	429,228.77
101-5111101001-11301-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1219199-00000000-REF	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1521699-00000000-REF	0	35,901.00	0	0	398,489.50	0	398,489.50
101-5111101001-11301-110-999999-000-000-13210002-135-2G022C2-C0101-E50272-18-1219199-00000000-REF	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-13210002-135-2G022C2-C0101-E50272-18-1521699-00000000-REF	0	27,174.00	0	0	289,929.50	0	289,929.50
101-5111101001-11301-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1219199-00000000-REF	0	0	0	0	11,185.00	0	11,185.00
101-5111101001-11301-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1521699-00000000-REF	0	22,370.00	0	0	250,103.98	0	250,103.98
101-5111101001-11301-110-999999-000-000-13210003-135-2G022C2-C0101-E50272-18-1219199-00000000-REF	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-13210003-135-2G022C2-C0101-E50272-18-1521699-00000000-REF	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1521699-00000000-REF	0	0	0	0	1,418.93	0	1,418.93
101-5111101001-11301-110-999999-000-000-13211001-135-2G022C2-C0101-E50272-18-1219199-00000000-REF	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-13211001-135-2G022C2-C0101-E50272-18-1521699-00000000-REF	0	0	0	0	268,049.20	0	268,049.20
101-5111101001-11301-110-999999-000-000-13211002-135-2G022C2-C0101-E50272-18-1219199-00000000-REF	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-13211002-135-2G022C2-C0101-E50272-18-1521699-00000000-REF	0	27,174.00	0	0	301,055.55	0	301,055.55
101-5111101001-11301-110-999999-000-000-13211003-135-2G022C2-C0102-E50272-18-1219199-00000000-REF	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-13211003-135-2G022C2-C0102-E50272-18-1521699-00000000-REF	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-13211004-135-2G022C2-C0101-E50272-18-1219199-00000000-REF	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-13211004-135-2G022C2-C0101-E50272-18-1521699-00000000-REF	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-110-999999-000-000-13212001-135-2G022C2-C0201-E50272-18-1219199-00000000-REF	0	0	0	0	17,950.50	0	17,950.50
101-5111101001-11301-110-999999-000-000-13212001-135-2G022C2-C0201-E50272-18-1521699-00000000-REF	0	35,901.00	0	0	398,489.50	0	398,489.50
101-5111101001-11301-110-999999-000-000-13212002-135-2G022C2-C0201-E50272-18-1219199-00000000-REF	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-13212002-135-2G022C2-C0201-E50272-18-1521699-00000000-REF	0	0	0	0	207,124.00	0	207,124.00
101-5111101001-11301-110-999999-000-000-13212003-135-2G022C2-C0201-E50272-18-1219199-00000000-REF	0	0	0	0	13,587.00	0	13,587.00
101-5111101001-11301-110-999999-000-000-13212003-135-2G022C2-C0201-E50272-18-1521699-00000000-REF	0	27,174.00	0	0	302,233.00	0	302,233.00
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-01-1219199-00000000-REN	0	0	0	0	723,454.02	0	723,454.02
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-01-1521699-00000000-REN	0	1,438,721.13	0	0	16,828,163.14	0	16,828,163.14
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-01-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-02-1219199-00000000-REN	0	0	0	0	1,488,255.56	0	1,488,255.56
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-02-1521699-00000000-REN	0	2,770,800.61	0	0	33,593,693.31	0	33,593,693.31
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-02-1521699-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-02-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-03-1219199-00000000-REN	0	0	0	0	487,233.57	0	487,233.57
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-03-1521699-00000000-REN	0	1,032,122.53	0	0	11,149,903.75	0	11,149,903.75
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-03-1521699-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-03-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-04-1219199-00000000-REN	0	0	0	0	191,441.41	0	191,441.41
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-04-1521699-00000000-REN	0	381,539.06	0	0	4,643,044.33	0	4,643,044.33
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-05-1219199-00000000-REN	0	0	0	0	1,222,557.53	0	1,222,557.53
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-05-1521699-00000000-REN	0	2,502,383.49	0	0	29,235,637.04	0	29,235,637.04
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-05-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-06-1219199-00000000-REN	0	0	0	0	119,988.13	0	119,988.13
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-06-1521699-00000000-REN	0	215,818.26	0	0	2,872,157.91	0	2,872,157.91
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-07-1219199-00000000-REN	0	0	0	0	307,030.65	0	307,030.65
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-07-1521699-00000000-REN	0	624,662.42	0	0	7,462,235.37	0	7,462,235.37
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-07-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-08-1219199-00000000-REN	0	0	0	0	104,821.83	0	104,821.83
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	2,913,548.01	0	2,913,548.01
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	5,967,242.85	0	70,374,680.13	0	70,374,680.13
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	277,202.11	0	277,202.11
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	304,435.82	0	3,949,376.32	0	3,949,376.32
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1219199-00000000-REN	0	0	0	61,411.84	0	61,411.84
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-00000000-REN	0	148,669.14	0	2,060,148.94	0	2,060,148.94
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	522,287.90	0	522,287.90
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	1,068,595.71	0	12,338,016.65	0	12,338,016.65
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	442,873.07	0	442,873.07
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	752,651.68	0	8,744,950.27	0	8,744,950.27
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	77,856.75	0	77,856.75
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	214,408.25	0	2,204,180.59	0	2,204,180.59
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	612,663.54	0	612,663.54
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	1,045,650.38	0	12,495,654.94	0	12,495,654.94
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1219199-00000000-REN	0	0	0	67,745.85	0	67,745.85
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	109,478.58	0	1,757,089.44	0	1,757,089.44
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	300,414.87	0	300,414.87
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	727,863.56	0	8,677,252.97	0	8,677,252.97
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	692,073.32	0	692,073.32
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	1,291,500.37	0	16,524,482.98	0	16,524,482.98
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	1,927,370.64	0	1,927,370.64
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	3,768,497.54	0	43,672,136.93	0	43,672,136.93
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	4,620,484.26	0	4,620,484.26
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	9,426,582.60	0	107,872,721.94	0	107,872,721.94
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-REN	0	0	0	71,982.42	0	71,982.42
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-REN	0	49,658.60	0	832,258.98	0	832,258.98
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-REN	0	0	0	21,300.30	0	21,300.30
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-REN	0	43,027.20	0	491,613.30	0	491,613.30
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	523,623.17	0	523,623.17
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	1,155,803.35	0	12,476,137.80	0	12,476,137.80
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	1,537,583.63	0	1,537,583.63
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	3,523,735.70	0	38,416,225.35	0	38,416,225.35
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	21,915,904.73	0	21,915,904.73
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	43,133,497.38	0	506,782,233.09	0	506,782,233.09
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	359,541.37	0	359,541.37
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	774,086.34	0	8,935,147.66	0	8,935,147.66
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	107,137.72	0	107,137.72
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	191,239.16	0	2,411,019.74	0	2,411,019.74
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-REN	0	0	0	89,083.74	0	89,083.74
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	259,113.45	0	2,312,157.99	0	2,312,157.99
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	1,107,653.97	0	1,107,653.97
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	2,275,385.59	0	25,291,250.89	0	25,291,250.89
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1219199-00000000-REN	0	0	0	30,637.34	0	30,637.34
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-REN	0	91,186.68	0	1,080,979.57	0	1,080,979.57
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1219199-00000000-REN	0	0	0	82,559.70	0	82,559.70
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-REN	0	144,853.12	0	2,009,624.73	0	2,009,624.73
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-REN	0	0	0	147,963.94	0	147,963.94
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	281,932.84	0	3,463,862.20	0	3,463,862.20
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REN	0	0	0	187,679.28	0	187,679.28
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	367,901.97	0	4,586,664.98	0	4,586,664.98
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	2,168,637.01	0	2,168,637.01
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	4,349,559.91	0	50,879,160.26	0	50,879,160.26
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11301-111-99999						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	0	205,508.99	0	205,508.99
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	408,527.55	0	0	4,929,206.25	0	4,929,206.25
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	902,432.15	0	902,432.15
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	1,932,706.49	0	0	21,715,652.05	0	21,715,652.05
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	0	307,072.18	0	307,072.18
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	653,625.24	0	0	7,168,765.36	0	7,168,765.36
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1219199-00000000-REN	0	0	0	0	31,935.45	0	31,935.45
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-REN	0	63,730.80	0	0	734,889.29	0	734,889.29
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	0	1,149,003.17	0	1,149,003.17
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	2,332,073.69	0	0	26,319,113.79	0	26,319,113.79
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	0	417,378.48	0	417,378.48
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	793,963.51	0	0	9,198,326.75	0	9,198,326.75
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	0	417,453.05	0	417,453.05
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	873,527.69	0	0	10,498,422.38	0	10,498,422.38
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	0	527,466.22	0	527,466.22
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	670,226.76	0	0	8,444,885.04	0	8,444,885.04
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1219199-00000000-REN	0	0	0	0	8,645.04	0	8,645.04
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1521699-00000000-REN	0	8,645.04	0	0	155,105.87	0	155,105.87
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1219199-00000000-REN	0	0	0	0	5,003.94	0	5,003.94
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1521699-00000000-REN	0	10,007.88	0	0	115,077.79	0	115,077.79
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1219199-00000000-REN	0	0	0	0	5,003.94	0	5,003.94
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-REN	0	20,015.76	0	0	158,480.79	0	158,480.79
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1219199-00000000-REN	0	0	0	0	5,003.94	0	5,003.94
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1521699-00000000-REN	0	10,007.88	0	0	115,090.62	0	115,090.62
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1219199-00000000-REN	0	0	0	0	4,322.52	0	4,322.52
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-REN	0	8,645.04	0	0	99,417.83	0	99,417.83
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1219199-00000000-REN	0	0	0	0	19,783.05	0	19,783.05
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	70,165.44	0	0	599,096.13	0	599,096.13
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	466,071.31	0	466,071.31
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	912,765.98	0	0	11,111,783.92	0	11,111,783.92
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1219199-00000000-REN	0	0	0	0	25,935.12	0	25,935.12
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	43,225.20	0	0	548,097.11	0	548,097.11
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1219199-00000000-REN	0	0	0	0	5,003.94	0	5,003.94
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1521699-00000000-REN	0	10,007.88	0	0	115,090.62	0	115,090.62
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1219199-00000000-REN	0	0	0	0	5,003.94	0	5,003.94
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1521699-00000000-REN	0	10,007.88	0	0	115,090.62	0	115,090.62
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-30-1521699-00000000-REN	0	0	0	0	17,229.67	0	17,229.67
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1219199-00000000-REN	0	0	0	0	7,425.34	0	7,425.34
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1521699-00000000-REN	0	16,924.16	0	0	156,940.43	0	156,940.43
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	0	176,940.11	0	176,940.11
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	314,854.78	0	0	3,679,005.36	0	3,679,005.36
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1219199-00000000-REN	0	0	0	0	4,322.52	0	4,322.52
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1521699-00000000-REN	0	8,645.04	0	0	99,406.75	0	99,406.75
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1219199-00000000-REN	0	0	0	0	7,165.02	0	7,165.02
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1521699-00000000-REN	0	15,983.27	0	0	190,439.83	0	190,439.83
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1219199-00000000-REN	0	0	0	0	4,322.52	0	4,322.52
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1521699-00000000-REN	0	8,645.04	0	0	99,417.83	0	99,417.83
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1219199-00000000-REN	0	0	0	0	10,007.88	0	10,007.88
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1521699-00000000-REN	0	20,015.76	0	0	230,181.24	0	230,181.24
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-63-1521699-00000000-REN	0	8,645.04	0	0	21,623.65	0	21,623.65
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-66-1219199-00000000-REN	0	0	0	0	5,003.94	0	5,003.94
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-66-1521699-00000000-REN	0	10,007.88	0	0	115,090.62	0	115,090.62
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1219199-00000000-REN	0	0	0	0	42,465.44	0	42,465.44
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-REN	0	94,465.04	0	0	1,071,597.88	0	1,071,597.88
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1219199-00000000-REN	0	0	0	0	59,452.19	0	59,452.19
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-REN	0	58,000.71	0	0	1,245,988.14	0	1,245,988.14
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-REN	0	0	0	0	70,965.93	0	70,965.93
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-REN	0	130,703.05	0	0	1,589,207.82	0	1,589,207.82
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-11-1219199-00000000-REN	0	0	0	0	5,776.04	0	5,776.04
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-11-1521699-00000000-REN	0	11,552.08	0	0	146,623.11	0	146,623.11
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-REN	0	0	0	0	107,931.88	0	107,931.88
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-REN	0	174,537.24	0	0	2,035,150.26	0	2,035,150.26
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	1,973,141.53	0	1,973,141.53
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	3,795,591.49	0	0	44,092,871.22	0	44,092,871.22
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	0	0	0	152,846.55	0	152,846.55
101-5111101001-11301-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	1,502,773.34	0	12,428,888.46	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	273,673.23	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	560,644.49	0	5,435,190.38	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	8,645.04	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-REN	0	16,375.31	0	202,638.94	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	166,095.80	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	354,518.47	0	3,859,995.95	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	28,036.83	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	56,073.66	0	623,017.74	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	157,958.55	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	899,704.66	0	4,302,017.13	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	145,235.71	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	258,105.44	0	3,372,558.16	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	1,066.52	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1521699-00000000-REN	0	2,154.36	0	152,429.30	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	40,589.52	0
101-5111101001-11301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	111,426.25	0	1,048,905.07	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	6,238.38	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-01-1521699-00000000-REN	0	12,601.54	0	136,567.82	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-10-1521699-00000000-REN	0	15,359.08	0	44,405.40	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	6,238.38	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-16-1521699-00000000-REN	0	0	0	109,982.29	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	104,232.25	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-REN	0	230,569.11	0	2,713,341.48	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	4,071.56	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-29-1521699-00000000-REN	0	0	0	33,931.66	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	18,066.60	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1521699-00000000-REN	0	57,957.04	0	480,766.12	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	6,238.38	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1521699-00000000-REN	0	12,601.54	0	143,981.99	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	23,883.12	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-50-1521699-00000000-REN	0	51,356.38	0	555,782.14	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-02-1521699-00000000-REN	0	1,436.24	0	6,455.97	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	645,346.26	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REN	0	1,229,582.82	0	14,246,003.28	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-31-1219199-00000000-REN	0	0	0	1,417.06	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-31-1521699-00000000-REN	0	0	0	20,392.29	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1219199-00000000-REN	0	0	0	2,488.54	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1521699-00000000-REN	0	5,026.84	0	57,435.33	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-55-1219199-00000000-REN	0	0	0	1,777.53	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-55-1521699-00000000-REN	0	3,590.60	0	41,025.22	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-02-1219199-00000000-REN	0	0	0	4,266.06	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-02-1521699-00000000-REN	0	8,617.44	0	98,460.66	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-11-1219199-00000000-REN	0	0	0	5,317.58	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-11-1521699-00000000-REN	0	10,741.80	0	174,631.27	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1219199-00000000-REN	0	0	0	884,609.44	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-REN	0	1,406,460.95	0	16,227,127.29	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-20-1219199-00000000-REN	0	0	0	6,238.38	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-20-1521699-00000000-REN	0	13,319.66	0	184,936.70	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-31-1219199-00000000-REN	0	0	0	9,172.99	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-31-1521699-00000000-REN	0	22,103.25	0	227,146.15	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-45-1219199-00000000-REN	0	0	0	355.51	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-45-1521699-00000000-REN	0	0	0	4,977.14	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-55-1219199-00000000-REN	0	0	0	355.51	0
101-5111101001-11301-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-55-1521699-00000000-REN	0	718.12	0	26,611.38	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	4,322.52	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	8,645.04	0	99,417.83	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	4,322.52	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	8,645.04	0	99,417.83	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	4,322.52	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	8,645.04	0	99,417.83	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	5,003.94	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	10,007.88	0	115,090.62	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	5,003.94	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	0	0	73,057.52	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	43,012.95	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	76,177.72	0	949,905.13	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	8,645.04	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	17,290.08	0	198,835.66	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	21,659.32	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	43,578.96	0	503,080.20	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	5,003.94	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	10,007.88	0	115,090.62	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	73,482.84	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	129,675.60	0	1,651,061.01	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	1,091,607.03	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	2,072,203.51	0	25,028,683.68	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	5,003.94	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	10,007.88	0	115,090.62	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	77,640.35	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	147,673.20	0	1,821,414.20	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	5,003.94	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	10,007.88	0	115,090.62	0
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1219199-00000000					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	3,572.53	0	3,572.53
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	63,790.51	0	0	271,925.27	0	271,925.27
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	0	4,322.52	0	4,322.52
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	0	0	0	107,730.38	0	107,730.38
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	0	5,003.94	0	5,003.94
101-5111101001-11301-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	10,007.88	0	0	115,090.62	0	115,090.62
101-5111101001-11301-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-20-1112699-16800510-REN	0	0	0	0	248.93	0	248.93
101-5111101001-11301-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	0	0	0	354.73	0	354.73
101-5111101001-11301-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	0	0	0	1,954.03	0	1,954.03
101-5111101001-11301-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-REN	0	2,312.80	0	0	0	0	0
101-5111101001-11301-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	31,926.00	0	0	365,910.00	0	365,910.00
101-5111101001-11301-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	15,963.00	0	15,963.00
101-5111101001-11301-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	310,083.00	0	0	3,794,615.84	0	3,794,615.84
101-5111101001-11301-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	160,362.50	0	160,362.50
101-5111101001-11301-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-01-1112699-16800510-REN	0	108,636.00	0	0	1,284,950.00	0	1,284,950.00
101-5111101001-11301-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-11-1112699-16800510-REN	0	30,413.00	0	0	373,273.07	0	373,273.07
101-5111101001-11301-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	58,722.00	0	0	691,400.33	0	691,400.33
101-5111101001-11301-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-20-1112699-16800510-REN	0	31,830.80	0	0	504,627.00	0	504,627.00
101-5111101001-11301-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802340-REF	0	0	0	0	1,433.87	0	1,433.87
101-5111101001-11301-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802340-REF	0	1,672.80	0	0	3,970.50	0	3,970.50
101-5111101001-11301-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802340-REF	0	6,464.41	0	0	0	0	0
101-5111101001-11301-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-09-1118899-26802345-REF	0	0	0	0	0	0	0
101-5111101001-11301-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-10-1118899-26802345-REF	0	0	0	0	24,886.95	0	24,886.95
101-5111101001-11301-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-11-1118899-26802345-REF	0	0	0	0	2,405.50	0	2,405.50
101-5111101001-11301-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802345-REF	0	0	0	0	497.86	0	497.86
101-5111101001-11301-214-999999-000-000-11023002-351-2K146D1-C0100-E301T4-18-1118899-26802354-REF	0	0	0	0	642.04	0	642.04
101-5111101001-11301-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802341-REF	0	297,574.03	0	0	3,573,367.40	0	3,573,367.40
101-5111101001-11301-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802341-REF	0	252,951.00	0	0	3,032,579.17	0	3,032,579.17
101-5111101001-11301-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802341-REF	0	17,346.00	0	0	206,537.00	0	206,537.00
101-5111101001-11301-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802341-REF	0	282,633.50	0	0	3,563,206.48	0	3,563,206.48
101-5111101001-11301-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802341-REF	0	134,791.60	0	0	1,669,016.10	0	1,669,016.10
101-5111101001-11301-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-48-1112699-26802341-REF	0	17,346.00	0	0	206,537.00	0	206,537.00
101-5111101001-11301-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-50-1112699-26802341-REF	0	26,083.00	0	0	282,485.00	0	282,485.00
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-01-1118899-26802347-REF	0	21,284.00	0	0	238,837.60	0	238,837.60
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-07-1118899-26802347-REF	0	26,083.00	0	0	318,545.00	0	318,545.00
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-09-1118899-26802347-REF	0	313,263.00	0	0	4,059,155.04	0	4,059,155.04
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-11-1118899-26802347-REF	0	36,725.00	0	0	446,501.00	0	446,501.00
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802347-REF	0	317,857.00	0	0	3,980,207.29	0	3,980,207.29
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-REF	0	388,300.00	0	0	4,698,036.30	0	4,698,036.30
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-20-1118899-26802347-REF	0	0	0	0	60,667.00	0	60,667.00
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-24-1118899-26802347-REF	0	290,485.00	0	0	3,690,272.67	0	3,690,272.67
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-31-1118899-26802347-REF	0	160,536.25	0	0	1,936,055.59	0	1,936,055.59
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-40-1118899-26802347-REF	0	0	0	0	7,470.50	0	7,470.50
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-48-1118899-26802347-REF	0	26,083.00	0	0	312,258.00	0	312,258.00
101-5111101001-11301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-50-1118899-26802347-REF	0	17,346.00	0	0	209,090.27	0	209,090.27
101-5111101001-11301-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-REF	0	93,341.00	0	0	1,114,529.33	0	1,114,529.33
101-5111101001-11303-110-999999-000-000-10313029-152-2FE018C1-C0101-E503T1-18-1521699-00000000-REN	0	107,264.36	0	0	107,264.36	0	107,264.36
101-5111101001-11303-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-18-1521699-00000000-REN	0	0	0	0	152,643.00	0	152,643.00
101-5111101001-11303-110-999999-000-000-11581002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	244,228.80	0	244,228.80
101-5111101001-11303-110-999999-000-000-11581002-122-2FE008C1-C0201-E404T4-45-1521699-00000000-REN	0	0	0	0	58,881.26	0	58,881.26
101-5111101001-11303-110-999999-000-000-11583003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	199,843.00	0	199,843.00
101-5111101001-11303-110-999999-000-000-12636003-171-2FE080C1-C0101-E401T4-18-1521699-00000000-REN	0	372,448.91	0	0	372,448.91	0	372,448.91
101-5111101001-11303-110-999999-000-000-12661003-171-2P0421L-C0202-E401T4-18-1521699-00000000-REN	0	244,228.80	0	0	244,228.80	0	244,228.80
101-5111101001-11303-110-999999-000-000-12692002-171-2FE080C1-C0101-E401T4-18-1521699-00000000-REN	0	0	0	0	146,601.34	0	146,601.34
101-5111101001-11303-110-999999-000-000-12692002-171-2FE080C1-C0101-E401T4-31-1521699-00000000-REN	0	427,400.41	0	0	427,400.41	0	427,400.41
101-5111101001-11303-110-999999-000-000-12693003-171-2FE080C1-C0101-E401T4-09-1521699-00000000-REN	0	0	0	0	91,585.80	0	91,585.80
101-5111101001-11303-110-999999-000-000-12693003-171-2FE080C1-C0101-E401T4-40-1521699-00000000-REN	0	0	0	0	396,871.81	0	396,871.81
101-5111101001-11303-110-999999-000-000-12694001-171-2FE080C1-C0201-E401T4-18-1118899-00000000-REN	0	0	0	0	117,281.07	0	117,281.07
101-5111101001-11303-110-999999-000-000-12695071-123-2FE006C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	388,413.47	0	388,413.47
101-5111101001-11303-110-999999-000-000-12695071-123-2FE006C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	0	917,730.47	0	917,730.47
101-5111101001-11307-110-999999-000-000-10106001-131-2P0021L-C0201-E502T1-18-1219199-00000000-REN	0	0	290	0	290	0	290
101-5111101001-11307-110-999999-000-000-10106001-131-2P0021L-C0201-E502T1-18-1521699-00000000-REN	0	580	0	0	6,670.00	0	6,670.00
101-5111101001-11307-110-999999-000-000-10201001-132-2P0231L-C0101-E501T1-18-1219199-00000000-REN	0	0	0	0	640.5	0	640.5
101-5111101001-11307-110-999999-000-000-10201001-132-2P0231L-C0101-E501T1-18-1521699-00000000-REN	0	1,281.00	0	0	14,731.50	0	14,731.50
101-5111101001-11307-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-REN	0	0	0	0	2,105.00	0	2,105.00
101-5111101001-11307-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	4,210.00	0	0	48,415.00	0	48,415.00
101-5111101001-11307-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1219199-00000000-REN	0	0	0	0	3,383.00	0	3,383.00
101-5111101001-11307-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-REN	0	6,766.00	0	0	77,809.00	0	77,809.00
101-5111101001-11307-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1219199-00000000-REN	0	0	0	0	985.6	0	985.6
101-5111101001-11307-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	1,971.20	0	0	22,668.80	0	22,668.80
101-5111101001-11307-110-999999-000-000-10301002-135-3M0481L-C0202-E504T2-18-1219199-00000000-REF	0	0	0	0	515	0	515
101-5111101001-11307-110-999999-000-000-10301002-135-3M0481L-C0202-E504T2-18-1521699-00000000-REF	0	1,030.00	0	0	11,845.00	0	11,845.00
101-5111101001-11307-110-999999-000-000-10311005-152-2FE018C1-C0202-E503T1-18-1219199-00000000-REN	0	0	0	0	230	0	230
101-5111101001-11307-110-999999-000-000-10311005							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11307-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-REN	0	1,129.00	0	0	12,983.50	0	12,983.50
101-5111101001-11307-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	0	821.5	0	821.5
101-5111101001-11307-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-REN	0	1,643.00	0	0	18,894.50	0	18,894.50
101-5111101001-11307-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-REN	0	931.8	0	0	0	0	0
101-5111101001-11307-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-13-1219199-00000000-REN	0	0	0	0	1,553.00	0	1,553.00
101-5111101001-11307-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-13-1521699-00000000-REN	0	3,106.00	0	0	35,719.00	0	35,719.00
101-5111101001-11307-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	0	78.72	0	78.72
101-5111101001-11307-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-REN	0	157.44	0	0	1,810.56	0	1,810.56
101-5111101001-11307-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1219199-00000000-REI	0	0	0	0	821.5	0	821.5
101-5111101001-11307-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	1,643.00	0	0	18,894.50	0	18,894.50
101-5111101001-11307-110-999999-000-000-11582001-122-2E008C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	1,420.00	0	1,420.00
101-5111101001-11307-110-999999-000-000-11582001-122-2E008C1-C0101-E404T4-18-1521699-00000000-REN	0	2,840.00	0	0	32,660.00	0	32,660.00
101-5111101001-11307-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1219199-00000000-REN	0	0	0	0	1,000.00	0	1,000.00
101-5111101001-11307-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-REN	0	2,000.00	0	0	23,000.00	0	23,000.00
101-5111101001-11307-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1219199-00000000-REN	0	0	0	0	934.5	0	934.5
101-5111101001-11307-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1521699-00000000-REN	0	1,869.00	0	0	21,493.50	0	21,493.50
101-5111101001-11307-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	1,024.00	0	1,024.00
101-5111101001-11307-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	2,048.00	0	0	23,552.00	0	23,552.00
101-5111101001-11307-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	89.5	0	89.5
101-5111101001-11307-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	179	0	0	2,058.50	0	2,058.50
101-5111101001-11307-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-09-1219199-00000000-REN	0	0	0	0	89.5	0	89.5
101-5111101001-11307-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-09-1521699-00000000-REN	0	179	0	0	2,058.50	0	2,058.50
101-5111101001-11307-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	1,111.00	0	1,111.00
101-5111101001-11307-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	2,222.00	0	0	25,553.00	0	25,553.00
101-5111101001-11307-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	563	0	563
101-5111101001-11307-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	1,126.00	0	0	12,949.00	0	12,949.00
101-5111101001-11307-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	563	0	563
101-5111101001-11307-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	1,126.00	0	0	12,949.00	0	12,949.00
101-5111101001-11307-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	354	0	354
101-5111101001-11307-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	88.5	0	88.5
101-5111101001-11307-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-REN	0	177	0	0	1,681.50	0	1,681.50
101-5111101001-11307-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	603.92	0	603.92
101-5111101001-11307-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	1,126.00	0	0	13,644.64	0	13,644.64
101-5111101001-11308-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1219199-00000000-REN	0	0	0	0	5,734.65	0	5,734.65
101-5111101001-11308-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1521699-00000000-REN	0	11,469.30	0	0	108,454.67	0	108,454.67
101-5111101001-11308-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1219199-00000000-REN	0	0	0	0	5,420.65	0	5,420.65
101-5111101001-11308-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1521699-00000000-REN	0	10,841.30	0	0	122,219.75	0	122,219.75
101-5111101001-11308-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-28-1219199-00000000-REN	0	0	0	0	3,252.39	0	3,252.39
101-5111101001-11308-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-28-1521699-00000000-REN	0	4,336.52	0	0	66,827.07	0	66,827.07
101-5111101001-11308-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1219199-00000000-REN	0	0	0	0	3,569.26	0	3,569.26
101-5111101001-11308-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-REN	0	7,138.52	0	0	78,479.38	0	78,479.38
101-5111101001-11308-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1219199-00000000-REN	0	0	0	0	3,380.19	0	3,380.19
101-5111101001-11308-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-REN	0	6,760.38	0	0	75,314.91	0	75,314.91
101-5111101001-11308-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1219199-00000000-REN	0	0	0	0	608.81	0	608.81
101-5111101001-11308-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1521699-00000000-REN	0	1,217.62	0	0	12,393.52	0	12,393.52
101-5111101001-11308-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1219199-00000000-REN	0	0	0	0	7,391.08	0	7,391.08
101-5111101001-11308-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-REN	0	14,782.16	0	0	165,663.64	0	165,663.64
101-5111101001-11308-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1219199-00000000-REN	0	0	0	0	4,292.69	0	4,292.69
101-5111101001-11308-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-REN	0	8,585.38	0	0	95,587.93	0	95,587.93
101-5111101001-11308-110-999999-000-000-10260015-181-2E076C1-C0101-E501T4-27-1219199-00000000-REN	0	0	0	0	608.81	0	608.81
101-5111101001-11308-110-999999-000-000-10260015-181-2E076C1-C0101-E501T4-27-1521699-00000000-REN	0	0	0	0	11,654.20	0	11,654.20
101-5111101001-11308-110-999999-000-000-10260017-181-2E076C1-C0101-E501T4-51-1219199-00000000-REN	0	0	0	0	608.81	0	608.81
101-5111101001-11308-110-999999-000-000-10260017-181-2E076C1-C0101-E501T4-51-1521699-00000000-REN	0	1,217.62	0	0	13,480.63	0	13,480.63
101-5111101001-11308-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1219199-00000000-REN	0	0	0	0	2,087.00	0	2,087.00
101-5111101001-11308-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1521699-00000000-REN	0	4,174.00	0	0	47,056.04	0	47,056.04
101-5111101001-11308-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-REN	0	0	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-10310101-351-2E018C1-C0103-E503T1-01-1112699-16800482-REN	0	80,258.76	0	0	950,478.38	0	950,478.38
101-5111101001-11308-110-999999-000-000-10310102-351-2E018C1-C0103-E503T1-18-1112699-16800482-REN	0	0	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-10310107-351-2E018C1-C0103-E503T1-52-1112699-16800483-REN	0	29,081.52	0	0	350,316.54	0	350,316.54
101-5111101001-11308-110-999999-000-000-10310111-351-2E018C1-C0103-E503T1-23-1112699-16800482-REN	0	28,538.70	0	0	332,493.43	0	332,493.43
101-5111101001-11308-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-28-1219199-00000000-REN	0	0	0	0	785.5	0	785.5
101-5111101001-11308-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-28-1521699-00000000-REN	0	1,571.00	0	0	17,710.98	0	17,710.98
101-5111101001-11308-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-40-1219199-00000000-REN	0	0	0	0	785.5	0	785.5
101-5111101001-11308-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-40-1521699-00000000-REN	0	1,571.00	0	0	17,710.98	0	17,710.98
101-5111101001-11308-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-50-1219199-00000000-REN	0	0	0	0	785.5	0	785.5
101-5111101001-11308-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-50-1521699-00000000-REN	0	1,571.00	0	0	17,710.98	0	17,710.98
101-5111101001-11308-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-52-1219199-00000000-REN	0	0	0	0	3,831.28	0	3,831.28
101-5111101001-11308-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-52-1521699-00000000-REN	0	1,574.50	0	0	7,085.25	0	7,085.25
101-5111101001-11308-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-28-1219199-00000000-REN	0	0	0	0	522.75	0	522.75
101-5111101001-11308-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-28-1521699-00000000-REN	0	1,045.50	0	0	5,227.50	0	5,227.50
101-5111101001-11308-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-50-1219199-00000000-REN	0	0	0	0	1,568.25	0	1,568.25
101-5111101001-11308-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-50-1521699-00000000-REN	0	3,136.50	0	0	15,682.50	0	15,682.50
101-5111101001-11308-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-52-1219199-00000000-REN	0	0	0	0	787.25	0	787.25
101-5111101001-11308-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-52-1521699-00000000-REN	0	1,574.50	0	0	7,872.50	0	7,872.50
101-5111101001-11308-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-50-1219199-00000000-REN	0	0	0	0	1,084.13	0	1,084.13
101-5111101001-1130							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11308-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1219199-00000000-REN	0	0	0	0	2,484.63	0	2,484.63
101-5111101001-11308-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1521699-00000000-REN	0	4,969.26	0	0	56,187.47	0	56,187.47
101-5111101001-11308-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1219199-00000000-REN	0	0	0	0	9,393.88	0	9,393.88
101-5111101001-11308-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-REN	0	18,787.76	0	0	208,658.88	0	208,658.88
101-5111101001-11308-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1219199-00000000-REN	0	0	0	0	3,169.38	0	3,169.38
101-5111101001-11308-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-REN	0	6,338.76	0	0	71,085.39	0	71,085.39
101-5111101001-11308-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1219199-00000000-REN	0	0	0	0	2,981.25	0	2,981.25
101-5111101001-11308-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1521699-00000000-REN	0	5,962.50	0	0	66,689.79	0	66,689.79
101-5111101001-11308-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1219199-00000000-REN	0	0	0	0	2,122.01	0	2,122.01
101-5111101001-11308-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-REN	0	4,244.02	0	0	47,845.67	0	47,845.67
101-5111101001-11308-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1219199-00000000-REN	0	0	0	0	2,111.44	0	2,111.44
101-5111101001-11308-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1521699-00000000-REN	0	4,222.88	0	0	47,342.64	0	47,342.64
101-5111101001-11308-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1219199-00000000-REN	0	0	0	0	19,602.90	0	19,602.90
101-5111101001-11308-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-REN	0	36,556.40	0	0	409,228.10	0	409,228.10
101-5111101001-11308-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1219199-00000000-REN	0	0	0	0	2,111.44	0	2,111.44
101-5111101001-11308-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1521699-00000000-REN	0	4,222.88	0	0	47,342.64	0	47,342.64
101-5111101001-11308-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1219199-00000000-REN	0	0	0	0	14,886.63	0	14,886.63
101-5111101001-11308-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-REN	0	29,923.26	0	0	352,590.92	0	352,590.92
101-5111101001-11308-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1219199-00000000-REN	0	0	0	0	3,159.76	0	3,159.76
101-5111101001-11308-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1521699-00000000-REN	0	6,319.52	0	0	71,080.10	0	71,080.10
101-5111101001-11308-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1219199-00000000-REN	0	0	0	0	3,321.31	0	3,321.31
101-5111101001-11308-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-REN	0	6,642.62	0	0	83,640.86	0	83,640.86
101-5111101001-11308-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1219199-00000000-REN	0	0	0	0	1,405.31	0	1,405.31
101-5111101001-11308-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-REN	0	2,810.62	0	0	30,885.15	0	30,885.15
101-5111101001-11308-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1219199-00000000-REN	0	0	0	0	2,981.25	0	2,981.25
101-5111101001-11308-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1521699-00000000-REN	0	5,962.50	0	0	66,689.79	0	66,689.79
101-5111101001-11308-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1219199-00000000-REN	0	0	0	0	2,111.44	0	2,111.44
101-5111101001-11308-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-REN	0	4,244.02	0	0	49,205.32	0	49,205.32
101-5111101001-11308-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-REN	0	7,100.00	0	0	7,100.00	0	7,100.00
101-5111101001-11308-110-999999-000-000-10331005-269-ST001L3-C0101-E50ZT1-54-1521699-00000000-REN	0	-5,325.00	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-10583001-268-15052A1-C0201-E10ZT4-28-1521699-00000000-REN	0	0	0	0	15,843.18	0	15,843.18
101-5111101001-11308-110-999999-000-000-10586001-268-15052A1-C0201-E10ZT4-28-1219199-00000000-REN	0	0	0	0	4,893.94	0	4,893.94
101-5111101001-11308-110-999999-000-000-10586001-268-15052A1-C0201-E10ZT4-28-1521699-00000000-REN	0	9,787.88	0	0	104,479.58	0	104,479.58
101-5111101001-11308-110-999999-000-000-10586002-268-15052A1-C0201-E10ZT4-28-1219199-00000000-REN	0	0	0	0	1,864.56	0	1,864.56
101-5111101001-11308-110-999999-000-000-10586002-268-15052A1-C0201-E10ZT4-28-1521699-00000000-REN	0	3,729.12	0	0	38,103.68	0	38,103.68
101-5111101001-11308-110-999999-000-000-10586003-268-15052A1-C0201-E10ZT4-28-1521699-00000000-REN	0	3,729.12	0	0	38,407.36	0	38,407.36
101-5111101001-11308-110-999999-000-000-10586004-268-15052A1-C0201-E10ZT4-28-1219199-00000000-REN	0	0	0	0	1,864.56	0	1,864.56
101-5111101001-11308-110-999999-000-000-10586004-268-15052A1-C0201-E10ZT4-28-1521699-00000000-REN	0	3,729.12	0	0	40,271.92	0	40,271.92
101-5111101001-11308-110-999999-000-000-10751001-251-2E043C1-C0102-E10AT4-50-1219199-00000000-REN	0	0	0	0	2,140.38	0	2,140.38
101-5111101001-11308-110-999999-000-000-10751001-251-2E043C1-C0102-E10AT4-50-1521699-00000000-REN	0	4,280.76	0	0	48,259.70	0	48,259.70
101-5111101001-11308-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-50-1219199-00000000-REN	0	0	0	0	1,409.63	0	1,409.63
101-5111101001-11308-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-50-1521699-00000000-REN	0	2,819.26	0	0	31,782.93	0	31,782.93
101-5111101001-11308-110-999999-000-000-10823002-121-2E014C1-C0101-E210T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-40-1219199-00000000-REN	0	0	0	0	1,084.13	0	1,084.13
101-5111101001-11308-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-40-1521699-00000000-REN	0	2,168.26	0	0	20,447.01	0	20,447.01
101-5111101001-11308-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-50-1219199-00000000-REN	0	0	0	0	1,084.13	0	1,084.13
101-5111101001-11308-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-50-1521699-00000000-REN	0	2,168.26	0	0	24,443.95	0	24,443.95
101-5111101001-11308-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-52-1219199-00000000-REN	0	0	0	0	1,084.13	0	1,084.13
101-5111101001-11308-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-52-1521699-00000000-REN	0	2,168.26	0	0	23,793.47	0	23,793.47
101-5111101001-11308-110-999999-000-000-10824007-121-2E014C1-C0302-E210T4-50-1219199-00000000-REN	0	0	0	0	2,297.13	0	2,297.13
101-5111101001-11308-110-999999-000-000-10824007-121-2E014C1-C0302-E210T4-50-1521699-00000000-REN	0	4,594.26	0	0	51,112.95	0	51,112.95
101-5111101001-11308-110-999999-000-000-10824007-121-2E014C1-C0303-E210T4-50-1219199-00000000-REN	0	0	0	0	3,577.89	0	3,577.89
101-5111101001-11308-110-999999-000-000-10824007-121-2E014C1-C0303-E210T4-50-1521699-00000000-REN	0	7,155.78	0	0	79,034.43	0	79,034.43
101-5111101001-11308-110-999999-000-000-10824007-121-2E014C1-C0304-E210T4-50-1219199-00000000-REN	0	0	0	0	555.31	0	555.31
101-5111101001-11308-110-999999-000-000-10824007-121-2E014C1-C0304-E210T4-50-1521699-00000000-REN	0	1,330.26	0	0	19,087.41	0	19,087.41
101-5111101001-11308-110-999999-000-000-11100015-222-2E040C1-C0102-E30AT4-50-1219199-00000000-REN	0	0	0	0	1,273.94	0	1,273.94
101-5111101001-11308-110-999999-000-000-11100015-222-2E040C1-C0102-E30AT4-50-1521699-00000000-REN	0	5,344.14	0	0	40,128.66	0	40,128.66
101-5111101001-11308-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1219199-00000000-REN	0	0	0	0	3,138.81	0	3,138.81
101-5111101001-11308-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-REN	0	6,277.62	0	0	69,702.63	0	69,702.63
101-5111101001-11308-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1219199-00000000-REN	0	0	0	0	3,068.25	0	3,068.25
101-5111101001-11308-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1521699-00000000-REN	0	6,136.50	0	0	68,079.75	0	68,079.75
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-13-1219199-00000000-REN	0	0	0	0	1,022.75	0	1,022.75
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-13-1521699-00000000-REN	0	2,045.50	0	0	22,693.25	0	22,693.25
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-10-1219199-00000000-REN	0	0	0	0	2,045.50	0	2,045.50
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-10-1521699-00000000-REN	0	4,091.00	0	0	45,801.50	0	45,801.50
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1219199-00000000-REN	0	0	0	0	2,933.00	0	2,933.00
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-REN	0	5,866.00	0	0	65,131.52	0	65,131.52
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-27-1219199-00000000-REN	0	0	0	0	1,022.75	0	1,022.75
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-27-1521699-00000000-REN	0	2,045.50	0	0	22,693.25	0	22,693.25
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-33-1219199-00000000-REN	0	0	0	0	1,022.75	0	1,022.75
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-33-1521699-00000000-REN	0	2,045.50	0	0	22,693.25	0	22,693.25
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-34-1219199-00000000-REN	0	0	0	0	4,091.00	0	4,091.00
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-34-1521699-00000000-REN	0	8,182.00	0	0	97,117.00	0	97,117.00
101-5111101001-11308-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-51-1219199-00000000-REN	0	0	0	0	1,022.75	0	1,022.75
101-5111101001-11308-110-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5111101001-11308-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-65-1521699-00000000-REN	0	2,168.26	0	3,252.39	3,252.39
101-5111101001-11308-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-27-1219199-00000000-REN	0	0	0	1,398.13	1,398.13
101-5111101001-11308-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-27-1521699-00000000-REN	0	2,796.26	0	31,473.95	31,473.95
101-5111101001-11308-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-28-1219199-00000000-REN	0	0	0	1,398.13	1,398.13
101-5111101001-11308-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-28-1521699-00000000-REN	0	2,796.26	0	31,473.95	31,473.95
101-5111101001-11308-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-40-1219199-00000000-REN	0	0	0	1,398.13	1,398.13
101-5111101001-11308-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-40-1521699-00000000-REN	0	2,796.26	0	31,473.95	31,473.95
101-5111101001-11308-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-50-1219199-00000000-REN	0	0	0	2,796.26	2,796.26
101-5111101001-11308-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-50-1521699-00000000-REN	0	5,592.52	0	54,283.74	54,283.74
101-5111101001-11308-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-27-1219199-00000000-REN	0	0	0	1,084.13	1,084.13
101-5111101001-11308-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-27-1521699-00000000-REN	0	2,168.26	0	24,443.95	24,443.95
101-5111101001-11308-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-09-1219199-00000000-REN	0	0	0	665.13	665.13
101-5111101001-11308-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-09-1521699-00000000-REN	0	1,330.26	0	10,642.07	10,642.07
101-5111101001-11308-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-40-1219199-00000000-REN	0	0	0	1,084.13	1,084.13
101-5111101001-11308-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-40-1521699-00000000-REN	0	2,168.26	0	24,443.95	24,443.95
101-5111101001-11308-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	2,168.26	2,168.26
101-5111101001-11308-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-50-1521699-00000000-REN	0	4,336.52	0	45,035.52	45,035.52
101-5111101001-11308-110-999999-000-000-11503006-122-2E008C1-C0102-E404T4-50-1219199-00000000-REN	0	0	0	2,588.00	2,588.00
101-5111101001-11308-110-999999-000-000-11503006-122-2E008C1-C0102-E404T4-50-1521699-00000000-REN	0	5,176.00	0	44,858.24	44,858.24
101-5111101001-11308-110-999999-000-000-11507001-122-2E008C1-C0201-E404T4-09-1219199-00000000-REN	0	0	0	1,084.13	1,084.13
101-5111101001-11308-110-999999-000-000-11507001-122-2E008C1-C0201-E404T4-09-1521699-00000000-REN	0	2,168.26	0	21,375.70	21,375.70
101-5111101001-11308-110-999999-000-000-11507001-122-2E008C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	1,084.13	1,084.13
101-5111101001-11308-110-999999-000-000-11507001-122-2E008C1-C0201-E404T4-28-1521699-00000000-REN	0	2,168.26	0	24,443.95	24,443.95
101-5111101001-11308-110-999999-000-000-11507001-122-2E008C1-C0201-E404T4-50-1521699-00000000-REN	0	1,775.00	0	6,094.17	6,094.17
101-5111101001-11308-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	1,079.13	1,079.13
101-5111101001-11308-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-50-1521699-00000000-REN	0	2,158.26	0	24,331.43	24,331.43
101-5111101001-11308-110-999999-000-000-11507003-122-2E008C1-C0201-E404T4-09-1521699-00000000-REN	0	0	0	3,068.25	3,068.25
101-5111101001-11308-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-50-1219199-00000000-REN	0	0	0	555.31	555.31
101-5111101001-11308-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-50-1521699-00000000-REN	0	1,110.62	0	12,511.63	12,511.63
101-5111101001-11308-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-01-1219199-00000000-REN	0	0	0	7,297.45	7,297.45
101-5111101001-11308-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-01-1521699-00000000-REN	0	11,756.02	0	133,578.89	133,578.89
101-5111101001-11308-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-REN	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-53-1219199-00000000-REN	0	0	0	5,677.76	5,677.76
101-5111101001-11308-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-53-1521699-00000000-REN	0	11,355.52	0	125,486.96	125,486.96
101-5111101001-11308-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-02-1521699-00000000-REN	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-52-1219199-00000000-REN	0	0	0	7,629.64	7,629.64
101-5111101001-11308-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-52-1521699-00000000-REN	0	18,098.16	0	189,576.65	189,576.65
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-07-1219199-00000000-REN	0	0	0	21,741.35	21,741.35
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-07-1521699-00000000-REN	0	35,485.20	0	423,355.40	423,355.40
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-08-1219199-00000000-REN	0	0	0	2,483.82	2,483.82
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-08-1521699-00000000-REN	0	4,967.64	0	56,002.82	56,002.82
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-27-1219199-00000000-REN	0	0	0	26,247.88	26,247.88
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-27-1521699-00000000-REN	0	55,334.64	0	662,301.03	662,301.03
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-28-1219199-00000000-REN	0	0	0	16,535.07	16,535.07
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-28-1521699-00000000-REN	0	26,256.84	0	269,383.95	269,383.95
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-REN	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-46-1219199-00000000-REN	0	0	0	2,483.82	2,483.82
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-46-1521699-00000000-REN	0	4,967.64	0	56,002.82	56,002.82
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-67-1219199-00000000-REN	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-67-1521699-00000000-REN	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-09-1219199-00000000-REN	0	0	0	7,097.20	7,097.20
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-09-1521699-00000000-REN	0	14,194.40	0	156,003.22	156,003.22
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-12-1219199-00000000-REN	0	0	0	2,838.88	2,838.88
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-12-1521699-00000000-REN	0	5,677.76	0	69,364.40	69,364.40
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-19-1219199-00000000-REN	0	0	0	2,483.82	2,483.82
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-19-1521699-00000000-REN	0	4,967.64	0	53,671.64	53,671.64
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-29-1219199-00000000-REN	0	0	0	2,858.82	2,858.82
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-29-1521699-00000000-REN	0	2,838.88	0	51,603.72	51,603.72
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-30-1521699-00000000-REN	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-47-1219199-00000000-REN	0	0	0	2,483.82	2,483.82
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-47-1521699-00000000-REN	0	4,967.64	0	65,618.70	65,618.70
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-49-1219199-00000000-REN	0	0	0	2,838.88	2,838.88
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-49-1521699-00000000-REN	0	5,677.76	0	70,703.46	70,703.46
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-51-1219199-00000000-REN	0	0	0	6,387.08	6,387.08
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-51-1521699-00000000-REN	0	12,774.16	0	157,721.30	157,721.30
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-64-1521699-00000000-REN	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-65-1219199-00000000-REN	0	0	0	10,290.34	10,290.34
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-65-1521699-00000000-REN	0	19,870.56	0	230,515.20	230,515.20
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-66-1219199-00000000-REN	0	0	0	2,838.88	2,838.88
101-5111101001-11308-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-66-1521699-00000000-REN	0	5,677.76	0	47,617.92	47,617.92
101-5111101001-11308-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-05-1219199-00000000-REN	0	0	0	5,677.76	5,677.76
101-5111101001-11308-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-05-1521699-00000000-REN	0	14,193.60	0	156,527.80	156,527.80
101-5111101001-11308-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-09-1521699-00000000-REN	0	0	0	4,017.18	4,017.18
101-5111101001-11308-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-23-1219199-00000000-REN	0	0	0	2,483.82	2,483.82
101-5111101001-11308-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-23-1521699-00000000-REN	0	4,967.64	0	48,973.25	48,973.25
101-5111101001-11308-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-33-1219199-00000000-REN	0	0	0	1,064.38	1,064.38
101-5111101001-11308-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-33-1521699-00000000-REN	0	0	0	14,419.32	14,419.32
101-5111101001-11308-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-40-1219199-00000000-REN	0	0	0	3,903.26	3,903.26
101-5111101001-11308-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-40-1521699-00000000-REN	0	11,355.52	0	117,566.44	117,566.44
101-5111101001-11					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11308-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-51-1521699-00000000-REN	0	2,307.26	0	0	26,010.93	0	26,010.93
101-5111101001-11308-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-65-1219199-00000000-REN	0	0	0	0	1,153.63	0	1,153.63
101-5111101001-11308-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-65-1521699-00000000-REN	0	2,307.26	0	0	26,010.93	0	26,010.93
101-5111101001-11308-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-40-1219199-00000000-REN	0	0	0	0	1,325.38	0	1,325.38
101-5111101001-11308-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-40-1521699-00000000-REN	0	2,650.76	0	0	29,883.74	0	29,883.74
101-5111101001-11308-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-50-1219199-00000000-REN	0	0	0	0	6,283.40	0	6,283.40
101-5111101001-11308-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-50-1521699-00000000-REN	0	12,566.80	0	0	141,673.08	0	141,673.08
101-5111101001-11308-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1219199-00000000-REN	0	0	0	0	11,441.92	0	11,441.92
101-5111101001-11308-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1521699-00000000-REN	0	23,902.46	0	0	262,394.29	0	262,394.29
101-5111101001-11308-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-01-1219199-00000000-REN	0	0	0	0	2,889.12	0	2,889.12
101-5111101001-11308-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-01-1521699-00000000-REN	0	5,778.24	0	0	65,141.84	0	65,141.84
101-5111101001-11308-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-26-1219199-00000000-REN	0	0	0	0	3,435.75	0	3,435.75
101-5111101001-11308-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-26-1521699-00000000-REN	0	6,871.50	0	0	74,788.14	0	74,788.14
101-5111101001-11308-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1219199-00000000-REN	0	0	0	0	887.5	0	887.5
101-5111101001-11308-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1521699-00000000-REN	0	1,775.00	0	0	19,610.52	0	19,610.52
101-5111101001-11308-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1219199-00000000-REN	0	0	0	0	11,038.25	0	11,038.25
101-5111101001-11308-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-REN	0	19,237.62	0	0	238,737.73	0	238,737.73
101-5111101001-11308-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-61-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1219199-00000000-REN	0	0	0	0	3,143.31	0	3,143.31
101-5111101001-11308-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1521699-00000000-REN	0	6,286.62	0	0	71,408.96	0	71,408.96
101-5111101001-11308-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-08-1219199-00000000-REN	0	0	0	0	1,419.44	0	1,419.44
101-5111101001-11308-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-08-1521699-00000000-REN	0	2,838.88	0	0	32,004.08	0	32,004.08
101-5111101001-11308-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1219199-00000000-REN	0	0	0	0	7,393.51	0	7,393.51
101-5111101001-11308-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-REN	0	14,787.02	0	0	167,859.01	0	167,859.01
101-5111101001-11308-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	0	6,951.00	0	6,951.00
101-5111101001-11308-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1521699-00000000-REN	0	13,902.00	0	0	155,364.04	0	155,364.04
101-5111101001-11308-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	545.33	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1219199-00000000-REN	0	0	0	0	6,092.01	0	6,092.01
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	12,184.02	0	0	152,446.59	0	152,446.59
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-12-1521699-00000000-REN	0	2,337.12	0	0	19,336.56	0	19,336.56
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1521699-00000000-REN	0	623.23	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1219199-00000000-REN	0	0	0	0	3,475.50	0	3,475.50
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-REN	0	6,951.00	0	0	80,989.33	0	80,989.33
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-29-1219199-00000000-REN	0	0	0	0	1,419.44	0	1,419.44
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-29-1521699-00000000-REN	0	2,838.88	0	0	32,004.08	0	32,004.08
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-47-1521699-00000000-REN	0	0	0	0	3,307.32	0	3,307.32
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-49-1219199-00000000-REN	0	0	0	0	1,419.44	0	1,419.44
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-49-1521699-00000000-REN	0	2,838.88	0	0	32,004.08	0	32,004.08
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1219199-00000000-REN	0	0	0	0	4,421.69	0	4,421.69
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-REN	0	8,843.38	0	0	99,774.77	0	99,774.77
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-57-1219199-00000000-REN	0	0	0	0	1,419.44	0	1,419.44
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-57-1521699-00000000-REN	0	2,838.88	0	0	32,004.08	0	32,004.08
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-65-1219199-00000000-REN	0	0	0	0	1,168.56	0	1,168.56
101-5111101001-11308-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-65-1521699-00000000-REN	0	2,337.12	0	0	26,347.92	0	26,347.92
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-05-1219199-00000000-REN	0	0	0	0	2,838.88	0	2,838.88
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-05-1521699-00000000-REN	0	5,677.76	0	0	66,213.04	0	66,213.04
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-10-1219199-00000000-REN	0	0	0	0	1,168.56	0	1,168.56
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-10-1521699-00000000-REN	0	2,337.12	0	0	26,347.92	0	26,347.92
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-13-1219199-00000000-REN	0	0	0	0	1,168.56	0	1,168.56
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-13-1521699-00000000-REN	0	2,337.12	0	0	30,365.10	0	30,365.10
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-23-1219199-00000000-REN	0	0	0	0	1,419.44	0	1,419.44
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-23-1521699-00000000-REN	0	2,838.88	0	0	33,972.34	0	33,972.34
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-24-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-33-1219199-00000000-REN	0	0	0	0	2,337.12	0	2,337.12
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-33-1521699-00000000-REN	0	4,674.24	0	0	47,183.63	0	47,183.63
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-34-1219199-00000000-REN	0	0	0	0	1,168.56	0	1,168.56
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-34-1521699-00000000-REN	0	2,337.12	0	0	24,852.90	0	24,852.90
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1219199-00000000-REN	0	0	0	0	4,644.06	0	4,644.06
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1521699-00000000-REN	0	9,288.12	0	0	108,047.12	0	108,047.12
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	0	46,610.09	0	46,610.09
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-REN	0	100,231.54	0	0	1,095,223.77	0	1,095,223.77
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0203-E404T4-05-1521699-00000000-REN	0	0	0	0	3,307.32	0	3,307.32
101-5111101001-11308-110-999999-000-000-11581005-122-2F008C1-C0203-E404T4-50-1521699-00000000-REN	0	0	0	0	3,307.32	0	3,307.32
101-5111101001-11308-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-27-1219199-00000000-REN	0	0	0	0	3,505.68	0	3,505.68
101-5111101001-11308-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-27-1521699-00000000-REN	0	7,011.36	0	0	79,043.75	0	79,043.75
101-5111101001-11308-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	0	4,925.12	0	4,925.12
101-5111101001-11308-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-28-1521699-00000000-REN	0	9,850.24	0	0	111,047.84	0	111,047.84
101-5111101001-11308-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-09-1219199-00000000-REN	0	0	0	0	2,588.00	0	2,588.00
101-5111101001-11308-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	5,176.00	0	0	58,352.00	0	58,352.00
101-5111101001-11308-110-999999-000-000-11587006-122-2F008C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	0	10,011.20	0	10,011.20
101-5111101001-11308-110-999999-000-000-11587006-122-2F008C1-C0201-E404T4-50-1521699-00000000-REN	0	22,359.52	0	0	241,933.94	0	241,933.94
101-5111101001-11308-110-999999-000-000-11589001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-01-1219199-000000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5111101001-11308-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	2,168.26	0	2,168.26
101-5111101001-11308-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	4,336.52	0	48,887.90	0	48,887.90
101-5111101001-11308-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11308-110-999999-000-000-12695036-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	9,878.97	0	9,878.97
101-5111101001-11308-110-999999-000-000-12695036-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	19,757.94	0	222,782.16	0	222,782.16
101-5111101001-11308-110-999999-000-000-12695039-123-2F006C1-C0101-E404T4-28-1219199-00000000-REN	0	0	0	2,529.69	0	2,529.69
101-5111101001-11308-110-999999-000-000-12695039-123-2F006C1-C0101-E404T4-28-1521699-00000000-REN	0	5,059.38	0	55,268.87	0	55,268.87
101-5111101001-11308-110-999999-000-000-12695039-123-2F006C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	12,669.93	0	12,669.93
101-5111101001-11308-110-999999-000-000-12695039-123-2F006C1-C0201-E404T4-28-1521699-00000000-REN	0	23,171.60	0	283,566.04	0	283,566.04
101-5111101001-11308-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-27-1219199-00000000-REN	0	0	0	6,386.28	0	6,386.28
101-5111101001-11308-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-27-1521699-00000000-REN	0	12,772.56	0	143,992.44	0	143,992.44
101-5111101001-11308-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	5,181.26	0	5,181.26
101-5111101001-11308-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-28-1521699-00000000-REN	0	10,362.52	0	127,519.76	0	127,519.76
101-5111101001-11308-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	3,193.14	0	3,193.14
101-5111101001-11308-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	6,386.28	0	83,856.59	0	83,856.59
101-5111101001-11308-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-52-1219199-00000000-REN	0	0	0	2,128.76	0	2,128.76
101-5111101001-11308-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-52-1521699-00000000-REN	0	4,257.52	0	47,997.48	0	47,997.48
101-5111101001-11308-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	66,159.18	0	66,159.18
101-5111101001-11308-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-1521699-00000000-REN	0	134,447.12	0	1,523,783.20	0	1,523,783.20
101-5111101001-11308-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	35,459.78	0	35,459.78
101-5111101001-11308-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	75,177.08	0	823,508.89	0	823,508.89
101-5111101001-11308-110-999999-000-000-13002001-267-15034A1-C0101-E102T4-09-1219199-00000000-REN	0	0	0	1,084.13	0	1,084.13
101-5111101001-11308-110-999999-000-000-13002001-267-15034A1-C0101-E102T4-09-1521699-00000000-REN	0	2,168.26	0	24,443.95	0	24,443.95
101-5111101001-11308-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1219199-00000000-REN	0	0	0	2,063.26	0	2,063.26
101-5111101001-11308-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1521699-00000000-REN	0	4,126.52	0	46,520.90	0	46,520.90
101-5111101001-11308-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1219199-00000000-REN	0	0	0	1,084.13	0	1,084.13
101-5111101001-11308-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1521699-00000000-REN	0	2,168.26	0	24,443.95	0	24,443.95
101-5111101001-11308-110-999999-000-000-13002002-267-2F00C1-C0101-E102T4-08-1219199-00000000-REN	0	0	0	1,398.13	0	1,398.13
101-5111101001-11308-110-999999-000-000-13002002-267-2F00C1-C0101-E102T4-08-1521699-00000000-REN	0	2,796.26	0	31,436.02	0	31,436.02
101-5111101001-11308-110-999999-000-000-13002002-267-2F00C1-C0101-E102T4-09-1219199-00000000-REN	0	0	0	8,689.03	0	8,689.03
101-5111101001-11308-110-999999-000-000-13002002-267-2F00C1-C0101-E102T4-09-1521699-00000000-REN	0	17,378.06	0	195,398.97	0	195,398.97
101-5111101001-11308-110-999999-000-000-13002002-267-2F00C1-C0101-E102T4-27-1219199-00000000-REN	0	0	0	2,796.26	0	2,796.26
101-5111101001-11308-110-999999-000-000-13002002-267-2F00C1-C0101-E102T4-27-1521699-00000000-REN	0	5,592.52	0	63,047.90	0	63,047.90
101-5111101001-11308-110-999999-000-000-13002002-267-2F00C1-C0101-E102T4-28-1219199-00000000-REN	0	0	0	2,796.26	0	2,796.26
101-5111101001-11308-110-999999-000-000-13002002-267-2F00C1-C0101-E102T4-28-1521699-00000000-REN	0	5,592.52	0	57,771.90	0	57,771.90
101-5111101001-11308-110-999999-000-000-13002002-267-2F00C1-C0101-E102T4-29-1521699-00000000-REN	0	0	0	6,595.00	0	6,595.00
101-5111101001-11308-110-999999-000-000-13002002-267-2F00C1-C0101-E102T4-65-1219199-00000000-REN	0	0	0	1,398.13	0	1,398.13
101-5111101001-11308-110-999999-000-000-13002002-267-2F00C1-C0101-E102T4-65-1521699-00000000-REN	0	2,796.26	0	31,523.95	0	31,523.95
101-5111101001-11308-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1219199-00000000-REN	0	0	0	1,084.13	0	1,084.13
101-5111101001-11308-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1521699-00000000-REN	0	2,168.26	0	24,443.95	0	24,443.95
101-5111101001-11308-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1219199-00000000-REN	0	0	0	665.13	0	665.13
101-5111101001-11308-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1521699-00000000-REN	0	1,330.26	0	14,996.95	0	14,996.95
101-5111101001-11308-110-999999-000-000-13002004-267-2F00C1-C0101-E102T4-09-1219199-00000000-REN	0	0	0	1,398.13	0	1,398.13
101-5111101001-11308-110-999999-000-000-13002004-267-2F00C1-C0101-E102T4-09-1521699-00000000-REN	0	2,796.26	0	31,523.95	0	31,523.95
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1219199-00000000-REN	0	0	0	1,084.13	0	1,084.13
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1521699-00000000-REN	0	2,168.26	0	24,443.95	0	24,443.95
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1219199-00000000-REN	0	0	0	1,698.38	0	1,698.38
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1521699-00000000-REN	0	3,396.76	0	37,779.22	0	37,779.22
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1219199-00000000-REN	0	0	0	2,168.26	0	2,168.26
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1521699-00000000-REN	0	4,336.52	0	46,909.20	0	46,909.20
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1219199-00000000-REN	0	0	0	1,084.13	0	1,084.13
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1521699-00000000-REN	0	2,168.26	0	24,443.95	0	24,443.95
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1219199-00000000-REN	0	0	0	665.13	0	665.13
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1521699-00000000-REN	0	1,330.26	0	14,996.95	0	14,996.95
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1219199-00000000-REN	0	0	0	1,398.13	0	1,398.13
101-5111101001-11308-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1521699-00000000-REN	0	2,796.26	0	31,523.95	0	31,523.95
101-5111101001-11308-110-999999-000-000-13006001-267-2F218C1-C0103-E102T4-28-1219199-00000000-REN	0	5,592.52	0	68,323.90	0	68,323.90
101-5111101001-11308-110-999999-000-000-13006001-267-3M052L1-C0101-E102T4-09-1219199-00000000-REN	0	0	0	1,398.13	0	1,398.13
101-5111101001-11308-110-999999-000-000-13006001-267-3M052L1-C0101-E102T4-09-1521699-00000000-REN	0	2,796.26	0	26,599.68	0	26,599.68
101-5111101001-11308-110-999999-000-000-13006002-267-3M052L1-C0303-E102T4-29-1219199-00000000-REN	0	0	0	1,398.13	0	1,398.13
101-5111101001-11308-110-999999-000-000-13006002-267-3M052L1-C0303-E102T4-29-1521699-00000000-REN	0	0	0	15,142.04	0	15,142.04
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	489.18	0	489.18
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-1521699-00000000-REN	0	988.14	0	11,803.36	0	11,803.36
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	978.36	0	978.36
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-1521699-00000000-REN	0	1,317.52	0	21,162.14	0	21,162.14
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	2,445.90	0	2,445.90
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1521699-00000000-REN	0	4,940.70	0	58,173.41	0	58,173.41
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	2,119.78	0	2,119.78
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-04-1521699-00000000-REN	0	4,940.70	0	53,647.57	0	53,647.57
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	2,445.90	0	2,445.90
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-1521699-00000000-REN	0	4,611.32	0	56,220.43	0	56,220.43
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-06-1219199-00000000-REN	0	0	0	2,119.78	0	2,119.78
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-06-1521699-00000000-REN	0	3,623.18	0	47,275.74	0	47,275.74
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	3,261.20	0	3,261

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	3,750.38	0	3,750.38
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-1521699-00000000-REN	0	7,575.74	0	0	91,960.17	0	91,960.17
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	3,098.14	0	3,098.14
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-19-1521699-00000000-REN	0	5,599.46	0	0	68,380.36	0	68,380.36
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	8,479.12	0	8,479.12
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-20-1521699-00000000-REN	0	16,315.29	0	0	199,698.21	0	199,698.21
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	0	3,098.14	0	3,098.14
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-21-1521699-00000000-REN	0	5,599.46	0	0	69,243.96	0	69,243.96
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-21-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-22-1219199-00000000-REN	0	0	0	0	978.36	0	978.36
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-22-1521699-00000000-REN	0	1,646.90	0	0	24,046.47	0	24,046.47
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-22-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	0	9,131.36	0	9,131.36
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-23-1521699-00000000-REN	0	18,071.99	0	0	215,452.06	0	215,452.06
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	0	163.06	0	163.06
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-24-1521699-00000000-REN	0	329.38	0	0	3,763.28	0	3,763.28
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-24-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	0	1,467.54	0	1,467.54
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-25-1521699-00000000-REN	0	3,623.18	0	0	40,004.47	0	40,004.47
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-25-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	0	3,587.32	0	3,587.32
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-26-1521699-00000000-REN	0	5,599.46	0	0	80,904.63	0	80,904.63
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-27-1219199-00000000-REN	0	0	0	0	489.18	0	489.18
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-27-1521699-00000000-REN	0	658.76	0	0	11,241.20	0	11,241.20
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-27-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	0	1,956.72	0	1,956.72
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-28-1521699-00000000-REN	0	4,611.32	0	0	51,779.41	0	51,779.41
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	6,848.52	0	6,848.52
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-29-1521699-00000000-REN	0	12,845.82	0	0	160,559.40	0	160,559.40
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	10,761.96	0	10,761.96
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-30-1521699-00000000-REN	0	21,409.70	0	0	245,518.28	0	245,518.28
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	326.12	0	326.12
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-31-1521699-00000000-REN	0	658.76	0	0	7,526.56	0	7,526.56
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-32-1219199-00000000-REN	0	0	0	0	326.12	0	326.12
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-32-1521699-00000000-REN	0	329.38	0	0	8,565.87	0	8,565.87
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-32-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-33-1219199-00000000-REN	0	0	0	0	326.12	0	326.12
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-33-1521699-00000000-REN	0	658.76	0	0	7,526.56	0	7,526.56
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-33-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	0	3,424.26	0	3,424.26
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-34-1521699-00000000-REN	0	8,069.81	0	0	86,179.86	0	86,179.86
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	0	3,098.14	0	3,098.14
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-35-1521699-00000000-REN	0	6,916.98	0	0	73,616.72	0	73,616.72
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	2,119.78	0	2,119.78
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-36-1521699-00000000-REN	0	4,314.88	0	0	50,557.55	0	50,557.55
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	0	6,033.22	0	6,033.22
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-37-1521699-00000000-REN	0	12,845.82	0	0	144,064.96	0	144,064.96
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	0	1,793.66	0	1,793.66
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-38-1521699-00000000-REN	0	3,623.18	0	0	42,894.47	0	42,894.47
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-38-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-39-1219199-00000000-REN	0	0	0	0	978.36	0	978.36
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-39-1521699-00000000-REN	0	2,964.42	0	0	25,060.02	0	25,060.02
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	2,282.84	0	2,282.84
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-40-1521699-00000000-REN	0	4,446.63	0	0	51,372.18	0	51,372.18
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-40-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-41-1219199-00000000-REN	0	0	0	0	326.12	0	326.12
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-41-1521699-00000000-REN	0	988.14	0	0	8,075.84	0	8,075.84
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-41-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-42-1219199-00000000-REN	0	0	0	0	1,467.54	0	1,467.54
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-42-1521699-00000000-REN	0	2,635.04	0	0	33,065.51	0	33,065.51
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-43-1219199-00000000-REN	0	0	0	0	815.3	0	815.3
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-43-1521699-00000000-REN	0	1,317.52	0	0	18,157.64	0	18,157.64
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-43-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-44-1219199-00000000-REN	0	0	0	0	815.3	0	815.3
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-44-1521699-00000000-REN	0	1,317.52	0	0	17,828.26	0	17,828.26
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-44-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	11,088.08		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	2,964.42	0	44,027.97	44,027.97
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	1,630.60	1,630.60
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	3,952.56	0	38,969.76	38,969.76
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1219199-00000000-REN	0	0	0	489.18	489.18
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-REN	0	988.14	0	11,289.84	11,289.84
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	7,989.94	7,989.94
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	16,304.31	0	191,405.29	191,405.29
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	3,750.38	3,750.38
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	7,575.74	0	86,539.47	86,539.47
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	5,217.92	5,217.92
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	11,198.92	0	121,147.95	121,147.95
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	3,587.32	3,587.32
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	6,258.22	0	85,109.10	85,109.10
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1219199-00000000-REN	0	0	0	163.06	163.06
101-5111101001-11308-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1521699-00000000-REN	0	329.38	0	2,155.85	2,155.85
101-5111101001-11308-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	1,141.42	1,141.42
101-5111101001-11308-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	2,635.04	0	24,369.94	24,369.94
101-5111101001-11308-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	163.06	163.06
101-5111101001-11308-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	329.38	0	3,763.28	3,763.28
101-5111101001-11308-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-10-1521699-00000000-REN	0	329.38	0	1,501.66	1,501.66
101-5111101001-11308-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	163.06	163.06
101-5111101001-11308-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1521699-00000000-REN	0	329.38	0	3,763.28	3,763.28
101-5111101001-11308-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1521699-00000000-REN	0	0	0	657.13	657.13
101-5111101001-11308-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	326.12	326.12
101-5111101001-11308-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	658.76	0	5,882.92	5,882.92
101-5111101001-11308-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	326.12	326.12
101-5111101001-11308-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	658.76	0	4,485.85	4,485.85
101-5111101001-11308-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1110199-00000000-REN	0	1,045.50	0	12,023.25	12,023.25
101-5111101001-11308-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1219199-00000000-REN	0	0	0	522.75	522.75
101-5111101001-11308-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-00000000-REF	0	0	0	0	0
101-5111101001-11308-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802340-REF	0	20,975.12	0	246,285.72	246,285.72
101-5111101001-11308-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-09-1112699-26802340-REF	0	5,471.45	0	92,770.70	92,770.70
101-5111101001-11308-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-10-1112699-26802340-REF	0	1,330.26	0	4,522.88	4,522.88
101-5111101001-11308-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-01-1118899-26802345-REF	0	0	0	7,597.30	7,597.30
101-5111101001-11308-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-07-1118899-26802345-REF	0	1,045.50	0	12,546.00	12,546.00
101-5111101001-11308-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-09-1118899-26802345-REF	0	9,704.38	0	109,532.19	109,532.19
101-5111101001-11308-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-10-1118899-26802345-REF	0	19,276.00	0	207,399.86	207,399.86
101-5111101001-11309-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1219199-00000000-REN	0	0	0	17,076.20	17,076.20
101-5111101001-11309-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	39,426.28	0	338,609.23	338,609.23
101-5111101001-11309-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1219199-00000000-REN	0	0	0	4,993.14	4,993.14
101-5111101001-11309-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	9,986.28	0	104,879.10	104,879.10
101-5111101001-11309-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1219199-00000000-REN	0	0	0	9,546.61	9,546.61
101-5111101001-11309-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	19,093.22	0	284,250.59	284,250.59
101-5111101001-11309-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-36-1219199-00000000-REN	0	0	0	4,006.92	4,006.92
101-5111101001-11309-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-36-1521699-00000000-REN	0	8,013.84	0	90,344.52	90,344.52
101-5111101001-11309-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-36-1219199-00000000-REN	0	0	0	8,824.97	8,824.97
101-5111101001-11309-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-36-1521699-00000000-REN	0	17,649.94	0	191,276.55	191,276.55
101-5111101001-11309-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1219199-00000000-REF	0	0	0	8,124.87	8,124.87
101-5111101001-11309-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-REF	0	18,189.52	0	207,152.26	207,152.26
101-5111101001-11309-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1219199-00000000-REF	0	0	0	3,118.50	3,118.50
101-5111101001-11309-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-REF	0	6,237.00	0	67,456.86	67,456.86
101-5111101001-11309-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1219199-00000000-REN	0	0	0	56,512.59	56,512.59
101-5111101001-11309-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-REN	0	112,444.94	0	1,255,496.77	1,255,496.77
101-5111101001-11309-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1219199-00000000-REN	0	0	0	5,665.89	5,665.89
101-5111101001-11309-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1521699-00000000-REN	0	11,331.78	0	120,048.03	120,048.03
101-5111101001-11309-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1219199-00000000-REN	0	0	0	61,175.32	61,175.32
101-5111101001-11309-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-REN	0	118,315.84	0	1,352,063.19	1,352,063.19
101-5111101001-11309-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	8,475.39	8,475.39
101-5111101001-11309-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	14,825.58	0	173,185.46	173,185.46
101-5111101001-11309-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	5,545.85	5,545.85
101-5111101001-11309-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	11,091.70	0	121,425.99	121,425.99
101-5111101001-11309-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	3,823.36	3,823.36
101-5111101001-11309-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	7,646.72	0	82,588.56	82,588.56
101-5111101001-11309-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	3,550.32	3,550.32
101-5111101001-11309-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	2,125.20	0	56,435.95	56,435.95
101-5111101001-11309-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	22,787.97	22,787.97
101-5111101001-11309-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	45,575.94	0	525,121.21	525,121.21
101-5111101001-11309-110-999999-000-000-10310112-351-2E018C1-C0103-E503T1-36-1112699-16800483-REN	0	38,076.80	0	418,973.35	418,973.35
101-5111101001-11309-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-36-1521699-00000000-REN	0	12,591.04	0	59,621.31	59,621.31
101-5111101001-11309-110-999999-000-000-10311003-112-2E018C1-C0202-E503T1-36-1521699-00000000-REN	0	0	0	108,800.95	108,800.95
101-5111101001-11309-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1219199-00000000-REN	0	0	0	82,560.10	82,560.10
101-5111101001-11309-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1521699-00000000-REN	0	160,315.52	0	1,680,102.19	1,680,102.19
101-5111101001-11309-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-36-1219199-00000000-REN	0	0	0	14,099.47	14,099.47
101-5111101001-11309-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-36-1521699-00000000-REN	0	28,198.94	0	319,221.31	319,221.31
101-5111101001-11309-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-36-1219199-00000000-REN					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5111101001-11309-110-999999-000-000-10431023-342-15039B1-C0201-E204T4-36-1219199-00000000-REN	0	0	0	1,722.49	1,722.49
101-5111101001-11309-110-999999-000-000-10431023-342-15039B1-C0201-E204T4-36-1521699-00000000-REN	0	3,444.98	0	38,837.43	38,837.43
101-5111101001-11309-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1219199-00000000-REN	0	0	0	2,008.39	2,008.39
101-5111101001-11309-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1521699-00000000-REN	0	0	0	45,283.77	45,283.77
101-5111101001-11309-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-36-1521699-00000000-REN	0	0	0	4,330.10	4,330.10
101-5111101001-11309-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1219199-00000000-REN	0	0	0	11,991.20	11,991.20
101-5111101001-11309-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1521699-00000000-REN	0	21,311.12	0	259,497.05	259,497.05
101-5111101001-11309-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1219199-00000000-REN	0	0	0	14,330.95	14,330.95
101-5111101001-11309-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1521699-00000000-REN	0	61,588.12	0	355,522.49	355,522.49
101-5111101001-11309-110-999999-000-000-10510002-268-15028A1-C0301-E102T4-36-1219199-00000000-REN	0	0	0	1,210.13	1,210.13
101-5111101001-11309-110-999999-000-000-10510002-268-15028A1-C0301-E102T4-36-1521699-00000000-REN	0	0	0	17,492.67	17,492.67
101-5111101001-11309-110-999999-000-000-10510002-268-15028A1-C0402-E102T4-36-1219199-00000000-REN	0	0	0	1,064.68	1,064.68
101-5111101001-11309-110-999999-000-000-10510002-268-15028A1-C0402-E102T4-36-1521699-00000000-REN	0	6,723.64	0	54,279.74	54,279.74
101-5111101001-11309-110-999999-000-000-10510003-268-15028A1-C0401-E102T4-36-1219199-00000000-REN	0	0	0	7,750.51	7,750.51
101-5111101001-11309-110-999999-000-000-10510003-268-15028A1-C0401-E102T4-36-1521699-00000000-REN	0	15,501.02	0	153,491.95	153,491.95
101-5111101001-11309-110-999999-000-000-10510004-268-15028A1-C0401-E102T4-36-1219199-00000000-REN	0	0	0	3,632.78	3,632.78
101-5111101001-11309-110-999999-000-000-10510004-268-15028A1-C0401-E102T4-36-1521699-00000000-REN	0	7,265.56	0	75,964.54	75,964.54
101-5111101001-11309-110-999999-000-000-10510005-268-15028A1-C0602-E102T4-36-1219199-00000000-REN	0	0	0	4,019.63	4,019.63
101-5111101001-11309-110-999999-000-000-10510005-268-15028A1-C0602-E102T4-36-1521699-00000000-REN	0	10,710.54	0	114,878.33	114,878.33
101-5111101001-11309-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-REN	0	3,955.40	0	0	0
101-5111101001-11309-110-999999-000-000-10583001-268-15052A1-C0201-E102T4-36-1219199-00000000-REN	0	0	0	1,335.64	1,335.64
101-5111101001-11309-110-999999-000-000-10583001-268-15052A1-C0201-E102T4-36-1521699-00000000-REN	0	2,671.28	0	30,114.84	30,114.84
101-5111101001-11309-110-999999-000-000-10584001-268-15052A1-C0201-E102T4-36-1219199-00000000-REN	0	0	0	3,594.36	3,594.36
101-5111101001-11309-110-999999-000-000-10584001-268-15052A1-C0201-E102T4-36-1521699-00000000-REN	0	7,188.72	0	104,369.13	104,369.13
101-5111101001-11309-110-999999-000-000-10584002-268-15052A1-C0201-E102T4-36-1219199-00000000-REN	0	0	0	2,297.14	2,297.14
101-5111101001-11309-110-999999-000-000-10584002-268-15052A1-C0201-E102T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	49,615.02
101-5111101001-11309-110-999999-000-000-10584003-268-15052A1-C0201-E102T4-36-1219199-00000000-REN	0	0	0	2,297.14	2,297.14
101-5111101001-11309-110-999999-000-000-10584003-268-15052A1-C0201-E102T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	49,615.02
101-5111101001-11309-110-999999-000-000-10584004-268-15052A1-C0201-E102T4-36-1219199-00000000-REN	0	0	0	2,297.14	2,297.14
101-5111101001-11309-110-999999-000-000-10584004-268-15052A1-C0201-E102T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	49,615.02
101-5111101001-11309-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-18-1521699-00000000-REN	0	3,187.80	0	0	0
101-5111101001-11309-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-31-1521699-00000000-REN	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-36-1219199-00000000-REN	0	0	0	4,250.40	4,250.40
101-5111101001-11309-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-36-1521699-00000000-REN	0	0	0	62,404.16	62,404.16
101-5111101001-11309-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-36-1219199-00000000-REN	0	0	0	2,400.32	2,400.32
101-5111101001-11309-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-36-1521699-00000000-REN	0	4,800.64	0	53,844.18	53,844.18
101-5111101001-11309-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-36-1219199-00000000-REN	0	0	0	2,671.28	2,671.28
101-5111101001-11309-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-36-1521699-00000000-REN	0	5,342.56	0	60,229.68	60,229.68
101-5111101001-11309-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-36-1219199-00000000-REN	0	0	0	1,335.64	1,335.64
101-5111101001-11309-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-36-1521699-00000000-REN	0	2,671.28	0	30,114.84	30,114.84
101-5111101001-11309-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-36-1219199-00000000-REN	0	0	0	2,400.32	2,400.32
101-5111101001-11309-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-36-1521699-00000000-REN	0	4,800.64	0	53,844.18	53,844.18
101-5111101001-11309-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1219199-00000000-REN	0	0	0	2,671.28	2,671.28
101-5111101001-11309-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1521699-00000000-REN	0	5,342.56	0	60,229.68	60,229.68
101-5111101001-11309-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	1,335.64	1,335.64
101-5111101001-11309-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1521699-00000000-REN	0	0	0	20,765.36	20,765.36
101-5111101001-11309-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	0	0	6,300.15	6,300.15
101-5111101001-11309-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	1,335.64	1,335.64
101-5111101001-11309-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	2,671.28	0	23,814.69	23,814.69
101-5111101001-11309-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	8,370.67	8,370.67
101-5111101001-11309-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	16,741.34	0	192,009.24	192,009.24
101-5111101001-11309-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	-21,928.85	0	0	0
101-5111101001-11309-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	4,695.38	4,695.38
101-5111101001-11309-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	9,390.76	0	83,324.05	83,324.05
101-5111101001-11309-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	2,692.69	2,692.69
101-5111101001-11309-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	27,314.23	0	68,941.59	68,941.59
101-5111101001-11309-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1219199-00000000-REN	0	0	0	1,335.64	1,335.64
101-5111101001-11309-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1521699-00000000-REN	0	2,671.28	0	30,114.84	30,114.84
101-5111101001-11309-110-999999-000-000-10822003-121-2E014C1-C0201-E210T4-36-1219199-00000000-REN	0	0	0	2,297.14	2,297.14
101-5111101001-11309-110-999999-000-000-10822003-121-2E014C1-C0201-E210T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	49,615.02
101-5111101001-11309-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1219199-00000000-REN	0	0	0	4,535.92	4,535.92
101-5111101001-11309-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1521699-00000000-REN	0	12,545.16	0	129,797.76	129,797.76
101-5111101001-11309-110-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1219199-00000000-REN	0	0	0	8,255.63	8,255.63
101-5111101001-11309-110-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1521699-00000000-REN	0	8,269.80	0	151,437.80	151,437.80
101-5111101001-11309-110-999999-000-000-10823001-121-2E014C1-C0103-E210T4-36-1219199-00000000-REN	0	0	0	1,335.64	1,335.64
101-5111101001-11309-110-999999-000-000-10823001-121-2E014C1-C0103-E210T4-36-1521699-00000000-REN	0	2,671.28	0	25,494.73	25,494.73
101-5111101001-11309-110-999999-000-000-10823003-121-2E014C1-C0101-E210T4-36-1219199-00000000-REN	0	0	0	5,342.56	5,342.56
101-5111101001-11309-110-999999-000-000-10823003-121-2E014C1-C0101-E210T4-36-1521699-00000000-REN	0	10,685.12	0	119,031.32	119,031.32
101-5111101001-11309-110-999999-000-000-10823003-121-2E014C1-C0103-E210T4-36-1219199-00000000-REN	0	0	0	1,093.40	1,093.40
101-5111101001-11309-110-999999-000-000-10823003-121-2E014C1-C0103-E210T4-36-1521699-00000000-REN	0	2,186.80	0	24,160.18	24,160.18
101-5111101001-11309-110-999999-000-000-10823003-121-2E014C1-C0301-E210T4-36-1219199-00000000-REN	0	0	0	4,453.14	4,453.14
101-5111101001-11309-110-999999-000-000-10823003-121-2E014C1-C0104-E210T4-36-1521699-00000000-REN	0	8,906.28	0	97,473.34	97,473.34
101-5111101001-11309-110-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1219199-00000000-REN	0	0	0	19,314.68	19,314.68
101-5111101001-11309-110-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1521699-00000000-REN	0	33,355.48	0	412,945.96	412,945.96
101-5111101001-11309-110-999999-000-000-10824003-121-2E014C1-C0302-E210T4-36-1219199-00000000-REN	0	0	0	28,728.47	28,728.47
101-5111101001-11309-110-999999-000-000-10824003-121-2E014C1-C0302-E210T4-36-1521699-00000000-REN	0	65,057.04	0	709,237.75	709,237.75
101-5111101001-11309-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1219199-00000000-REN	0	0	0	40,482.30	40,482.30
101-5111101001-11309-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1521699-00000000-REN	0	81,436.76	0	902,571.04	902,571.04
101-5111101001-11309-110-999999-000-000-10824003-121-2E014C1-C0304-E210T4-36-1219199-00000000-REN	0	0	0	36,293.07	36,293.07
101-5111101001-11309-110-999999-000-000-10824003-121-2E014C1-C0304-E210T4-36-1521699-00000000-REN	0	72,586.14	0	807,195.22	807,195.22
101-5111101001-11309-110-999999-000-000-10824005-121-2E014C1-C					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5111101001-11309-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-36-1219199-00000000-REN	0	0	0	25,837.35	0	25,837.35
101-5111101001-11309-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-36-1521699-00000000-REN	0	58,564.66	0	678,941.32	0	678,941.32
101-5111101001-11309-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	1,329.48	0	1,329.48
101-5111101001-11309-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-36-1521699-00000000-REN	0	2,658.96	0	29,976.20	0	29,976.20
101-5111101001-11309-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	35,018.86	0	35,018.86
101-5111101001-11309-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1521699-00000000-REN	0	70,037.72	0	794,858.93	0	794,858.93
101-5111101001-11309-110-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-1219199-00000000-REN	0	0	0	24,891.82	0	24,891.82
101-5111101001-11309-110-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-1521699-00000000-REN	0	49,783.64	0	560,980.36	0	560,980.36
101-5111101001-11309-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	4,657.11	0	4,657.11
101-5111101001-11309-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	9,314.22	0	103,017.21	0	103,017.21
101-5111101001-11309-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	10,672.42	0	10,672.42
101-5111101001-11309-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	21,344.84	0	236,377.45	0	236,377.45
101-5111101001-11309-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	1,335.64	0	1,335.64
101-5111101001-11309-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	2,671.28	0	27,174.76	0	27,174.76
101-5111101001-11309-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-36-1219199-00000000-REN	0	0	0	3,344.03	0	3,344.03
101-5111101001-11309-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-36-1521699-00000000-REN	0	6,688.06	0	75,398.61	0	75,398.61
101-5111101001-11309-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	1,062.60	0	1,062.60
101-5111101001-11309-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	2,125.20	0	40,456.58	0	40,456.58
101-5111101001-11309-110-999999-000-000-11533002-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	2,392.08	0	2,392.08
101-5111101001-11309-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	4,784.16	0	36,992.94	0	36,992.94
101-5111101001-11309-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	16,681.40	0	16,681.40
101-5111101001-11309-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-36-1219199-00000000-REN	0	0	0	34,041.19	0	34,041.19
101-5111101001-11309-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-36-1521699-00000000-REN	0	68,082.38	0	751,090.31	0	751,090.31
101-5111101001-11309-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	13,381.83	0	13,381.83
101-5111101001-11309-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	24,761.66	0	288,961.38	0	288,961.38
101-5111101001-11309-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	4,006.92	0	4,006.92
101-5111101001-11309-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	8,013.84	0	90,344.52	0	90,344.52
101-5111101001-11309-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	2,671.28	0	2,671.28
101-5111101001-11309-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	5,342.56	0	60,229.68	0	60,229.68
101-5111101001-11309-110-999999-000-000-11542004-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	2,671.28	0	2,671.28
101-5111101001-11309-110-999999-000-000-11542004-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	5,342.56	0	56,812.13	0	56,812.13
101-5111101001-11309-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	1,985.83	0	1,985.83
101-5111101001-11309-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-36-1521699-00000000-REN	0	3,971.66	0	42,787.53	0	42,787.53
101-5111101001-11309-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	8,013.84	0	8,013.84
101-5111101001-11309-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-36-1521699-00000000-REN	0	16,027.68	0	180,689.04	0	180,689.04
101-5111101001-11309-110-999999-000-000-11544003-173-2P011L1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	1,985.83	0	1,985.83
101-5111101001-11309-110-999999-000-000-11544003-173-2P011L1-C0202-E404T4-36-1521699-00000000-REN	0	3,971.66	0	42,787.53	0	42,787.53
101-5111101001-11309-110-999999-000-000-11552001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-01-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	419,371.23	0	419,371.23
101-5111101001-11309-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	820,336.47	0	9,468,748.09	0	9,468,748.09
101-5111101001-11309-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1521699-00000000-REN	0	524.52	0	0	0	0
101-5111101001-11309-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	7,431.43	0	7,431.43
101-5111101001-11309-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	14,862.86	0	167,498.71	0	167,498.71
101-5111101001-11309-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	15,737.74	0	15,737.74
101-5111101001-11309-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	34,972.98	0	365,659.49	0	365,659.49
101-5111101001-11309-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	94,513.86	0	94,513.86
101-5111101001-11309-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	188,853.89	0	2,119,335.47	0	2,119,335.47
101-5111101001-11309-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-50-1219199-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-36-1219199-00000000-REN	0	0	0	10,055.06	0	10,055.06
101-5111101001-11309-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	20,110.12	0	226,711.74	0	226,711.74
101-5111101001-11309-110-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1219199-00000000-REN	0	0	0	74,966.30	0	74,966.30
101-5111101001-11309-110-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1521699-00000000-REN	0	147,102.30	0	1,631,039.73	0	1,631,039.73
101-5111101001-11309-110-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1219199-00000000-REN	0	0	0	159,946.14	0	159,946.14
101-5111101001-11309-110-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1521699-00000000-REN	0	326,024.29	0	3,636,314.04	0	3,636,314.04
101-5111101001-11309-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-11581001-122-2F008C1-C0101-E404T4-36-1521699-00000000-REN	0	0	0	19,796.76	0	19,796.76
101-5111101001-11309-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	631,893.29	0	631,893.29
101-5111101001-11309-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	1,262,821.73	0	14,300,336.36	0	14,300,336.36
101-5111101001-11309-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	15,323.94	0	15,323.94
101-5111101001-11309-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-36-1521699-00000000-REN	0	27,534.29	0	330,849.98	0	330,849.98
101-5111101001-11309-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	7,359.13	0	7,359.13
101-5111101001-11309-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	14,718.26	0	156,736.94	0	156,736.94
101-5111101001-11309-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	6,886.26	0	6,886.26
101-5111101001-11309-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	16,443.80	0	164,348.18	0	164,348.18
101-5111101001-11309-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	14,358.48	0	14,358.48
101-5111101001-11309-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1521699-00000000-REN	0	28,716.96	0	316,949.34	0	316,949.34
101-5111101001-11309-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	1,335.64	0	1,335.64
101-5111101001-11309-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1521699-00000000-REN	0	2,671.28	0	30,114.84	0	30,114.84
101-5111101001-11309-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	12,303.15	0	12,303.15
101-5111101001-11309-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-36-1521699-00000000-REN	0	21,108.80	0	282,035.63	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5111101001-11309-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	2,671.28	0	38,664.38	0	38,664.38
101-5111101001-11309-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	4,594.28	0	45,269.99	0	45,269.99
101-5111101001-11309-110-999999-000-000-12607001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	3,594.36	0	3,594.36
101-5111101001-11309-110-999999-000-000-12607001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	7,188.72	0	67,737.61	0	67,737.61
101-5111101001-11309-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	3,733.88	0	3,733.88
101-5111101001-11309-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	7,467.76	0	81,302.23	0	81,302.23
101-5111101001-11309-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	3,594.36	0	3,594.36
101-5111101001-11309-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	40,800.95	0	40,800.95
101-5111101001-11309-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	6,652.49	0	6,652.49
101-5111101001-11309-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	13,304.98	0	142,769.43	0	142,769.43
101-5111101001-11309-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	3,594.36	0	3,594.36
101-5111101001-11309-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	7,188.72	0	73,817.16	0	73,817.16
101-5111101001-11309-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	61,065.30	0	61,065.30
101-5111101001-11309-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	130,144.44	0	1,257,048.40	0	1,257,048.40
101-5111101001-11309-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1219199-00000000-REN	0	0	0	1,335.64	0	1,335.64
101-5111101001-11309-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	2,671.28	0	23,730.69	0	23,730.69
101-5111101001-11309-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	0	0	6,300.15	0	6,300.15
101-5111101001-11309-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1219199-00000000-REN	0	0	0	3,632.78	0	3,632.78
101-5111101001-11309-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	7,265.56	0	79,729.85	0	79,729.85
101-5111101001-11309-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	3,594.36	0	3,594.36
101-5111101001-11309-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	7,188.72	0	73,817.16	0	73,817.16
101-5111101001-11309-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	3,632.78	0	3,632.78
101-5111101001-11309-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	7,265.56	0	76,369.77	0	76,369.77
101-5111101001-11309-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	0	49,615.02
101-5111101001-11309-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	4,594.28	0	50,063.72	0	50,063.72
101-5111101001-11309-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1133999-16800481-REN	0	44,076.12	0	711,953.07	0	711,953.07
101-5111101001-11309-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1219199-00000000-REN	0	0	0	4,930.00	0	4,930.00
101-5111101001-11309-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1521699-00000000-REN	0	19,219.34	0	294,423.83	0	294,423.83
101-5111101001-11309-110-999999-000-000-12625003-174-2P012L1-C0101-E404T2-36-1219199-00000000-REN	0	0	0	8,312.45	0	8,312.45
101-5111101001-11309-110-999999-000-000-12625003-174-2P012L1-C0101-E404T2-36-1521699-00000000-REN	0	12,608.12	0	158,076.15	0	158,076.15
101-5111101001-11309-110-999999-000-000-12625005-174-2P012L1-C0101-E404T2-36-1219199-00000000-REN	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12625005-174-2P012L1-C0101-E404T2-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	0	49,615.02
101-5111101001-11309-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-36-1521699-00000000-REN	0	0	0	15,157.92	0	15,157.92
101-5111101001-11309-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-36-1219199-00000000-REN	0	0	0	3,594.36	0	3,594.36
101-5111101001-11309-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-36-1521699-00000000-REN	0	7,188.72	0	73,817.16	0	73,817.16
101-5111101001-11309-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-36-1219199-00000000-REN	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	0	49,615.02
101-5111101001-11309-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	7,664.42	0	7,664.42
101-5111101001-11309-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	15,328.84	0	165,108.78	0	165,108.78
101-5111101001-11309-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	2,008.39	0	2,008.39
101-5111101001-11309-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	4,016.78	0	45,283.77	0	45,283.77
101-5111101001-11309-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	2,434.97	0	2,434.97
101-5111101001-11309-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	4,869.94	0	54,901.67	0	54,901.67
101-5111101001-11309-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	2,434.97	0	2,434.97
101-5111101001-11309-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	4,869.94	0	54,901.67	0	54,901.67
101-5111101001-11309-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	4,930.00	0	4,930.00
101-5111101001-11309-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	9,860.00	0	103,932.00	0	103,932.00
101-5111101001-11309-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	1,335.64	0	1,335.64
101-5111101001-11309-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	2,671.28	0	24,906.71	0	24,906.71
101-5111101001-11309-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	6,265.64	0	6,265.64
101-5111101001-11309-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	12,531.28	0	95,617.96	0	95,617.96
101-5111101001-11309-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	1,600.83	0	1,600.83
101-5111101001-11309-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	3,201.66	0	35,993.38	0	35,993.38
101-5111101001-11309-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	1,311.31	0	1,311.31
101-5111101001-11309-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	2,622.62	0	29,566.29	0	29,566.29
101-5111101001-11309-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-36-1219199-00000000-REN	0	0	0	1,062.60	0	1,062.60
101-5111101001-11309-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-36-1521699-00000000-REN	0	2,125.20	0	18,121.16	0	18,121.16
101-5111101001-11309-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	41,820.90	0	41,820.90
101-5111101001-11309-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1521699-00000000-REN	0	84,972.68	0	1,000,320.77	0	1,000,320.77
101-5111101001-11309-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-36-1219199-00000000-REN	0	0	0	1,335.64	0	1,335.64
101-5111101001-11309-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-36-1521699-00000000-REN	0	5,342.56	0	44,895.93	0	44,895.93
101-5111101001-11309-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1219199-00000000-REN	0	0	0	8,337.17	0	8,337.17
101-5111101001-11309-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1521699-00000000-REN	0	12,657.56	0	164,210.59	0	164,210.59
101-5111101001-11309-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	0	0	3,594.36	0	3,594.36
101-5111101001-11309-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	7,188.72	0	73,817.16	0	73,817.16
101-5111101001-11309-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	0	0	3,632.78	0	3,632.78
101-5111101001-11309-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	7,265.56	0	89,810.09	0	89,810.09
101-5111101001-11309-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	0	0	3,594.36	0	3,594.36
101-5111101001-11309-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	7,188.72	0	73,817.16	0	73,817.16
101-5111101001-11309-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	0	0	6,665.50	0	6,665.50
101-5111101001-11309-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	13,331.00	0	152,081.07	0	152,081.07
101-5111101001-11309-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1219199-00000000-REN	0	0	0	6,304.06	0	6,304.06
101-5111101001-11						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5111101001-11309-110-999999-000-000-12655003-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	0	49,615.02
101-5111101001-11309-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	14,342.62	0	14,342.62
101-5111101001-11309-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	31,356.52	0	391,963.80	0	391,963.80
101-5111101001-11309-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	29,370.92	0	29,370.92
101-5111101001-11309-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	1,335.64	0	1,335.64
101-5111101001-11309-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	2,671.28	0	30,471.01	0	30,471.01
101-5111101001-11309-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	3,048.43	0	3,048.43
101-5111101001-11309-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	8,768.14	0	102,838.90	0	102,838.90
101-5111101001-11309-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	2,671.28	0	2,671.28
101-5111101001-11309-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	5,342.56	0	60,229.68	0	60,229.68
101-5111101001-11309-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	5,040.12	0	5,040.12
101-5111101001-11309-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	0	49,615.02
101-5111101001-11309-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	3,594.36	0	3,594.36
101-5111101001-11309-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	7,188.72	0	73,817.16	0	73,817.16
101-5111101001-11309-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	7,560.18	0	7,560.18
101-5111101001-11309-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	5,843.22	0	5,843.22
101-5111101001-11309-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	9,561.24	0	148,841.96	0	148,841.96
101-5111101001-11309-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	3,594.36	0	3,594.36
101-5111101001-11309-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	7,188.72	0	73,817.16	0	73,817.16
101-5111101001-11309-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	0	0	3,657.50	0	3,657.50
101-5111101001-11309-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	7,315.00	0	74,764.26	0	74,764.26
101-5111101001-11309-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	0	0	3,594.36	0	3,594.36
101-5111101001-11309-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	7,188.72	0	73,817.16	0	73,817.16
101-5111101001-11309-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	1,722.49	0	1,722.49
101-5111101001-11309-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	3,444.98	0	38,837.43	0	38,837.43
101-5111101001-11309-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	0	49,615.02
101-5111101001-11309-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	3,058.13	0	3,058.13
101-5111101001-11309-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	6,116.26	0	68,952.27	0	68,952.27
101-5111101001-11309-110-999999-000-000-12671003-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12671003-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	0	49,615.02
101-5111101001-11309-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	4,780.62	0	4,780.62
101-5111101001-11309-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	9,561.24	0	107,789.70	0	107,789.70
101-5111101001-11309-110-999999-000-000-12671004-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12671004-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	0	49,615.02
101-5111101001-11309-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	6,116.26	0	6,116.26
101-5111101001-11309-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	12,232.52	0	137,904.54	0	137,904.54
101-5111101001-11309-110-999999-000-000-12671005-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12671005-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	0	49,615.02
101-5111101001-11309-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	3,058.13	0	3,058.13
101-5111101001-11309-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	8,787.54	0	87,918.37	0	87,918.37
101-5111101001-11309-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	1,722.49	0	1,722.49
101-5111101001-11309-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	3,444.98	0	38,837.43	0	38,837.43
101-5111101001-11309-110-999999-000-000-12672001-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	0	0	3,594.36	0	3,594.36
101-5111101001-11309-110-999999-000-000-12672001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	7,188.72	0	73,817.16	0	73,817.16
101-5111101001-11309-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	3,058.13	0	3,058.13
101-5111101001-11309-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	6,116.26	0	66,081.45	0	66,081.45
101-5111101001-11309-110-999999-000-000-12672002-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12672002-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	0	49,615.02
101-5111101001-11309-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	4,780.62	0	4,780.62
101-5111101001-11309-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	9,561.24	0	105,952.38	0	105,952.38
101-5111101001-11309-110-999999-000-000-12672003-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	4,594.28	0	14,744.34	0	14,744.34
101-5111101001-11309-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	1,722.49	0	1,722.49
101-5111101001-11309-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	3,444.98	0	41,105.48	0	41,105.48
101-5111101001-11309-110-999999-000-000-12672004-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12672004-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	4,594.28	0	49,615.02	0	49,615.02
101-5111101001-11309-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	5,316.85	0	5,316.85
101-5111101001-11309-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	10,633.70	0	112,654.59	0	112,654.59
101-5111101001-11309-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	5,355.27	0	5,355.27
101-5111101001-11309-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	10,710.54	0	130,067.47	0	130,067.47
101-5111101001-11309-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	7,077.76	0	7,077.76
101-5111101001-11309-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	14,155.52	0	156,321.37	0	156,321.37
101-5111101001-11309-110-999999-000-000-12673004-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	7,077.76	0	7,077.76
101-5111101001-11309-110-999999-000-000-12673004-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	14,155.52	0	157,404.72	0	157,404.72
101-5111101001-11309-110-999999-000-000-12674001-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	5,316.85	0	5,316.85
101-5111101001-11309-110-999999-000-000-12674001-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	10,633.70	0	112,654.59	0	112,654.59
101-5111101001-11309-110-999999-000-000-12674002-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	7,077.76	0	7,077.76
101-5111101001-11309-110-999999-000-000-12674002-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	14,155.52	0	157,404.72	0	157,404.72
101-5111101001-11309-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	5,742.12	0	5,742.12
101-5111101001-11309-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	11,484.24	0	127,289.88	0	127,289.88
101-5111101001-11309-110-999999-000-000-12675001-171-2E203C1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	5,316.85	0	5,316.85
101-5111101001-11309-110-999999-000-000-12675001-171-2E203C1-C0301-E401T4-36-1521699-00000000-REN	0	10,633.70	0	112,654.59	0	112,654.59
101-5111101001-11309-110-999999-000-000-12675002-171-2E203C1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	6,690.91	0	6,690.91
101-5111101001-11309-110-999999-000-000-12675002-171-2E203C1-C0301-E401T4-36-1521699-00000000-REN	0	13,381.82	0	150,415.47	0	150,415.47
101-5111101001-11309-110-999999-000-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11309-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	169,921.68	0	0	1,151,723.14	0	1,151,723.14
101-5111101001-11309-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1219199-00000000-REN	0	0	0	0	3,632.78	0	3,632.78
101-5111101001-11309-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1521699-00000000-REN	0	7,265.56	0	0	79,603.54	0	79,603.54
101-5111101001-11309-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	7,116.03	0	7,116.03
101-5111101001-11309-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	14,232.06	0	0	150,876.66	0	150,876.66
101-5111101001-11309-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	3,958.26	0	3,958.26
101-5111101001-11309-110-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	10,587.80	0	0	153,192.52	0	153,192.52
101-5111101001-11309-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	379,631.80	0	379,631.80
101-5111101001-11309-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	736,976.97	0	0	8,630,593.66	0	8,630,593.66
101-5111101001-11309-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	1,311.31	0	1,311.31
101-5111101001-11309-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	2,622.62	0	0	29,566.29	0	29,566.29
101-5111101001-11309-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	0	0	0	8,082.26	0	8,082.26
101-5111101001-11309-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-09-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	3,608.45	0	3,608.45
101-5111101001-11309-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	12,510.80	0	0	121,535.77	0	121,535.77
101-5111101001-11309-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	0	37,944.25	0	37,944.25
101-5111101001-11309-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	1,335.64	0	1,335.64
101-5111101001-11309-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-36-1521699-00000000-REN	0	2,671.28	0	0	30,114.84	0	30,114.84
101-5111101001-11309-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	17,436.63	0	17,436.63
101-5111101001-11309-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	41,390.84	0	0	442,913.12	0	442,913.12
101-5111101001-11309-110-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	0	10,119.49	0	10,119.49
101-5111101001-11309-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	22,050.02	0	0	250,453.97	0	250,453.97
101-5111101001-11309-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	68,925.19	0	68,925.19
101-5111101001-11309-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	138,517.50	0	0	1,519,743.39	0	1,519,743.39
101-5111101001-11309-110-999999-000-000-12695037-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	2,297.14	0	2,297.14
101-5111101001-11309-110-999999-000-000-12695037-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	4,594.28	0	0	31,533.60	0	31,533.60
101-5111101001-11309-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	2,336.64	0	2,336.64
101-5111101001-11309-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	4,673.28	0	0	52,888.98	0	52,888.98
101-5111101001-11309-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	0	15,101.86	0	15,101.86
101-5111101001-11309-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	32,343.20	0	0	373,769.22	0	373,769.22
101-5111101001-11309-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	0	19,629.85	0	19,629.85
101-5111101001-11309-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1521699-00000000-REN	0	38,623.48	0	0	423,794.33	0	423,794.33
101-5111101001-11309-110-999999-000-000-12695061-123-2E006C1-C0101-E404T4-36-1521699-00000000-REN	0	0	0	0	8,577.09	0	8,577.09
101-5111101001-11309-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	83,029.52	0	83,029.52
101-5111101001-11309-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	154,853.87	0	0	1,837,408.44	0	1,837,408.44
101-5111101001-11309-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	0	1,311.31	0	1,311.31
101-5111101001-11309-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-36-1521699-00000000-REN	0	2,622.62	0	0	50,588.42	0	50,588.42
101-5111101001-11309-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-31-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11309-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	486,599.24	0	486,599.24
101-5111101001-11309-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	941,702.86	0	0	10,888,065.16	0	10,888,065.16
101-5111101001-11309-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1219199-00000000-REN	0	0	0	0	3,814.89	0	3,814.89
101-5111101001-11309-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1521699-00000000-REN	0	4,184.80	0	0	76,768.90	0	76,768.90
101-5111101001-11309-110-999999-000-000-13005007-267-1S035A1-C0401-E102T4-36-1219199-00000000-REN	0	0	0	0	2,398.24	0	2,398.24
101-5111101001-11309-110-999999-000-000-13005007-267-1S035A1-C0401-E102T4-36-1521699-00000000-REN	0	4,796.48	0	0	53,812.98	0	53,812.98
101-5111101001-11309-110-999999-000-000-13005007-267-2E215C1-C0201-E102T4-36-1219199-00000000-REN	0	0	0	0	5,456.37	0	5,456.37
101-5111101001-11309-110-999999-000-000-13005007-267-2E215C1-C0201-E102T4-36-1521699-00000000-REN	0	10,912.74	0	0	122,765.25	0	122,765.25
101-5111101001-11309-110-999999-000-000-13006001-267-3M052L1-C0303-E102T4-36-1219199-00000000-REN	0	0	0	0	2,636.94	0	2,636.94
101-5111101001-11309-110-999999-000-000-13006001-267-3M052L1-C0303-E102T4-36-1521699-00000000-REN	0	5,273.88	0	0	34,238.32	0	34,238.32
101-5111101001-11309-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-36-1219199-00000000-REN	0	0	0	0	2,671.28	0	2,671.28
101-5111101001-11309-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-36-1521699-00000000-REN	0	5,342.56	0	0	60,229.68	0	60,229.68
101-5111101001-11309-110-999999-000-000-13210002-135-2G022C2-C0101-E502T2-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5111101001-11309-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	2,671.28	0	0	30,114.84	0	30,114.84
101-5111101001-11309-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1219199-00000000-REN	0	0	0	0	1,335.64	0	1,335.64
101-5111101001-11309-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	0	0	0	20,872.81	0	20,872.81
101-5111101001-11309-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-REN	0	40,966.60	0	0	473,953.99	0	473,953.99
101-5111101001-11309-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1219199-00000000-REN	0	0	0	0	21,818.94	0	21,818.94
101-5111101001-11309-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-01-1112699-16800510-REN	0	13,579.54	0	0	160,619.17	0	160,619.17
101-5111101001-11309-214-999999-000-000-11099005-351-K046D1-C0100-E301T4-36-1118899-26802348-REF	0	2,671.28	0	0	31,450.48	0	31,450.48
101-5111101001-11309-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-01-1112699-26802341-REF	0	37,476.63	0	0	446,952.45	0	446,952.45
101-5111101001-11309-227-999999-000-000-11021001-351-K044D1-C0200-E301T4-01-1118899-26802347-REF	0	2,660.52	0	0	29,854.84	0	29,854.84
101-5111101001-11309-227-999999-000-000-11021001-351-K044D1-C0200-E301T4-09-1118899-26802347-REF	0	39,158.06	0	0	507,448.60	0	507,448.60
101-5111101001-11309-227-999999-000-000-11021001-351-K044D1-C0200-E301T4-24-1118899-26802347-REF	0	36,310.74	0	0	461,285.48	0	461,285.48
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	0	13,678.22	0	13,678.22
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	27,332.74	0	0	291,095.19	0	291,095.19
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	39,332.17	0	39,332.17
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	69,577.27	0	0	827,636.08	0	827,636.08
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	0	16,398.74	0	16,398.74
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	27,976.30	0	0	362,765.73	0	362,765.73
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-2533399-16800480-REN	0	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	466,710.45	0	5,343,518.18	0	5,343,518.18
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-REN	0	0	0	18,487.88	0	18,487.88
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-REN	0	37,295.62	0	426,051.57	0	426,051.57
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	853,126.56	0	853,126.56
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	1,708,448.60	0	19,645,262.28	0	19,645,262.28
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	14,891.90	0	14,891.90
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	31,065.77	0	332,998.42	0	332,998.42
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	137,481.86	0	137,481.86
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	269,280.66	0	3,261,199.37	0	3,261,199.37
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	7,930.21	0	7,930.21
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	12,795.82	0	176,592.65	0	176,592.65
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1219199-00000000-REN	0	0	0	7,851.48	0	7,851.48
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-00000000-REN	0	16,505.32	0	192,943.97	0	192,943.97
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	13,574.51	0	13,574.51
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	23,109.54	0	317,053.97	0	317,053.97
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	11,828.86	0	11,828.86
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	20,574.74	0	300,426.18	0	300,426.18
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	3,953.63	0	3,953.63
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	8,147.26	0	93,812.02	0	93,812.02
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	29,575.38	0	29,575.38
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	61,906.91	0	663,759.16	0	663,759.16
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1219199-00000000-REN	0	0	0	2,045.25	0	2,045.25
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	2,283.91	0	34,263.36	0	34,263.36
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	25,531.62	0	25,531.62
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	57,935.47	0	681,837.48	0	681,837.48
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	32,803.33	0	32,803.33
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	63,295.58	0	724,078.00	0	724,078.00
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	87,208.42	0	87,208.42
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	169,569.27	0	2,020,799.33	0	2,020,799.33
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	107,633.70	0	107,633.70
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	215,163.36	0	2,441,095.68	0	2,441,095.68
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-REN	0	0	0	3,929.52	0	3,929.52
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-REN	0	6,628.38	0	90,257.83	0	90,257.83
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-REN	0	0	0	91.8	0	91.8
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-REN	0	183.6	0	2,064.60	0	2,064.60
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	32,355.55	0	32,355.55
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	68,861.14	0	721,088.30	0	721,088.30
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	40,970.35	0	40,970.35
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	86,247.84	0	949,707.40	0	949,707.40
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	1,279,651.02	0	1,279,651.02
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	2,502,710.70	0	28,790,539.64	0	28,790,539.64
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	20,937.52	0	20,937.52
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	46,749.30	0	515,200.56	0	515,200.56
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	1,945.61	0	1,945.61
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	3,802.78	0	44,235.05	0	44,235.05
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-REN	0	0	0	3,357.61	0	3,357.61
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	6,841.95	0	72,228.49	0	72,228.49
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	24,034.38	0	24,034.38
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	53,688.90	0	519,918.77	0	519,918.77
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1219199-00000000-REN	0	0	0	3,688.53	0	3,688.53
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-REN	0	8,249.46	0	89,977.05	0	89,977.05
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1219199-00000000-REN	0	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	21,877.46	0	225,369.52	225,369.52
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	26,794.89	26,794.89
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	46,553.96	0	582,170.22	582,170.22
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-REN	0	0	0	1,876.16	1,876.16
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	3,747.70	0	43,598.35	43,598.35
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	4,469.19	4,469.19
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	8,923.82	0	101,730.87	101,730.87
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	6,335.70	6,335.70
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	12,728.50	0	145,182.18	145,182.18
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	8,011.57	8,011.57
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	16,210.60	0	184,720.54	184,720.54
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	33,606.89	33,606.89
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	54,908.29	0	706,933.83	706,933.83
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	12,670.97	12,670.97
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	28,628.02	0	314,654.94	314,654.94
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1219199-00000000-REN	0	0	0	146.88	146.88
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-REN	0	293.76	0	3,303.36	3,303.36
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	30,733.45	30,733.45
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	62,123.40	0	703,008.19	703,008.19
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	10,041.32	10,041.32
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	16,753.48	0	193,393.17	193,393.17
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	35,896.23	35,896.23
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	75,979.08	0	856,156.81	856,156.81
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	21,024.43	21,024.43
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	36,971.83	0	487,992.01	487,992.01
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-2533399-16800480-REN	0	0	0	0	0
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	0	0	120.45	120.45
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	47.43	47.43
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	91.8	0	1,028.46	1,028.46
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	272.71	272.71
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	545.42	0	6,135.70	6,135.70
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1219199-00000000-REN	0	0	0	1,697.55	1,697.55
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-REN	0	3,484.24	0	38,039.53	38,039.53
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1219199-00000000-REN	0	0	0	176.22	176.22
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-REN	0	146.85	0	18,545.94	18,545.94
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-REN	0	0	0	176.22	176.22
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-REN	0	352.44	0	3,817.32	3,817.32
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-REN	0	0	0	1,844.40	1,844.40
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-REN	0	3,719.20	0	42,350.84	42,350.84
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	38,563.71	38,563.71
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	69,713.71	0	807,336.23	807,336.23
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	0	0	2,020.62	2,020.62
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	4,071.64	0	46,344.86	46,344.86
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	0	0	3,804.45	3,804.45
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	10,860.24	0	99,394.55	99,394.55
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-REN	0	0	0	3,600.69	3,600.69
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	7,144.70	0	82,394.26	82,394.26
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	34,440.60	34,440.60
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	71,244.90	0	775,291.35	775,291.35
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-REN	0	0	0	4,830.15	4,830.15
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	9,690.70	0	110,629.96	110,629.96
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-60-1219199-00000000-REN	0	0	0	3.06	3.06
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-60-1521699-00000000-REN	0	0	0	26.58	26.58
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1219199-00000000-REN	0	0	0	1,871.60	1,871.60
101-5111101001-11310-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1521699-00000000-REN	0	3,772.24	0	24,507.81	24,507.81
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	24.48	24.48
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1521699-00000000-REN	0	0	0	81.89	81.89
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	12,334.72	12,334.72
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	24,670.96	0	288,337.96	288,337.96
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	14,228.61	14,228.61
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	32,171.44	0	354,623.58	354,623.58
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	7,410.19	7,410.19
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	14,906.86	0	203,374.86	203,374.86
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	37.02	37.02
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-REN	0	101.27	0	898.52	898.52
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	22,487.87	22,487.87
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	46,270.14	0	528,475.96	528,475.96
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	103,793.84	103,793.84
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	222,215.85	0	2,510,523.26	2,510,523.26
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	7,146.38	7,146.38
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	12,279.08	0	171,362.64	171,362.64
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1521699-00000000-REN	0	3.06	0	13.77	13.77
101-5111101001-11310-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	122.72	0	122.72
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-29-1521699-00000000-REN	0	0	0	948.65	0	948.65
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	1,939.78	0	1,939.78
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-36-1521699-00000000-REN	0	3,935.88	0	44,553.77	0	44,553.77
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	29.37	0	29.37
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-45-1521699-00000000-REN	0	58.74	0	660.69	0	660.69
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	2,143.28	0	2,143.28
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-50-1521699-00000000-REN	0	4,398.90	0	49,190.72	0	49,190.72
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-02-1521699-00000000-REN	0	6.12	0	27.54	0	27.54
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	143.82	0	143.82
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-18-1521699-00000000-REN	0	5,630.90	0	27,264.08	0	27,264.08
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-31-1219199-00000000-REN	0	0	0	12.24	0	12.24
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-31-1521699-00000000-REN	0	0	0	24	0	24
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-45-1219199-00000000-REN	0	0	0	10.71	0	10.71
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-45-1521699-00000000-REN	0	21.42	0	240.87	0	240.87
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-55-1219199-00000000-REN	0	0	0	7.65	0	7.65
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-55-1521699-00000000-REN	0	15.3	0	172.05	0	172.05
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-02-1219199-00000000-REN	0	0	0	18.36	0	18.36
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-02-1521699-00000000-REN	0	36.72	0	412.92	0	412.92
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-11-1219199-00000000-REN	0	0	0	22.95	0	22.95
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-11-1521699-00000000-REN	0	45.9	0	516.15	0	516.15
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1219199-00000000-REN	0	0	0	118.11	0	118.11
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1521699-00000000-REN	0	1,248.20	0	7,571.30	0	7,571.30
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-20-1219199-00000000-REN	0	0	0	29.37	0	29.37
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-20-1521699-00000000-REN	0	61.8	0	674.46	0	674.46
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-31-1219199-00000000-REN	0	0	0	41.31	0	41.31
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-31-1521699-00000000-REN	0	100.98	0	723.3	0	723.3
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-45-1219199-00000000-REN	0	0	0	1.53	0	1.53
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-45-1521699-00000000-REN	0	0	0	20.64	0	20.64
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-55-1219199-00000000-REN	0	0	0	1.53	0	1.53
101-5111101001-11310-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-55-1521699-00000000-REN	0	3.06	0	62.64	0	62.64
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	321.24	0	321.24
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-09-1521699-00000000-REN	0	642.48	0	7,227.84	0	7,227.84
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	47	0	47
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-11-1521699-00000000-REN	0	94	0	881.35	0	881.35
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	441.29	0	441.29
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1521699-00000000-REN	0	882.58	0	8,511.73	0	8,511.73
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	94	0	94
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-20-1521699-00000000-REN	0	188	0	1,520.00	0	1,520.00
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	66.4	0	66.4
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-31-1521699-00000000-REN	0	135.86	0	1,264.73	0	1,264.73
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	3,697.68	0	3,697.68
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-36-1521699-00000000-REN	0	14,684.10	0	106,050.21	0	106,050.21
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	22.95	0	22.95
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-57-1521699-00000000-REN	0	33.66	0	225.78	0	225.78
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	1,512.68	0	1,512.68
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-59-1521699-00000000-REN	0	3,054.40	0	34,877.45	0	34,877.45
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	4.59	0	4.59
101-5111101001-11310-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-60-1521699-00000000-REN	0	15.3	0	58.11	0	58.11
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	4,964.08	0	4,964.08
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-1521699-00000000-REN	0	10,027.68	0	114,719.82	0	114,719.82
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	22,396.81	0	22,396.81
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-1521699-00000000-REN	0	35,906.00	0	450,933.62	0	450,933.62
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	7,103.10	0	7,103.10
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1521699-00000000-REN	0	9,321.56	0	144,059.66	0	144,059.66
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	355.51	0	355.51
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-04-1521699-00000000-REN	0	718.12	0	8,265.85	0	8,265.85
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	24,404.16	0	24,404.16
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-1521699-00000000-REN	0	49,296.96	0	581,243.59	0	581,243.59
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-06-1521699-00000000-REN	0	0	0	60.72	0	60.72
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	5,428.74	0	5,428.74
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-1521699-00000000-REN	0	10,966.08	0	99,318.50	0	99,318.50
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-08-1521699-00000000-REN	0	0	0	1,611.77	0	1,611.77
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	35,254.10	0	35,254.10
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-1521699-00000000-REN	0	71,214.00	0	890,793.54	0	890,793.54
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	4,517.95	0	4,517.95
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-1521699-00000000-REN	0	9,099.88	0	104,163.07	0	104,163.07
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	31,988.45	0	31,988.45
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-1521699-00000000-REN	0	59,603.96	0	734,261.12	0	734,261.12
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-12-1219199-00000000-REN	0	0	0	2,127.03	0	2,127.03
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-12-1521699-00000000-REN	0	4,296.72	0	49,125.09	0	49,125.09
101-5111101001-11312-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-12-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	4,621.56	0	4,621.56
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	9,335.56	0	148,451.50	0	148,451.50
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	2,127.03	0	2,127.03
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	4,296.72	0	53,160.99	0	53,160.99
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	7,238.33	0	7,238.33
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	14,621.44	0	174,748.42	0	174,748.42
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	0	0	687.31	0	687.31
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	18,962.79	0	18,962.79
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	38,305.68	0	480,062.88	0	480,062.88
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	5,864.76	0	5,864.76
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	11,847.16	0	145,265.86	0	145,265.86
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	59,980.34	0	59,980.34
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	111,852.72	0	1,387,473.05	0	1,387,473.05
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	34,454.98	0	34,454.98
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	70,317.76	0	799,525.62	0	799,525.62
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-REN	0	0	0	2,714.37	0	2,714.37
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-REN	0	5,483.04	0	63,299.73	0	63,299.73
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	14,009.13	0	14,009.13
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	28,298.80	0	331,340.22	0	331,340.22
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	24,853.39	0	24,853.39
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	50,204.40	0	574,148.40	0	574,148.40
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	399,818.32	0	399,818.32
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	808,083.58	0	9,963,436.87	0	9,963,436.87
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	14,913.21	0	14,913.21
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	34,421.76	0	375,800.69	0	375,800.69
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	2,133.03	0	2,133.03
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	4,308.72	0	49,260.69	0	49,260.69
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	0	0	30.36	0	30.36
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	14,549.72	0	14,549.72
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	28,672.80	0	313,055.13	0	313,055.13
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1219199-00000000-REN	0	0	0	2,706.81	0	2,706.81
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-REN	0	5,467.92	0	63,626.88	0	63,626.88
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-REN	0	0	0	1,491.14	0	1,491.14
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-REN	0	0	0	4,254.06	0	4,254.06
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	8,593.44	0	98,310.90	0	98,310.90
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REN	0	0	0	7,459.61	0	7,459.61
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	15,068.52	0	172,328.84	0	172,328.84
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	54,700.78	0	54,700.78
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	110,496.48	0	1,251,491.27	0	1,251,491.27
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-REN	0	0	0	13,556.73	0	13,556.73
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-REN	0	27,384.96	0	317,271.99	0	317,271.99
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	0	0	30.71	0	30.71
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	17,033.25	0	17,033.25
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	34,393.76	0	439,972.95	0	439,972.95
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	0	0	48.66	0	48.66
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	55,611.89	0	55,611.89
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	117,819.84	0	1,388,319.85	0	1,388,319.85
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	4,254.06	0	4,254.06
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	8,605.44	0	98,325.97	0	98,325.97
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	5,872.34	0	5,872.34
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	9,120.76	0	147,607.00	0	147,607.00
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	2,261.97	0	2,261.97
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	4,569.20	0	55,398.48	0	55,398.48
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	15,623.23	0	15,623.23
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	27,250.56	0	352,286.26	0	352,286.26
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-REN	0	0	0	0	0	0
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	0	0	30.36	0	30.36
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	2,488.53	0	2,488.53
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	5,026.84	0	57,472.17	0	57,472.17
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0</					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	0	0	60.72	60.72
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	0	0	60.72	60.72
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	0	0	11,616.13	11,616.13
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	0	0	1,655.40	1,655.40
101-5111101001-11312-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1521699-00000000-REN	0	0	0	209.82	209.82
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1521699-00000000-REN	0	0	0	1.74	1.74
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	10,650.99	10,650.99
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	21,422.84	0	250,204.64	250,204.64
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	4,847.16	4,847.16
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	15,349.34	0	207,909.99	207,909.99
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	7,095.94	7,095.94
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	0	0	197,099.46	197,099.46
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	18,827.42	18,827.42
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	37,846.84	0	467,116.09	467,116.09
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	87,657.75	87,657.75
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	188,793.16	0	2,245,111.11	2,245,111.11
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	2,827.51	2,827.51
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	5,655.02	0	101,396.70	101,396.70
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	9,758.81	9,758.81
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	24,281.32	0	250,053.96	250,053.96
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	7,102.93	7,102.93
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	14,255.64	0	163,130.96	163,130.96
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	14,751.40	14,751.40
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	20,938.36	0	387,664.38	387,664.38
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	15,091.05	15,091.05
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	30,971.32	0	388,053.51	388,053.51
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	2,488.53	2,488.53
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	5,026.84	0	72,985.71	72,985.71
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	2,741.52	0	46,699.62	46,699.62
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	3,231.44	3,231.44
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	6,462.88	0	77,770.64	77,770.64
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1521699-00000000-REN	0	0	0	3.17	3.17
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	2,307.20	2,307.20
101-5111101001-11312-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	4,614.40	0	52,828.86	52,828.86
101-5111101001-11312-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	164.3	164.3
101-5111101001-11312-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-29-1521699-00000000-REN	0	0	0	47.25	47.25
101-5111101001-11312-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1521699-00000000-REN	0	0	0	242.94	242.94
101-5111101001-11312-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-50-1521699-00000000-REN	0	0	0	308.62	308.62
101-5111101001-11312-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REN	0	5,026.84	0	22,687.54	22,687.54
101-5111101001-11312-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-REN	0	0	0	222.37	222.37
101-5111101001-11312-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	0	0	160.62	160.62
101-5111101001-11312-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	3.78	3.78
101-5111101001-11312-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	0	0	0.37	0.37
101-5111101001-11312-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	0	0	1,698.55	1,698.55
101-5111101001-11312-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	0	0	30.36	30.36
101-5111101001-11313-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1521699-00000000-REN	0	0	0	10,800.00	10,800.00
101-5111101001-11313-110-999999-000-000-10334003-185-3M0011L1-C0302-E504T2-18-1521699-00000000-REN	0	0	0	7,200.00	7,200.00
101-5111101001-11313-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	7,200.00	7,200.00
101-5111101001-11313-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-REN	0	0	0	78,800.00	78,800.00
101-5111101001-11313-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	14,400.00	14,400.00
101-5111101001-11313-110-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	8,640.00	8,640.00
101-5111101001-11313-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1521699-00000000-REN	0	0	0	7,200.00	7,200.00
101-5111101001-11313-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	27,360.00	27,360.00
101-5111101001-11313-110-999999-000-000-11503002-122-2E008C1-C0102-E404T4-36-1521699-00000000-REN	0	0	0	12,780.00	12,780.00
101-5111101001-11313-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	10,080.00	10,080.00
101-5111101001-11313-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	0	0	30,600.00	30,600.00
101-5111101001-11313-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-18-1521699-00000000-REN	0	0	0	11,880.00	11,880.00
101-5111101001-11313-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	5,400.00	5,400.00
101-5111101001-11313-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	0	0	62,100.00	62,100.00
101-5111101001-11313-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	0	0	6,660.00	6,660.00
101-5111101001-11313-110-999999-000-000-11542004-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	0	0	28,800.00	28,800.00
101-5111101001-11313-110-999999-000-000-11544001-173-2P011L1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	7,200.00	7,200.00
101-5111101001-11313-110-999999-000-000-11544001-173-2P011L1-C0202-E404T4-18-1521699-00000000-REN	0	0	0	10,800.00	10,800.00
101-5111101001-11313-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	21,600.00	21,600.00
101-5111101001-11313-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	28,800.00	28,800.00
101-5111101001-11313-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	5,400.00	5,400.00
101-5111101001-11313-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	15,840.00	15,840.00
101-5111101001-11313-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	39,240.00	39,240.00
101-5111101001-11313-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	0	0	84,060.00	84,060.00
101-5111101001-11313-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-REN	0	0	0	17,100.00	17,100.00
101-5111101001-11313-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-02-1521699-00000000-REN	0	0	0	7,200.00	7,200.00
101-5111101001-11313-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	47,880.00	47,880.00
101-5111101001-11313-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	0	0	154,800.00	154,800.00
101-5111101001-11313-110-999999-000-000-11560010-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	0	0	10,800.00	10,800.00
101-5111101001-11313-110-999999-000-000-11570010-122-2E008C1-C0301-E404T4-36-1219199-00000000-REN	0	0	0	7,200.00	7,200.00
101-5111101001-11313-110-999999-000-000-11570010-122-2E008C1-C0301-E404T4-36-1521699-00000000-REN	0	0	0	7,200.00	7,200.00
101-5111101001-11313-110-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1219199-00000000-REN	0	0	0	7,200.00	7,200.00
101-5111101001-11313-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1219199-00000000-REN	0	0	0	8,640.00	8,640.00
101-5111101001-11313-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1521699-00000000-REN	0	0	0	41,760.00	41,760.00
101-5111101001-11313-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-20-1521699-00000000-REN	0	0	0	23,400.00	23,400.00
101-5111101001-11313-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-REN	0	0	0	11,520.00	11,520.00
101-5111101001-11313-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-52-1521699-00000000-REN					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5111101001-11313-110-999999-000-000-12652001-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	0	0	0	35,100.00	0	35,100.00
101-5111101001-11313-110-999999-000-000-12655003-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	0	0	0	30,600.00	0	30,600.00
101-5111101001-11313-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	0	0	0	24,000.00	0	24,000.00
101-5111101001-11313-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	7,200.00	0	7,200.00
101-5111101001-11313-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	0	0	0	14,400.00	0	14,400.00
101-5111101001-11313-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	0	0	0	1,800.00	0	1,800.00
101-5111101001-11313-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-18-1521699-00000000-REN	0	0	0	0	5,760.00	0	5,760.00
101-5111101001-11313-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1521699-00000000-REN	0	0	0	0	25,650.00	0	25,650.00
101-5111101001-11313-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	0	0	0	5,400.00	0	5,400.00
101-5111101001-11313-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	0	0	0	66,800.00	0	66,800.00
101-5111101001-11313-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	0	0	0	6,000.00	0	6,000.00
101-5111101001-11313-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	0	0	0	2,700.00	0	2,700.00
101-5111101001-11313-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	32,760.00	0	32,760.00
101-5111101001-11313-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	0	0	0	198,880.00	0	198,880.00
101-5111101001-11313-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-09-1521699-00000000-REN	0	0	0	0	5,000.00	0	5,000.00
101-5111101001-11313-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	43,020.00	0	43,020.00
101-5111101001-11313-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-REN	0	15,120.00	0	0	15,120.00	0	15,120.00
101-5111101001-11313-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	7,200.00	0	7,200.00
101-5111101001-11313-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	0	7,200.00	0	7,200.00
101-5111101001-11313-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	0	4,680.00	0	4,680.00
101-5111101001-11313-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	18,720.00	0	18,720.00
101-5111101001-11313-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	46,800.00	0	46,800.00
101-5112101001-12101-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1156099-16800460-REA	0	0	0	0	132,600.00	0	132,600.00
101-5112101001-12101-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-2556099-16800460-REA	0	0	0	0	309,400.00	0	309,400.00
101-5112101001-12101-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-63-1219199-00000000-REN	0	0	0	0	81,675.71	0	81,675.71
101-5112101001-12101-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-63-1521699-00000000-REN	0	248,806.94	0	0	2,197,297.13	0	2,197,297.13
101-5112101001-12101-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-30-1219199-00000000-REN	0	0	0	0	74,235.15	0	74,235.15
101-5112101001-12101-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-30-1521699-00000000-REN	0	215,572.56	0	0	1,708,750.04	0	1,708,750.04
101-5112101001-12101-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-63-1219199-00000000-REN	0	0	0	0	48,471.53	0	48,471.53
101-5112101001-12101-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-63-1521699-00000000-REN	0	154,771.23	0	0	1,188,913.95	0	1,188,913.95
101-5112101001-12101-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-00000000-REN	0	0	0	0	11,669.56	0	11,669.56
101-5112101001-12101-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-REN	0	23,339.12	0	0	105,026.04	0	105,026.04
101-5112101001-12101-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	18,365.78	0	18,365.78
101-5112101001-12101-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-REN	0	36,731.56	0	0	422,262.01	0	422,262.01
101-5112101001-12101-110-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-1156099-16800484-REA	0	75,000.00	0	0	637,500.00	0	637,500.00
101-5112101001-12101-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-REN	0	7,993,548.35	0	0	58,600,764.34	0	58,600,764.34
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-01-1521699-00000000-REN	0	13,879.62	0	0	166,555.44	0	166,555.44
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-02-1521699-00000000-REN	0	19,408.58	0	0	232,902.96	0	232,902.96
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-03-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-04-1521699-00000000-REN	0	13,879.62	0	0	166,555.44	0	166,555.44
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-05-1521699-00000000-REN	0	26,093.32	0	0	313,119.84	0	313,119.84
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-06-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-07-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-08-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-09-1521699-00000000-REN	0	19,408.58	0	0	232,902.96	0	232,902.96
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-10-1521699-00000000-REN	0	19,408.58	0	0	232,902.96	0	232,902.96
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-11-1521699-00000000-REN	0	19,408.58	0	0	232,902.96	0	232,902.96
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-12-1521699-00000000-REN	0	13,879.62	0	0	166,555.44	0	166,555.44
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-13-1521699-00000000-REN	0	19,408.58	0	0	232,902.96	0	232,902.96
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-14-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-19-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-21-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-22-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-23-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-24-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-25-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-26-1521699-00000000-REN	0	13,879.62	0	0	166,555.44	0	166,555.44
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-27-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-28-1521699-00000000-REN	0	19,408.58	0	0	232,902.96	0	232,902.96
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-29-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-30-1521699-00000000-REN	0	33,288.20	0	0	399,458.40	0	399,458.40
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-33-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-34-1521699-00000000-REN	0	13,879.62	0	0	166,555.44	0	166,555.44
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-35-1521699-00000000-REN	0	19,408.58	0	0	232,902.96	0	232,902.96
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-37-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-38-1521699-00000000-REN	0	13,879.62	0	0	166,555.44	0	166,555.44
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-39-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-40-1521699-00000000-REN	0	19,408.58	0	0	232,902.96	0	232,902.96
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-42-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-43-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-44-1521699-00000000-REN	0	6,684.74	0	0	80,216.88	0	80,216.88
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-45-1521699-00000000-REN	0	19,408.58	0	0	232,902.96	0	232,902.96
101-5112101001-12101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-47-1521699-00000000-REN	0	6,684.74					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5112101001-12201-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	39,716.00	0	0	933,873.60	0	933,873.60
101-5112101001-12201-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-REN	0	34,246.00	0	0	344,981.80	0	344,981.80
101-5112101001-12201-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-18-1521699-00000000-REN	0	0	0	0	93,693.20	0	93,693.20
101-5112101001-12201-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5112101001-12201-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1521699-00000000-REN	0	73,962.00	0	0	560,753.80	0	560,753.80
101-5112101001-12201-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1521699-00000000-REN	0	0	0	0	32,308.00	0	32,308.00
101-5112101001-12201-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	37,268.00	0	37,268.00
101-5112101001-12201-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1521699-00000000-REN	0	74,536.00	0	0	840,292.00	0	840,292.00
101-5112101001-12201-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1219199-00000000-REN	0	0	0	0	17,123.00	0	17,123.00
101-5112101001-12201-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	34,246.00	0	0	386,077.00	0	386,077.00
101-5112101001-12201-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	26,083.00	0	0	281,747.00	0	281,747.00
101-5112101001-12201-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1219199-00000000-REN	0	0	0	0	19,955.00	0	19,955.00
101-5112101001-12201-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1521699-00000000-REN	0	65,993.00	0	0	562,187.63	0	562,187.63
101-5112101001-12201-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1521699-00000000-REN	0	17,346.00	0	0	203,645.80	0	203,645.80
101-5112101001-12201-110-999999-000-000-10142001-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	26,083.00	0	0	95,659.00	0	95,659.00
101-5112101001-12201-110-999999-000-000-10142002-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	13,041.50	0	0	84,364.90	0	84,364.90
101-5112101001-12201-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	38,837.50	0	38,837.50
101-5112101001-12201-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1521699-00000000-REN	0	77,675.00	0	0	875,678.50	0	875,678.50
101-5112101001-12201-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1521699-00000000-REN	0	34,692.00	0	0	122,578.40	0	122,578.40
101-5112101001-12201-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1521699-00000000-REN	0	17,346.00	0	0	49,725.20	0	49,725.20
101-5112101001-12201-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1521699-00000000-REN	0	17,346.00	0	0	76,322.40	0	76,322.40
101-5112101001-12201-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1521699-00000000-REN	0	17,346.00	0	0	205,843.50	0	205,843.50
101-5112101001-12201-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1219199-00000000-REN	0	0	0	0	21,714.50	0	21,714.50
101-5112101001-12201-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1521699-00000000-REN	0	43,429.00	0	0	484,384.90	0	484,384.90
101-5112101001-12201-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1521699-00000000-REN	0	14,200.00	0	0	27,453.33	0	27,453.33
101-5112101001-12201-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1521699-00000000-REN	0	34,692.00	0	0	160,161.40	0	160,161.40
101-5112101001-12201-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	31,623.00	0	0	310,547.33	0	310,547.33
101-5112101001-12201-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	0	0	0	32,368.50	0	32,368.50
101-5112101001-12201-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	64,737.00	0	0	731,007.50	0	731,007.50
101-5112101001-12201-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	0	0	0	5,265.00	0	5,265.00
101-5112101001-12201-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	10,530.00	0	0	116,379.00	0	116,379.00
101-5112101001-12201-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1521699-00000000-REN	0	34,692.00	0	0	387,054.60	0	387,054.60
101-5112101001-12201-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	0	0	0	168,750.00	0	168,750.00
101-5112101001-12201-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	327,759.00	0	0	3,668,091.10	0	3,668,091.10
101-5112101001-12201-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	0	0	0	22,370.00	0	22,370.00
101-5112101001-12201-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	44,740.00	0	0	504,382.00	0	504,382.00
101-5112101001-12201-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	0	0	0	41,572.50	0	41,572.50
101-5112101001-12201-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	51,018.63	0	0	546,030.63	0	546,030.63
101-5112101001-12201-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1219199-00000000-REN	0	0	0	0	92,795.50	0	92,795.50
101-5112101001-12201-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-REN	0	202,937.00	0	0	2,262,390.70	0	2,262,390.70
101-5112101001-12201-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	22,370.00	0	0	252,191.00	0	252,191.00
101-5112101001-12201-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1219199-00000000-REN	0	0	0	0	28,531.00	0	28,531.00
101-5112101001-12201-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1521699-00000000-REN	0	56,099.31	0	0	558,950.11	0	558,950.11
101-5112101001-12201-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1219199-00000000-REN	0	0	0	0	26,019.00	0	26,019.00
101-5112101001-12201-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1521699-00000000-REN	0	52,038.00	0	0	586,653.00	0	586,653.00
101-5112101001-12201-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1219199-00000000-REN	0	0	0	0	341,857.50	0	341,857.50
101-5112101001-12201-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	383,051.00	0	0	3,447,084.90	0	3,447,084.90
101-5112101001-12201-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-28-1219199-00000000-REN	0	0	0	0	22,086.53	0	22,086.53
101-5112101001-12201-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-28-1521699-00000000-REN	0	21,364.88	0	0	480,415.22	0	480,415.22
101-5112101001-12201-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-36-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-36-1521699-00000000-REN	0	34,692.00	0	0	391,102.00	0	391,102.00
101-5112101001-12201-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-REN	0	17,346.00	0	0	194,460.07	0	194,460.07
101-5112101001-12201-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1219199-00000000-REF	0	0	0	0	78,975.00	0	78,975.00
101-5112101001-12201-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1521699-00000000-REF	0	168,480.00	0	0	1,866,127.00	0	1,866,127.00
101-5112101001-12201-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1219199-00000000-REF	0	0	0	0	5,265.00	0	5,265.00
101-5112101001-12201-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-REF	0	10,530.00	0	0	116,379.00	0	116,379.00
101-5112101001-12201-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1219199-00000000-REF	0	0	0	0	5,321.00	0	5,321.00
101-5112101001-12201-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-REF	0	10,642.00	0	0	119,452.93	0	119,452.93
101-5112101001-12201-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1219199-00000000-REN	0	0	0</				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5112101001-12201-110-999999-000-000-10260015-181-2E076C1-C0101-E501T4-27-1219199-00000000-REN	0	0	0	0	4,870.50	0	4,870.50
101-5112101001-12201-110-999999-000-000-10260015-181-2E076C1-C0101-E501T4-27-1521699-00000000-REN	0	0	0	0	93,234.00	0	93,234.00
101-5112101001-12201-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1219199-00000000-REN	0	0	0	0	35,760.00	0	35,760.00
101-5112101001-12201-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	71,520.00	0	0	811,615.35	0	811,615.35
101-5112101001-12201-110-999999-000-000-10260017-181-2E076C1-C0101-E501T4-51-1219199-00000000-REN	0	0	0	0	4,870.50	0	4,870.50
101-5112101001-12201-110-999999-000-000-10260017-181-2E076C1-C0101-E501T4-51-1521699-00000000-REN	0	9,741.00	0	0	107,845.50	0	107,845.50
101-5112101001-12201-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1219199-00000000-REN	0	0	0	0	5,321.00	0	5,321.00
101-5112101001-12201-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	10,642.00	0	0	119,620.27	0	119,620.27
101-5112101001-12201-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	0	0	0	96,396.00	0	96,396.00
101-5112101001-12201-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	0	0	0	63,312.00	0	63,312.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-11-1219199-00000000-REN	0	0	0	0	16,696.00	0	16,696.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-11-1521699-00000000-REN	0	33,392.00	0	0	376,448.00	0	376,448.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1219199-00000000-REN	0	0	0	0	8,348.00	0	8,348.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1521699-00000000-REN	0	16,696.00	0	0	188,224.00	0	188,224.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1219199-00000000-REN	0	0	0	0	8,348.00	0	8,348.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	16,696.00	0	0	188,224.00	0	188,224.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1219199-00000000-REN	0	0	0	0	8,348.00	0	8,348.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1521699-00000000-REN	0	16,696.00	0	0	188,224.00	0	188,224.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-31-1219199-00000000-REN	0	0	0	0	8,348.00	0	8,348.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-31-1521699-00000000-REN	0	16,696.00	0	0	188,224.00	0	188,224.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1219199-00000000-REN	0	0	0	0	16,696.00	0	16,696.00
101-5112101001-12201-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1521699-00000000-REN	0	33,392.00	0	0	374,640.47	0	374,640.47
101-5112101001-12201-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	0	31,285.00	0	31,285.00
101-5112101001-12201-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	48,770.00	0	0	637,733.72	0	637,733.72
101-5112101001-12201-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	16,345.14	0	0	188,384.47	0	188,384.47
101-5112101001-12201-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	0	6,900.00	0	6,900.00
101-5112101001-12201-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	9,818.70	0	0	119,074.24	0	119,074.24
101-5112101001-12201-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1219199-00000000-REN	0	0	0	0	73,384.00	0	73,384.00
101-5112101001-12201-110-999999-000-000-10272005-000-000-10272005-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	146,768.00	0	0	1,737,696.93	0	1,737,696.93
101-5112101001-12201-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	100,923.50	0	100,923.50
101-5112101001-12201-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1521699-00000000-REN	0	197,661.63	0	0	2,260,965.61	0	2,260,965.61
101-5112101001-12201-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	48,256.00	0	48,256.00
101-5112101001-12201-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-REN	0	116,933.53	0	0	988,627.09	0	988,627.09
101-5112101001-12201-110-999999-000-000-10290002-132-2P014L1-C0102-E502T1-18-1219199-00000000-REN	0	0	0	0	34,756.00	0	34,756.00
101-5112101001-12201-110-999999-000-000-10290002-132-2P014L1-C0102-E502T1-18-1521699-00000000-REN	0	69,512.00	0	0	767,603.43	0	767,603.43
101-5112101001-12201-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1219199-00000000-REN	0	0	0	0	5,207.09	0	5,207.09
101-5112101001-12201-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1521699-00000000-REN	0	11,112.44	0	0	127,912.67	0	127,912.67
101-5112101001-12201-110-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5112101001-12201-110-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1521699-00000000-REN	0	61,507.80	0	0	681,706.85	0	681,706.85
101-5112101001-12201-110-999999-000-000-10292003-132-2P014L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10292003-132-2P014L1-C0101-E502T1-18-1521699-00000000-REN	0	17,056.90	0	0	193,733.74	0	193,733.74
101-5112101001-12201-110-999999-000-000-10293001-132-2P015L1-C0202-E502T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10293001-132-2P015L1-C0202-E502T1-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	0	41,572.50	0	41,572.50
101-5112101001-12201-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-REN	0	82,283.49	0	0	929,047.10	0	929,047.10
101-5112101001-12201-110-999999-000-000-10293003-132-2P015L1-C0201-E502T1-18-1219199-00000000-REN	0	0	0	0	22,370.00	0	22,370.00
101-5112101001-12201-110-999999-000-000-10293003-132-2P015L1-C0201-E502T1-18-1521699-00000000-REN	0	67,110.00	0	0	723,935.90	0	723,935.90
101-5112101001-12201-110-999999-000-000-10300001-185-M0001L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	0	26,197.50	0	26,197.50
101-5112101001-12201-110-999999-000-000-10300001-185-M0001L1-C0101-E504T2-18-1521699-00000000-REN	0	104,433.00	0	0	759,674.10	0	759,674.10
101-5112101001-12201-110-999999-000-000-10300003-135-M0048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	0	13,876.80	0	13,876.80
101-5112101001-12201-110-999999-000-000-10300003-135-M0048L1-C0202-E504T2-18-1521699-00000000-REN	0	17,346.00	0	0	78,057.00	0	78,057.00
101-5112101001-12201-110-999999-000-000-10301001-135-M0048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	0	61,004.00	0	61,004.00
101-5112101001-12201-110-999999-000-000-10301001-135-M0048L1-C0202-E504T2-18-1521699-00000000-REN	0	104,662.00	0	0	1,276,332.00	0	1,276,332.00
101-5112101001-12201-110-999999-000-000-10301003-135-M0048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-10301003-135-M0048L1-C0202-E504T2-18-1521699-00000000-REN	0	34,692.00	0	0	391,102.00	0	391,102.00
101-5112101001-12201-110-999999-000-000-10301004-135-M0048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-10301004-135-M0048L1-C0202-E504T2-18-1521699-00000000-REN	0	34,692.00	0	0	208,152.00	0	208,152.00
101-5112101001-12201-110-999999-000-000-10302001-152-M0014L1-C0502-E504T2-18-1219199-00000000-REN	0	0	0	0	21,829.00	0	21,829.00
101-5112101001-12201-110-999999-000-000-10302001-152-M0014L1-C0502-E504T2-18-1521699-00000000-REN	0	43,658.00	0	0	526,521.00	0	526,521.00
101-5112101001-12201-110-999999-000-000-10302002-152-M0014L1-C0501-E504T2-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-10302002-152-M0014L1-C0501-E504T2-18-1521699-00000000-REN	0	26,083.00	0	0	244,401.78	0	244,401.78
101-5112101001-12201-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1219199-00000000-REN	0	0	0	0	119,208.50	0	119,208.50
101-5112101001-12201-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1521699-00000000-REN	0	261,560.48	0	0	2,605,562.31	0	2,605,562.31
101-5112101001-12201-110-999999-000-000-10310002-152-2F018C1-C0104-E503T1-18-1219199-00000000-REN	0	0	0	0	44,726.50	0	44,726.50
101-5112101001-12201-110-999999-000-000-10310002-152-2F018C1-C0104-E503T1-18-1521699-00000000-REN	0	95,384.05	0	0	1,115,399.15	0	1,115,399.15
101-5112101001-12201-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-REN	0	1,773,733.79	0	0	20,829,351.61	0	20,829,351.61
101-5112101001-12201-110-999999-000-000-10310101-351-2F018C1-C0103-E503T1-01-1112699-16800482-REN	0	635,152.41	0	0	7,562,508.65	0	7,562,508.65
101-5112101001-12201-110-999999-000-000-10310102-351-2F018C1-C0103-E503T1-18-1112699-16800482-REN	0	752,587.15	0	0	8,568,290.33	0	8,568,290.33
101-5112101001-12201-110-999999-000-000-10310103-351-2F018C1-C0103-E503T1-63-1112699-16800482-REN	0	415,531.01	0	0	4,922,972.65	0	4,922,972.65
101-5112101001-12201-110-999999-000-000-10310104-351-2F018C1-C0103-E503T1-11-1112699-16800482-REN	0	491,100.98					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-35-1219199-00000000-REN	0	0	0	0	6,284.00	0	6,284.00
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-35-1521699-00000000-REN	0	12,568.00	0	0	141,688.00	0	141,688.00
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1219199-00000000-REN	0	0	0	0	161,827.00	0	161,827.00
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1521699-00000000-REN	0	301,372.12	0	0	3,696,056.04	0	3,696,056.04
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-40-1219199-00000000-REN	0	0	0	0	6,284.00	0	6,284.00
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-40-1521699-00000000-REN	0	12,568.00	0	0	140,536.41	0	140,536.41
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-45-1219199-00000000-REN	0	0	0	0	6,913.50	0	6,913.50
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-45-1521699-00000000-REN	0	13,827.00	0	0	155,878.50	0	155,878.50
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-50-1219199-00000000-REN	0	0	0	0	6,284.00	0	6,284.00
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-50-1521699-00000000-REN	0	12,332.35	0	0	141,452.35	0	141,452.35
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-52-1219199-00000000-REN	0	0	0	0	30,650.27	0	30,650.27
101-5112101001-12201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-52-1521699-00000000-REN	0	12,596.00	0	0	56,682.00	0	56,682.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1219199-00000000-REN	0	0	0	0	4,182.00	0	4,182.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1521699-00000000-REN	0	8,364.00	0	0	41,820.00	0	41,820.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1219199-00000000-REN	0	0	0	0	12,806.50	0	12,806.50
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1521699-00000000-REN	0	24,891.85	0	0	125,319.63	0	125,319.63
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1219199-00000000-REN	0	0	0	0	33,456.00	0	33,456.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1521699-00000000-REN	0	66,051.45	0	0	331,372.45	0	331,372.45
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1219199-00000000-REN	0	0	0	0	429,162.13	0	429,162.13
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-REN	0	840,207.75	0	0	7,647,012.83	0	7,647,012.83
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1219199-00000000-REN	0	0	0	0	37,638.00	0	37,638.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1521699-00000000-REN	0	66,190.85	0	0	411,211.56	0	411,211.56
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1219199-00000000-REN	0	0	0	0	4,182.00	0	4,182.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1521699-00000000-REN	0	8,364.00	0	0	41,820.00	0	41,820.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1219199-00000000-REN	0	0	0	0	8,364.00	0	8,364.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1521699-00000000-REN	0	15,843.30	0	0	134,707.39	0	134,707.39
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1219199-00000000-REN	0	0	0	0	25,092.00	0	25,092.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1521699-00000000-REN	0	49,347.60	0	0	242,035.70	0	242,035.70
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1219199-00000000-REN	0	0	0	0	314,566.96	0	314,566.96
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1521699-00000000-REN	0	649,180.83	0	0	3,593,986.85	0	3,593,986.85
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1219199-00000000-REN	0	0	0	0	4,182.00	0	4,182.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1521699-00000000-REN	0	8,364.00	0	0	41,820.00	0	41,820.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1219199-00000000-REN	0	0	0	0	12,546.00	0	12,546.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1521699-00000000-REN	0	20,387.11	0	0	102,166.64	0	102,166.64
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1219199-00000000-REN	0	0	0	0	6,298.00	0	6,298.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1521699-00000000-REN	0	12,596.00	0	0	62,271.46	0	62,271.46
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1219199-00000000-REN	0	0	0	0	4,182.00	0	4,182.00
101-5112101001-12201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1521699-00000000-REN	0	8,085.20	0	0	92,559.34	0	92,559.34
101-5112101001-12201-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1219199-00000000-REN	0	0	0	0	26,019.00	0	26,019.00
101-5112101001-12201-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-REN	0	51,748.90	0	0	584,116.58	0	584,116.58
101-5112101001-12201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1219199-00000000-REN	0	0	0	0	102,301.00	0	102,301.00
101-5112101001-12201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-REN	0	201,092.27	0	0	2,251,763.34	0	2,251,763.34
101-5112101001-12201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1219199-00000000-REN	0	0	0	0	143,158.00	0	143,158.00
101-5112101001-12201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-REN	0	284,048.92	0	0	3,094,031.29	0	3,094,031.29
101-5112101001-12201-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1219199-00000000-REN	0	0	0	0	6,800.00	0	6,800.00
101-5112101001-12201-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-REN	0	13,600.00	0	0	146,988.00	0	146,988.00
101-5112101001-12201-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1219199-00000000-REN	0	0	0	0	36,761.00	0	36,761.00
101-5112101001-12201-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-REN	0	72,806.68	0	0	783,347.89	0	783,347.89
101-5112101001-12201-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1219199-00000000-REN	0	0	0	0	5,236.50	0	5,236.50
101-5112101001-12201-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-REN	0	10,473.00	0	0	115,951.50	0	115,951.50
101-5112101001-12201-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1219199-00000000-REN	0	0	0	0	43,521.00	0	43,521.00
101-5112101001-12201-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-REN	0	87,042.00	0	0	944,639.80	0	944,639.80
101-5112101001-12201-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1219199-00000000-REN	0	0	0	0	5,236.50	0	5,236.50
101-5112101001-12201-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-REN	0	10,473.00	0	0	170,317.50	0	170,317.50
101-5112101001-12201-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1219199-00000000-REN	0	0	0	0	28,830.00	0	28,830.00
101-5112101001-12201-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-REN	0	57,660.00	0	0	649,245.92	0	649,245.92
101-5112101001-12201-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1219199-00000000-REN	0	0	0	0	46,871.40	0	46,871.40
101-5112101001-12201-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-REN	0	31,603.00	0	0	286,487.70	0	286,487.70
101-5112101001-12201-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1219199-00000000-REN	0	0	0	0	65,525.50	0	65,525.50
101-5112101001-12201-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-REN	0	129,526.62	0	0	1,627,299.40	0	1,627,299.40
101-5112101001-12201-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1219199-00000000-REN	0	0	0	0	4,870.50	0	4,870.50
101-5112101001-12201-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1521699-00000000-REN	0	18,626.00	0	0	167,004.67	0	167,004.67
101-5112101001-12201-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1219199-00000000-REN	0	0	0	0	5,236.50	0	5,236.50
101-5112101001-12201-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1521699-00000000-REN	0	10,473.00	0	0	115,951.50	0	115,951.50
101-5112101001-12201-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1219199-00000000-REN	0	0	0	0	6,800.00	0	6,800.00
101-5112101001-12201-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1521699-00000000-REN	0	13,600.00	0	0	152,384.00	0	152,384.00
101-5112101001-12201-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1219199-00000000-REN	0	0	0	0	149,918.60	0	149,918.60
101-5112101001-12201-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1521699-00000000-REN	0	327,874.64	0	0	3,990,996.41	0	3,990,996.41
101-5112101001-12201-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1219199-00000000-REN	0	0	0	0	5,236.50	0	5,236.50
101-5112101001-12201-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1521699-00000000-REN	0	10,473.00	0	0	115,951.50	0	115,951.50
101-5112101001-12201-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1219199-00000000-REN	0	0	0	0	628,945.55	0	628,945.55
101-5112101001-12201-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1521699-00000000-REN	0	1,232,757.07	0	0	15,664,274.11	0	15,664,274.11
101-5112101001-12201-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1219199-00000000-REN	0	0	0	0	5,236.50	0</	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5112101001-12201-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1219199-00000000-REN	0	0	0	10,473.00	0	10,473.00
101-5112101001-12201-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1521699-00000000-REN	0	20,946.00	0	231,301.14	0	231,301.14
101-5112101001-12201-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1219199-00000000-REN	0	0	0	26,986.50	0	26,986.50
101-5112101001-12201-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-REN	0	43,500.00	0	565,412.08	0	565,412.08
101-5112101001-12201-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1219199-00000000-REN	0	0	0	5,236.50	0	5,236.50
101-5112101001-12201-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1521699-00000000-REN	0	10,473.00	0	115,951.50	0	115,951.50
101-5112101001-12201-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1219199-00000000-REN	0	0	0	83,814.17	0	83,814.17
101-5112101001-12201-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-REN	0	118,328.54	0	1,429,205.52	0	1,429,205.52
101-5112101001-12201-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1219199-00000000-REN	0	0	0	5,236.50	0	5,236.50
101-5112101001-12201-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1521699-00000000-REN	0	10,473.00	0	115,951.50	0	115,951.50
101-5112101001-12201-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1219199-00000000-REN	0	0	0	57,021.00	0	57,021.00
101-5112101001-12201-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-REN	0	113,798.25	0	1,366,975.85	0	1,366,975.85
101-5112101001-12201-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1219199-00000000-REN	0	0	0	6,800.00	0	6,800.00
101-5112101001-12201-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1521699-00000000-REN	0	13,600.00	0	152,009.10	0	152,009.10
101-5112101001-12201-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1219199-00000000-REN	0	0	0	10,473.00	0	10,473.00
101-5112101001-12201-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-REN	0	20,946.00	0	298,544.10	0	298,544.10
101-5112101001-12201-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1219199-00000000-REN	0	0	0	5,236.50	0	5,236.50
101-5112101001-12201-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-REN	0	10,473.00	0	115,951.50	0	115,951.50
101-5112101001-12201-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1219199-00000000-REN	0	0	0	6,800.00	0	6,800.00
101-5112101001-12201-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-REN	0	13,600.00	0	146,988.00	0	146,988.00
101-5112101001-12201-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1219199-00000000-REN	0	0	0	5,236.50	0	5,236.50
101-5112101001-12201-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-REN	0	10,473.00	0	115,951.50	0	115,951.50
101-5112101001-12201-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1219199-00000000-REN	0	0	0	9,418.50	0	9,418.50
101-5112101001-12201-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-REN	0	18,837.00	0	212,137.50	0	212,137.50
101-5112101001-12201-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1219199-00000000-REN	0	0	0	5,236.50	0	5,236.50
101-5112101001-12201-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-REN	0	10,473.00	0	115,951.50	0	115,951.50
101-5112101001-12201-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1219199-00000000-REN	0	0	0	58,350.00	0	58,350.00
101-5112101001-12201-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-REN	0	0	0	38,069.00	0	38,069.00
101-5112101001-12201-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-REN	0	76,138.00	0	794,996.04	0	794,996.04
101-5112101001-12201-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1219199-00000000-REN	0	0	0	9,679.00	0	9,679.00
101-5112101001-12201-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-REN	0	18,891.33	0	211,202.72	0	211,202.72
101-5112101001-12201-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1219199-00000000-REN	0	0	0	10,473.00	0	10,473.00
101-5112101001-12201-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1521699-00000000-REN	0	20,946.00	0	231,903.00	0	231,903.00
101-5112101001-12201-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1219199-00000000-REN	0	0	0	5,236.50	0	5,236.50
101-5112101001-12201-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-REN	0	0	0	74,059.50	0	74,059.50
101-5112101001-12201-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1219199-00000000-REN	0	0	0	4,442.50	0	4,442.50
101-5112101001-12201-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1521699-00000000-REN	0	8,885.00	0	100,093.50	0	100,093.50
101-5112101001-12201-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1219199-00000000-REI	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1521699-00000000-REI	0	17,346.00	0	192,067.00	0	192,067.00
101-5112101001-12201-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1219199-00000000-REI	0	0	0	52,418.50	0	52,418.50
101-5112101001-12201-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-REI	0	78,626.00	0	805,726.70	0	805,726.70
101-5112101001-12201-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1219199-00000000-REI	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1521699-00000000-REI	0	34,692.00	0	387,921.90	0	387,921.90
101-5112101001-12201-110-999999-000-000-10321003-152-3M047L1-C0101-E504T2-18-1219199-00000000-REI	0	0	0	4,442.50	0	4,442.50
101-5112101001-12201-110-999999-000-000-10321003-152-3M047L1-C0101-E504T2-18-1521699-00000000-REI	0	8,885.00	0	95,111.67	0	95,111.67
101-5112101001-12201-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1219199-00000000-REI	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1521699-00000000-REI	0	17,056.90	0	189,850.85	0	189,850.85
101-5112101001-12201-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1219199-00000000-REI	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-REI	0	17,346.00	0	195,261.90	0	195,261.90
101-5112101001-12201-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1219199-00000000-REI	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1521699-00000000-REI	0	16,189.60	0	186,442.32	0	186,442.32
101-5112101001-12201-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1219199-00000000-REI	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1521699-00000000-REI	0	17,346.00	0	195,261.90	0	195,261.90
101-5112101001-12201-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-REN	0	0	0	27,035.50	0	27,035.50
101-5112101001-12201-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-REN	0	53,902.00	0	599,768.27	0	599,768.27
101-5112101001-12201-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1219199-00000000-REN	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1521699-00000000-REN	0	26,083.00	0	293,615.78	0	293,615.78
101-5112101001-12201-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1219199-00000000-REN	0	0	0	9,908.00	0	9,908.00
101-5112101001-12201-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1521699-00000000-REN	0	19,816.00	0	222,074.94	0	222,074.94
101-5112101001-12201-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-REN	0	17,346.00	0	195,278.27	0	195,278.27
101-5112101001-12201-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1521699-00000000-REN	0	0	0	99,780.80	0	99,780.80
101-5112101001-12201-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-REN	0	17,346.00	0	153,490.39	0	153,490.39
101-5112101001-12201-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	43,658.00	0	43,658.00
101-5112101001-12201-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-REN	0	86,588.37	0	696,795.64	0	696,795.64
101-5112101001-12201-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-REI	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-REI	0	21,997.17	0	274,936.14	0	274,936.14
101-5112101001-12201-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-36-1521699-00000000-REI	0	0	0	24,273.27	0	24,273.27
101-5112101001-12201-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-REI	0	0	0	65,079.50	0	65,079.50
101-5112101001-12201-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-REI	0	146,348.60	0	1,514,717.24	0	1,514,717.24
101-5112101001-12201-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1219199-00000000-REI	0	0	0	21,714.50	0	21,714.50
101-5112101001-12201-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-REI	0	43,429.00	0	376,676.40	0	376,676.40
101-5112101001-12201-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-REI	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-REI	0	17,346.00	0	177,389.31	0	177,389.31
101-5112101001-12201-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1219199-00000000-REI	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5112101001-12201-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1219199-00000000-REI	0	0	0	88,890.87	88,890.87
101-5112101001-12201-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-REN	0	170,578.96	0	1,935,588.18	1,935,588.18
101-5112101001-12201-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1219199-00000000-REN	0	0	0	60,329.00	60,329.00
101-5112101001-12201-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-REN	0	120,658.00	0	1,320,731.50	1,320,731.50
101-5112101001-12201-110-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5112101001-12201-110-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1521699-00000000-REN	0	16,767.80	0	184,859.81	184,859.81
101-5112101001-12201-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-REN	0	0	0	34,246.00	34,246.00
101-5112101001-12201-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	68,492.00	0	766,814.50	766,814.50
101-5112101001-12201-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1219199-00000000-REN	0	0	0	15,773.00	15,773.00
101-5112101001-12201-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	29,522.30	0	319,968.58	319,968.58
101-5112101001-12201-110-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5112101001-12201-110-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	17,346.00	0	194,700.07	194,700.07
101-5112101001-12201-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1219199-00000000-REN	0	0	0	26,083.00	26,083.00
101-5112101001-12201-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-REN	0	52,166.00	0	518,208.92	518,208.92
101-5112101001-12201-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5112101001-12201-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1521699-00000000-REN	0	0	0	159,543.41	159,543.41
101-5112101001-12201-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-18-1219199-00000000-REI	0	0	0	17,123.00	17,123.00
101-5112101001-12201-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-18-1521699-00000000-REI	0	34,246.00	0	386,077.00	386,077.00
101-5112101001-12201-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1219199-00000000-REI	0	0	0	41,856.00	41,856.00
101-5112101001-12201-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1521699-00000000-REI	0	82,708.67	0	910,756.91	910,756.91
101-5112101001-12201-110-999999-000-000-10431023-342-1S039B1-C0201-E204T4-36-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5112101001-12201-110-999999-000-000-10431023-342-1S039B1-C0201-E204T4-36-1521699-00000000-REN	0	21,939.75	0	251,330.50	251,330.50
101-5112101001-12201-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1219199-00000000-REI	0	0	0	13,041.50	13,041.50
101-5112101001-12201-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1521699-00000000-REI	0	26,083.00	0	294,050.50	294,050.50
101-5112101001-12201-110-999999-000-000-10441025-391-1S050B1-C0503-E201T4-18-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5112101001-12201-110-999999-000-000-10441025-391-1S050B1-C0503-E201T4-18-1521699-00000000-REN	0	-578.2	0	153,436.83	153,436.83
101-5112101001-12201-110-999999-000-000-10441031-311-1S043B1-C0201-E202T4-18-1219199-00000000-REN	0	0	0	13,041.50	13,041.50
101-5112101001-12201-110-999999-000-000-10441031-311-1S043B1-C0201-E202T4-18-1521699-00000000-REN	0	26,083.00	0	298,494.35	298,494.35
101-5112101001-12201-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1219199-00000000-REN	0	0	0	7,100.00	7,100.00
101-5112101001-12201-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1521699-00000000-REN	0	14,200.00	0	154,640.00	154,640.00
101-5112101001-12201-110-999999-000-000-10500001-268-P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	48,166.00	48,166.00
101-5112101001-12201-110-999999-000-000-10500001-268-P027L1-C0101-E102T4-18-1521699-00000000-REN	0	62,086.00	0	815,155.22	815,155.22
101-5112101001-12201-110-999999-000-000-10500001-268-P027L1-C0101-E102T4-31-1521699-00000000-REN	0	34,246.00	0	154,107.00	154,107.00
101-5112101001-12201-110-999999-000-000-10500001-268-P027L1-C0101-E102T4-36-1521699-00000000-REN	0	0	0	28,117.50	28,117.50
101-5112101001-12201-110-999999-000-000-10500002-268-P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	43,977.25	43,977.25
101-5112101001-12201-110-999999-000-000-10500002-268-P027L1-C0101-E102T4-18-1521699-00000000-REN	0	108,420.45	0	950,590.39	950,590.39
101-5112101001-12201-110-999999-000-000-10500003-268-P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	31,043.00	31,043.00
101-5112101001-12201-110-999999-000-000-10500003-268-P027L1-C0101-E102T4-18-1521699-00000000-REN	0	61,713.17	0	661,920.18	661,920.18
101-5112101001-12201-110-999999-000-000-10500003-268-P027L1-C0101-E102T4-36-1219199-00000000-REN	0	0	0	77,865.00	77,865.00
101-5112101001-12201-110-999999-000-000-10500003-268-P027L1-C0101-E102T4-36-1521699-00000000-REN	0	138,384.00	0	1,684,671.20	1,684,671.20
101-5112101001-12201-110-999999-000-000-10501001-268-P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	48,389.00	48,389.00
101-5112101001-12201-110-999999-000-000-10501001-268-P027L1-C0101-E102T4-18-1521699-00000000-REN	0	121,276.26	0	1,032,283.44	1,032,283.44
101-5112101001-12201-110-999999-000-000-10501002-268-P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	22,370.00	22,370.00
101-5112101001-12201-110-999999-000-000-10501002-268-P027L1-C0101-E102T4-18-1521699-00000000-REN	0	44,740.00	0	461,709.60	461,709.60
101-5112101001-12201-110-999999-000-000-10501003-268-P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	84,574.00	84,574.00
101-5112101001-12201-110-999999-000-000-10501003-268-P027L1-C0101-E102T4-18-1521699-00000000-REN	0	232,105.02	0	1,889,419.42	1,889,419.42
101-5112101001-12201-110-999999-000-000-10501004-268-P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	17,346.00	17,346.00
101-5112101001-12201-110-999999-000-000-10501004-268-P027L1-C0101-E102T4-18-1521699-00000000-REN	0	34,692.00	0	391,102.00	391,102.00
101-5112101001-12201-110-999999-000-000-10501005-268-P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5112101001-12201-110-999999-000-000-10501005-268-P027L1-C0101-E102T4-18-1521699-00000000-REN	0	8,673.00	0	129,604.00	129,604.00
101-5112101001-12201-110-999999-000-000-10505001-268-P027L1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	31,340.00	31,340.00
101-5112101001-12201-110-999999-000-000-10505001-268-P027L1-C0301-E102T4-18-1521699-00000000-REN	0	45,334.00	0	561,685.87	561,685.87
101-5112101001-12201-110-999999-000-000-10505002-268-P027L1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	13,041.50	13,041.50
101-5112101001-12201-110-999999-000-000-10505002-268-P027L1-C0301-E102T4-18-1521699-00000000-REN	0	26,083.00	0	290,338.53	290,338.53
101-5112101001-12201-110-999999-000-000-10505003-268-P027L1-C0302-E102T4-18-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5112101001-12201-110-999999-000-000-10505003-268-P027L1-C0302-E102T4-18-1521699-00000000-REN	0	34,692.00	0	212,897.00	212,897.00
101-5112101001-12201-110-999999-000-000-10510001-268-1S028A1-C0602-E102T4-36-1219199-00000000-REN	0	0	0	44,964.00	44,964.00
101-5112101001-12201-110-999999-000-000-10510001-268-1S028A1-C0602-E102T4-36-1521699-00000000-REN	0	152,880.00	0	1,325,540.00	1,325,540.00
101-5112101001-12201-110-999999-000-000-10510002-268-1S028A1-C0301-E102T4-36-1219199-00000000-REN	0	0	0	7,858.00	7,858.00
101-5112101001-12201-110-999999-000-000-10510002-268-1S028A1-C0301-E102T4-36-1521699-00000000-REN	0	0	0	113,589.00	113,589.00
101-5112101001-12201-110-999999-000-000-10510002-268-1S028A1-C0402-E102T4-36-1219199-00000000-REN	0	0	0	6,913.50	6,913.50
101-5112101001-12201-110-999999-000-000-10510002-268-1S028A1-C0402-E102T4-36-1521699-00000000-REN	0	13,827.00	0	131,489.84	131,489.84
101-5112101001-12201-110-999999-000-000-10510003-268-1S028A1-C0401-E102T4-36-1219199-00000000-REN	0	0	0	22,370.00	22,370.00
101-5112101001-12201-110-999999-000-000-10510003-268-1S028A1-C0401-E102T4-36-1521699-00000000-REN	0	44,740.00	0	477,029.22	477,029.22
101-5112101001-12201-110-999999-000-000-10510004-268-1S028A1-C0401-E102T4-36-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5112101001-12201-110-999999-000-000-10510004-268-1S028A1-C0401-E102T4-36-1521699-00000000-REN	0	17,346.00	0	195,551.00	195,551.00
101-5112101001-12201-110-999999-000-000-10510005-268-1S028A1-C0602-E102T4-36-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5112101001-12201-110-999999-000-000-10510005-268-1S028A1-C0602-E102T4-36-1521699-00000000-REN	0	39,716.00	0	415,114.67	415,114.67
101-5112101001-12201-110-999999-000-000-10560001-268-1S027A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5112101001-12201-110-999999-000-000-10560001-268-1S027A1-C0201-E102T4-18-1521699-00000000-REN	0	22,370.00	0	245,081.00	245,081.00
101-5112101001-12201-110-999999-000-000-10561001-268-1S027A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	44,035.00	44,035.00
101-5112101001-12201-110-999999-000-000-10561001-268-1S027A1-C0201-E102T4-18-1521699-00000000-REN	0	113,773.00	0	1,256,779.93	1,256,779.93
101-5112101001-12201-110-999999-000-000-10561002-268-1S027A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	44,987.50	44,987.50
101-5112101001-12201-110-999999-000-000-10561002-268-1S027A1-C0201-E102T4-18-1521699-00000000-REN	0	76,148.00	0	978,726.00	978,726.00
101-5112101001-12201-110-999999-000-000-10561003-268-1S047A1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	167,858.00	167,858.00
101-5112101001-12201-110-999999-000-000-10561003-268-1S047A1-C0301-E102T4-18-1521699-00000000-REN	0	295,674.50	0	2,714,377.16	2,714,377.16
101-5112101001-12201-110-999999-000-000-10562001-268-2E027C1-C0302-E102T4-18-1219199-00000000-REN	0	0	0	64,920.50	64,920.50
101-5112101001-12201-110-999999-000-000-10562001-268-2E027C1-C0302-E102T4-18-1521699-00000000-REN	0	103,758.00	0	1,388,604.50	1,388,604.50
101-5112101001-12201-110-999999-000-000-10562001-268-2E027C1-C0302-E102T4-31-1521699-00000000-REN	0	48,453.00	0	278,274.00	278,274.00
101-5112					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5112101001-12201-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-31-1521699-00000000-REN	0	0	0	13,800.00	0	13,800.00	
101-5112101001-12201-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-36-1219199-00000000-REN	0	0	0	27,600.00	0	27,600.00	
101-5112101001-12201-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-36-1521699-00000000-REN	0	0	0	408,901.70	0	408,901.70	
101-5112101001-12201-110-999999-000-000-10600001-234-2P038L1-C0301-E101T2-18-1219199-00000000-REN	0	0	0	15,811.50	0	15,811.50	
101-5112101001-12201-110-999999-000-000-10600001-234-2P038L1-C0301-E101T2-18-1521699-00000000-REN	0	33,578.62	0	353,945.54	0	353,945.54	
101-5112101001-12201-110-999999-000-000-10600002-234-2P038L1-C0401-E101T2-18-1219199-00000000-REN	0	0	0	6,378.50	0	6,378.50	
101-5112101001-12201-110-999999-000-000-10600002-234-2P038L1-C0401-E101T2-18-1521699-00000000-REN	0	12,109.64	0	140,915.82	0	140,915.82	
101-5112101001-12201-110-999999-000-000-10602003-234-2P038L1-C0102-E101T2-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00	
101-5112101001-12201-110-999999-000-000-10602003-234-2P038L1-C0102-E101T2-18-1521699-00000000-REN	0	17,346.00	0	194,735.31	0	194,735.31	
101-5112101001-12201-110-999999-000-000-10602005-234-2P038L1-C0201-E101T2-18-1219199-00000000-REN	0	0	0	19,858.00	0	19,858.00	
101-5112101001-12201-110-999999-000-000-10602005-234-2P038L1-C0201-E101T2-18-1521699-00000000-REN	0	39,426.90	0	442,961.24	0	442,961.24	
101-5112101001-12201-110-999999-000-000-10604001-234-2P038L1-C0301-E101T2-18-1219199-00000000-REN	0	0	0	13,041.50	0	13,041.50	
101-5112101001-12201-110-999999-000-000-10604001-234-2P038L1-C0301-E101T2-18-1521699-00000000-REN	0	0	0	267,967.50	0	267,967.50	
101-5112101001-12201-110-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1219199-00000000-REN	0	0	0	15,773.00	0	15,773.00	
101-5112101001-12201-110-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1521699-00000000-REN	0	31,256.90	0	349,901.90	0	349,901.90	
101-5112101001-12201-110-999999-000-000-10604003-234-2P038L1-C0301-E101T2-18-1219199-00000000-REN	0	0	0	13,041.50	0	13,041.50	
101-5112101001-12201-110-999999-000-000-10604003-234-2P038L1-C0301-E101T2-18-1521699-00000000-REN	0	26,083.00	0	293,640.38	0	293,640.38	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1219199-00000000-REN	0	0	0	70,601.50	0	70,601.50	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1521699-00000000-REN	0	139,080.07	0	1,513,335.44	0	1,513,335.44	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-36-1219199-00000000-REN	0	0	0	15,865.50	0	15,865.50	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-36-1521699-00000000-REN	0	31,173.00	0	346,837.63	0	346,837.63	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0102-E101T1-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0102-E101T1-18-1521699-00000000-REN	0	12,460.25	0	175,455.44	0	175,455.44	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-18-1521699-00000000-REN	0	17,346.00	0	195,551.00	0	195,551.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-36-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-36-1521699-00000000-REN	0	34,692.00	0	391,102.00	0	391,102.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-18-1521699-00000000-REN	0	17,346.00	0	193,565.83	0	193,565.83	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-36-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-36-1521699-00000000-REN	0	17,346.00	0	195,551.00	0	195,551.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-18-1219199-00000000-REN	0	0	0	34,692.00	0	34,692.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-18-1521699-00000000-REN	0	67,360.30	0	771,514.68	0	771,514.68	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-36-1219199-00000000-REN	0	0	0	15,865.50	0	15,865.50	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-36-1521699-00000000-REN	0	31,173.00	0	349,637.50	0	349,637.50	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0302-E101T1-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0302-E101T1-18-1521699-00000000-REN	0	16,484.49	0	187,914.75	0	187,914.75	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0402-E101T1-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0402-E101T1-18-1521699-00000000-REN	0	17,056.90	0	194,700.07	0	194,700.07	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1521699-00000000-REN	0	17,346.00	0	195,551.00	0	195,551.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1219199-00000000-REN	0	0	0	34,756.00	0	34,756.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1521699-00000000-REN	0	68,209.98	0	709,346.97	0	709,346.97	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0501-E101T1-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0501-E101T1-18-1521699-00000000-REN	0	17,346.00	0	194,989.17	0	194,989.17	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1521699-00000000-REN	0	17,346.00	0	172,721.82	0	172,721.82	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1521699-00000000-REN	0	34,692.00	0	384,022.82	0	384,022.82	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00	
101-5112101001-12201-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1521699-00000000-REN	0	34,692.00	0	391,102.00	0	391,102.00	
101-5112101001-12201-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1219199-00000000-REN	0	0	0	17,199.50	0	17,199.50	
101-5112101001-12201-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1521699-00000000-REN	0	34,399.00	0	386,124.76	0	386,124.76	
101-5112101001-12201-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1219199-00000000-REN	0	0	0	77,834.00	0	77,834.00	
101-5112101001-12201-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1521699-00000000-REN	0	150,391.83	0	1,730,601.49	0	1,730,601.49	
101-5112101001-12201-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1219199-00000000-REN	0	0	0	34,654.50	0	34,654.50	
101-5112101001-12201-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1521699-00000000-REN	0	69,309.00	0	777,981.50	0	777,981.50	
101-5112101001-12201-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	121,074.70	0	121,074.70	
101-5112101001-12201-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	184,314.94	0	2,276,658.58	0	2,276,658.58	
101-5112101001-12201-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	12,895.00	0	12,895.00	
101-5112101001-12201-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	25,790.00	0	277,841.00	0	277,841.00	
101-5112101001-12201-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	24,483.60	0	24,483.60	
101-5112101001-12201-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	31,043.00	0	437,591.38	0	437,591.38	
101-5112101001-12201-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	25,077.67	0	25,077.67	
101-5112101001-12201-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	39,716.00	0	423,324.24	0	423,324.24	
101-5112101001-12201-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00	
101-5112101001-12201-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	17,346.00	0	194,111.29	0	194,111.29	
101-5112101001-12201-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	62,386.42	0	62,386.42	
101-5112101001-12201-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	122,574.80	0	1,099,566.21	0	1,099,566.21	
101-5112101001-12201-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	48,967.50	0	48,967.50	
101-5112101001-12201-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-REN	0	101,719.47	0	1,073,646.30	0	1,073,646.30	
101-5112101001-12201-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1219199-00000000-REN	0	0	0	12,895.00	0	12,895.00	
101-5112101001-12201-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-REN	0	25,790.00	0	277,841.00	0	277,841.00	
101-5112101001-12201-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	10,050.00	0	102,954.75	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5112101001-12201-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	57,077.91	0	0	727,434.79	0	727,434.79
101-5112101001-12201-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-103,949.27	0	0	0	0	0
101-5112101001-12201-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	-80,877.50	0	0	0	0	0
101-5112101001-12201-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	17,123.00	0	17,123.00
101-5112101001-12201-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	33,675.23	0	0	304,165.46	0	304,165.46
101-5112101001-12201-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	17,346.00	0	0	154,326.27	0	154,326.27
101-5112101001-12201-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5112101001-12201-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	143,954.37	0	0	444,250.12	0	444,250.12
101-5112101001-12201-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	0	17,485.00	0	17,485.00
101-5112101001-12201-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	115,847.50	0	0	385,912.66	0	385,912.66
101-5112101001-12201-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	52,760.00	0	52,760.00
101-5112101001-12201-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1219199-00000000-REN	0	0	0	0	15,811.50	0	15,811.50
101-5112101001-12201-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	31,623.00	0	0	356,504.50	0	356,504.50
101-5112101001-12201-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	17,123.00	0	17,123.00
101-5112101001-12201-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	34,246.00	0	0	386,077.00	0	386,077.00
101-5112101001-12201-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1219199-00000000-REN	0	0	0	0	17,123.00	0	17,123.00
101-5112101001-12201-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	34,246.00	0	0	386,077.00	0	386,077.00
101-5112101001-12201-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-31-1219199-00000000-REN	0	0	0	0	17,123.00	0	17,123.00
101-5112101001-12201-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-31-1521699-00000000-REN	0	34,246.00	0	0	386,077.00	0	386,077.00
101-5112101001-12201-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-50-1219199-00000000-REN	0	0	0	0	17,123.00	0	17,123.00
101-5112101001-12201-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-50-1521699-00000000-REN	0	34,246.00	0	0	386,077.00	0	386,077.00
101-5112101001-12201-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1219199-00000000-REN	0	0	0	0	18,928.75	0	18,928.75
101-5112101001-12201-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-REN	0	24,344.12	0	0	215,983.20	0	215,983.20
101-5112101001-12201-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	22,370.00	0	22,370.00
101-5112101001-12201-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	22,370.00	0	0	394,623.95	0	394,623.95
101-5112101001-12201-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	26,083.00	0	0	293,615.78	0	293,615.78
101-5112101001-12201-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	17,346.00	0	0	167,872.53	0	167,872.53
101-5112101001-12201-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	74,393.50	0	74,393.50
101-5112101001-12201-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	137,715.17	0	0	1,592,639.63	0	1,592,639.63
101-5112101001-12201-110-999999-000-000-10753001-253-2E212C1-C0204-E104T4-18-1219199-00000000-REN	0	0	0	0	17,123.00	0	17,123.00
101-5112101001-12201-110-999999-000-000-10753001-253-2E212C1-C0204-E104T4-18-1521699-00000000-REN	0	34,246.00	0	0	205,476.00	0	205,476.00
101-5112101001-12201-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	22,370.00	0	22,370.00
101-5112101001-12201-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	44,740.00	0	0	447,089.99	0	447,089.99
101-5112101001-12201-110-999999-000-000-10760003-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	-105,520.00	0	0	0	0	0
101-5112101001-12201-110-999999-000-000-10760004-252-2E220C1-C0101-E104T4-18-1521699-00000000-REN	0	-50,728.40	0	0	0	0	0
101-5112101001-12201-110-999999-000-000-10760005-252-2E220C1-C0102-E104T4-18-1521699-00000000-REN	0	-94,994.99	0	0	0	0	0
101-5112101001-12201-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1521699-00000000-REN	0	24,836.12	0	0	329,607.52	0	329,607.52
101-5112101001-12201-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1521699-00000000-REN	0	34,692.00	0	0	308,431.07	0	308,431.07
101-5112101001-12201-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-REN	0	94,994.99	0	0	94,994.99	0	94,994.99
101-5112101001-12201-110-999999-000-000-10762001-253-2E212C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	17,123.00	0	17,123.00
101-5112101001-12201-110-999999-000-000-10762001-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	34,246.00	0	0	305,307.00	0	305,307.00
101-5112101001-12201-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	22,370.00	0	22,370.00
101-5112101001-12201-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	150,260.00	0	0	504,382.00	0	504,382.00
101-5112101001-12201-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-REN	0	85,420.40	0	0	347,317.85	0	347,317.85
101-5112101001-12201-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1219199-00000000-REN	0	0	0	0	17,123.00	0	17,123.00
101-5112101001-12201-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1521699-00000000-REN	0	34,246.00	0	0	386,077.00	0	386,077.00
101-5112101001-12201-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1521699-00000000-REN	0	26,083.00	0	0	294,050.50	0	294,050.50
101-5112101001-12201-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5112101001-12201-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1521699-00000000-REN	0	39,716.00	0	0	447,742.00	0	447,742.00
101-5112101001-12201-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1219199-00000000-REN	0	0	0	0	35,508.50	0	35,508.50
101-5112101001-12201-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-REN	0	85,023.00	0	0	872,031.00	0	872,031.00
101-5112101001-12201-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1521699-00000000-REN	0	26,083.00	0	0	294,050.50	0	294,050.50
101-5112101001-12201-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1521699-00000000-REN	0	26,083.00	0	0	410,410.26	0	410,410.26
101-5112101001-12201-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1219199-00000000-REN	0	0	0	0	24,050.00	0	24,050.00
101-5112101001-12201-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1521699-00000000-REN	0	33,246.50	0	0	240,438.66	0	240,438.66
101-5112101001-12201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-16-1219199-00000000-REN	0	0	0	0	11,277.00	0	11,277.00
101-5112101001-12201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-16-1521699-00000000-REN	0	22,554.00	0	0	254,263.00	0	254,263.00
101-5112101001-12201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-20-1219199-00000000-REN	0	0	0	0	11,277.00	0	11,277.00
101-5112101001-12201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-20-1521699-00000000-REN	0	0	0	0	162,564.68	0	162,564.68
101-5112101001-12201-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-18-1219199-00000000-REN	0	0	0	0	45,108.00	0	45,108.00
101-5112101001-12201-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-18-1521699-00000000-REN	0	90,216.00	0	0	1,006,933.15	0	1,006,933.15
101-5112101001-12201-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-20-1219199-00000000-REN	0	0	0	0	11,277.00	0	11,277.00
101-5112101001-12201-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-20-1521699-00000000-REN	0	19,263.02	0	0	238,311.68	0	238,311.68
101-5112101001-12201-110-999999-000-000-10822002-121-2E014C1-C0203-E210T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10822002-121-2E014C1-C0203-E210T4-18-1521699-00000000-REN	0	17,346.00	0	0	283,919.12	0	283,919.12
101-5112101001-12201-110-999999-000-0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5112101001-12201-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-1219199-00000000-REN	0	0	0	16,598.00	0	16,598.00
101-5112101001-12201-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-1521699-00000000-REN	0	33,196.00	0	373,234.02	0	373,234.02
101-5112101001-12201-110-999999-000-000-10824006-121-2F014C1-C0304-E210T4-16-1219199-00000000-REN	0	0	0	12,855.00	0	12,855.00
101-5112101001-12201-110-999999-000-000-10824006-121-2F014C1-C0304-E210T4-16-1521699-00000000-REN	0	25,267.65	0	289,730.61	0	289,730.61
101-5112101001-12201-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1219199-00000000-REN	0	0	0	19,950.00	0	19,950.00
101-5112101001-12201-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1521699-00000000-REN	0	39,900.00	0	447,237.80	0	447,237.80
101-5112101001-12201-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1219199-00000000-REN	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	26,083.00	0	294,050.50	0	294,050.50
101-5112101001-12201-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1156399-16800455-REN	0	17,346.00	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1219199-16800455-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	0	0	5,321.00	0	5,321.00
101-5112101001-12201-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	10,642.00	0	119,975.00	0	119,975.00
101-5112101001-12201-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	34,692.00	0	390,120.03	0	390,120.03
101-5112101001-12201-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1156399-16800455-REN	0	17,346.00	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1219199-16800455-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1156399-16800455-REN	0	17,346.00	0	184,594.60	0	184,594.60
101-5112101001-12201-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1219199-00000000-REN	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1219199-16800455-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1521699-00000000-REN	0	22,370.00	0	226,866.20	0	226,866.20
101-5112101001-12201-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	0	0	5,153.67	0	5,153.67
101-5112101001-12201-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	10,642.00	0	107,106.97	0	107,106.97
101-5112101001-12201-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-36-1219199-00000000-REN	0	0	0	6,600.00	0	6,600.00
101-5112101001-12201-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	13,200.00	0	149,384.00	0	149,384.00
101-5112101001-12201-110-999999-000-000-10830003-264-15037A1-C0302-E203T4-18-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-10830003-264-15037A1-C0302-E203T4-18-1521699-00000000-REN	0	34,692.00	0	385,011.20	0	385,011.20
101-5112101001-12201-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1219199-00000000-REN	0	0	0	16,506.00	0	16,506.00
101-5112101001-12201-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-REN	0	31,938.95	0	344,244.68	0	344,244.68
101-5112101001-12201-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1219199-00000000-REN	0	0	0	35,485.50	0	35,485.50
101-5112101001-12201-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	70,971.00	0	721,746.50	0	721,746.50
101-5112101001-12201-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	26,019.00	0	26,019.00
101-5112101001-12201-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	52,038.00	0	623,575.99	0	623,575.99
101-5112101001-12201-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	17,123.39	0	17,123.39
101-5112101001-12201-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	43,429.00	0	467,565.79	0	467,565.79
101-5112101001-12201-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	0	0	134,840.00	0	134,840.00
101-5112101001-12201-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	15,033.20	0	15,033.20
101-5112101001-12201-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	17,346.00	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	34,692.00	0	390,486.64	0	390,486.64
101-5112101001-12201-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1219199-00000000-REN	0	0	0	33,852.00	0	33,852.00
101-5112101001-12201-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1521699-00000000-REN	0	67,704.00	0	654,447.00	0	654,447.00
101-5112101001-12201-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-36-1521699-00000000-REN	0	0	0	108,821.00	0	108,821.00
101-5112101001-12201-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	5,321.00	0	5,321.00
101-5112101001-12201-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	10,642.00	0	63,852.00	0	63,852.00
101-5112101001-12201-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-1521699-00000000-REN	0	22,370.00	0	214,183.40	0	214,183.40
101-5112101001-12201-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1219199-00000000-REN	0	0	0	15,773.00	0	15,773.00
101-5112101001-12201-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1521699-00000000-REN	0	31,546.00	0	350,191.00	0	350,191.00
101-5112101001-12201-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1219199-00000000-REN	0	0	0	4,733.15	0	4,733.15
101-5112101001-12201-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1521699-00000000-REN	0	10,642.00	0	113,328.67	0	113,328.67
101-5112101001-12201-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	39,060.50	0	39,060.50
101-5112101001-12201-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	78,121.00	0	986,878.42	0	986,878.42
101-5112101001-12201-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1521699-00000000-REN	0	17,346.00	0	69,384.00	0	69,384.00
101-5112101001-12201-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1521699-00000000-REN	0	0	0	20,983.00	0	20,983.00
101-5112101001-12201-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1219199-00000000-REN	0	0	0	18,383.00	0	18,383.00
101-5112101001-12201-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1521699-00000000-REN	0	36,766.00	0	411,669.97	0	411,669.97
101-5112101001-12201-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	17,346.00	0	195,243.32	0	195,243.32
101-5112101001-12201-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	0	0	63,386.50	0	63,386.50
101-5112101001-12201-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	126,773.00	0	1,414,611.94	0	1,414,611.94
101-5112101001-12201-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1219199-00000000-REN	0	0	0	46,791.00	0	46,791.00
101-5112101001-12201-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-REN	0	93,582.00	0	1,053,418.32	0	1,053,418.32
101-5112101001-12201-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-36-1521699-00000000-REN	0	0	0	519,501.40	0	519,501.40
101-5112101001-12201-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1521699-00000000-REN	0	34,692.00	0	391,102.00	0	391,102.00
101-5112101001-12201-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1219199-00000000-REN	0	0	0	21,714.50	0	21,714.50
101-5112101001-12201-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	43,429.00	0	585,202.50	0	585,202.50
101-5112101001-12201-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	17,346.00	0	176,470.40	0	176,470.40
101-5112101001-12201-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	17,346.00	0	58,249.56	0	58,249.56
101-5112101001-12201-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1219199-00000000-REN	0	0	0	47,319.00	0	47,319.00
101-5112101001-12201-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	117,008.00	0	863,594.00	0	863,594.00
101-5112101001-12201-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1219199-00000000-REN	0	0	0	8,057.64	0	8,057.64
101-5112101001-12201-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1521699-00000000-REN	0	17,346.00	0	236,461.00	0	236,461.00
101-5112101001-12201-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	26,083.00	0	243,196.03	0	243,196.03
101-5112101001-12201-110-999999-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5112101001-12201-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1521699-00000000-REN	0	10,642.00	0	113,787.23	0
101-5112101001-12201-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	13,041.50	0
101-5112101001-12201-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1521699-00000000-REN	0	25,648.28	0	292,311.62	0
101-5112101001-12201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1219199-00000000-REN	0	0	0	8,182.00	0
101-5112101001-12201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-REN	0	16,364.00	0	181,546.00	0
101-5112101001-12201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1219199-00000000-REN	0	0	0	8,182.00	0
101-5112101001-12201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-REN	0	16,364.00	0	184,866.00	0
101-5112101001-12201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1219199-00000000-REN	0	0	0	24,546.00	0
101-5112101001-12201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1521699-00000000-REN	0	49,398.83	0	558,917.21	0
101-5112101001-12201-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	11,650.00	0
101-5112101001-12201-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1521699-00000000-REN	0	0	0	223,827.67	0
101-5112101001-12201-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1521699-00000000-REN	0	10,642.00	0	111,883.82	0
101-5112101001-12201-110-999999-000-000-11222003-322-15019B1-C0102-E209T4-18-1521699-00000000-REN	0	22,370.00	0	22,370.00	0
101-5112101001-12201-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	11,185.00	0
101-5112101001-12201-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1521699-00000000-REN	0	22,370.00	0	252,191.00	0
101-5112101001-12201-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	8,673.00	0
101-5112101001-12201-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-REN	0	16,767.80	0	194,105.50	0
101-5112101001-12201-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	8,673.00	0
101-5112101001-12201-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-REN	0	17,346.00	0	195,005.54	0
101-5112101001-12201-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	11,185.00	0
101-5112101001-12201-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-REN	0	22,370.00	0	252,191.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	46,864.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-REN	0	92,430.00	0	978,625.66	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	16,364.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-REN	0	32,728.00	0	358,945.81	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1219199-00000000-REN	0	0	0	8,182.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-REN	0	16,364.00	0	181,105.61	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1219199-00000000-REN	0	0	0	426,937.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-REN	0	850,778.93	0	9,544,474.50	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-27-1219199-00000000-REN	0	0	0	8,182.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-27-1521699-00000000-REN	0	16,364.00	0	181,546.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1219199-00000000-REN	0	0	0	8,673.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1521699-00000000-REN	0	17,346.00	0	195,551.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-45-1219199-00000000-REN	0	0	0	8,182.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-45-1521699-00000000-REN	0	16,364.00	0	181,546.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1219199-00000000-REN	0	0	0	32,728.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1521699-00000000-REN	0	65,456.00	0	732,824.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1219199-00000000-REN	0	0	0	8,673.00	0
101-5112101001-12201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1521699-00000000-REN	0	17,346.00	0	195,551.00	0
101-5112101001-12201-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	32,219.00	0
101-5112101001-12201-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-REN	0	180,986.00	0	723,180.67	0
101-5112101001-12201-110-999999-000-000-11224003-326-15016B2-C0201-E209T4-18-1219199-00000000-REN	0	0	0	11,185.00	0
101-5112101001-12201-110-999999-000-000-11224003-326-15016B2-C0201-E209T4-18-1521699-00000000-REN	0	22,370.00	0	249,996.21	0
101-5112101001-12201-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	17,346.00	0
101-5112101001-12201-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	33,830.39	0	386,083.91	0
101-5112101001-12201-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	11,865.50	0
101-5112101001-12201-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	151,216.90	0	2,292,788.58	0
101-5112101001-12201-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1219199-00000000-REN	0	0	0	11,185.00	0
101-5112101001-12201-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1521699-00000000-REN	0	0	0	196,266.00	0
101-5112101001-12201-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-REN	0	27,174.00	0	70,337.00	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	34,134.50	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1521699-00000000-REN	0	-885,539.73	0	0	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-10-1219199-00000000-REN	0	0	0	8,673.00	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-10-1521699-00000000-REN	0	-169,532.00	0	0	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-13-1219199-00000000-REN	0	0	0	7,756.14	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-13-1521699-00000000-REN	0	-167,698.29	0	0	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1219199-00000000-REN	0	0	0	54,751.00	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-REN	0	-1,066,377.43	0	0	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-28-1219199-00000000-REN	0	0	0	8,673.00	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-28-1521699-00000000-REN	0	-169,532.00	0	0	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-10-1521699-00000000-REN	0	169,532.00	0	169,532.00	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-13-1521699-00000000-REN	0	167,698.29	0	167,698.29	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-REN	0	1,951,917.16	0	1,951,917.16	0
101-5112101001-12201-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-28-1521699-00000000-REN	0	169,532.00	0	169,532.00	0
101-5112101001-12201-110-999999-000-000-11227001-321-2P008L1-C0102-E209T4-18-1521699-00000000-REN	0	59,201.00	0	142,653.00	0
101-5112101001-12201-110-999999-000-000-11227002-321-2P008L1-C0103-E209T4-18-1521699-00000000-REN	0	116,654.00	0	215,742.00	0
101-5112101001-12201-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-10-1521699-00000000-REN	0	17,346.00	0	26,019.00	0
101-5112101001-12201-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-13-1521699-00000000-REN	0	17,346.00	0	26,019.00	0
101-5112101001-12201-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	149,242.36	0	223,289.63	0
101-5112101001-12201-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-28-1521699-00000000-REN	0	17,346.00	0	26,019.00	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	49,701.00	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0101-E209T4-18-1521699-00000000-REN	0	83,038.00	0	1,039,437.46	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	264,081.30	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1521699-00000000-REN	0	559,942.04	0	6,038,657.78	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0103-E209T4-18-1219199-00000000-REN	0	0	0	35,835.00	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0103-E209T4-18-1521699-00000000-REN	0	53,949.16	0	695,381.51	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	71,569.50	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0201-E209T4-18-1521699-00000000-REN	0	143,139.00	0	1,453,467.45	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0202-E209T4-18-1219199-00000000-REN	0	0	0	77,168.50	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0202-E209T4-18-1521699-00000000-REN	0	151,265.40	0	1,540,147.24	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0203-E209T4-18-1219199-00000000-REN	0	0	0	30,287.00	0
101-5112101001-12201-110-999999-000-000-11299001-325-2E084C1-C0203-E209T4-18-1521699-00000000-REN	0	60,574.00	0	675,844.21	0
101-5112101001-12201-110-999999-000-000-11400002-134-30002L1-C0502-E502T2-18-1219199-00000000-REN	0	0	0	55,382.00	0
101-5112101001-12201-110-999999-000-000-11400002-13					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5112101001-12201-110-999999-000-000-11412001-134-30002L1-C0401-E50272-18-1521699-00000000-REN	0	13,912.11	0	157,784.91	157,784.91
101-5112101001-12201-110-999999-000-000-11412002-134-30002L1-C0401-E50272-18-1521699-00000000-REN	0	0	0	56,183.07	56,183.07
101-5112101001-12201-110-999999-000-000-11412003-134-30002L1-C0402-E50272-18-1219199-00000000-REN	0	0	0	13,041.50	13,041.50
101-5112101001-12201-110-999999-000-000-11412003-134-30002L1-C0402-E50272-18-1521699-00000000-REN	0	26,083.00	0	518,690.15	518,690.15
101-5112101001-12201-110-999999-000-000-11412004-134-30002L1-C0404-E50272-18-1219199-00000000-REN	0	0	0	21,714.50	21,714.50
101-5112101001-12201-110-999999-000-000-11412004-134-30002L1-C0404-E50272-18-1521699-00000000-REN	0	43,429.00	0	397,608.33	397,608.33
101-5112101001-12201-110-999999-000-000-11413001-134-2P018L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	13,041.50	13,041.50
101-5112101001-12201-110-999999-000-000-11413001-134-2P018L1-C0101-E50272-18-1521699-00000000-REN	0	47,583.57	0	354,213.47	354,213.47
101-5112101001-12201-110-999999-000-000-11413002-134-2P018L1-C0201-E50272-18-1219199-00000000-REN	0	0	0	5,321.00	5,321.00
101-5112101001-12201-110-999999-000-000-11413002-134-2P018L1-C0201-E50272-18-1521699-00000000-REN	0	10,464.63	0	78,627.16	78,627.16
101-5112101001-12201-110-999999-000-000-11413003-134-2P018L1-C0102-E50272-18-1521699-00000000-REN	0	0	0	35,140.00	35,140.00
101-5112101001-12201-110-999999-000-000-11430001-134-3M028L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5112101001-12201-110-999999-000-000-11430001-134-3M028L1-C0101-E50272-18-1521699-00000000-REN	0	22,370.00	0	887,047.57	887,047.57
101-5112101001-12201-110-999999-000-000-11436002-134-3M028L1-C0103-E50272-18-1219199-00000000-REN	0	0	0	55,123.00	55,123.00
101-5112101001-12201-110-999999-000-000-11436002-134-3M028L1-C0103-E50272-18-1521699-00000000-REN	0	107,971.10	0	924,093.13	924,093.13
101-5112101001-12201-110-999999-000-000-11436003-134-3M028L1-C0104-E50272-18-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5112101001-12201-110-999999-000-000-11436003-134-3M028L1-C0104-E50272-18-1521699-00000000-REN	0	43,621.50	0	252,169.11	252,169.11
101-5112101001-12201-110-999999-000-000-11436004-134-3M028L1-C0402-E50272-18-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5112101001-12201-110-999999-000-000-11436004-134-3M028L1-C0402-E50272-18-1521699-00000000-REN	0	20,742.83	0	249,191.00	249,191.00
101-5112101001-12201-110-999999-000-000-11437002-134-3M028L1-C0404-E50272-18-1219199-00000000-REN	0	0	0	22,370.00	22,370.00
101-5112101001-12201-110-999999-000-000-11437002-134-3M028L1-C0404-E50272-18-1521699-00000000-REN	0	47,959.15	0	351,232.59	351,232.59
101-5112101001-12201-110-999999-000-000-11437003-134-3M028L1-C0201-E50272-18-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5112101001-12201-110-999999-000-000-11437003-134-3M028L1-C0201-E50272-18-1521699-00000000-REN	0	17,346.00	0	195,551.00	195,551.00
101-5112101001-12201-110-999999-000-000-11437004-134-3M028L1-C0302-E50272-18-1219199-00000000-REN	0	0	0	22,370.00	22,370.00
101-5112101001-12201-110-999999-000-000-11437004-134-3M028L1-C0302-E50272-18-1521699-00000000-REN	0	45,112.83	0	429,504.03	429,504.03
101-5112101001-12201-110-999999-000-000-11450001-134-30006L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5112101001-12201-110-999999-000-000-11450001-134-30006L1-C0101-E50272-18-1521699-00000000-REN	0	22,370.00	0	658,767.22	658,767.22
101-5112101001-12201-110-999999-000-000-11450002-134-30006L1-C0102-E50272-18-1219199-00000000-REN	0	0	0	35,411.50	35,411.50
101-5112101001-12201-110-999999-000-000-11450002-134-30006L1-C0102-E50272-18-1521699-00000000-REN	0	49,260.55	0	486,848.02	486,848.02
101-5112101001-12201-110-999999-000-000-11451001-134-30006L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5112101001-12201-110-999999-000-000-11451001-134-30006L1-C0101-E50272-18-1521699-00000000-REN	0	22,370.00	0	177,208.50	177,208.50
101-5112101001-12201-110-999999-000-000-11451002-134-30006L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	24,226.50	24,226.50
101-5112101001-12201-110-999999-000-000-11451002-134-30006L1-C0101-E50272-18-1521699-00000000-REN	0	43,138.58	0	355,861.21	355,861.21
101-5112101001-12201-110-999999-000-000-11451003-134-30006L1-C0103-E50272-18-1219199-00000000-REN	0	0	0	24,226.50	24,226.50
101-5112101001-12201-110-999999-000-000-11451003-134-30006L1-C0103-E50272-18-1521699-00000000-REN	0	48,887.72	0	462,608.91	462,608.91
101-5112101001-12201-110-999999-000-000-11451004-134-30006L1-C0101-E50272-18-1521699-00000000-REN	0	0	0	82,433.44	82,433.44
101-5112101001-12201-110-999999-000-000-11452002-134-30006L1-C0105-E50272-18-1219199-00000000-REN	0	0	0	31,043.00	31,043.00
101-5112101001-12201-110-999999-000-000-11452002-134-30006L1-C0105-E50272-18-1521699-00000000-REN	0	62,169.73	0	489,182.87	489,182.87
101-5112101001-12201-110-999999-000-000-11452003-134-30006L1-C0104-E50272-18-1219199-00000000-REN	0	0	0	11,185.00	11,185.00
101-5112101001-12201-110-999999-000-000-11452003-134-30006L1-C0104-E50272-18-1521699-00000000-REN	0	22,370.00	0	199,431.00	199,431.00
101-5112101001-12201-110-999999-000-000-11460001-134-30002L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	68,966.50	68,966.50
101-5112101001-12201-110-999999-000-000-11460001-134-30002L1-C0101-E50272-18-1521699-00000000-REN	0	137,933.00	0	1,556,202.67	1,556,202.67
101-5112101001-12201-110-999999-000-000-11461002-134-30002L1-C0201-E50272-18-1219199-00000000-REN	0	0	0	24,226.50	24,226.50
101-5112101001-12201-110-999999-000-000-11461002-134-30002L1-C0201-E50272-18-1521699-00000000-REN	0	48,825.83	0	538,327.81	538,327.81
101-5112101001-12201-110-999999-000-000-11462001-134-30002L1-C0101-E50272-18-1521699-00000000-REN	0	0	0	86,124.50	86,124.50
101-5112101001-12201-110-999999-000-000-11462002-134-30002L1-C0101-E50272-18-1219199-00000000-REN	0	0	0	38,514.33	38,514.33
101-5112101001-12201-110-999999-000-000-11462002-134-30002L1-C0101-E50272-18-1521699-00000000-REN	0	75,343.55	0	842,288.18	842,288.18
101-5112101001-12201-110-999999-000-000-11500001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	17,123.00	17,123.00
101-5112101001-12201-110-999999-000-000-11500001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	60,329.00	0	459,109.40	459,109.40
101-5112101001-12201-110-999999-000-000-11500011-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	14,669.50	14,669.50
101-5112101001-12201-110-999999-000-000-11500011-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	29,339.00	0	304,300.00	304,300.00
101-5112101001-12201-110-999999-000-000-11502009-124-2FE08C1-C0201-E404T4-40-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5112101001-12201-110-999999-000-000-11502009-124-2FE08C1-C0201-E404T4-40-1521699-00000000-REN	0	17,346.00	0	195,551.00	195,551.00
101-5112101001-12201-110-999999-000-000-11503002-122-2FE08C1-C0102-E404T4-36-1219199-00000000-REN	0	0	0	11,132.00	11,132.00
101-5112101001-12201-110-999999-000-000-11503002-122-2FE08C1-C0102-E404T4-36-1521699-00000000-REN	0	22,264.00	0	232,933.38	232,933.38
101-5112101001-12201-110-999999-000-000-11505003-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	13,041.50	13,041.50
101-5112101001-12201-110-999999-000-000-11505003-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	26,083.00	0	294,050.50	294,050.50
101-5112101001-12201-110-999999-000-000-11507002-122-2FE08C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	17,346.00	17,346.00
101-5112101001-12201-110-999999-000-000-11507002-122-2FE08C1-C0201-E404T4-36-1521699-00000000-REN	0	34,692.00	0	368,837.60	368,837.60
101-5112101001-12201-110-999999-000-000-11509001-124-2FE08C1-C0102-E404T4-16-1219199-00000000-REN	0	0	0	13,041.50	13,041.50
101-5112101001-12201-110-999999-000-000-11509001-124-2FE08C1-C0102-E404T4-16-1521699-00000000-REN	0	26,083.00	0	294,050.50	294,050.50
101-5112101001-12201-110-999999-000-000-11509001-124-2FE08C1-C0102-E404T4-31-1521699-00000000-REN	0	26,083.00	0	121,163.80	121,163.80
101-5112101001-12201-110-999999-000-000-11530001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	24,607.00	24,607.00
101-5112101001-12201-110-999999-000-000-11530002-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5112101001-12201-110-999999-000-000-11530002-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	17,346.00	0	195,551.00	195,551.00
101-5112101001-12201-110-999999-000-000-11531001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	916,934.02	916,934.02
101-5112101001-12201-110-999999-000-000-11532003-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5112101001-12201-110-999999-000-000-11532003-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	17,346.00	0	195,551.00	195,551.00
101-5112101001-12201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	13,800.00	13,800.00
101-5112101001-12201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	27,600.00	0	267,013.49	267,013.49
101-5112101001-12201-110-999999-000-000-11551001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	9,348.50	9,348.50
101-5112101001-12201-110-999999-000-000-11551001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	18,697.00	0	196,672.30	196,672.30
101-5112101001-12201-110-999999-000-000-11560001-122-2FE08C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	10,642.00	10,642.00
101-5112101001-12201-110-999999-000-000-11560001-122-2FE08C1-C0202-E404T4-18-1521699-00000000-REN	0	37,765.34	0	291,454.73	291,454.73
101-5112101001-12201-110-999999-000-000-11560006-122-2FE08C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	127,725.00	127,725.00
101-5112101001-12201-110-999999-000-000-11560006-122-2FE08C1-C0202-E404T4-18-1521699-00000000-REN	0	238,420.00	0	3,032,000.53	3,032,000.53
101-5112101001-12201-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-28-1219199-00000000-REN	0	0	0	8,515.00	8,515.00
101-5112101001-12201-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-28-1521699-00000000-REN	0	17,030.00	0	93,665.00	93,665.00
101-5112101001-12201-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-31-1219199-00000000-REN	0	0	0	25,545.00	25,545.00
101-5112101001-12201-110-999999-00					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5112101001-12201-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	22,243.50	0	22,243.50
101-5112101001-12201-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-REN	0	18,697.00	0	0	364,476.48	0	364,476.48
101-5112101001-12201-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	34,692.00	0	0	390,251.07	0	390,251.07
101-5112101001-12201-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	218,176.00	0	218,176.00
101-5112101001-12201-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	413,228.12	0	0	4,744,367.15	0	4,744,367.15
101-5112101001-12201-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	374,710.50	0	374,710.50
101-5112101001-12201-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	736,625.69	0	0	8,061,623.08	0	8,061,623.08
101-5112101001-12201-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-20-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-20-1521699-00000000-REN	0	17,346.00	0	0	220,097.00	0	220,097.00
101-5112101001-12201-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1521699-00000000-REN	0	17,346.00	0	0	171,005.00	0	171,005.00
101-5112101001-12201-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-27-1219199-00000000-REN	0	0	0	0	9,348.50	0	9,348.50
101-5112101001-12201-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-27-1521699-00000000-REN	0	18,697.00	0	0	184,325.00	0	184,325.00
101-5112101001-12201-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-31-1219199-00000000-REN	0	0	0	0	99,645.00	0	99,645.00
101-5112101001-12201-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	210,854.00	0	0	1,394,060.56	0	1,394,060.56
101-5112101001-12201-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	0	246,575.13	0	246,575.13
101-5112101001-12201-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	462,425.93	0	0	4,927,671.79	0	4,927,671.79
101-5112101001-12201-110-999999-000-000-11587006-122-2F008C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	0	32,015.50	0	32,015.50
101-5112101001-12201-110-999999-000-000-11587006-122-2F008C1-C0201-E404T4-50-1521699-00000000-REN	0	82,728.00	0	0	795,590.50	0	795,590.50
101-5112101001-12201-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	0	0	0	180,601.00	0	180,601.00
101-5112101001-12201-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	41,386.00	0	41,386.00
101-5112101001-12201-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	82,323.85	0	0	895,807.51	0	895,807.51
101-5112101001-12201-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	17,056.90	0	0	194,716.44	0	194,716.44
101-5112101001-12201-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	0	0	0	141,544.20	0	141,544.20
101-5112101001-12201-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	26,019.00	0	26,019.00
101-5112101001-12201-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	52,038.00	0	0	586,363.90	0	586,363.90
101-5112101001-12201-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	0	0	0	37,204.00	0	37,204.00
101-5112101001-12201-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	71,408.00	0	0	803,459.03	0	803,459.03
101-5112101001-12201-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	0	0	0	37,204.00	0	37,204.00
101-5112101001-12201-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	42,497.70	0	0	794,428.61	0	794,428.61
101-5112101001-12201-110-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1219199-00000000-REN	0	0	0	0	30,387.50	0	30,387.50
101-5112101001-12201-110-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1521699-00000000-REN	0	60,775.00	0	0	545,819.67	0	545,819.67
101-5112101001-12201-110-999999-000-000-11721002-183-2F001C1-C0103-E502T2-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-11721002-183-2F001C1-C0103-E502T2-36-1521699-00000000-REN	0	17,346.00	0	0	195,165.60	0	195,165.60
101-5112101001-12201-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	22,370.00	0	0	252,191.00	0	252,191.00
101-5112101001-12201-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-36-1521699-00000000-REN	0	17,346.00	0	0	184,565.20	0	184,565.20
101-5112101001-12201-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	24,226.50	0	24,226.50
101-5112101001-12201-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	46,279.40	0	0	520,699.53	0	520,699.53
101-5112101001-12201-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	17,346.00	0	0	362,192.00	0	362,192.00
101-5112101001-12201-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	22,370.00	0	0	252,191.00	0	252,191.00
101-5112101001-12201-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	21,714.50	0	21,714.50
101-5112101001-12201-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	43,429.00	0	0	486,016.24	0	486,016.24
101-5112101001-12201-110-999999-000-000-12000001-141-2F017C1-C0101-E501T1-16-1219199-00000000-REN	0	0	0	0	35,370.50	0	35,370.50
101-5112101001-12201-110-999999-000-000-12000001-141-2F017C1-C0101-E501T1-16-1521699-00000000-REN	0	70,741.00	0	0	794,677.33	0	794,677.33
101-5112101001-12201-110-999999-000-000-12000002-141-2F017C1-C0101-E501T1-18-1219199-00000000-REN	0	0	0	0	403,398.50	0	403,398.50
101-5112101001-12201-110-999999-000-000-12000002-141-2F017C1-C0101-E501T1-18-1521699-00000000-REN	0	763,330.12	0	0	8,993,081.64	0	8,993,081.64
101-5112101001-12201-110-999999-000-000-12000003-141-2F017C1-C0101-E501T1-20-1219199-00000000-REN	0	0	0	0	35,370.50	0	35,370.50
101-5112101001-12201-110-999999-000-000-12000003-141-2F017C1-C0101-E501T1-20-1521699-00000000-REN	0	70,453.23	0	0	797,217.73	0	797,217.73
101-5112101001-12201-110-999999-000-000-12000007-141-2F017C1-C0101-E501T1-36-1219199-00000000-REN	0	0	0	0	353,961.60	0	353,961.60
101-5112101001-12201-110-999999-000-000-12000007-141-2F017C1-C0101-E501T1-36-1521699-00000000-REN	0	692,376.22	0	0	7,879,285.76	0	7,879,285.76
101-5112101001-12201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1521699-00000000-REN	0	17,346.00	0	0	146,459.00	0	146,459.00
101-5112101001-12201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	103,335.83	0	103,335.83
101-5112101001-12201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	207,834.00	0	0	2,279,724.97	0	2,279,724.97
101-5112101001-12201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	97,820.00	0	97,820.00
101-5112101001-12201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	193,488.75	0	0	2,182,887.07	0	2,182,887.07
101-5112101001-12201-110-999999-000-000-12600002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	60,329.00	0	60,329.00
101-5112101001-12201-110-999999-000-000-12600002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	120,658.00	0	0	1,367,916.08	0	1,367,916.08
101-5112101001-12201-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	22,370.00	0	0	252,191.00	0	252,191.00
101-5112101001-12201-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5112101001-12201-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	26,083.00	0	0	285,377.50	0	285,377.50
101-5112101001-12201-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	34,692.00	0	0	391,102.00	0	391,102.00
101-5112101001-12201-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	34,692.00	0	0	388,101.94	0	388,101.94
101-5112101001-12201-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	15,886.50	0	15,886.50
101-5112101001-12201-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	31,857.00	0	0	357,941.00	0	357,941.00
101-5112101001-12201-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	69,364.50	0	69,364.50
101-5112101001-12201-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	126,255.00	0	0	1,506,513.29	0	1,506,513.29
101-5112101001-12201-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	10,395.00	0	10,395.00
101-5112101001-12201-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	20,790.00	0	0	165,731.50	0	165,731.50
101-5112101001-12201-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	12,895.00	0	12,895.00
101-5112101001-12201-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	45,887.00	0	0	513,542.83	0	513,542.83
101-5112101001-12201-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1219199-00000000-REN	0	0	0	0	40,013.00	0	40,013.00
101-5112101001-12201-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1521699-00000000-REN	0	96,155.76	0	0	1,104,681.06	0	1,104,681.06
101-5112101001-12201-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-36-1219199-00000000-REN	0	0	0	0	6,900.00	0	6,900.00
101-5112101001-12201-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-36-1521699-00000000-REN	0	2,623.76	0	0	92,411.34	0	92,411.34
101-5112101001-12201-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-16-1219199-00000000-REN	0	0	0	0	15,716.00	0	15,716.00
101-5112101001-12201-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-16-1521699-00000000-REN	0	31,432.00	0	0	354,005.50	0	354,005.50
101-5112101001-12201-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1219199-00000000-REN	0	0	0	0	58,069.50	0	58,069.50
101-5112101001-12201-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-REN	0	99,606.50	0	0	1,210,402.69	0	1,210,402.69
101-5112101001-12201-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-20-1219199-00000000-REN	0	0	0	0	10,395.00	0	10,395.00
101-5112101001-12201-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-20-1521699-00000000-REN	0	20,790.00	0	0	218,686.60	0	218,686.60
101-5112101001-12201-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-31-1219199-00000000-REN	0	0	0	0	15,716.00	0	15,716.00
101-5112101001-12201-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-31-1521699-00000000-REN	0	31,432.00	0	0	354,352.00	0	354,352.00
101-5112101001-12201-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	235,177.00	0	235,177.00
101-5112101001-12201-110-999999-000-000-12637004-171-2E080C1-C0301-E401T4-36-1521699-00000000-REN	0	464,676.78	0	0	5,456,153.17	0	5,456,153.17
101-5112101001-12201-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1219199-00000000-REN	0	0	0	0	19,950.00	0	19,950.00
101-5112101001-12201-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1521699-00000000-REN	0	22,554.00	0	0	514,146.33	0	514,146.33
101-5112101001-12201-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-36-1521699-00000000-REN	0	32,356.66	0	0	250,938.77	0	250,938.77
101-5112101001-12201-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1521699-00000000-REN	0	43,429.00	0	0	299,883.00	0	299,883.00
101-5112101001-12201-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1219199-00000000-REN	0	0	0	0	21,714.50	0	21,714.50
101-5112101001-12201-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1521699-00000000-REN	0	17,346.00	0	0	384,935.88	0	384,935.88
101-5112101001-12201-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	34,692.00	0	0	391,102.00	0	391,102.00
101-5112101001-12201-110-999999-000-000-12641002-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12641002-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	17,346.00	0	0	163,950.74	0	163,950.74
101-5112101001-12201-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	17,346.00	0	0	216,966.77	0	216,966.77
101-5112101001-12201-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	34,692.00	0	0	410,940.84	0	410,940.84
101-5112101001-12201-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1219199-00000000-REN	0	0	0	0	26,019.00	0	26,019.00
101-5112101001-12201-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1521699-00000000-REN	0	69,717.62	0	0	850,867.60	0	850,867.60
101-5112101001-12201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	0	0	0	43,365.00	0	43,365.00
101-5112101001-12201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	86,151.80	0	0	973,435.87	0	973,435.87
101-5112101001-12201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-31-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-31-1521699-00000000-REN	0	17,056.90	0	0	193,527.30	0	193,527.30
101-5112101001-12201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	0	0	0	12,895.00	0	12,895.00
101-5112101001-12201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	26,286.03	0	0	273,586.36	0	273,586.36
101-5112101001-12201-110-999999-000-000-12642005-173-2E004C1-C0202-E401T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12642005-173-2E004C1-C0202-E401T1-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1219199-00000000-REN	0	0	0	0	26,019.00	0	26,019.00
101-5112101001-12201-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1521699-00000000-REN	0	0	0	0	82,468.38	0	82,468.38
101-5112101001-12201-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-36-1219199-00000000-REN	0	0	0	0	21,714.50	0	21,714.50
101-5112101001-12201-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-36-1521699-00000000-REN	0	43,429.00	0	0	489,601.50	0	489,601.50
101-5112101001-12201-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1219199-00000000-REN	0	0	0	0	26,019.00	0	26,019.00
101-5112101001-12201-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1521699-00000000-REN	0	52,038.00	0	0	586,653.00	0	586,653.00
101-5112101001-12201-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1521699-00000000-REN	0	0	0	0	126,167.00	0	126,167.00
101-5112101001-12201-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	17,346.00	0	0	69,050.38	0	69,050.38
101-5112101001-12201-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	17,346.00	0	0	192,577.80	0	192,577.80
101-5112101001-12201-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	17,346.00	0	0	373,210.53	0	373,210.53
101-5112101001-12201-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	17,346.00	0	0	195,261.90	0	195,261.90
10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5112101001-12201-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	49,092.00	0	49,092.00
101-5112101001-12201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-09-1219199-00000000-REN	0	0	0	0	12,546.00	0	12,546.00
101-5112101001-12201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-09-1521699-00000000-REN	0	25,092.00	0	0	288,558.00	0	288,558.00
101-5112101001-12201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	32,430.50	0	32,430.50
101-5112101001-12201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	79,061.00	0	0	845,244.48	0	845,244.48
101-5112101001-12201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	29,270.00	0	29,270.00
101-5112101001-12201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	44,740.00	0	0	609,966.00	0	609,966.00
101-5112101001-12201-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	22,370.00	0	0	252,191.00	0	252,191.00
101-5112101001-12201-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	22,370.00	0	0	252,191.00	0	252,191.00
101-5112101001-12201-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5112101001-12201-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	39,716.00	0	0	447,742.00	0	447,742.00
101-5112101001-12201-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	31,043.00	0	31,043.00
101-5112101001-12201-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	62,946.50	0	0	697,806.10	0	697,806.10
101-5112101001-12201-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	39,716.00	0	39,716.00
101-5112101001-12201-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	79,862.25	0	0	885,668.46	0	885,668.46
101-5112101001-12201-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5112101001-12201-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	57,062.00	0	0	570,898.60	0	570,898.60
101-5112101001-12201-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	22,370.00	0	0	250,518.70	0	250,518.70
101-5112101001-12201-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5112101001-12201-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-18-1521699-00000000-REN	0	39,716.00	0	0	446,302.29	0	446,302.29
101-5112101001-12201-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5112101001-12201-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	39,716.00	0	0	427,428.03	0	427,428.03
101-5112101001-12201-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	31,043.00	0	31,043.00
101-5112101001-12201-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	62,086.00	0	0	686,836.69	0	686,836.69
101-5112101001-12201-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	21,566.43	0	0	265,254.53	0	265,254.53
101-5112101001-12201-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	22,800.25	0	0	252,191.00	0	252,191.00
101-5112101001-12201-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-18-1521699-00000000-REN	0	17,346.00	0	0	154,641.00	0	154,641.00
101-5112101001-12201-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5112101001-12201-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	39,716.00	0	0	520,308.00	0	520,308.00
101-5112101001-12201-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	31,043.00	0	31,043.00
101-5112101001-12201-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	62,516.25	0	0	692,086.53	0	692,086.53
101-5112101001-12201-110-999999-000-000-12673004-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	0	0	0	31,043.00	0	31,043.00
101-5112101001-12201-110-999999-000-000-12673004-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	62,086.00	0	0	699,933.00	0	699,933.00
101-5112101001-12201-110-999999-000-000-12674001-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-12674001-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	22,800.25	0	0	250,957.18	0	250,957.18
101-5112101001-12201-110-999999-000-000-12674002-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	31,043.00	0	31,043.00
101-5112101001-12201-110-999999-000-000-12674002-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	62,086.00	0	0	699,933.00	0	699,933.00
101-5112101001-12201-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	0	0	0	22,370.00	0	22,370.00
101-5112101001-12201-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	43,879.50	0	0	489,396.46	0	489,396.46
101-5112101001-12201-110-999999-000-000-12675001-171-2E203C1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-12675001-171-2E203C1-C0301-E401T4-36-1521699-00000000-REN	0	22,370.00	0	0	251,760.75	0	251,760.75
101-5112101001-12201-110-999999-000-000-12675002-171-2E203C1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	28,531.00	0	28,531.00
101-5112101001-12201-110-999999-000-000-12675002-171-2E203C1-C0301-E401T4-36-1521699-00000000-REN	0	57,062.00	0	0	649,178.55	0	649,178.55
101-5112101001-12201-110-999999-000-000-12675003-171-2E203C1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	31,043.00	0	31,043.00
101-5112101001-12201-110-999999-000-000-12675003-171-2E203C1-C0301-E401T4-36-1521699-00000000-REN	0	62,516.25	0	0	699,072.50	0	699,072.50
101-5112101001-12201-110-999999-000-000-12675004-171-2E203C1-C0301-E401T4-36-1219199-00000000-REN	0	0	0	0	31,043.00	0	31,043.00
101-5112101001-12201-110-999999-000-000-12675004-171-2E203C1-C0301-E401T4-36-1521699-00000000-REN	0	62,086.00	0	0	694,120.76	0	694,120.76
101-5112101001-12201-110-999999-000-000-12680001-171-2P042L1-C0201-E401T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12680001-171-2P042L1-C0201-E401T4-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-12680001-171-2P042L1-C0201-E401T4-36-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-12680001-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	34,692.00	0	0	391,102.00	0	391,102.00
101-5112101001-12201-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-18-1521699-00000000-REN	0	17,346.00	0	0	95,403.00	0	95,403.00
101-5112101001-12201-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-12681002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12681002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	17,346.00	0	0	151,640.94	0	151,640.94
101-5112101001-12201-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	17,346.00	0	0	161,732.07	0	161,732.07
101-5112101001-12201-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	17,346.00	0	0	80,369.80	0	80,369.80
101-5112101001-12201-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	0	0	0	4,442.50	0	4,442.50
101-5112101001-12201-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	8,885.00	0	0	100,093.50	0	100,093.50
101-5112101001-12201-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	346,920.00	0	0	2,912,393.40	0	2,912,393.40
101-5112101001-12201-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	934,788.00	0	0	6,169,310.42	0	6,169,310

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5112101001-12201-110-999999-000-000-12695042-123-2F006C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	0	10,395.00	0	10,395.00
101-5112101001-12201-110-999999-000-000-12695042-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	20,790.00	0	0	400,996.84	0	400,996.84
101-5112101001-12201-110-999999-000-000-12695042-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	38,281.61	0	38,281.61
101-5112101001-12201-110-999999-000-000-12695043-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	20,790.00	0	20,790.00
101-5112101001-12201-110-999999-000-000-12695043-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	41,580.00	0	0	386,510.12	0	386,510.12
101-5112101001-12201-110-999999-000-000-12695044-123-2F006C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	0	10,395.00	0	10,395.00
101-5112101001-12201-110-999999-000-000-12695044-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	20,790.00	0	0	185,598.41	0	185,598.41
101-5112101001-12201-110-999999-000-000-12695051-123-2F006C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5112101001-12201-110-999999-000-000-12695051-123-2F006C1-C0202-E404T4-18-1521699-00000000-REN	0	46,680.00	0	0	331,776.20	0	331,776.20
101-5112101001-12201-110-999999-000-000-12695052-123-2F006C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	0	14,916.50	0	14,916.50
101-5112101001-12201-110-999999-000-000-12695052-123-2F006C1-C0202-E404T4-18-1521699-00000000-REN	0	29,833.00	0	0	198,655.68	0	198,655.68
101-5112101001-12201-110-999999-000-000-12695061-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	23,340.00	0	23,340.00
101-5112101001-12201-110-999999-000-000-12695061-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	46,680.00	0	0	371,650.60	0	371,650.60
101-5112101001-12201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	17,030.00	0	0	85,150.00	0	85,150.00
101-5112101001-12201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	0	8,515.00	0	8,515.00
101-5112101001-12201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	17,030.00	0	0	143,791.00	0	143,791.00
101-5112101001-12201-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-REN	0	0	0	0	231,970.00	0	231,970.00
101-5112101001-12201-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	22,370.00	0	0	252,191.00	0	252,191.00
101-5112101001-12201-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	26,083.00	0	0	134,719.50	0	134,719.50
101-5112101001-12201-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	0	0	0	30,387.50	0	30,387.50
101-5112101001-12201-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	70,745.64	0	0	659,963.33	0	659,963.33
101-5112101001-12201-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	0	0	0	60,794.40	0	60,794.40
101-5112101001-12201-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	74,536.00	0	0	806,260.00	0	806,260.00
101-5112101001-12201-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	34,246.00	0	0	121,002.53	0	121,002.53
101-5112101001-12201-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	40,646.00	0	0	360,523.00	0	360,523.00
101-5112101001-12201-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1521699-00000000-REN	0	22,370.00	0	0	466,251.67	0	466,251.67
101-5112101001-12201-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1219199-00000000-REN	0	0	0	0	28,996.00	0	28,996.00
101-5112101001-12201-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	57,992.00	0	0	766,324.47	0	766,324.47
101-5112101001-12201-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	0	0	0	117,494.00	0	117,494.00
101-5112101001-12201-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	0	0	0	28,996.00	0	28,996.00
101-5112101001-12201-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	144,850.00	0	0	1,321,013.03	0	1,321,013.03
101-5112101001-12201-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	0	0	0	33,877.00	0	33,877.00
101-5112101001-12201-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	108,400.00	0	0	1,002,862.60	0	1,002,862.60
101-5112101001-12201-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1219199-00000000-REN	0	0	0	0	107,181.00	0	107,181.00
101-5112101001-12201-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1521699-00000000-REN	0	170,588.00	0	0	2,217,577.87	0	2,217,577.87
101-5112101001-12201-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	0	0	0	34,469.00	0	34,469.00
101-5112101001-12201-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	68,938.00	0	0	770,047.34	0	770,047.34
101-5112101001-12201-110-999999-000-000-12902001-371-1506382-C0802-E208T4-18-1219199-00000000-REN	0	0	0	0	39,124.50	0	39,124.50
101-5112101001-12201-110-999999-000-000-12902001-371-1506382-C0802-E208T4-18-1521699-00000000-REN	0	78,249.00	0	0	882,151.50	0	882,151.50
101-5112101001-12201-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	0	0	0	34,692.00	0	34,692.00
101-5112101001-12201-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	68,805.80	0	0	755,154.32	0	755,154.32
101-5112101001-12201-110-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1521699-00000000-REN	0	26,083.00	0	0	292,385.42	0	292,385.42
101-5112101001-12201-110-999999-000-000-12911003-371-2F011C1-C0402-E208T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12911003-371-2F011C1-C0402-E208T4-18-1521699-00000000-REN	0	17,346.00	0	0	195,005.53	0	195,005.53
101-5112101001-12201-110-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1219199-00000000-REN	0	0	0	0	39,060.50	0	39,060.50
101-5112101001-12201-110-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1521699-00000000-REN	0	78,121.00	0	0	854,902.55	0	854,902.55
101-5112101001-12201-110-999999-000-000-12912002-371-1506382-C0302-E208T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12912002-371-1506382-C0302-E208T4-18-1521699-00000000-REN	0	17,346.00	0	0	195,261.90	0	195,261.90
101-5112101001-12201-110-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1521699-00000000-REN	0	32,090.10	0	0	357,883.94	0	357,883.94
101-5112101001-12201-110-999999-000-000-12913002-371-1506382-C0501-E208T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12913002-371-1506382-C0501-E208T4-18-1521699-00000000-REN	0	17,346.00	0	0	192,221.05	0	192,221.05
101-5112101001-12201-110-999999-000-000-12913003-371-1506382-C0402-E208T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12913003-371-1506382-C0402-E208T4-18-1521699-00000000-REN	0	17,346.00	0	0	194,989.17	0	194,989.17
101-5112101001-12201-110-999999-000-000-12914002-371-1506382-C0102-E208T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-12914002-371-1506382-C0102-E208T4-18-1521699-00000000-REN	0	26,083.00	0	0	287,975.76	0	287,975.76
101-5112101001-12201-110-999999-000-000-12914002-371-1506382-C0201-E208T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-12914002-371-1506382-C0201-E208T4-18-1521699-00000000-REN	0	26,083.00	0	0	291,219.65	0	291,219.65
101-5112101001-12201-110-999999-000-000-12914002-371-1506382-C0202-E208T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12914002-371-1506382-C0202-E208T4-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-12914003-371-2F011C1-C0101-E208T4-18-1219199-00000000-REN	0	0	0	0	19,858.00	0	19,858.00
101-5112101001-12201-110-999999-000-000-12914003-371-2F011C1-C0101-E208T4-18-1521699-00000000-REN	0	39,343.17	0	0	451,143.54	0	451,143.54
101-5112101001-12201-110-999999-000-000-12915002-371-1506382-C0701-E208T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12915002-371-1506382-C0701-E208T4-18-1521699-00000000-REN	0	34,113.80	0	0	371,143.37	0	371,143.37
101-5112101001-12201-110-999999-000-000-12915003-371-1506382-C0601-E208T4-18-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-12915003-371-1506382-C0601-E208T4-18-1521699-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-12916001-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	0	0	0	24,546.00	0	24,546.00
101-5112101001-12201-110-999999-000-000-12916002-371-1506382-C0801-E208T4-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-12916002-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	33,824.70	0	0	406,369.58	0	406,3

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5112101001-12201-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-18-1219199-00000000-REN	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-18-1521699-00000000-REN	0	21,624.34	0	170,969.77	0	170,969.77
101-5112101001-12201-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-31-1219199-00000000-REN	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-31-1521699-00000000-REN	0	22,370.00	0	252,191.00	0	252,191.00
101-5112101001-12201-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-36-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-36-1521699-00000000-REN	0	17,346.00	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-13006001-267-2E218C1-C0101-E10274-18-1521699-00000000-REN	0	0	0	42,208.00	0	42,208.00
101-5112101001-12201-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-18-1219199-00000000-REN	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-18-1521699-00000000-REN	0	22,370.00	0	252,191.00	0	252,191.00
101-5112101001-12201-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-28-1219199-00000000-REN	0	0	0	22,370.00	0	22,370.00
101-5112101001-12201-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-28-1521699-00000000-REN	0	44,740.00	0	546,590.00	0	546,590.00
101-5112101001-12201-110-999999-000-000-13006001-267-2E218C1-C0201-E10274-18-1219199-00000000-REN	0	0	0	43,142.00	0	43,142.00
101-5112101001-12201-110-999999-000-000-13006001-267-2E218C1-C0201-E10274-18-1521699-00000000-REN	0	34,246.00	0	265,499.53	0	265,499.53
101-5112101001-12201-110-999999-000-000-13006001-267-3M052L1-C0101-E10274-09-1219199-00000000-REI	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-13006001-267-3M052L1-C0101-E10274-09-1521699-00000000-REI	0	22,370.00	0	212,796.87	0	212,796.87
101-5112101001-12201-110-999999-000-000-13006001-267-3M052L1-C0303-E10274-18-1521699-00000000-REI	0	0	0	130,373.53	0	130,373.53
101-5112101001-12201-110-999999-000-000-13006001-267-3M052L1-C0303-E10274-36-1219199-00000000-REI	0	0	0	17,123.00	0	17,123.00
101-5112101001-12201-110-999999-000-000-13006001-267-3M052L1-C0303-E10274-36-1521699-00000000-REI	0	34,246.00	0	222,326.90	0	222,326.90
101-5112101001-12201-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1521699-00000000-REN	0	17,346.00	0	195,278.27	0	195,278.27
101-5112101001-12201-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1219199-00000000-REI	0	0	0	51,879.00	0	51,879.00
101-5112101001-12201-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	103,187.23	0	1,154,723.43	0	1,154,723.43
101-5112101001-12201-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1219199-00000000-REI	0	0	0	22,370.00	0	22,370.00
101-5112101001-12201-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1521699-00000000-REI	0	43,248.68	0	461,440.99	0	461,440.99
101-5112101001-12201-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1219199-00000000-REI	0	0	0	5,321.00	0	5,321.00
101-5112101001-12201-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	10,642.00	0	47,889.00	0	47,889.00
101-5112101001-12201-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1219199-00000000-REN	0	0	0	20,323.00	0	20,323.00
101-5112101001-12201-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1521699-00000000-REN	0	40,646.00	0	319,192.34	0	319,192.34
101-5112101001-12201-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1521699-00000000-REN	0	17,346.00	0	195,261.90	0	195,261.90
101-5112101001-12201-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1219199-00000000-REN	0	0	0	21,714.50	0	21,714.50
101-5112101001-12201-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	43,429.00	0	348,876.86	0	348,876.86
101-5112101001-12201-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1219199-00000000-REN	0	0	0	24,226.50	0	24,226.50
101-5112101001-12201-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	65,799.00	0	626,923.39	0	626,923.39
101-5112101001-12201-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1521699-00000000-REN	0	17,346.00	0	226,503.77	0	226,503.77
101-5112101001-12201-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1219199-00000000-REN	0	0	0	26,083.00	0	26,083.00
101-5112101001-12201-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1521699-00000000-REN	0	53,035.44	0	586,362.14	0	586,362.14
101-5112101001-12201-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1219199-00000000-REN	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1521699-00000000-REN	0	34,358.38	0	388,489.71	0	388,489.71
101-5112101001-12201-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1219199-00000000-REN	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	21,251.51	0	247,104.46	0	247,104.46
101-5112101001-12201-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1521699-00000000-REN	0	17,346.00	0	150,659.07	0	150,659.07
101-5112101001-12201-110-999999-000-000-13120004-361-2E205C1-C0204-E50271-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-13120004-361-2E205C1-C0204-E50271-18-1521699-00000000-REN	0	17,346.00	0	195,005.53	0	195,005.53
101-5112101001-12201-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1219199-00000000-REN	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1521699-00000000-REN	0	17,056.90	0	194,972.80	0	194,972.80
101-5112101001-12201-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1219199-00000000-REN	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1521699-00000000-REN	0	24,344.12	0	290,621.94	0	290,621.94
101-5112101001-12201-110-999999-000-000-13200001-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	0	0	17,123.00	0	17,123.00
101-5112101001-12201-110-999999-000-000-13200001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	34,246.00	0	386,077.00	0	386,077.00
101-5112101001-12201-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1219199-00000000-REI	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1521699-00000000-REI	0	17,346.00	0	195,551.00	0	195,551.00
101-5112101001-12201-110-999999-000-000-13200001-135-2G022C2-C0201-E50272-18-1521699-00000000-REI	0	0	0	66,765.00	0	66,765.00
101-5112101001-12201-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	0	0	5,321.00	0	5,321.00
101-5112101001-12201-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	10,642.00	0	53,210.00	0	53,210.00
101-5112101001-12201-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	0	0	16,506.00	0	16,506.00
101-5112101001-12201-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	33,012.00	0	273,745.00	0	273,745.00
101-5112101001-12201-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	0	0	5,321.00	0	5,321.00
101-5112101001-12201-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	0	0	124,784.00	0	124,784.00
101-5112101001-12201-110-999999-000-000-13211001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	0	0	108,821.00	0	108,821.00
101-5112101001-12201-110-999999-000-000-13211001-135-2G022C2-C0103-E50272-18-1521699-00000000-REI	0	0	0	66,765.00	0	66,765.00
101-5112101001-12201-110-999999-000-000-13211003-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	10,642.00	0	42,568.00	0	42,568.00
101-5112101001-12201-110-999999-000-000-13212001-135-2G022C2-C0202-E50272-18-1521699-00000000-REI	0	0	0	66,765.00	0	66,765.00
101-5112101001-12201-110-999999-000-000-13212001-135-2G022C2-C0203-E50272-18-1219199-00000000-REI	0	0	0	10,996.73	0	10,996.73
101-5112101001-12201-110-999999-000-000-13212001-135-2G022C2-C0203-E50272-18-1521699-00000000-REI	0	0	0	66,765.00	0	66,765.00
101-5112101001-12201-110-999999-000-000-13212002-135-2G022C2-C0201-E50272-18-1219199-00000000-REI	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-13212002-135-2G022C2-C0201-E50272-18-1521699-00000000-REI	0	17,346.00	0	86,730.00	0	86,730.00
101-5112101001-12201-110-999999-000-000-13212003-135-2G022C2-C0201-E50272-18-1219199-00000000-REI	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-110-999999-000-000-13212003-135-2G022C2-C0201-E50272-18-1521699-00000000-REI	0	17,346.00	0	86,730.00	0	86,730.00
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-01-1219199-00000000-REN	0	0	0	11,121.70	0	11,121.70
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-01-1521699-00000000-REN	0	22,243.40	0	254,770.58	0	254,770.58
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-02-1219199-00000000-REN	0	0	0	11,121.70	0	11,121.70
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-02-1521699-00000000-REN	0	22,243.40	0	254,770.58	0	254,770.58
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-03-1219199-00000000-REN	0	0	0	1,066.52	0	1,066.52
101-5112101001-12201-111-999999-000-000-10799001-251-2						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	0	0	0	129,989.62	0	129,989.62
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	17,208.18	0	0	39,248.55	0	39,248.55
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-REN	0	0	0	0	22,074.19	0	22,074.19
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	0	0	0	118,790.73	0	118,790.73
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	16,073.65	0	16,073.65
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	17,208.18	0	0	318,301.32	0	318,301.32
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	12,131.62	0	0	52,180.33	0	52,180.33
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	35,711.84	0	35,711.84
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	72,859.30	0	0	827,114.80	0	827,114.80
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	0	18,386.66	0	18,386.66
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	0	0	0	234,027.27	0	234,027.27
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0	0	0
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	18,786.06	0	18,786.06
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	37,556.84	0	0	457,308.39	0	457,308.39
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	0	29,508.36	0	29,508.36
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	59,755.86	0	0	680,620.26	0	680,620.26
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0	0	0
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	27,734.01	0	27,734.01
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	0	0	0	275,301.00	0	275,301.00
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	0	39,578.03	0	39,578.03
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	51,215.56	0	0	825,847.40	0	825,847.40
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	0	10,800.69	0	10,800.69
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	22,035.56	0	0	250,152.59	0	250,152.59
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	23,724.60	0	23,724.60
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	48,096.48	0	0	543,919.41	0	543,919.41
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	0	0	0	6,399.09	0	6,399.09
101-5112101001-12201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	9,635.33	0	0	103,475.09	0	103,475.09
101-5112101001-12201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	13,868.04	0	13,868.04
101-5112101001-12201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	38,099.52	0	0	304,078.71	0	304,078.71
101-5112101001-12201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	18,674.40	0	18,674.40
101-5112101001-12201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	45,280.72	0	0	447,326.80	0	447,326.80
101-5112101001-12201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	17,097.42	0	17,097.42
101-5112101001-12201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	34,194.84	0	0	296,398.44	0	296,398.44
101-5112101001-12201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	13,868.04	0	13,868.04
101-5112101001-12201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	19,184.34	0	0	246,270.63	0	246,270.63
101-5112101001-12201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	4,322.52	0	4,322.52
101-5112101001-12201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	8,645.04	0	0	99,417.83	0	99,417.83
101-5112101001-12201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	10,241.68	0	10,241.68
101-5112101001-12201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	20,588.10	0	0	235,977.54	0	235,977.54
101-5112101001-12201-113-999999-000-000-11000001-361-2E173C1-C0101-E301T4-18-1110199-16800510-REN	0	48,453.00	0	0	570,468.00	0	570,468.00
101-5112101001-12201-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	26,083.00	0	0	294,050.50	0	294,050.50
101-5112101001-12201-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	17,346.00	0	0	195,551.00	0	195,551.00
101-5112101001-12201-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1219199-00000000-REN	0	0	0	0	8,673.00	0	8,673.00
101-5112101001-12201-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	30,734.00	0	0	363,744.00	0	363,744.00
101-5112101001-12201-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1110199-00000000-REN	0	8,364.00	0	0	96,186.00	0	96,186.00
101-5112101001-12201-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1219199-00000000-REN	0	0	0	0	4,182.00	0	4,182.00
101-5112101001-12201-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	42,098.80	0	0	204,719.30	0	204,719.30
101-5112101001-12201-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	19,794.80	0	19,794.80
101-5112101001-12201-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	53,863.72	0	0	632,536.68	0	632,536.68
101-5112101001-12201-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	29,766.00	0	29,766.00
101-5112101001-12201-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	166,505.02	0	0	1,826,636.51	0	1,826,636.51
101-5112101001-12201-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	83,133.76	0	83,133.76
101-5112101001-12201-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	0	0	0	135,538.07	0	135,538.07
101-5112101001-12201-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	22,370.00	0	0	224,382.97	0	224,382.97
101-5112101001-12201-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	11,185.00	0	11,185.00
101-5112101001-12201-114-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	22,370.00	0	0	295,089.84	0	295,089.84
101-5112101001-12201-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	34,692.00	0	0	391,102.00	0	391,102.00
101-5112101001-12201-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	17,346.00	0	17,346.00
101-5112101001-12201-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	528,512.10	0	0	6,083,766.69	0	6,083,766.69
101-5112101001-12201-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	269,624.00	0	269,624.00
101-5112101001-12201-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-REN	0	266,017.00	0	0	3,079,935.96	0	3,079,935.96
101-5112101001-12201-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1219199-00000000-REN	0	0	0	0	141,681.50	0	141,681.50
101-5112101001-12201-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1110199-00000000-REN	0	26,083.00	0	0	297,912.35	0	297,912.35
101-5112101001-12201-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	26,083.00	0	0	332,025.23	0	332,025.23
101-5112101001-12201-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	13,041.50	0	13,041.50
101-5112101001-12201-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-40-1110199-00000000-REN	0	0	0	0	29,773.00	0	29,773.00
101-5112101001-12201-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	705,523.80	0	0	8,326,712.29	0	8,326,712.29
101-5112101001-12201-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	349,755.50	0	349,755.50
101-5112101001-12201-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-24-1110199-00000000-REN	0	278.8	0	0	0	0	0
101-5112101001-12201-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-24-1219199-00000000-REN	0	-278.8	0	0	0	0	0
101-5112101001-12201-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	29,942.40	0	0	340,405.20	0	340,405.20
101-5112101001-12201-127-999999-000-000-11099001-361-2							

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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5112101001-12201-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-24-1118899-26802347-REF	0	162,288.00	0	0	2,124,847.93	0	2,124,847.93
101-5112101001-12201-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-31-1118899-26802347-REF	0	309,801.40	0	0	3,704,547.20	0	3,704,547.20
101-5112101001-12201-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-40-1118899-26802347-REF	0	17,346.00	0	0	208,002.00	0	208,002.00
101-5112101001-12201-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-48-1118899-26802347-REF	0	17,346.00	0	0	208,002.00	0	208,002.00
101-5112101001-12201-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-50-1118899-26802347-REF	0	27,988.00	0	0	337,221.00	0	337,221.00
101-5112101001-12201-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-REF	0	156,072.00	0	0	1,893,041.00	0	1,893,041.00
101-5112101001-12201-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-40-1118899-26802349-REF	0	26,083.00	0	0	282,485.00	0	282,485.00
101-5112101001-12202-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5112101001-12206-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-REN	0	1,044.00	0	0	12,528.00	0	12,528.00
101-5112101001-12206-110-999999-000-000-10310101-351-2F018C1-C0103-E503T1-01-1112699-16800482-REN	0	261	0	0	3,132.00	0	3,132.00
101-5112101001-12206-110-999999-000-000-10310103-351-2F018C1-C0103-E503T1-63-1112699-16800482-REN	0	261	0	0	3,132.00	0	3,132.00
101-5112101001-12206-110-999999-000-000-10310104-351-2F018C1-C0103-E503T1-11-1112699-16800482-REN	0	261	0	0	3,132.00	0	3,132.00
101-5112101001-12206-110-999999-000-000-10310105-351-2F018C1-C0103-E503T1-35-1112699-16800482-REN	0	261	0	0	3,132.00	0	3,132.00
101-5112101001-12206-110-999999-000-000-10310108-351-2F018C1-C0103-E503T1-18-1112699-16800482-REN	0	261	0	0	3,132.00	0	3,132.00
101-5112101001-12206-110-999999-000-000-10310109-351-2F018C1-C0103-E503T1-16-1112699-16800482-REN	0	261	0	0	3,132.00	0	3,132.00
101-5112101001-12206-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-30-1219199-00000000-REN	0	0	0	0	900.5	0	900.5
101-5112101001-12206-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-30-1521699-00000000-REN	0	1,801.00	0	0	20,711.50	0	20,711.50
101-5112101001-12206-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1219199-00000000-REN	0	0	0	0	1,510.50	0	1,510.50
101-5112101001-12206-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-REN	0	3,021.00	0	0	34,741.50	0	34,741.50
101-5112101001-12206-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	0	3,106.00	0	3,106.00
101-5112101001-12206-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-REN	0	6,212.00	0	0	71,438.00	0	71,438.00
101-5112101001-12206-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1219199-00000000-REN	0	0	0	0	46,590.00	0	46,590.00
101-5112101001-12206-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-REN	0	93,180.00	0	0	1,071,673.53	0	1,071,673.53
101-5112101001-12206-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1219199-00000000-REN	0	0	0	0	3,106.00	0	3,106.00
101-5112101001-12206-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1521699-00000000-REN	0	6,212.00	0	0	71,438.00	0	71,438.00
101-5112101001-12206-110-999999-000-000-11299001-325-2F084C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	0	408.96	0	408.96
101-5112101001-12206-110-999999-000-000-11299001-325-2F084C1-C0101-E209T4-18-1521699-00000000-REN	0	817.92	0	0	9,406.08	0	9,406.08
101-5112101001-12206-110-999999-000-000-11299001-325-2F084C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	0	2,559.04	0	2,559.04
101-5112101001-12206-110-999999-000-000-11299001-325-2F084C1-C0102-E209T4-18-1521699-00000000-REN	0	5,118.08	0	0	59,330.24	0	59,330.24
101-5112101001-12206-110-999999-000-000-11299001-325-2F084C1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	0	78.72	0	78.72
101-5112101001-12206-110-999999-000-000-11299001-325-2F084C1-C0201-E209T4-18-1521699-00000000-REN	0	157.44	0	0	1,810.56	0	1,810.56
101-5112101001-12206-110-999999-000-000-11299001-325-2F084C1-C0203-E209T4-18-1219199-00000000-REN	0	0	0	0	926.24	0	926.24
101-5112101001-12206-110-999999-000-000-11299001-325-2F084C1-C0203-E209T4-18-1521699-00000000-REN	0	1,852.48	0	0	21,303.52	0	21,303.52
101-5112101001-12208-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-24-1110199-00000000-REN	0	34.85	0	0	0	0	0
101-5112101001-12208-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-24-1219199-00000000-REN	0	-34.85	0	0	0	0	0
101-5112101001-12208-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	4,611.12	0	0	52,422.32	0	52,422.32
101-5112101001-12208-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1219199-00000000-REN	0	0	0	0	2,305.56	0	2,305.56
101-5112101001-12208-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-01-1112699-16800510-REN	0	3,136.50	0	0	36,871.30	0	36,871.30
101-5112101001-12208-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-01-1112699-26802341-REF	0	20,956.64	0	0	257,167.75	0	257,167.75
101-5112101001-12208-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-01-1118899-26802347-REF	0	4,466.76	0	0	53,572.84	0	53,572.84
101-5112101001-12208-227-999999-000-000-11021001-351-K044D1-C0200-E301T4-09-1118899-26802347-REF	0	20,366.56	0	0	249,588.73	0	249,588.73
101-5112101001-12208-227-999999-000-000-11021001-351-K044D1-C0200-E301T4-24-1118899-26802347-REF	0	20,286.04	0	0	266,035.19	0	266,035.19
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	0	32,141.72	0	32,141.72
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-1521699-00000000-REN	0	56,609.46	0	0	702,071.08	0	702,071.08
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	191,404.52	0	191,404.52
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-1521699-00000000-REN	0	367,071.80	0	0	4,503,101.77	0	4,503,101.77
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	0	5,004.77	0	5,004.77
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1521699-00000000-REN	0	10,565.62	0	0	115,480.87	0	115,480.87
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	0	40,936.94	0	40,936.94
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-04-1521699-00000000-REN	0	79,354.54	0	0	954,695.64	0	954,695.64
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	0	42,457.70	0	42,457.70
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-1521699-00000000-REN	0	57,276.78	0	0	865,863.01	0	865,863.01
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-06-1521699-00000000-REN	0	0	0	0	76,148.32	0	76,148.32
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	0	16,126.46	0	16,126.46
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-1521699-00000000-REN	0	23,633.61	0	0	350,335.21	0	350,335.21
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	30,612.60	0	30,612.60
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-1521699-00000000-REN	0	61,974.86	0	0	763,651.59	0	763,651.59
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	59,594.46	0	59,594.46
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-1521699-00000000-REN	0	110,179.28	0	0	1,289,477.16	0	1,289,477.16
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	246,775.66	0	246,775.66
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-1521699-00000000-REN	0	496,776.62	0	0	5,699,237.54	0	5,699,237.54
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	0	38,425.48	0	38,425.48
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-13-1521699-00000000-REN	0	90,753.08	0	0	916,463.30	0	916,463.30
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-14-1219199-00000000-REN	0	0	0	0	10,495.10	0	10,495.10
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-14-1521699-00000000-REN	0	20,990.20	0	0	239,498.87	0	239,498.87
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	215,162.82	0	215,162.82
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-16-1521699-00000000-REN	0	444,752.81	0	0	5,203,978.39	0	5,203,978.39
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-17-1219199-00000000-REN	0	0	0	0	9,370.63	0	9,370.63
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-17-1521699-00000000-REN	0	18,741.26	0	0	210,839.16	0	210,839.16
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	2,947,827.12	0	2,947,827.12
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-1521699-00000000-REN	0	5,856,080.19	0	0	69,943,865.36	0	69,943,865.36
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13101-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-19-1219							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	47,699.32	0	47,699.32
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	97,705.34	0	1,199,943.18	0	1,199,943.18
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	9,620.27	0	9,620.27
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	20,241.50	0	223,935.54	0	223,935.54
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	5,004.77	0	5,004.77
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	19,462.98	0	142,463.85	0	142,463.85
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	6,116.94	0	6,116.94
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	12,233.88	0	138,797.98	0	138,797.98
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	36,701.62	0	36,701.62
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	75,349.52	0	842,895.24	0	842,895.24
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	4,003.81	0	4,003.81
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	8,452.50	0	168,977.94	0	168,977.94
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	64,463.75	0	64,463.75
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	134,234.93	0	1,503,079.88	0	1,503,079.88
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	9,370.63	0	9,370.63
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	18,741.26	0	214,443.26	0	214,443.26
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-REN	0	0	0	5,838.89	0	5,838.89
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-REN	0	12,233.88	0	135,978.93	0	135,978.93
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	46,633.91	0	46,633.91
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	104,583.24	0	1,110,352.40	0	1,110,352.40
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	0	0	3,558.94	0	3,558.94
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	7,562.76	0	83,306.05	0	83,306.05
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	0	0	5,560.85	0	5,560.85
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	11,677.78	0	127,941.44	0	127,941.44
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	10,231.96	0	10,231.96
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	13,790.92	0	210,205.34	0	210,205.34
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-REN	0	0	0	3,558.94	0	3,558.94
101-5113101001-13101-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	7,562.76	0	83,306.05	0	83,306.05
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	13,726.56	0	13,726.56
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	28,478.44	0	325,930.75	0	325,930.75
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	26,239.99	0	26,239.99
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	69,035.82	0	716,057.97	0	716,057.97
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	11,199.15	0	11,199.15
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	22,619.79	0	346,566.31	0	346,566.31
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	36,081.97	0	36,081.97
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	66,697.10	0	768,163.20	0	768,163.20
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	206,493.26	0	206,493.26
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	387,495.00	0	4,784,852.71	0	4,784,852.71
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	18,954.65	0	18,954.65
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	28,729.26	0	404,824.93	0	404,824.93
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	11,430.43	0	11,430.43
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	22,841.28	0	314,503.28	0	314,503.28
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	19,754.62	0	19,754.62
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	40,050.04	0	452,002.07	0	452,002.07
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	55,681.60	0	55,681.60
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	93,590.64	0	1,259,322.47	0	1,259,322.47
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	31,967.22	0	31,967.22
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	65,401.82	0	768,004.61	0	768,004.61
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	11,506.93	0	11,506.93
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	11,517.38	0	238,269.37	0	238,269.37
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	9,104.62	0	9,104.62
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	18,209.24	0	182,092.37	0	182,092.37
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	0	0	132,316.38	0	132,316.38
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	27,927.69	0	27,927.69
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	45,521.48	0	581,493.12	0	581,493.12
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	4,685.92	0	4,685.92
101-5113101001-13101-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	17,322.92	0	121,010.85	0	121,010.85
101-5113101001-13101-111-999999-000-000-10799001-253-2E121C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	15,745.91	0	15,745.91
101-5113101001-13101-111-999999-000-000-10799001-253-2E121C1-C0101-E104T4-18-1521699-00000000-REN	0	32,241.62	0	390,341.55	0	390,341.55
101-5113101001-13101-111-999999-000-000-10799001-253-2E121C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	230,516.77	0	230,516.77
101-5113101001-13101-111-999999-000-000-10799001-253-2E121C1-C0102-E104T4-18-1521699-00000000-REN	0	456,007.18	0	5,194,966.40	0	5,194,966.40
101-5113101001-13101-111-999999-000-000-10799001-253-2E121C1-C0103-E104T4-18-1219199-00000000-REN	0	0	0	205,507.26	0	205,507.26
101-5113101001-13101-111-999999-000-000-10799001-253-2E121C1-C0103-E104T4-18-1521699-00000000-REN	0	396,172.22	0	4,799,503.33	0	4,799,503.33
101-5113101001-13101-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	0	0	21,284.00	0	21,284.00
101-5113101001-13101-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	26,083.00	0	82,318.00	0	82,318.00
101-5113101001-13101-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	0	0	26,083.00	0	26,083.00
101-5113101001-13101-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802341-REF	0	0	0	38,284.00	0	38,284.00
101-5113101001-13101-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802341-REF	0	0	0	55,072.00	0	55,072.00
101-5113101001-13101-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802341-REF	0	0	0	11,515.00	0	11,515.00
101-5113101001-13101-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802341-REF	0	0	0	9,350.00	0	9,350.00
101-5113101001-13101-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-01-1118899-26802347-REF	0	0	0	10,040.00	0	10,040.00
101-5113101001-13101-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-09-1118899-26802347-REF	0	10,642.00	0	21,284.00	0	21,284.00
101-5113101001-13101-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802347-REF	0	0	0	56,799.00	0	56,799.00
101-5113101001-13101-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-REF	0	0	0	142,681.00	0	142,681.00
101-5113101001-13101-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-24-1118899-26802347-REF	0	0	0	16,728.00	0	16,728.00
101-5113101001-13101-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-31-1118899-26802347-REF	0	8,364.00	0	96,016.00	0	96,016.00
101-5113101001-13101-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13102-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1219199-00000000-REN	0	0	0	76,972.98	76,972.98
101-5113101001-13102-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-REN	0	153,945.96	0	1,628,456.17	1,628,456.17
101-5113101001-13102-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1219199-00000000-REN	0	0	0	5,081.56	5,081.56
101-5113101001-13102-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-REN	0	10,642.00	0	116,491.72	116,491.72
101-5113101001-13102-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1219199-00000000-REN	0	0	0	4,970.00	4,970.00
101-5113101001-13102-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-REN	0	10,792.00	0	111,656.08	111,656.08
101-5113101001-13102-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1219199-00000000-REN	0	0	0	13,437.20	13,437.20
101-5113101001-13102-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-REN	0	27,512.92	0	279,067.27	279,067.27
101-5113101001-13102-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1219199-00000000-REN	0	0	0	9,681.03	9,681.03
101-5113101001-13102-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-REN	0	19,362.06	0	254,857.25	254,857.25
101-5113101001-13102-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1219199-00000000-REN	0	0	0	8,307.00	8,307.00
101-5113101001-13102-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-REN	0	16,614.00	0	180,928.92	180,928.92
101-5113101001-13102-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1219199-00000000-REN	0	0	0	5,965.00	5,965.00
101-5113101001-13102-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-REN	0	11,930.00	0	103,080.00	103,080.00
101-5113101001-13102-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1219199-00000000-REN	0	0	0	4,773.35	4,773.35
101-5113101001-13102-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-REN	0	13,271.40	0	116,567.79	116,567.79
101-5113101001-13102-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-REN	0	0	0	22,792.34	22,792.34
101-5113101001-13102-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	45,584.68	0	504,707.58	504,707.58
101-5113101001-13102-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1219199-00000000-REN	0	0	0	11,574.85	11,574.85
101-5113101001-13102-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-REN	0	23,149.70	0	264,169.23	264,169.23
101-5113101001-13102-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	5,822.00	0	63,402.44	63,402.44
101-5113101001-13102-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1219199-00000000-REN	0	0	0	30,924.76	30,924.76
101-5113101001-13102-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-REN	0	61,849.52	0	678,264.92	678,264.92
101-5113101001-13102-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1219199-00000000-REN	0	0	0	30,168.40	30,168.40
101-5113101001-13102-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-REN	0	62,541.80	0	669,237.32	669,237.32
101-5113101001-13102-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1219199-00000000-REN	0	0	0	72,862.48	72,862.48
101-5113101001-13102-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-REN	0	143,077.96	0	1,613,528.39	1,613,528.39
101-5113101001-13102-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1219199-00000000-REN	0	0	0	14,739.05	14,739.05
101-5113101001-13102-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-REN	0	29,847.50	0	326,176.00	326,176.00
101-5113101001-13102-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1219199-00000000-REN	0	0	0	17,728.77	17,728.77
101-5113101001-13102-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-REN	0	36,042.86	0	398,903.11	398,903.11
101-5113101001-13102-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1219199-00000000-REN	0	0	0	16,862.50	16,862.50
101-5113101001-13102-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-REN	0	33,725.00	0	367,270.06	367,270.06
101-5113101001-13102-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1219199-00000000-REN	0	0	0	21,974.50	21,974.50
101-5113101001-13102-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-REN	0	43,949.00	0	478,610.94	478,610.94
101-5113101001-13102-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1219199-00000000-REN	0	0	0	11,519.97	11,519.97
101-5113101001-13102-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-REN	0	23,039.94	0	238,240.55	238,240.55
101-5113101001-13102-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1219199-00000000-REN	0	0	0	2,485.00	2,485.00
101-5113101001-13102-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-REN	0	5,822.00	0	56,680.04	56,680.04
101-5113101001-13102-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1219199-00000000-REN	0	0	0	93,581.78	93,581.78
101-5113101001-13102-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	197,361.02	0	2,089,057.20	2,089,057.20
101-5113101001-13102-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1219199-00000000-REN	0	0	0	5,625.35	5,625.35
101-5113101001-13102-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	11,250.70	0	123,950.49	123,950.49
101-5113101001-13102-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1219199-00000000-REN	0	0	0	14,416.13	14,416.13
101-5113101001-13102-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	28,832.26	0	294,575.35	294,575.35
101-5113101001-13102-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1219199-00000000-REN	0	0	0	2,181.61	2,181.61
101-5113101001-13102-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	4,363.22	0	49,189.75	49,189.75
101-5113101001-13102-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1219199-00000000-REN	0	0	0	6,461.00	6,461.00
101-5113101001-13102-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	12,922.00	0	138,556.12	138,556.12
101-5113101001-13102-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1219199-00000000-REN	0	0	0	6,141.50	6,141.50
101-5113101001-13102-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-REN	0	12,283.00	0	133,763.62	133,763.62
101-5113101001-13102-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1219199-00000000-REN	0	0	0	1,967.88	1,967.88
101-5113101001-13102-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	4,610.46	0	46,273.00	46,273.00
101-5113101001-13102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1219199-00000000-REN	0	0	0	7,515.87	7,515.87
101-5113101001-13102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	15,031.74	0	161,529.61	161,529.61
101-5113101001-13102-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	7,703.50	7,703.50
101-5113101001-13102-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-REN	0	15,407.00	0	165,870.98	165,870.98
101-5113101001-13102-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	7,089.53	7,089.53
101-5113101001-13102-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-REN	0	14,179.06	0	157,126.95	157,126.95
101-5113101001-13102-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	4,883.90	4,883.90
101-5113101001-13102-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-REN	0	3,724.70	0	49,143.35	49,143.35
101-5113101001-13102-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	7,100.00	7,100.00
101-5113101001-13102-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-REN	0	14,200.00	0	154,640.00	154,640.00
101-5113101001-13102-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	3,122.15	3,122.15
101-5113101001-13102-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-REN	0	6,244.30	0	68,258.89	68,258.89
101-5113101001-13102-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1219199-00000000-REN	0	0	0	2,181.61	2,181.61
101-5113101001-13102-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-REN	0	4,363.22	0	49,189.75	49,189.75
101-5113101001-13102-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1219199-00000000-REN	0	0	0	12,815.50	12,815.50
101-5113101001-13102-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-REN	0	25,631.00	0	291,882.34	291,882.34
101-5113101001-13102-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1219199-00000000-REN	0	0	0	2,485.00	2,485.00
101-5113101001-13102-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1521699-00000000-REN	0	5,822.00	0	56,680.04	56,680.04
101-5113101001-13102-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1121999-16800482-REN	0	0	0	27,679.10	27,679.10
101-5113101001-13102-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1521699-00000000-REN	0	5,822.00	0	63,402.44	63,402.44
101-5113101001-13102-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1521699-00000000-REN	0	5,822.00	0	62,680.34	62,680.34
101-5113101001-13102-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1219199-00000000-REN	0	0	0	3,005.30	3,005.30
101-5113101001-13102-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1521699-00000000-REN	0	6,010.60	0	65,571.34	65,571.34
101-5113101001-13102-110-999999-000-000-103110					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13102-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1219199-00000000-REN	0	0	0	0	3,763.00	0	3,763.00
101-5113101001-13102-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-REN	0	7,526.00	0	0	81,959.24	0	81,959.24
101-5113101001-13102-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1219199-00000000-REN	0	0	0	0	5,092.85	0	5,092.85
101-5113101001-13102-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-REN	0	10,185.70	0	0	112,352.43	0	112,352.43
101-5113101001-13102-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1219199-00000000-REN	0	0	0	0	22,287.19	0	22,287.19
101-5113101001-13102-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-REN	0	45,819.68	0	0	441,763.94	0	441,763.94
101-5113101001-13102-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1521699-00000000-REN	0	4,970.00	0	0	54,124.04	0	54,124.04
101-5113101001-13102-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1219199-00000000-REN	0	0	0	0	13,241.50	0	13,241.50
101-5113101001-13102-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1521699-00000000-REN	0	26,483.00	0	0	286,778.88	0	286,778.88
101-5113101001-13102-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1219199-00000000-REN	0	0	0	0	137,670.22	0	137,670.22
101-5113101001-13102-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1521699-00000000-REN	0	280,005.02	0	0	3,031,347.47	0	3,031,347.47
101-5113101001-13102-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1219199-00000000-REN	0	0	0	0	2,820.13	0	2,820.13
101-5113101001-13102-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1521699-00000000-REN	0	5,640.26	0	0	63,586.75	0	63,586.75
101-5113101001-13102-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1219199-00000000-REN	0	0	0	0	36,957.11	0	36,957.11
101-5113101001-13102-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1521699-00000000-REN	0	75,373.00	0	0	807,523.97	0	807,523.97
101-5113101001-13102-110-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1219199-00000000-REN	0	0	0	0	1,862.35	0	1,862.35
101-5113101001-13102-110-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1521699-00000000-REN	0	3,724.70	0	0	20,485.85	0	20,485.85
101-5113101001-13102-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1219199-00000000-REN	0	0	0	0	2,660.50	0	2,660.50
101-5113101001-13102-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1521699-00000000-REN	0	5,321.00	0	0	59,987.50	0	59,987.50
101-5113101001-13102-110-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1219199-00000000-REN	0	0	0	0	3,450.00	0	3,450.00
101-5113101001-13102-110-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1521699-00000000-REN	0	6,900.00	0	0	74,244.00	0	74,244.00
101-5113101001-13102-110-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1219199-00000000-REN	0	0	0	0	4,906.06	0	4,906.06
101-5113101001-13102-110-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1521699-00000000-REN	0	11,303.12	0	0	114,970.44	0	114,970.44
101-5113101001-13102-110-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1219199-00000000-REN	0	0	0	0	25,417.05	0	25,417.05
101-5113101001-13102-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-REN	0	52,079.40	0	0	563,055.70	0	563,055.70
101-5113101001-13102-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1219199-00000000-REN	0	0	0	0	1,821.43	0	1,821.43
101-5113101001-13102-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1521699-00000000-REN	0	3,642.86	0	0	40,331.61	0	40,331.61
101-5113101001-13102-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1219199-00000000-REN	0	0	0	0	16,859.22	0	16,859.22
101-5113101001-13102-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1521699-00000000-REN	0	34,570.44	0	0	372,249.90	0	372,249.90
101-5113101001-13102-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-REN	0	0	0	0	110,925.32	0	110,925.32
101-5113101001-13102-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-REN	0	227,574.64	0	0	2,424,218.86	0	2,424,218.86
101-5113101001-13102-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1219199-00000000-REN	0	0	0	0	1,554.88	0	1,554.88
101-5113101001-13102-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1521699-00000000-REN	0	3,109.76	0	0	17,103.68	0	17,103.68
101-5113101001-13102-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1219199-00000000-REN	0	0	0	0	16,858.13	0	16,858.13
101-5113101001-13102-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-REN	0	33,716.26	0	0	370,984.11	0	370,984.11
101-5113101001-13102-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1219199-00000000-REN	0	0	0	0	1,862.35	0	1,862.35
101-5113101001-13102-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-REN	0	3,724.70	0	0	41,991.25	0	41,991.25
101-5113101001-13102-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1219199-00000000-REN	0	0	0	0	2,911.00	0	2,911.00
101-5113101001-13102-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-REN	0	5,822.00	0	0	63,402.44	0	63,402.44
101-5113101001-13102-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1219199-00000000-REN	0	0	0	0	6,141.50	0	6,141.50
101-5113101001-13102-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-REN	0	12,283.00	0	0	138,965.09	0	138,965.09
101-5113101001-13102-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1219199-00000000-REN	0	0	0	0	2,421.06	0	2,421.06
101-5113101001-13102-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-REN	0	4,842.12	0	0	54,588.70	0	54,588.70
101-5113101001-13102-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1219199-00000000-REN	0	0	0	0	5,731.61	0	5,731.61
101-5113101001-13102-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-REN	0	11,463.22	0	0	126,509.75	0	126,509.75
101-5113101001-13102-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1219199-00000000-REN	0	0	0	0	23,497.96	0	23,497.96
101-5113101001-13102-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-REN	0	48,454.70	0	0	536,427.32	0	536,427.32
101-5113101001-13102-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1219199-00000000-REN	0	0	0	0	12,420.50	0	12,420.50
101-5113101001-13102-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-REN	0	25,680.00	0	0	297,761.32	0	297,761.32
101-5113101001-13102-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-REN	0	5,822.00	0	0	75,327.25	0	75,327.25
101-5113101001-13102-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1219199-00000000-REN	0	3,109.76	0	0	6,219.52	0	6,219.52
101-5113101001-13102-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-REN	0	7,100.00	0	0	73,236.68	0	73,236.68
101-5113101001-13102-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-REN	0	8,079.76	0	0	66,563.08	0	66,563.08
101-5113101001-13102-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1219199-00000000-REN	0	0	0	0	1,821.43	0	1,821.43
101-5113101001-13102-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-REN	0	3,642.86	0	0	40,331.61	0	40,331.61
101-5113101001-13102-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1219199-00000000-REN	0	0	0	0	12,181.56	0	12,181.56
101-5113101001-13102-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-REN	0	26,994.12	0	0	310,776.20	0	310,776.20
101-5113101001-13102-110-999999-000-000-10320001-152-3M04T1L-C0101-E504T2-18-1219							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13102-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	780,864.14	0	780,864.14	780,864.14
101-5113101001-13102-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1219199-00000000-REN	0	2,485.00	0	2,485.00	2,485.00
101-5113101001-13102-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-REN	0	60,803.46	0	60,803.46	60,803.46
101-5113101001-13102-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1219199-00000000-REN	0	16,369.16	0	16,369.16	16,369.16
101-5113101001-13102-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-REN	0	221,915.72	0	221,915.72	221,915.72
101-5113101001-13102-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-REN	0	-6,378.56	0	0	0
101-5113101001-13102-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1219199-00000000-REN	0	-28,686.28	0	0	0
101-5113101001-13102-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	-701,625.94	0	0	0
101-5113101001-13102-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1219199-00000000-REN	0	-2,485.00	0	0	0
101-5113101001-13102-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-REN	0	-55,833.46	0	0	0
101-5113101001-13102-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1219199-00000000-REN	0	-16,369.16	0	0	0
101-5113101001-13102-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-REN	0	-203,803.40	0	0	0
101-5113101001-13102-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1219199-00000000-REI	0	0	0	4,317.78	4,317.78
101-5113101001-13102-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-REI	0	9,940.00	0	97,316.06	97,316.06
101-5113101001-13102-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1219199-00000000-REI	0	0	0	95,090.74	95,090.74
101-5113101001-13102-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-REI	0	197,035.78	0	2,106,735.17	2,106,735.17
101-5113101001-13102-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1219199-00000000-REI	0	0	0	5,822.00	5,822.00
101-5113101001-13102-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-REI	0	11,644.00	0	126,804.88	126,804.88
101-5113101001-13102-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1219199-00000000-REI	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-REI	0	5,822.00	0	63,402.44	63,402.44
101-5113101001-13102-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1219199-00000000-REI	0	0	0	6,461.00	6,461.00
101-5113101001-13102-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-REI	0	12,922.00	0	140,722.44	140,722.44
101-5113101001-13102-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-REI	0	0	0	173,238.39	173,238.39
101-5113101001-13102-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-REI	0	349,777.90	0	3,865,587.57	3,865,587.57
101-5113101001-13102-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1219199-00000000-REI	0	0	0	7,013.00	7,013.00
101-5113101001-13102-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-REI	0	14,426.00	0	166,964.59	166,964.59
101-5113101001-13102-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1219199-00000000-REN	0	0	0	4,316.50	4,316.50
101-5113101001-13102-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-REN	0	8,633.00	0	100,176.08	100,176.08
101-5113101001-13102-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	0	0	10,017.75	10,017.75
101-5113101001-13102-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1219199-00000000-REN	0	0	0	8,954.10	8,954.10
101-5113101001-13102-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	17,908.20	0	199,658.22	199,658.22
101-5113101001-13102-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1219199-00000000-REN	0	5,822.00	0	2,911.00	63,402.44
101-5113101001-13102-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	5,822.00	0	63,402.44	63,402.44
101-5113101001-13102-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	3,550.00	3,550.00
101-5113101001-13102-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	7,100.00	0	77,320.00	77,320.00
101-5113101001-13102-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	10,056.50	10,056.50
101-5113101001-13102-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	20,113.00	0	222,573.54	222,573.54
101-5113101001-13102-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	11,784.82	11,784.82
101-5113101001-13102-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	23,569.64	0	260,351.82	260,351.82
101-5113101001-13102-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	0	0	11,345.52	11,345.52
101-5113101001-13102-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	22,691.04	0	249,423.80	249,423.80
101-5113101001-13102-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	3,230.50	3,230.50
101-5113101001-13102-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-REN	0	6,461.00	0	70,361.18	70,361.18
101-5113101001-13102-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	3,550.00	3,550.00
101-5113101001-13102-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-REN	0	7,100.00	0	77,320.00	77,320.00
101-5113101001-13102-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	3,230.50	3,230.50
101-5113101001-13102-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-REN	0	6,461.00	0	78,323.20	78,323.20
101-5113101001-13102-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	3,230.50	3,230.50
101-5113101001-13102-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1521699-00000000-REN	0	6,461.00	0	70,361.18	70,361.18
101-5113101001-13102-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-REN	0	5,822.00	0	64,834.36	64,834.36
101-5113101001-13102-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-REN	0	0	0	6,174.60	6,174.60
101-5113101001-13102-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-REN	0	0	0	41,472.91	41,472.91
101-5113101001-13102-110-999999-000-000-10585003-268-15052A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-10585003-268-15052A1-C0201-E102T4-18-1521699-00000000-REN	0	5,822.00	0	63,402.44	63,402.44
101-5113101001-13102-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1219199-00000000-REN	0	0	0	3,763.00	3,763.00
101-5113101001-13102-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1521699-00000000-REN	0	7,526.00	0	81,959.24	81,959.24
101-5113101001-13102-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	14,152.02	14,152.02
101-5113101001-13102-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	29,837.04	0	311,381.98	311,381.98
101-5113101001-13102-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	3,230.50	3,230.50
101-5113101001-13102-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	6,461.00	0	76,535.78	76,535.78
101-5113101001-13102-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	4,575.49	4,575.49
101-5113101001-13102-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	9,150.98	0	103,165.07	103,165.07
101-5113101001-13102-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	1,862.35	1,862.35
101-5113101001-13102-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	3,724.70	0	41,991.25	41,991.25
101-5113101001-13102-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	1,862.35	1,862.35
101-5113101001-13102-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,660.46	0	55,766.41	55,766.41
101-5113101001-13102-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	9,482.55	9,482.55
101-5113101001-13102-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-REN	0	14,179.06	0	164,107.76	164,107.76
101-5113101001-13102-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1219199-00000000-REN	0	0	0	80,231.94	80,231.94
101-5113101001-13102-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-REN	0	170,344.40	0	1,634,199.92	1,634,199.92
101-5113101001-13102-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	47,603.60	47,603.60
101-5113101001-13102-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	91,983.96	0	1,073,116.42	1,073,116.42
101-5113101001-13102-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	5,822.00	0	63,402.44	63,402.44
101-5113101001-13102-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-15,946.40	0	0	0
101-5113101001-13102-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	9,175.35	9,175.35
101-5113101001-13102-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	18,350.70	0	213,606.39	213,606.39
101-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13102-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-REN	0	16,311.00	0	0	74,797.84	0	74,797.84
101-5113101001-13102-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	1,967.88	0	1,967.88
101-5113101001-13102-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-REN	0	12,720.76	0	0	43,574.20	0	43,574.20
101-5113101001-13102-110-999999-000-000-10822001-121-2F014C1-C0201-E210T4-18-1219199-00000000-REN	0	0	0	0	2,911.00	0	2,911.00
101-5113101001-13102-110-999999-000-000-10822001-121-2F014C1-C0201-E210T4-18-1521699-00000000-REN	0	7,079.06	0	0	65,824.58	0	65,824.58
101-5113101001-13102-110-999999-000-000-10822003-121-2F014C1-C0202-E210T4-36-1219199-00000000-REN	0	0	0	0	3,657.00	0	3,657.00
101-5113101001-13102-110-999999-000-000-10822003-121-2F014C1-C0202-E210T4-36-1521699-00000000-REN	0	7,314.00	0	0	78,698.68	0	78,698.68
101-5113101001-13102-110-999999-000-000-10822003-121-2F014C1-C0203-E210T4-36-1219199-00000000-REN	0	0	0	0	2,829.00	0	2,829.00
101-5113101001-13102-110-999999-000-000-10822003-121-2F014C1-C0203-E210T4-36-1521699-00000000-REN	0	5,658.00	0	0	60,880.12	0	60,880.12
101-5113101001-13102-110-999999-000-000-10823002-121-2F014C1-C0104-E210T4-16-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-10823002-121-2F014C1-C0104-E210T4-16-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-10823002-121-2F014C1-C0104-E210T4-18-1219199-00000000-REN	0	0	0	0	3,230.50	0	3,230.50
101-5113101001-13102-110-999999-000-000-10823002-121-2F014C1-C0104-E210T4-18-1521699-00000000-REN	0	6,461.00	0	0	75,194.57	0	75,194.57
101-5113101001-13102-110-999999-000-000-10823003-121-2F014C1-C0103-E210T4-36-1219199-00000000-REN	0	0	0	0	2,911.00	0	2,911.00
101-5113101001-13102-110-999999-000-000-10823003-121-2F014C1-C0103-E210T4-36-1521699-00000000-REN	0	6,461.00	0	0	64,680.44	0	64,680.44
101-5113101001-13102-110-999999-000-000-10823003-121-2F014C1-C0104-E210T4-36-1219199-00000000-REN	0	0	0	0	6,059.50	0	6,059.50
101-5113101001-13102-110-999999-000-000-10823003-121-2F014C1-C0104-E210T4-36-1521699-00000000-REN	0	12,119.00	0	0	131,241.30	0	131,241.30
101-5113101001-13102-110-999999-000-000-10824002-121-2F014C1-C0301-E210T4-18-1219199-00000000-REN	0	0	0	0	11,234.11	0	11,234.11
101-5113101001-13102-110-999999-000-000-10824002-121-2F014C1-C0301-E210T4-18-1521699-00000000-REN	0	22,468.22	0	0	246,355.81	0	246,355.81
101-5113101001-13102-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1219199-00000000-REN	0	0	0	0	4,347.35	0	4,347.35
101-5113101001-13102-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1521699-00000000-REN	0	9,333.22	0	0	98,030.85	0	98,030.85
101-5113101001-13102-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1219199-00000000-REN	0	0	0	0	36,452.93	0	36,452.93
101-5113101001-13102-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1521699-00000000-REN	0	74,396.38	0	0	834,894.00	0	834,894.00
101-5113101001-13102-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1219199-00000000-REN	0	0	0	0	9,208.00	0	9,208.00
101-5113101001-13102-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1521699-00000000-REN	0	18,416.00	0	0	198,405.42	0	198,405.42
101-5113101001-13102-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1219199-00000000-REN	0	0	0	0	21,006.82	0	21,006.82
101-5113101001-13102-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1521699-00000000-REN	0	43,270.70	0	0	468,777.85	0	468,777.85
101-5113101001-13102-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1219199-00000000-REN	0	0	0	0	5,965.00	0	5,965.00
101-5113101001-13102-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1521699-00000000-REN	0	11,930.00	0	0	129,290.84	0	129,290.84
101-5113101001-13102-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1219199-00000000-REN	0	0	0	0	3,763.00	0	3,763.00
101-5113101001-13102-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1521699-00000000-REN	0	7,526.00	0	0	80,876.06	0	80,876.06
101-5113101001-13102-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1219199-00000000-REN	0	0	0	0	1,704.68	0	1,704.68
101-5113101001-13102-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1521699-00000000-REN	0	3,409.36	0	0	37,746.04	0	37,746.04
101-5113101001-13102-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1219199-00000000-REN	0	0	0	0	4,363.22	0	4,363.22
101-5113101001-13102-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1521699-00000000-REN	0	8,726.44	0	0	79,129.89	0	79,129.89
101-5113101001-13102-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1219199-00000000-REN	0	0	0	0	3,230.50	0	3,230.50
101-5113101001-13102-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1521699-00000000-REN	0	6,461.00	0	0	70,361.18	0	70,361.18
101-5113101001-13102-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1219199-00000000-REN	0	0	0	0	3,763.00	0	3,763.00
101-5113101001-13102-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1521699-00000000-REN	0	7,526.00	0	0	81,959.24	0	81,959.24
101-5113101001-13102-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1219199-00000000-REN	0	0	0	0	1,554.88	0	1,554.88
101-5113101001-13102-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1521699-00000000-REN	0	3,724.70	0	0	35,659.32	0	35,659.32
101-5113101001-13102-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	0	0	0	6,674.00	0	6,674.00
101-5113101001-13102-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	13,348.00	0	0	122,352.18	0	122,352.18
101-5113101001-13102-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1219199-00000000-REN	0	0	0	0	3,657.00	0	3,657.00
101-5113101001-13102-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	7,314.00	0	0	78,698.68	0	78,698.68
101-5113101001-13102-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-REN	0	4,970.00	0	0	54,124.04	0	54,124.04
101-5113101001-13102-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1219199-00000000-REN	0	0	0	0	2,911.00	0	2,911.00
101-5113101001-13102-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-REN	0	5,822.00	0	0	63,402.44	0	63,402.44
101-5113101001-13102-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	1,862.35	0	1,862.35
101-5113101001-13102-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	3,724.70	0	0	41,991.25	0	41,991.25
101-5113101001-13102-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1219199-00000000-REN	0	0	0	0	2,415.00	0	2,415.00
101-5113101001-13102-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-REN	0	4,970.00	0	0	52,250.84	0	52,250.84
101-5113101001-13102-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	19,641.60	0	19,641.60
101-5113101001-13102-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	39,283.20	0	0	432,551.36	0	432,551.36
101-5113101001-13102-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	1,832.78	0	1,832.78
101-5113101001-13102-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	3,665.56	0	0	40,583.14	0	40,583.14
101-5113101001-13102-110-999999-000-000-11023001-361-2F079C2-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	9,052.50	0	9,052.50
101-5113101001-13102-110-999999-000-000-11023001-361-2F079C2-C0101-E301T4-18-1521699-00000000-REN	0	18,744.00	0	0	195,342.66	0	195,342.66
101-5113101001-13102-110-999999-000-000-11023002-361-2F079C2-C0101-E301T4-18-1219199-00000000-REN	0	0	0	0	6,993.50	0	6,993.50
101-5113101001-13102-110-999999-000-000-11023002-361-2F079C2-C0101-E301T4-18-1521699-00000000-REN	0	14,626.00	0	0	152,959.42	0	152,959.42
101-5113101001-13102-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	221,917.51	0	221,917.51
101-5113101001-13102-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	444,731.46	0	0	4,851,583.40	0	4,851,583.40
101-5113101001-13102-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	8,194.34	0	8,194.34
101-5113101001-13102-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	17,693.12	0	0	183,305.04	0	183,305.04
101-5113101001-13102-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1219199-00000000-REN	0	0	0	0	4,773.35	0	4,773.35
101-5113101001-13102-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	9,546.70	0	0	105,393.69	0	105,393.69
101-5113101001-13102-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1219199-00000000-REN	0	0	0	0	4,970.00	0	4,970.00
101-5113101001-13102-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	9,940.00	0	0	99,823.56	0	99,823.56
101-5113101001-13102-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-REN	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13102-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1521699-00000000-REN	0	7,100.00	0	77,320.00	77,320.00
101-5113101001-13102-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-REN	0	5,822.00	0	63,402.44	63,402.44
101-5113101001-13102-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	4,773.35	4,773.35
101-5113101001-13102-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-REN	0	9,546.70	0	105,393.69	105,393.69
101-5113101001-13102-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-REN	0	5,822.00	0	63,402.44	63,402.44
101-5113101001-13102-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	10,952.20	10,952.20
101-5113101001-13102-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-REN	0	23,149.70	0	294,075.54	294,075.54
101-5113101001-13102-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	9,585.00	9,585.00
101-5113101001-13102-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-REN	0	19,170.00	0	157,645.24	157,645.24
101-5113101001-13102-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1219199-00000000-REN	0	0	0	3,021.55	3,021.55
101-5113101001-13102-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-REN	0	6,043.10	0	68,127.89	68,127.89
101-5113101001-13102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1219199-00000000-REN	0	0	0	2,485.00	2,485.00
101-5113101001-13102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-REN	0	4,970.00	0	54,124.04	54,124.04
101-5113101001-13102-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	4,773.35	4,773.35
101-5113101001-13102-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-REN	0	9,546.70	0	103,636.69	103,636.69
101-5113101001-13102-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	3,763.00	3,763.00
101-5113101001-13102-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-REN	0	7,526.00	0	79,663.00	79,663.00
101-5113101001-13102-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	5,822.00	0	59,166.33	59,166.33
101-5113101001-13102-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	2,485.00	2,485.00
101-5113101001-13102-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	4,970.00	0	54,124.04	54,124.04
101-5113101001-13102-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	22,575.20	22,575.20
101-5113101001-13102-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	47,384.10	0	494,972.24	494,972.24
101-5113101001-13102-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1219199-00000000-REN	0	0	0	7,313.00	7,313.00
101-5113101001-13102-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-REN	0	0	0	130,950.24	130,950.24
101-5113101001-13102-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1219199-00000000-REN	0	0	0	1,862.35	1,862.35
101-5113101001-13102-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-REN	0	-33,638.17	0	0	0
101-5113101001-13102-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-REN	0	45,708.17	0	51,743.17	51,743.17
101-5113101001-13102-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1219199-00000000-REN	0	0	0	13,135.00	13,135.00
101-5113101001-13102-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-REN	0	26,696.00	0	287,362.12	287,362.12
101-5113101001-13102-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1219199-00000000-REN	0	0	0	2,485.00	2,485.00
101-5113101001-13102-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	4,970.00	0	54,124.04	54,124.04
101-5113101001-13102-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1219199-00000000-REN	0	0	0	12,496.00	12,496.00
101-5113101001-13102-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	25,844.00	0	261,067.54	261,067.54
101-5113101001-13102-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1219199-00000000-REN	0	0	0	4,316.50	4,316.50
101-5113101001-13102-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	8,633.00	0	97,325.50	97,325.50
101-5113101001-13102-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1219199-00000000-REN	0	0	0	2,485.00	2,485.00
101-5113101001-13102-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	4,970.00	0	54,124.04	54,124.04
101-5113101001-13102-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1219199-00000000-REN	0	0	0	2,485.00	2,485.00
101-5113101001-13102-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-REN	0	4,970.00	0	22,365.00	22,365.00
101-5113101001-13102-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1219199-00000000-REN	0	0	0	2,911.00	2,911.00
101-5113101001-13102-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-REN	0	5,822.00	0	63,402.44	63,402.44
101-5113101001-13102-110-999999-000-000-11462002-134-3000ZL1-C0101-E502T2-18-1219199-00000000-REN	0	0	0	3,021.55	3,021.55
101-5113101001-13102-110-999999-000-000-11462002-134-3000ZL1-C0101-E502T2-18-1521699-00000000-REN	0	6,043.10	0	80,764.67	80,764.67
101-5113101001-13102-110-999999-000-000-11500001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	4,575.49	4,575.49
101-5113101001-13102-110-999999-000-000-11500001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	9,150.98	0	103,165.07	103,165.07
101-5113101001-13102-110-999999-000-000-11502001-124-2FE081C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	5,506.55	5,506.55
101-5113101001-13102-110-999999-000-000-11502001-124-2FE081C1-C0101-E404T4-18-1521699-00000000-REN	0	12,049.06	0	124,323.85	124,323.85
101-5113101001-13102-110-999999-000-000-11502003-124-2FE081C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	2,485.00	2,485.00
101-5113101001-13102-110-999999-000-000-11502003-124-2FE081C1-C0101-E404T4-18-1521699-00000000-REN	0	4,970.00	0	54,124.04	54,124.04
101-5113101001-13102-110-999999-000-000-11502003-124-2FE081C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	3,021.55	3,021.55
101-5113101001-13102-110-999999-000-000-11502003-124-2FE081C1-C0101-E404T4-36-1521699-00000000-REN	0	6,043.10	0	68,127.89	68,127.89
101-5113101001-13102-110-999999-000-000-11502004-124-2FE081C1-C0301-E404T4-16-1219199-00000000-REN	0	0	0	3,021.55	3,021.55
101-5113101001-13102-110-999999-000-000-11502004-124-2FE081C1-C0301-E404T4-16-1521699-00000000-REN	0	6,043.10	0	68,127.89	68,127.89
101-5113101001-13102-110-999999-000-000-11502004-124-2FE081C1-C0301-E404T4-18-1219199-00000000-REN	0	0	0	3,021.55	3,021.55
101-5113101001-13102-110-999999-000-000-11502004-124-2FE081C1-C0301-E404T4-18-1521699-00000000-REN	0	6,043.10	0	68,127.89	68,127.89
101-5113101001-13102-110-999999-000-000-11502006-124-2FE081C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	8,528.10	8,528.10
101-5113101001-13102-110-999999-000-000-11502006-124-2FE081C1-C0201-E404T4-18-1521699-00000000-REN	0	17,908.20	0	182,385.50	182,385.50
101-5113101001-13102-110-999999-000-000-11503001-122-2FE08C1-C0102-E404T4-18-1219199-00000000-REN	0	0	0	3,021.55	3,021.55
101-5113101001-13102-110-999999-000-000-11503001-122-2FE08C1-C0102-E404T4-18-1521699-00000000-REN	0	6,043.10	0	68,127.89	68,127.89
101-5113101001-13102-110-999999-000-000-11503003-122-2FE08C1-C0102-E404T4-20-1219199-00000000-REN	0	0	0	2,485.00	2,485.00
101-5113101001-13102-110-999999-000-000-11503003-122-2FE08C1-C0102-E404T4-20-1521699-00000000-REN	0	4,970.00	0	54,124.04	54,124.04
101-5113101001-13102-110-999999-000-000-11503005-122-2FE08C1-C0102-E404T4-16-1219199-00000000-REN	0	0	0	3,550.00	3,550.00
101-5113101001-13102-110-999999-000-000-11503005-122-2FE08C1-C0102-E404T4-16-1521699-00000000-REN	0	7,100.00	0	77,320.00	77,320.00
101-5113101001-13102-110-999999-000-000-11507002-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	9,585.00	9,585.00
101-5113101001-13102-110-999999-000-000-11507002-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	19,170.00	0	208,042.00	208,042.00
101-5113101001-13102-110-999999-000-000-11507002-122-2FE08C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	3,539.53	3,539.53
101-5113101001-13102-110-999999-000-000-11507002-122-2FE08C1-C0201-E404T4-50-1521699-00000000-REN	0	7,079.06	0	79,806.95	79,806.95
101-5113101001-13102-110-999999-000-000-11530002-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	4,970.00	0	36,729.04	36,729.04
101-5113101001-13102-110-999999-000-000-11531001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	7,079.06	7,079.06
101-5113101001-13102-110-999999-000-000-11531001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	14,158.12	0	149,596.15	149,596.15
101-5113101001-13102-110-999999-000-000-11531002-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	7,194.41	7,194.41
101-5113101001-13102-110-999999-000-000-11531002-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	14,388.82	0	137,110.45	137,110.45
101-5113101001-13102-110-999999-000-000-11531003-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	4,014.39	4,014.39
101-5113101001-13102-110-999999-000-000-11531003-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	3,665.56	0	110,975.67	110,975.67
101-5113101001-13102-110-999999-000-000-11532001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	2,485.00	2,485.00
101-5113101001-13102-110-999999-000-000-11532001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	4,970.00	0	54,124.04	54,124.04
101-5113101001-13102-110-999999-000-000-11533001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	7,158.52	7,158.52
101-51131					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13102-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	29,851.00	0	0	296,510.02	0	296,510.02
101-5113101001-13102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1219199-00000000-REN	0	0	0	0	2,911.00	0	2,911.00
101-5113101001-13102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1521699-00000000-REN	0	5,822.00	0	0	63,402.44	0	63,402.44
101-5113101001-13102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	0	6,461.00	0	6,461.00
101-5113101001-13102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	12,922.00	0	0	143,518.50	0	143,518.50
101-5113101001-13102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1219199-00000000-REN	0	0	0	0	2,911.00	0	2,911.00
101-5113101001-13102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1521699-00000000-REN	0	5,822.00	0	0	63,402.44	0	63,402.44
101-5113101001-13102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1219199-00000000-REN	0	0	0	0	9,987.60	0	9,987.60
101-5113101001-13102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1521699-00000000-REN	0	19,975.20	0	0	222,113.60	0	222,113.60
101-5113101001-13102-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-50-1521699-00000000-REN	0	0	0	0	13,089.66	0	13,089.66
101-5113101001-13102-110-999999-000-000-11570001-122-2F008C1-C0301-E404T4-18-1521699-00000000-REN	0	0	0	0	18,052.50	0	18,052.50
101-5113101001-13102-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1521699-00000000-REN	0	4,970.00	0	0	54,124.04	0	54,124.04
101-5113101001-13102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1219199-00000000-REN	0	0	0	0	2,911.00	0	2,911.00
101-5113101001-13102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1521699-00000000-REN	0	5,822.00	0	0	63,402.44	0	63,402.44
101-5113101001-13102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1219199-00000000-REN	0	0	0	0	3,763.00	0	3,763.00
101-5113101001-13102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1521699-00000000-REN	0	7,526.00	0	0	81,959.24	0	81,959.24
101-5113101001-13102-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1219199-00000000-REN	0	0	0	0	3,230.50	0	3,230.50
101-5113101001-13102-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1521699-00000000-REN	0	6,461.00	0	0	70,361.18	0	70,361.18
101-5113101001-13102-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	59,144.00	0	59,144.00
101-5113101001-13102-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	111,312.00	0	0	1,220,235.09	0	1,220,235.09
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-11-1219199-00000000-REN	0	0	0	0	6,141.50	0	6,141.50
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-11-1521699-00000000-REN	0	12,283.00	0	0	133,763.62	0	133,763.62
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1521699-00000000-REN	0	4,970.00	0	0	22,365.00	0	22,365.00
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1219199-00000000-REN	0	0	0	0	1,554.88	0	1,554.88
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1521699-00000000-REN	0	3,109.76	0	0	34,429.44	0	34,429.44
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	83,936.23	0	83,936.23
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	176,812.86	0	0	1,818,355.46	0	1,818,355.46
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1219199-00000000-REN	0	0	0	0	5,759.91	0	5,759.91
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1521699-00000000-REN	0	11,519.82	0	0	126,176.01	0	126,176.01
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1521699-00000000-REN	0	0	0	0	14,898.80	0	14,898.80
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1219199-00000000-REN	0	0	0	0	8,130.50	0	8,130.50
101-5113101001-13102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-REN	0	16,261.00	0	0	176,456.06	0	176,456.06
101-5113101001-13102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1219199-00000000-REN	0	0	0	0	7,866.50	0	7,866.50
101-5113101001-13102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-REN	0	15,733.00	0	0	174,645.50	0	174,645.50
101-5113101001-13102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1219199-00000000-REN	0	0	0	0	7,313.00	0	7,313.00
101-5113101001-13102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1521699-00000000-REN	0	14,626.00	0	0	159,279.24	0	159,279.24
101-5113101001-13102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1219199-00000000-REN	0	0	0	0	42,079.30	0	42,079.30
101-5113101001-13102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	84,158.60	0	0	923,615.90	0	923,615.90
101-5113101001-13102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1219199-00000000-REN	0	0	0	0	8,433.79	0	8,433.79
101-5113101001-13102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1521699-00000000-REN	0	20,592.28	0	0	199,491.23	0	199,491.23
101-5113101001-13102-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	0	19,063.50	0	19,063.50
101-5113101001-13102-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	30,601.00	0	0	395,397.90	0	395,397.90
101-5113101001-13102-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-REN	0	7,100.00	0	0	76,778.42	0	76,778.42
101-5113101001-13102-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1219199-00000000-REN	0	0	0	0	7,490.50	0	7,490.50
101-5113101001-13102-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-REN	0	14,981.00	0	0	163,145.18	0	163,145.18
101-5113101001-13102-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	0	5,906.32	0	5,906.32
101-5113101001-13102-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-REN	0	11,812.64	0	0	149,638.00	0	149,638.00
101-5113101001-13102-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	8,992.61	0	8,992.61
101-5113101001-13102-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	17,985.22	0	0	200,036.59	0	200,036.59
101-5113101001-13102-110-999999-000-000-11585001-173-2F001L1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	2,660.50	0	2,660.50
101-5113101001-13102-110-999999-000-000-11585001-173-2F001L1-C0201-E404T4-18-1521699-00000000-REN	0	5,321.00	0	0	59,987.50	0	59,987.50
101-5113101001-13102-110-999999-000-000-11585031-173-2F001L1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	2,911.00	0	2,911.00
101-5113101001-13102-110-999999-000-000-11585031-173-2F001L1-C0201-E404T4-18-1521699-00000000-REN	0	7,079.06	0	0	65,916.56	0	65,916.56
101-5113101001-13102-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	2,181.61	0	2,181.61
101-5113101001-13102-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	5,822.00	0	0	52,107.31	0	52,107.31
101-5113101001-13102-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	5,865.00	0	5,865.00
101-5113101001-13102-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	11,730.00	0	0	126,214.84	0	126,214.84
101-5113101001-13102-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	24,672.50	0	24,672.50
101-5113101001-13102-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	50,197.00	0	0	527,293.44	0	527,293.44
101-5113101001-13102-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	4,970.00	0	0	54,124.04	0	54,124.04
101-5113101001-13102-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	4,970.00	0	0	54,124.04	0	54,124.04
101-5113101001-13102-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	7,684.35	0	7,684.35
101-5113101001-13102-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	16,625.76	0	0	169,866.05	0	169,866.05
101-5113101001-13102-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13102-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	19,159.53	0	19,159.53
101-5113101001-13102-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	44,141.06	0	0	416,299.51	0	416,299.51
101-5113101001-13102-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	4,970.00	0	0	54,124.04	0	54,124.04
101-5113101001-13102-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	3,763.00	0	3,763.00
101-5113101001-13102-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	7,526.00	0	0	61,611.63	0	61,611.63
101-5113101001-13102-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	12,316.23	0	12,316.23
101-5113101001-13102-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	24,632.46	0	0	266,920.17	0	266,920.17
101-5113101001-13102-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	33,134.52	0	33,134.52
101-5113101001-13102-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	72,371.32	0	0	712,917.86	0	712,917.86
101-5113101001-13102-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	3,539.53	0	3,539.53
101-5113101001-13102-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-REN	0	7,079.06	0	0	79,806.95	0	79,806.95
101-5113101001-13102-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	4,970.00	0	0	54,124.04	0	54,124.04
101-5113101001-13102-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	3,539.53	0	3,539.53
101-5113101001-13102-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	7,079.06	0	0	73,507.67	0	73,507.67
101-5113101001-13102-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	5,971.06	0	5,971.06
101-5113101001-13102-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	13,561.00	0	0	161,177.35	0	161,177.35
101-5113101001-13102-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	2,911.00	0	2,911.00
101-5113101001-13102-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	6,461.00	0	0	64,041.44	0	64,041.44
101-5113101001-13102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	14,555.00	0	14,555.00
101-5113101001-13102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	31,144.04	0	0	321,650.29	0	321,650.29
101-5113101001-13102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	7,100.00	0	0	77,320.00	0	77,320.00
101-5113101001-13102-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	1,862.35	0	1,862.35
101-5113101001-13102-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-REN	0	3,724.70	0	0	67,550.69	0	67,550.69
101-5113101001-13102-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	13,956.86	0	13,956.86
101-5113101001-13102-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	27,913.72	0	0	300,000.50	0	300,000.50
101-5113101001-13102-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	8,003.85	0	8,003.85
101-5113101001-13102-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	17,402.74	0	0	172,551.85	0	172,551.85
101-5113101001-13102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	0	3,021.55	0	3,021.55
101-5113101001-13102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1521699-00000000-REN	0	6,043.10	0	0	68,127.89	0	68,127.89
101-5113101001-13102-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1219199-00000000-REN	0	0	0	0	2,485.00	0	2,485.00
101-5113101001-13102-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-REN	0	5,822.00	0	0	55,828.04	0	55,828.04
101-5113101001-13102-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	0	0	0	8,244.52	0	8,244.52
101-5113101001-13102-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	16,489.04	0	0	214,739.54	0	214,739.54
101-5113101001-13102-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	0	0	0	2,911.00	0	2,911.00
101-5113101001-13102-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	5,822.00	0	0	63,402.44	0	63,402.44
101-5113101001-13102-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1219199-00000000-REN	0	0	0	0	3,763.00	0	3,763.00
101-5113101001-13102-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-REN	0	7,526.00	0	0	80,876.06	0	80,876.06
101-5113101001-13102-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1219199-00000000-REN	0	0	0	0	9,585.00	0	9,585.00
101-5113101001-13102-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-REN	0	19,170.00	0	0	257,680.56	0	257,680.56
101-5113101001-13102-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1219199-00000000-REN	0	0	0	0	2,911.00	0	2,911.00
101-5113101001-13102-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-REN	0	7,079.06	0	0	65,916.56	0	65,916.56
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	0	51,957.48	0	51,957.48
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	100,912.50	0	0	1,175,978.80	0	1,175,978.80
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	237,844.16	0	237,844.16
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	475,604.31	0	0	5,444,592.49	0	5,444,592.49
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	0	35,027.04	0	35,027.04
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	64,019.44	0	0	800,096.60	0	800,096.60
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	0	31,618.47	0	31,618.47
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-REN	0	61,283.78	0	0	753,112.44	0	753,112.44
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	0	105,389.09	0	105,389.09
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	194,720.92	0	0	2,395,518.80	0	2,395,518.80
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-REN	0	0	0	0	5,389.18	0	5,389.18
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-REN	0	10,849.44	0	0	164,750.55	0	164,750.55
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	0	33,375.85	0	33,375.85
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	63,151.42	0	0	755,921.36	0	755,921.36
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1219199-00000000-REN	0	0	0	0	667.2	0	667.2
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1521699-00000000-REN	0	2,668.80	0	0	16,680.02	0	16,680.02
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	202,755.97	0	202,755.97
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	412,598.80	0	0	4,726,833.66	0	4,726,833.66
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	67,751.15	0	67,751.15
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	134,753.24	0	0	1,519,180.26	0	1,519,180.26
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	286,044.95	0	286,044.95
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	561,690.84	0	0	6,566,596.90	0	6,566,596.90
101-5113101001-13104-111-999999-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	47,390.19	0	47,390.19
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	93,801.74	0	1,168,531.83	0	1,168,531.83
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	5,713.64	0	5,713.64
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	11,520.38	0	136,159.23	0	136,159.23
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	55,251.33	0	55,251.33
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	125,223.35	0	1,265,954.32	0	1,265,954.32
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	48,102.86	0	48,102.86
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	105,494.92	0	1,191,141.56	0	1,191,141.56
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	53,795.27	0	53,795.27
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	124,674.20	0	1,244,876.44	0	1,244,876.44
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	272,191.90	0	272,191.90
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	538,652.32	0	6,289,428.57	0	6,289,428.57
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	497,675.83	0	497,675.83
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	1,021,158.11	0	11,536,981.21	0	11,536,981.21
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-REN	0	0	0	4,180.23	0	4,180.23
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-REN	0	15,036.00	0	112,956.44	0	112,956.44
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	42,660.63	0	42,660.63
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	89,538.30	0	1,075,886.95	0	1,075,886.95
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	176,009.47	0	176,009.47
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	358,900.48	0	4,127,303.24	0	4,127,303.24
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	2,403,308.59	0	2,403,308.59
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	4,873,118.37	0	56,512,809.99	0	56,512,809.99
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	34,104.24	0	34,104.24
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	75,472.34	0	835,417.89	0	835,417.89
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	7,534.15	0	7,534.15
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	15,203.38	0	173,822.38	0	173,822.38
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-REN	0	0	0	4,816.06	0	4,816.06
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	13,396.02	0	122,131.84	0	122,131.84
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	143,212.72	0	143,212.72
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	285,155.13	0	3,281,230.61	0	3,281,230.61
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1219199-00000000-REN	0	0	0	4,847.43	0	4,847.43
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-REN	0	9,790.90	0	112,891.07	0	112,891.07
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1219199-00000000-REN	0	0	0	2,326.40	0	2,326.40
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-REN	0	0	0	34,896.09	0	34,896.09
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-REN	0	0	0	24,439.31	0	24,439.31
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	49,469.84	0	599,691.15	0	599,691.15
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REN	0	0	0	19,825.85	0	19,825.85
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	36,326.10	0	446,390.41	0	446,390.41
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	292,234.97	0	292,234.97
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	568,475.02	0	6,695,683.60	0	6,695,683.60
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-REN	0	0	0	28,399.83	0	28,399.83
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-REN	0	57,288.42	0	655,151.89	0	655,151.89
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-REN	0	0	0	2,414.37	0	2,414.37
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	1,152.68	0	44,537.70	0	44,537.70
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	90,241.45	0	90,241.45
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	196,964.07	0	2,074,858.88	0	2,074,858.88
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-REN	0	0	0	11,414.84	0	11,414.84
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	25,334.10	0	262,772.02	0	262,772.02
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	362,593.33	0	362,593.33
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	717,949.22	0	8,453,272.51	0	8,453,272.51
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	22,375.66	0	22,375.66
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	39,578.60	0	449,255.70	0	449,255.70
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	111,700.07	0	111,700.07
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	215,057.92	0	2,592,406.81	0	2,592,406.81
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	16,166.24	0	16,166.24
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	27,995.34	0	343,135.39	0	343,135.39
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	87,604.51	0	87,604.51
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1521699-00000000-REN	0	0	0	0	7,580.97	0	7,580.97
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1219199-00000000-REN	0	0	0	0	667.2	0	667.2
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-REN	0	1,334.40	0	0	15,345.62	0	15,345.62
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1219199-00000000-REN	0	0	0	0	667.2	0	667.2
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1521699-00000000-REN	0	1,334.40	0	0	15,345.62	0	15,345.62
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-REN	0	1,152.68	0	0	13,255.65	0	13,255.65
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1219199-00000000-REN	0	0	0	0	1,729.02	0	1,729.02
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	3,458.04	0	0	39,766.95	0	39,766.95
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	23,159.33	0	23,159.33
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	46,354.22	0	0	517,168.21	0	517,168.21
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1219199-00000000-REN	0	0	0	0	1,729.02	0	1,729.02
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	2,305.36	0	0	33,471.57	0	33,471.57
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1219199-00000000-REN	0	0	0	0	667.2	0	667.2
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1521699-00000000-REN	0	1,334.40	0	0	15,345.62	0	15,345.62
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1521699-00000000-REN	0	1,152.68	0	0	9,908.52	0	9,908.52
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	0	4,995.20	0	4,995.20
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	14,038.86	0	0	117,790.93	0	117,790.93
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1521699-00000000-REN	0	1,152.68	0	0	13,255.65	0	13,255.65
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1521699-00000000-REN	0	1,152.68	0	0	13,255.65	0	13,255.65
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1219199-00000000-REN	0	0	0	0	1,334.40	0	1,334.40
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1521699-00000000-REN	0	2,668.80	0	0	30,691.24	0	30,691.24
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-63-1521699-00000000-REN	0	1,152.68	0	0	1,152.68	0	1,152.68
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-66-1521699-00000000-REN	0	1,334.40	0	0	1,334.40	0	1,334.40
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1219199-00000000-REN	0	0	0	0	1,828.63	0	1,828.63
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-REN	0	0	0	0	32,968.65	0	32,968.65
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1219199-00000000-REN	0	0	0	0	4,252.40	0	4,252.40
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-REN	0	6,720.08	0	0	96,233.55	0	96,233.55
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-REN	0	0	0	0	6,277.15	0	6,277.15
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-REN	0	12,695.76	0	0	144,630.12	0	144,630.12
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-REN	0	0	0	0	11,940.32	0	11,940.32
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-REN	0	22,954.12	0	0	268,125.14	0	268,125.14
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	219,094.36	0	219,094.36
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	452,244.07	0	0	5,110,433.92	0	5,110,433.92
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	0	0	0	16,846.95	0	16,846.95
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	34,039.08	0	0	381,155.73	0	381,155.73
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	0	0	0	22,405.11	0	22,405.11
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	45,243.12	0	0	520,040.80	0	520,040.80
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-REN	0	0	0	0	9,733.49	0	9,733.49
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	19,651.14	0	0	224,597.05	0	224,597.05
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	0	100,591.93	0	100,591.93
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	185,877.40	0	0	2,281,296.32	0	2,281,296.32
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-REN	0	0	0	0	12,796.26	0	12,796.26
101-5113101001-13104-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	25,865.06	0	0	295,081.22	0	295,081.22
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	35,358.01	0	35,358.01
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	71,344.98	0	0	821,991.56	0	821,991.56
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	26,372.07	0	26,372.07
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	61,662.26	0	0	689,060.05	0	689,060.05
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	18,286.44	0	18,286.44
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	36,886.13	0	0	471,141.72	0	471,141.72
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-REN	0	11,388.39	0	0	11,388.39	0	11,388.39
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	44,577.41	0	44,577.41
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	83,293.18	0	0	992,207.58	0	992,207.58
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	289,167.55	0	289,167.55
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	601,437.50	0	0	6,855,566.38	0	6,855,566.38
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	19,168.37	0	19,168.37
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	30,244.46	0	0	396,229.61	0	396,229.61
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	37,141.76	0	37,141.76
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	74,948.02	0	0	926,801.49	0	926,801.49
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	31,060.33	0	31,060.33
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	70,027.82	0	0	709,612.96	0	709,612.96
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	90,140.75	0	90,140.75
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	153,498.22	0	0	2,001,225.27	0	2,001,225.27
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	39,033.89	0	39,033.89
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	96,768.64	0	0	987,471.84	0	987,471.84
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	1,152.68	0	1,152.68
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-REN	0	1,152.68	0	0	23,053.26	0	23,053.26
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	14,041.74	0	14,041.74
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	24,182.48	0	0	315,941.58	0	315,941.58
101-5113101001-13104-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	9,797.78	0	9,797.78
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	17,290.20	0	0	219,754.12	0	219,754.12
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	121,906.12	0	121,906.12
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	234,786.28	0	0	2,821,825.83	0	2,821,825.83
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	667.2	0	667.2
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	1,334.40	0	0	15,345.62	0	15,345.62
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	6,916.08	0	6,916.08
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	12,679.48	0	0	161,905.14	0	161,905.14
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1219199-00000000-REN	0	0	0	0	667.2	0	667.2
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	1,334.40	0	0	15,345.62	0	15,345.62
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	2,001.60	0	2,001.60
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	4,003.20	0	0	46,036.86	0	46,036.86
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	2,305.36	0	2,305.36
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	4,610.72	0	0	56,325.38	0	56,325.38
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	9,797.78	0	9,797.78
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	19,595.56	0	0	226,498.70	0	226,498.70
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	0	1,729.02	0	1,729.02
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	3,458.04	0	0	39,766.95	0	39,766.95
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	16,012.80	0	16,012.80
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	52,129.24	0	0	459,839.21	0	459,839.21
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	1,729.02	0	1,729.02
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	3,458.04	0	0	39,766.95	0	39,766.95
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	1,152.68	0	0	2,305.33	0	2,305.33
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	1,152.68	0	0	3,369.32	0	3,369.32
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	4,003.20	0	4,003.20
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	8,006.40	0	0	92,073.72	0	92,073.72
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	1,334.40	0	1,334.40
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	2,668.80	0	0	30,691.24	0	30,691.24
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	1,152.68	0	0	8,095.31	0	8,095.31
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	0	0	0	14,364.01	0	14,364.01
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	0	667.2	0	667.2
101-5113101001-13104-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	1,334.40	0	0	15,345.62	0	15,345.62
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	0	2,881.70	0	2,881.70
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	3,458.04	0	0	54,336.19	0	54,336.19
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	1,729.02	0	1,729.02
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	0	0	0	35,444.69	0	35,444.69
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-REN	0	1,152.68	0	0	13,255.82	0	13,255.82
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	0	667.19	0	667.19
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	2,617.46	0	0	33,650.64	0	33,650.64
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	0	667.19	0	667.19
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	1,334.38	0	0	14,209.69	0	14,209.69
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1219199-00000000-REN	0	0	0	0	667.19	0	667.19
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1521699-00000000-REN	0	2,668.76	0	0	16,679.75	0	16,679.75
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	2,668.76	0	2,668.76
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	2,668.76	0	0	53,186.09	0	53,186.09
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	1,152.68	0	0	13,255.82	0	13,255.82
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	2,881.70	0	2,881.70
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	6,916.08	0	0	68,992.99	0	68,992.99
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-REN	0	1,152.68	0	0	13,255.82	0	13,255.82
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	7,492.42	0	7,492.42
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	12,679.48	0	0	151,258.08	0	151,258.08
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-REN	0	0	0	0	1,729.02	0	1,729.02
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-REN	0	3,458.04	0	0	39,479.25	0	39,479.25
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	56,215.70	0	56,215.70
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	71,821.41	0	0	1,188,728.51	0	1,188,728.51
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	667.19	0	667.19
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	1,334.38	0	0	15,345.37	0	15,345.37
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	2,305.36	0	2,305.36
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	4,072.80	0	0	49,071.66	0	49,071.66
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	0	0	0	9,982.23	0	9,982.23
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	0	1,729.02	0	1,729.02
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	4,034.38	0	0	40,055.59	0	40,055.59
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	0	0	0	7,077.18	0	7,077.18
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	1,152.68	0	1,152.68
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	730.03	0	0	24,936.18	0	24,936.18
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	0	1,729.02	0	1,729.02
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	3,458.04	0	0	39,767.46	0	39,767.46
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	2,305.36	0	0	14,984.84	0	14,984.84
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	0	667.19	0	667.19
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	1,334.38	0	0	15,643.02	0	15,643.02
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	0	667.19	0	667.19
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	1,334.38	0	0	15,345.37	0	15,345.37
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	2,881.70	0	2,881.70
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	3,458.04	0	0	55,872.76	0	55,872.76
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	0	2,001.57	0	2,001.57
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	2,668.76	0	0	30,690.74	0	30,690.74
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-63-1521699-00000000-REN	0	0	0	0	1,662.51	0	1,662.51
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	4,455.23	0	4,455.23
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	2,305.36	0	0	95,865.19	0	95,865.19
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	0	667.19	0	667.19
101-5113101001-13105-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	1,334.38	0	0	15,345.37	0	15,345.37
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1521699-00000000-REN	0	0	0	0	288.21	0	288.21
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	1,334.38	0	1,334.38
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	1,334.38	0	0	19,425.62	0	19,425.62
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	0	0	0	8,866.72	0	8,866.72
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-REN	0	0	0	0	12,103.01	0	12,103.01
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	1,152.68	0	0	8,135.27	0	8,135.27
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	4,034.38	0	4,034.38
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	6,916.08	0	0	66,445.72	0	66,445.72
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	667.19	0	667.19
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	2,668.76	0	0	18,630.00	0	18,630.00
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	1,152.68	0	1,152.68
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	0	0	0	24,206.28	0	24,206.28
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	667.19	0	667.19
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	2,668.78	0	0	12,779.37	0	12,779.37
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	576.34	0	576.34
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	0	0	0	12,657.31	0	12,657.31
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	1,729.02	0	1,729.02
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	2,305.36	0	0	38,614.78	0	38,614.78
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	1,334.38	0	1,334.38
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	2,668.76	0	0	21,529.70	0	21,529.70
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	0	667.19	0	667.19
101-5113101001-13105-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	1,334.38	0	0	10,854.72	0	10,854.72
101-5113101001-13105-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	6,611.00	0	6,611.00
101-5113101001-13105-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REN	0	3,308.45	0	0	151,327.77	0	151,327.77
101-5113101001-13105-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1219199-00000000-REN	0	0	0	0	8,379.97	0	8,379.97
101-5113101001-13105-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-REN	0	8,369.05	0	0	212,029.08	0	212,029.08
101-5113101001-13105-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	667.19	0	667.19
101-5113101001-13105-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	0	0	0	14,010.99	0	14,010.99
101-5113101001-13105-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	1,152.68	0	1,152.68
101-5113101001-13105-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	2,305.36	0	0	27,287.59	0	27,287.59
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	0	586.76	0	586.76
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	1,002.51	0	0	11,854.96	0	11,854.96
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	943.71	0	943.71
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	1,600.76	0	0	21,823.52	0	21,823.52
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	0	459.67	0	459.67
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	1,183.72	0	0	10,802.73	0	10,802.73
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	0	191	0	191
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-REN	0	330.1	0	0	4,159.45	0	4,159.45
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	0	1,473.69	0	1,473.69
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	2,608.85	0	0	31,593.47	0	31,593.47
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-REN	0	0	0	0	207.6	0	207.6
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-REN	0	201.7	0	0	3,748.00	0	3,748.00
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0</				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	144.73	0	144.73
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	325.44	0	0	3,158.03	0	3,158.03
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	2,120.91	0	2,120.91
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	3,819.50	0	0	47,129.88	0	47,129.88
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	0	115.08	0	115.08
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	230.16	0	0	2,516.13	0	2,516.13
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-00000000-REN	0	0	0	0	32.91	0	32.91
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	0	689.79	0	689.79
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	1,393.98	0	0	15,908.37	0	15,908.37
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	0	277.46	0	277.46
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	503.02	0	0	6,130.41	0	6,130.41
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	0	100.85	0	100.85
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	367	0	0	2,636.50	0	2,636.50
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	0	380.22	0	380.22
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	347.32	0	0	7,188.65	0	7,188.65
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1219199-00000000-REN	0	0	0	0	38.55	0	38.55
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	0	0	0	652.78	0	652.78
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	0	291.48	0	291.48
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	660.06	0	0	7,065.24	0	7,065.24
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	763.52	0	763.52
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	1,473.57	0	0	17,208.43	0	17,208.43
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	1,510.09	0	1,510.09
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	3,182.90	0	0	33,935.23	0	33,935.23
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	5,843.07	0	5,843.07
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	10,135.63	0	0	128,877.98	0	128,877.98
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	0	511.86	0	511.86
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	1,185.69	0	0	12,530.67	0	12,530.67
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	0	2,155.02	0	2,155.02
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	4,140.62	0	0	48,744.67	0	48,744.67
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	18,041.59	0	18,041.59
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	34,852.08	0	0	404,529.46	0	404,529.46
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	0	466.76	0	466.76
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	695.07	0	0	9,634.98	0	9,634.98
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	0	75.16	0	75.16
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	256.18	0	0	2,089.94	0	2,089.94
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-REN	0	0	0	0	178.7	0	178.7
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	477.62	0	0	4,360.07	0	4,360.07
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	622.88	0	622.88
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	1,175.05	0	0	13,769.08	0	13,769.08
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-REN	0	0	0	0	164.6	0	164.6
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	267.7	0	0	3,431.02	0	3,431.02
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REN	0	0	0	0	308.45	0	308.45
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	461.2	0	0	6,646.85	0	6,646.85
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	2,052.64	0	2,052.64
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	4,185.08	0	0	48,161.34	0	48,161.34
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-REN	0	0	0	0	238.75	0	238.75
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-REN	0	323.3	0	0	5,259.95	0	5,259.95
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-REN	0	0	0	0	77.85	0	77.85
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	103.8	0	0	1,712.70	0	1,712.70
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	958.45	0	958.45
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	1,843.03	0	0	21,297.12	0	21,297.12
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-REN	0	0	0	0	63.3	0	63.3
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	126.6	0	0	1,471.28	0	1,471.28
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	1,403.98	0	1,403.98
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	2,717.96	0	0	31,522.28	0	31,522.28
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	0	371.7	0	371.7
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	0	299.37	0	299.37
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	764.06	0	0	7,127.44	0	7,127.44
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	0	171.48	0	171.48
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	312.12	0	0	3,758.18	0	3,758.18
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1219199-00000000-REN	0	0	0	0	23	0	23
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1521699-00000000-REN	0	0	0	0	299	0	299
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1219199-00000000-REN	0	0	0	0	23	0	23
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	46	0	0	529	0	529
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	216.23	0	216.23
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	414	0	0	4,821.22	0	4,821.22
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1219199-00000000-REN	0	0	0	0	23	0	23
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	0	0	0	276	0	276
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	0	69	0	69
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	276	0	0	1,955.00	0	1,955.00
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1219199-00000000-REN	0	0	0	0	25.95	0	25.95
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-REN	0	51.9	0	0	233.55	0	233.55
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1219199-00000000-REN	0	0	0	0	25.95	0	25.95
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-REN	0	0	0	0	519	0	519
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-REN	0	0	0	0	51.9	0	51.9
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-REN	0	103.8	0	0	1,193.70	0	1,193.70
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-REN	0	0	0	0	77.85	0	77.85
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-REN	0	103.8	0	0	1,631.90	0	1,631.90
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	1,334.65	0	1,334.65
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	3,635.35	0	0	33,214.78	0	33,214.78
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	0	0	0	181.65	0	181.65
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	363.3	0	0	3,736.80	0	3,736.80
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	0	0	0	256.55	0	256.55
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	565	0	0	6,393.70	0	6,393.70
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-REN	0	0	0	0	103.8	0	103.8
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	155.7	0	0	1,894.35	0	1,894.35
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	0	408.01	0	408.01
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	980.57	0	0	10,042.43	0	10,042.43
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-REN	0	0	0	0	98.73	0	98.73
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	329.1	0	0	2,830.26	0	2,830.26
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1219199-00000000-REN	0	0	0	0	32.91	0	32.91
101-5113101001-13107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1521699-00000000-REN	0	65.82	0	0	427.83	0	427.83
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	80.41	0	80.41
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	160.82	0	0	1,849.43	0	1,849.43
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	260.83	0	260.83
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	385.42	0	0	4,872.27	0	4,872.27
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	96.12	0	96.12
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	185.42	0	0	2,080.52	0	2,080.52
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	5.13	0	5.13
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-REN	0	0	0	0	51.3	0	51.3
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	105.33	0	105.33
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	337.76	0	0	2,542.47	0	2,542.47
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	851.3	0	851.3
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	1,321.21	0	0	17,975.61	0	17,975.61
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	125.45	0	125.45
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	202.05	0	0	2,549.86	0	2,549.86
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1521699-00000000-REN	0	2.06	0	0	8.24	0	8.24
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	132.7	0	132.7
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	259.22	0	0	3,259.98	0	3,259.98
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	257.53	0	257.53
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	497.76	0	0	5,323.15	0	5,323.15
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	277.85	0	277.85
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	506.86	0	0	5,883.54	0	5,883.54
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	118.23	0	118.23
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	199.54	0	0	2,507.89	0	2,507.89
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	117.76	0	117.76
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	190.42	0	0	2,496.32	0	2,496.32
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	127.38	0	127.38
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	300.86	0	0	2,733.11	0	2,733.11
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	0	78.91	0	78.91
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	157.82	0	0	1,814.93	0	1,814.93
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	0	28.71	0	28.71
101-5113101001-13107-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	55.36	0	0	640.76	0	640.76
101-5113101001-13107-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	46	0	46
101-5113101001-13107-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-REN	0	75.16	0	0	1,231.32	0	1,231.32
101-5113101001-13107-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1521699-00000000-REN	0	15.44	0	0	41.16	0	41.16
101-5113101001-13107-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-02-1521699-00000000-REN	0	4.1	0	0	18.45	0	18.45
101-5113101001-13107-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	46	0	46
101-5113101001-13107-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REN	0	92	0	0	1,058.00	0	1,058.00
101-5113101001-13107-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1219199-00000000-REN	0	0	0	0	2.05	0	2.05
101-5113101001-13107-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1521699-00000000-REN	0	4.1	0	0	47.15	0	47.15
101-5113101001-13107-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-55-1219199-00000000-REN	0	0	0	0	5.13	0	5.13
101-5113101001-13107-111-999999-000-000-10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	46	0	529	529
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	46	46
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	92	0	1,219.00	1,219.00
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	134.02	134.02
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	246.2	0	2,883.46	2,883.46
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	23	23
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	46	0	529	529
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	157.84	157.84
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	345.22	0	3,366.74	3,366.74
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	23	23
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	46	0	529	529
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	2.06	2.06
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	4.12	0	26.78	26.78
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	25.95	25.95
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	51.9	0	596.85	596.85
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	10.26	0	30.78	30.78
101-5113101001-13107-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	0	0	161	161
101-5113101001-13107-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	4,150.38	0	44,924.33	44,924.33
101-5113101001-13107-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	1,968.77	1,968.77
101-5113101001-13107-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	61,679.00	0	729,703.91	729,703.91
101-5113101001-13107-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	30,929.42	30,929.42
101-5113101001-13107-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	693.84	0	1,040.76	1,040.76
101-5113101001-13107-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-01-1112699-16800510-REN	0	11,592.90	0	137,217.60	137,217.60
101-5113101001-13107-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-11-1112699-16800510-REN	0	5,155.08	0	63,114.42	63,114.42
101-5113101001-13107-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	10,086.08	0	115,854.91	115,854.91
101-5113101001-13107-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-20-1112699-16800510-REN	0	4,094.35	0	61,843.27	61,843.27
101-5113101001-13107-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802341-REN	0	39,152.46	0	466,752.25	466,752.25
101-5113101001-13107-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802341-REN	0	43,708.82	0	516,987.73	516,987.73
101-5113101001-13107-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802341-REN	0	2,601.90	0	30,980.56	30,980.56
101-5113101001-13107-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802341-REN	0	53,139.51	0	653,010.87	653,010.87
101-5113101001-13107-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802341-REN	0	27,412.30	0	336,962.68	336,962.68
101-5113101001-13107-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-48-1112699-26802341-REN	0	2,601.90	0	30,980.56	30,980.56
101-5113101001-13107-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-50-1112699-26802341-REN	0	3,912.46	0	42,372.86	42,372.86
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-01-1118899-26802347-REN	0	3,299.02	0	37,882.78	37,882.78
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-07-1118899-26802347-REN	0	3,912.46	0	47,781.86	47,781.86
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-09-1118899-26802347-REN	0	42,583.20	0	544,874.95	544,874.95
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-11-1118899-26802347-REN	0	3,150.84	0	38,324.02	38,324.02
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802347-REN	0	40,333.36	0	506,554.20	506,554.20
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-REN	0	64,769.32	0	768,783.06	768,783.06
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-20-1118899-26802347-REN	0	0	0	9,100.06	9,100.06
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-24-1118899-26802347-REN	0	37,991.44	0	492,472.11	492,472.11
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-31-1118899-26802347-REN	0	33,316.62	0	387,877.59	387,877.59
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-40-1118899-26802347-REN	0	0	0	1,120.58	1,120.58
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-48-1118899-26802347-REN	0	3,129.96	0	33,051.61	33,051.61
101-5113101001-13107-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-50-1118899-26802347-REN	0	3,240.42	0	39,116.69	39,116.69
101-5113101001-13107-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-REN	0	19,550.92	0	232,543.23	232,543.23
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	240.12	240.12
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	795.92	0	6,613.50	6,613.50
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	945.21	945.21
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	1,992.96	0	21,433.74	21,433.74
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	422.34	422.34
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	844.68	0	9,735.37	9,735.37
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	77.19	77.19
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-REN	0	280.98	0	2,218.47	2,218.47
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	638.91	638.91
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	1,617.64	0	15,385.07	15,385.07
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-REN	0	0	0	69.28	69.28
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-REN	0	323.4	0	2,425.22	2,425.22
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	202.92	202.92
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	513.2	0	4,408.55	4,408.55
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1219199-00000000-REN	0	0	0	97.8	97.8
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1521699-00000000-REN	0	195.6	0	2,249.40	2,249.40
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	1,072.62	1,072.62
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	3,221.74	0	28,347.23	28,347.23
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	457.12	457.12
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	924.46	0	10,290.10	10,290.10
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	1,160.95	1,160.95
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	2,294.40	0	26,595.59	26,595.59
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-REN	0	0	0	37.95	37.95
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-REN	0	75.9	0	796.95	796.95
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	369.15	369.15
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	907.8	0	8,535.27	8,535.27
101-5113101001-13108-111-999999-000-000-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	404.61	404.61
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	694.72	0	9,189.08	9,189.08
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1219199-00000000-REN	0	0	0	97.8	97.8
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	195.6	0	1,711.50	1,711.50
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	94.93	94.93
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	189.86	0	3,185.60	3,185.60
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	426	426
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	693.09	0	9,058.85	9,058.85
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	1,463.56	1,463.56
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	3,101.79	0	34,992.67	34,992.67
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	4,788.75	4,788.75
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	10,970.31	0	116,161.01	116,161.01
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-REN	0	0	0	39.93	39.93
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-REN	0	0	0	718.74	718.74
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-REN	0	0	0	37.95	37.95
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-REN	0	75.9	0	872.85	872.85
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	245.9	245.9
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	252.22	0	5,417.03	5,417.03
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	932.57	932.57
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	2,464.50	0	23,649.74	23,649.74
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	14,991.15	14,991.15
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	30,811.45	0	349,664.36	349,664.36
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	287.15	287.15
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	755.3	0	7,029.15	7,029.15
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	108.49	108.49
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	214.44	0	2,211.66	2,211.66
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-REN	0	0	0	31.65	31.65
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	126.6	0	917.85	917.85
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	600.67	600.67
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	1,398.12	0	13,301.17	13,301.17
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1219199-00000000-REN	0	0	0	76.4	76.4
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-REN	0	250.6	0	1,952.80	1,952.80
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-REN	0	0	0	53.16	53.16
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	70.9	0	1,150.53	1,150.53
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REN	0	0	0	137.96	137.96
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	253.2	0	3,208.80	3,208.80
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	1,830.94	1,830.94
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	4,025.44	0	42,182.69	42,182.69
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-REN	0	0	0	211.48	211.48
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-REN	0	325.16	0	4,668.44	4,668.44
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-REN	0	0	0	31.65	31.65
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	126.6	0	791.25	791.25
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	460.27	460.27
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	1,369.99	0	12,429.42	12,429.42
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-REN	0	0	0	94.91	94.91
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	172.1	0	1,982.91	1,982.91
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	1,913.00	1,913.00
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	3,852.08	0	45,079.56	45,079.56
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	265.65	265.65
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	586.3	0	6,009.30	6,009.30
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	554.76	554.76
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	984.02	0	13,116.17	13,116.17
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	119.79	119.79
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	159.72	0	2,236.08	2,236.08
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	478.39	478.39
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	1,131.50	0	11,688.25	11,688.25
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-REN	0	0	0	179.73	179.73
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	220.26	0	3,428.96	3,428.96
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	118.3	0	917.35	917.35
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	175.53	175.53
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	283.46	0	3,717.69	3,717.69
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	122.45	122.45
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	308.2	0	3,069.55	3,069.55
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	525.28	525.28
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	992.38	0	11,467.56	11,467.56
101-5113101001-13108-1					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1521699-00000000-REN	0	55	0	440	440
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1521699-00000000-REN	0	55	0	632.5	632.5
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1521699-00000000-REN	0	55	0	467.5	467.5
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	55	0	330	330
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1521699-00000000-REN	0	55	0	632.5	632.5
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1219199-00000000-REN	0	0	0	31.65	31.65
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-REN	0	63.3	0	727.95	727.95
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-REN	0	118.3	0	1,233.85	1,233.85
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-REN	0	55	0	632.5	632.5
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-REN	0	0	0	122.45	122.45
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-REN	0	189.9	0	2,336.40	2,336.40
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	2,418.90	2,418.90
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	4,335.62	0	53,144.34	53,144.34
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	0	0	154.1	154.1
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	181.6	0	3,495.77	3,495.77
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	0	0	253.2	253.2
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	633	0	6,519.90	6,519.90
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-REN	0	0	0	31.65	31.65
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	63.3	0	727.95	727.95
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	896.21	896.21
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	1,592.77	0	19,414.85	19,414.85
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-REN	0	0	0	147.29	147.29
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	214.72	0	3,507.74	3,507.74
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-60-1219199-00000000-REN	0	0	0	2.53	2.53
101-5113101001-13108-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-60-1521699-00000000-REN	0	0	0	22.77	22.77
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	339.33	339.33
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	509.16	0	7,172.28	7,172.28
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	55	55
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	295.82	0	1,964.85	1,964.85
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	118.3	0	1,247.36	1,247.36
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	112.59	112.59
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	17.72	0	2,460.54	2,460.54
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	1,580.75	1,580.75
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	3,452.80	0	35,736.27	35,736.27
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	45.64	45.64
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	146.28	0	1,324.72	1,324.72
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	207.16	207.16
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	421.96	0	4,209.50	4,209.50
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	426.29	426.29
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	963.28	0	9,872.40	9,872.40
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	374.27	374.27
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	859.8	0	8,456.83	8,456.83
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	149.58	149.58
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	235.86	0	3,434.36	3,434.36
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	101.23	101.23
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	265.7	0	2,401.57	2,401.57
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	55	0	632.5	632.5
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	69.88	69.88
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	185.4	0	1,494.77	1,494.77
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	55	0	632.5	632.5
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	3.8	3.8
101-5113101001-13108-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1521699-00000000-REN	0	7.6	0	87.4	87.4
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-10-1521699-00000000-REN	0	63.3	0	189.9	189.9
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	150.16	150.16
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-REN	0	382.82	0	3,667.08	3,667.08
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	14.67	14.67
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-29-1521699-00000000-REN	0	0	0	117.36	117.36
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	39.93	39.93
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1521699-00000000-REN	0	0	0	856.24	856.24
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	122.38	122.38
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REN	0	208.99	0	2,505.51	2,505.51
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1219199-00000000-REN	0	0	0	31.65	31.65
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-REN	0	650.27	0	3,637.46	3,637.46
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-31-1219199-00000000-REN	0	0	0	15.18	15.18
101-5113101001-13108-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-31-1521699-00000000-REN	0	30.36	0	349.14	349.14
101-5113101001-13108-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	55	0	165	165
101-5113101001-13108-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	55	0	550	550
101-5113101001-13108-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	0	0	165	165
101-5113101001-13108-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	27.5	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	27.5	27.5
101-5113101001-13108-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	55	0	935	935
101-5113101001-13108-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	2,035.81	2,035.81
101-5113101001-13108-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	3,817.60	0	46,069.88	46,069.88
101-5113101001-13108-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	47.49	47.49
101-5113101001-13108-111-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-REN	0	0	0	46.45	0	46.45
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-REN	0	92.9	0	1,355.35	0	1,355.35
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	425.31	0	425.31
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	967.12	0	10,597.63	0	10,597.63
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	1,620.80	0	1,620.80
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	2,786.28	0	35,319.57	0	35,319.57
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	596.82	0	596.82
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	1,145.66	0	13,317.02	0	13,317.02
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	1,216.28	0	1,216.28
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	2,711.26	0	28,085.02	0	28,085.02
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-REN	0	0	0	55.35	0	55.35
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-REN	0	221.4	0	1,605.15	0	1,605.15
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	804.2	0	804.2
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	1,559.30	0	18,176.10	0	18,176.10
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	4,707.87	0	4,707.87
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	10,271.30	0	109,911.64	0	109,911.64
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-REN	0	0	0	88.56	0	88.56
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-REN	0	22.14	0	2,014.75	0	2,014.75
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	22,835.86	0	22,835.86
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	44,489.80	0	521,023.56	0	521,023.56
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	342.25	0	342.25
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	675.3	0	7,874.85	0	7,874.85
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	3,468.50	0	3,468.50
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	6,753.34	0	79,473.56	0	79,473.56
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	88.56	0	88.56
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	177.12	0	2,036.88	0	2,036.88
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1219199-00000000-REN	0	0	0	96.6	0	96.6
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-00000000-REN	0	386.4	0	3,209.15	0	3,209.15
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	551.32	0	551.32
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	836.96	0	12,967.72	0	12,967.72
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	87.45	0	87.45
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	267.8	0	2,955.98	0	2,955.98
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	66.42	0	66.42
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	225.74	0	1,759.91	0	1,759.91
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	400.13	0	400.13
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	1,275.52	0	10,265.38	0	10,265.38
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	205	0	205
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	410	0	4,722.62	0	4,722.62
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	154.85	0	154.85
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	659.2	0	4,435.30	0	4,435.30
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	2,182.92	0	2,182.92
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	4,522.47	0	50,831.47	0	50,831.47
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	3,014.42	0	3,014.42
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	6,559.67	0	70,382.18	0	70,382.18
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	522.8	0	522.8
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	968.9	0	11,021.50	0	11,021.50
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	1,066.59	0	1,066.59
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	1,989.92	0	22,458.21	0	22,458.21
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	14,792.10	0	14,792.10
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	30,419.53	0	332,785.39	0	332,785.39
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	195.98	0	195.98
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	555.96	0	5,164.61	0	5,164.61
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	46.45	0	46.45
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	92.9	0	1,114.80	0	1,114.80
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	539.13	0	539.13
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	1,089.80	0	12,973.45	0	12,973.45
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-REN	0	0	0	689.08	0	689.08
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	0	732.85	0	732.85
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	1,377.15	0	0	16,682.72	0	16,682.72
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	185.8	0	0	696.75	0	696.75
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	0	96.35	0	96.35
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	192.7	0	0	2,216.05	0	2,216.05
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	0	77.49	0	77.49
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	154.98	0	0	1,782.27	0	1,782.27
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	0	77.49	0	77.49
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	154.98	0	0	1,782.27	0	1,782.27
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	534.61	0	534.61
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	1,069.22	0	0	11,847.68	0	11,847.68
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	0	397.86	0	397.86
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	859.26	0	0	7,897.85	0	7,897.85
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	0	1,158.37	0	1,158.37
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	2,070.42	0	0	26,363.21	0	26,363.21
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	0	282.16	0	282.16
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	504.46	0	0	5,703.14	0	5,703.14
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	0	389.45	0	389.45
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	778.9	0	0	9,271.33	0	9,271.33
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	0	346.05	0	346.05
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	575.6	0	0	8,177.71	0	8,177.71
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1219199-00000000-REN	0	0	0	0	82	0	82
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	41	0	0	1,722.00	0	1,722.00
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	287	0	287
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	479.72	0	0	6,987.72	0	6,987.72
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	0	128	0	128
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	256	0	0	2,534.00	0	2,534.00
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1219199-00000000-REN	0	0	0	0	41	0	41
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1521699-00000000-REN	0	82	0	0	943	0	943
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-63-1521699-00000000-REN	0	82	0	0	205	0	205
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-REN	0	0	0	0	92.9	0	92.9
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-REN	0	278.7	0	0	2,554.75	0	2,554.75
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	1,377.11	0	1,377.11
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	3,172.25	0	0	32,124.59	0	32,124.59
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	0	0	0	92.9	0	92.9
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	371.6	0	0	2,647.65	0	2,647.65
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	0	0	0	226.8	0	226.8
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	453.6	0	0	4,240.95	0	4,240.95
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-REN	0	0	0	0	92.89	0	92.89
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	92.88	0	0	1,904.22	0	1,904.22
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	0	914.75	0	914.75
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	1,864.00	0	0	21,705.75	0	21,705.75
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-REN	0	0	0	0	116.5	0	116.5
101-5113101001-13109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	349.5	0	0	2,213.50	0	2,213.50
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	68.27	0	68.27
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	291.52	0	0	2,153.65	0	2,153.65
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	41	0	0	41	0	41
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	82	0	0	738	0	738
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	128.45	0	128.45
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	164	0	0	2,815.00	0	2,815.00
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	242.43	0	242.43
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	787.44	0	0	6,464.36	0	6,464.36
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	1,667.37	0	1,667.37
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	3,596.48	0	0	39,349.36	0	39,349.36
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	134.5	0	134.5
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	315.8	0	0	3,168.30	0	3,168.30
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	304.75	0	304.75
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	764.48	0	0	8,340.62	0	8,340.62
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	143.21	0	143.21
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	286.42	0	0	3,017.08	0	3,017.08
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	617.1	0	617.1
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	837.86	0	0	12,261.01	0	12,261.01
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	174.9	0	174.9
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	442.7	0	0	4,440.75	0	4,440.75
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	162.78	0	162.78
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	243.56	0	0	3,374.94	0	3,374.94
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	41	0	41
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	82	0	0	943	0	943
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	50.6	0	50.6
101-5113101001-13109-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	110.4	0	0	1,028.10	0	1,028.10
101-5113101001-13109-111-999999-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13109-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	82	82
101-5113101001-13109-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	164	0	1,927.00	1,927.00
101-5113101001-13109-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	41	41
101-5113101001-13109-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	82	0	943	943
101-5113101001-13109-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	41	41
101-5113101001-13109-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	0	0	738	738
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	633.77	633.77
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	795.28	0	13,527.93	13,527.93
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	1,416.15	1,416.15
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	2,128.49	0	30,581.68	30,581.68
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	414.93	414.93
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	720.86	0	9,216.39	9,216.39
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	62.15	62.15
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-REN	0	0	0	1,056.55	1,056.55
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	843.34	843.34
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	1,686.68	0	20,632.33	20,632.33
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-REN	0	0	0	54.5	54.5
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-REN	0	109	0	872	872
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	208.91	208.91
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	417.82	0	3,870.49	3,870.49
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1521699-00000000-REN	0	187.2	0	187.2	187.2
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	1,636.68	1,636.68
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	3,660.22	0	38,913.90	38,913.90
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	191.35	191.35
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	273.7	0	3,761.15	3,761.15
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	1,136.61	1,136.61
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	1,711.60	0	26,047.06	26,047.06
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-REN	0	0	0	104.58	104.58
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-REN	0	209.16	0	2,405.34	2,405.34
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	317.91	317.91
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	524.16	0	7,410.29	7,410.29
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-REN	0	0	0	54.5	54.5
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-REN	0	0	0	1,090.00	1,090.00
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	5,263.24	5,263.24
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	10,202.38	0	115,706.44	115,706.44
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-REN	0	0	0	253.98	253.98
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-REN	0	717.12	0	6,752.88	6,752.88
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	25,058.16	25,058.16
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	54,406.47	0	587,770.31	587,770.31
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	196.56	196.56
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	393.12	0	3,931.20	3,931.20
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	2,568.34	2,568.34
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	5,135.48	0	58,847.20	58,847.20
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	129.48	129.48
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	258.96	0	2,978.04	2,978.04
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	53.78	0	53.78	53.78
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	437.64	437.64
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	766.28	0	10,293.52	10,293.52
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	166.73	166.73
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	209.16	0	3,974.83	3,974.83
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	746.74	746.74
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	1,187.48	0	17,449.90	17,449.90
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	753.37	753.37
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	1,506.74	0	16,843.91	16,843.91
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	640.66	640.66
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	860.84	0	13,785.22	13,785.22
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	2,465.85	2,465.85
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	4,383.06	0	56,274.01	56,274.01
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	1,504.61	1,504.61
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	2,893.33	0	33,860.34	33,860.34
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-REN	0	0	0	131.04	131.04
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-REN	0	262.08	0	3,013.92	3,013.92
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	54.5	54.5
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	371.08	0	1,646.62	1,646.62
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	595.74	595.74
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	1,325.94	0	14,126.69	14,126.69
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	18,001.38	18,001.38
101-5113101001					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-REN	0	0	0	62.15	62.15
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	124.3	0	1,429.45	1,429.45
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	943.23	943.23
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	1,657.58	0	21,589.71	21,589.71
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-REN	0	0	0	62.15	62.15
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	124.3	0	1,429.45	1,429.45
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	1,593.43	1,593.43
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	3,267.64	0	37,307.71	37,307.71
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	242.58	242.58
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	451.74	0	4,646.76	4,646.76
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	311.48	311.48
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	887.7	0	7,958.26	7,958.26
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	57.62	57.62
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	308.68	0	2,975.16	2,975.16
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	375.61	375.61
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	438.04	0	8,002.71	8,002.71
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	175.79	175.79
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	351.58	0	4,043.17	4,043.17
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	104.58	104.58
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	209.16	0	2,405.34	2,405.34
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	504.75	504.75
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	509.51	0	11,464.46	11,464.46
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	333.18	333.18
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	790.66	0	8,549.38	8,549.38
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	563.81	563.81
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	1,316.46	0	11,748.33	11,748.33
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	882.5	882.5
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	1,765.00	0	21,422.36	21,422.36
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	131.04	131.04
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	0	0	2,882.88	2,882.88
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	163.5	0	218	218
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	225.65	225.65
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	832.8	0	6,529.50	6,529.50
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1219199-00000000-REN	0	0	0	54.5	54.5
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	109	0	1,253.50	1,253.50
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	54.5	54.5
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	109	0	1,253.50	1,253.50
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1219199-00000000-REN	0	0	0	54.5	54.5
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1521699-00000000-REN	0	109	0	1,253.50	1,253.50
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	1,165.55	1,165.55
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	1,942.90	0	25,463.30	25,463.30
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	0	0	54.5	54.5
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-REN	0	0	0	54.5	54.5
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	233.3	0	1,564.25	1,564.25
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	467.23	467.23
101-5113101001-13110-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	887.7	0	9,531.45	9,531.45
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	221.23	221.23
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	442.46	0	5,033.79	5,033.79
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	77.87	77.87
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	155.74	0	1,791.01	1,791.01
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	104.58	104.58
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	333.46	0	2,591.79	2,591.79
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	171.15	171.15
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	233.3	0	3,118.95	3,118.95
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	996.67	996.67
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	2,392.55	0	23,386.24	23,386.24
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	233.3	233.3
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	466.6	0	4,657.40	4,657.40
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	62.15	62.15
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	124.3	0	1,429.45	1,429.45
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	299.06	299.06
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	1,062.54	0	8,649.63	8,649.63
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	188.86	188.86
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	298.04	0	4,289.27	4,289.27
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-REN	0	0	0	54.5	54.5
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	168.94	168.94
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	228.88	0	3,776.62	3,776.62
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	0	0	109	109
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	84.11	84.11
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	168.22	0	1,295.84	1,295.84
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	62.15	62.15
101-5113101001-13110-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	248.6	0	2,734.60	2,734.60
101-5113101001-13110-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	9.96	9.96
101-5113101001-13110-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REN	0	99.6			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-REN	0	446.8	0	4,749.70	4,749.70
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	1,208.15	1,208.15
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	2,416.30	0	29,456.90	29,456.90
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	97.11	97.11
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	194.22	0	2,233.53	2,233.53
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	2,438.69	2,438.69
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	5,207.38	0	58,589.11	58,589.11
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	291.4	291.4
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	718.8	0	7,158.80	7,158.80
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	2,147.32	2,147.32
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	4,943.45	0	48,883.65	48,883.65
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-REN	0	0	0	68	68
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-REN	0	136	0	1,564.00	1,564.00
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	1,148.58	1,148.58
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	2,103.04	0	24,766.89	24,766.89
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-REN	0	0	0	132.09	132.09
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-REN	0	264.18	0	3,038.07	3,038.07
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	4,564.84	4,564.84
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	8,529.08	0	99,797.28	99,797.28
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-REN	0	0	0	264.18	264.18
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-REN	0	528.36	0	5,415.69	5,415.69
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	29,405.54	29,405.54
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	61,475.98	0	688,542.01	688,542.01
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	3,010.80	3,010.80
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	6,705.36	0	74,138.85	74,138.85
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	136	136
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	272	0	3,128.00	3,128.00
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	68	68
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	136	0	1,564.00	1,564.00
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	442.44	442.44
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	718.8	0	11,119.12	11,119.12
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	427.33	427.33
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	1,048.88	0	8,760.38	8,760.38
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	757.35	757.35
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	1,897.78	0	20,496.05	20,496.05
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	388.44	388.44
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	1,301.32	0	10,021.89	10,021.89
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	1,438.18	1,438.18
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	3,470.74	0	32,334.10	32,334.10
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	2,648.90	2,648.90
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	5,647.66	0	61,391.26	61,391.26
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	330.17	330.17
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	718.56	0	9,225.22	9,225.22
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	1,617.24	1,617.24
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	3,464.86	0	36,852.49	36,852.49
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	23,902.71	23,902.71
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	54,494.52	0	592,845.92	592,845.92
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	396.27	396.27
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	1,056.72	0	11,086.75	11,086.75
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-REN	0	0	0	68	68
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	136	0	1,564.00	1,564.00
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	939.72	939.72
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	1,879.44	0	21,458.16	21,458.16
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-REN	0	330.12	0	1,485.54	1,485.54
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1219199-00000000-REN	0	0	0	97.11	97.11
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-REN	0	0	0	1,456.65	1,456.65
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-REN	0	0	0	209.79	209.79
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	419.58	0	4,032.63	4,032.63
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	1,481.86	1,481.86
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	3,515.10	0	33,771.50	33,771.50
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-REN	0	0	0	356.6	356.6
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-REN	0	713.2	0	8,201.80	8,201.80
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-REN	0	0	0	77.7	77.7
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	0	0	1,320.90	1,320.90
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	155.4	0	2,051.28	2,051.28
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	413.79	413.79
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	963.58	0	9,837.77	9,837.77
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	119.51	119.51
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	239.02	0	2,748.73	2,748.73
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	356.6	356.6
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	907.42	0	9,075.79	9,075.79
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	243.66	243.66
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	1,011.66	0	6,157.68	6,157.68
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	340	340
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	544	0	5,168.00	5,168.00
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	165.11	165.11
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	194.22	0	2,233.53	2,233.53
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1219199-00000000-REN	0	0	0	155.4	155.4
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-REN	0	233.1	0	3,496.50	3,496.50
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-REN	0	0	0	68	68
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-REN	0	136	0	1,564.00	1,564.00
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-REN	0	0	0	155.43	155.43
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-REN	0	310.86	0	3,574.89	3,574.89
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	1,913.53	1,913.53
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	4,604.12	0	48,488.74	48,488.74
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	0	0	301.1	301.1
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	602.2	0	6,614.50	6,614.50
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	0	0	291.43	291.43
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	582.86	0	6,790.29	6,790.29
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-REN	0	0	0	77.73	77.73
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	155.46	0	1,787.79	1,787.79
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	912.88	912.88
101-5113101001-13111-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	1,689.78	0	21,831.39	21,831.39
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	233.76	233.76
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	467.52	0	5,376.48	5,376.48
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	359.33	359.33
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	524.44	0	7,487.71	7,487.71
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	145.7	145.7
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	291.4	0	3,351.10	3,351.10
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	77.7	77.7
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-REN	0	155.4	0	1,787.10	1,787.10
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	68	68
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	272	0	2,108.00	2,108.00
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	1,404.96	1,404.96
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	2,809.92	0	31,827.78	31,827.78
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	97.11	97.11
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	194.22	0	2,233.53	2,233.53
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	136	136
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	272	0	3,060.00	3,060.00
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	223.4	223.4
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	310.8	0	4,264.00	4,264.00
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	97.11	97.11
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	194.22	0	1,553.76	1,553.76
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	304.14	304.14
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	608.28	0	7,471.22	7,471.22
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	136	136
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-REN	0	136	0	2,652.00	2,652.00
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	136	0	952	952
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	185.9	185.9
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	371.8	0	3,825.06	3,825.06
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	15.72	15.72
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	31.44	0	349.77	349.77
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	12.58	12.58
101-5113101001-13111-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	25.16	0	289.34	289.34
101-5113101001-13111-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	259.46	259.46
101-5113101001-13111-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-REN	0	518.92	0	5,967.58	5,967.58
101-5113101001-13111-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1219199-00000000-REN	0	0	0	77.7	77.7
101-5113101001-13111-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-REN	0	0	0	310.8	310.8
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	68	68
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	136	0	1,564.00	1,564.00
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	97.11	97.11
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	194.22	0	2,233.53	2,233.53
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	68	68
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	136	0	1,564.00	1,564.00
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	136	136
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	272	0	3,128.00	3,128.00
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	204	204
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	408	0	4,692.00	4,692.00
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	3,030.82	3,030.82
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	5,789.64	0	68,752.34	68,752.34
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	136	136
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	136	0	2,992.00	2,992.00
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1219199-00000000-REN	0	0	0	68	68
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	136	0	1,564.00	1,564.00
101-5113101001-13111-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1219199-000000					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13201-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1219199-00000000-REN	0	-14,217.86	0	0	0	0
101-5113101001-13201-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	10,690.63	0	319,915.10	0	319,915.10
101-5113101001-13201-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1219199-00000000-REN	0	-4,157.35	0	0	0	0
101-5113101001-13201-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	12,472.03	0	99,776.36	0	99,776.36
101-5113101001-13201-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1219199-00000000-REN	0	-7,948.62	0	0	0	0
101-5113101001-13201-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	23,845.90	0	231,759.89	0	231,759.89
101-5113101001-13201-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-REN	0	-8,090.37	0	77,587.42	0	77,587.42
101-5113101001-13201-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-18-1521699-00000000-REN	0	0	0	10,410.36	0	10,410.36
101-5113101001-13201-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1219199-00000000-REN	0	-2,206.45	0	0	0	0
101-5113101001-13201-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1521699-00000000-REN	0	5,287.47	0	65,511.52	0	65,511.52
101-5113101001-13201-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1219199-00000000-REN	0	-2,638.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1521699-00000000-REN	0	13,194.44	0	94,229.49	0	94,229.49
101-5113101001-13201-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1219199-00000000-REN	0	-4,315.29	0	0	0	0
101-5113101001-13201-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1521699-00000000-REN	0	12,945.73	0	103,566.68	0	103,566.68
101-5113101001-13201-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1219199-00000000-REN	0	-1,794.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1521699-00000000-REN	0	5,384.66	0	43,077.34	0	43,077.34
101-5113101001-13201-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1219199-00000000-REN	0	-1,449.06	0	0	0	0
101-5113101001-13201-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1521699-00000000-REN	0	-2,366.81	0	28,189.18	0	28,189.18
101-5113101001-13201-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1219199-00000000-REN	0	-10,774.85	0	0	0	0
101-5113101001-13201-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1521699-00000000-REN	0	33,288.02	0	258,596.00	0	258,596.00
101-5113101001-13201-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1219199-00000000-REN	0	-1,290.56	0	0	0	0
101-5113101001-13201-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	5,707.63	0	45,661.34	0	45,661.34
101-5113101001-13201-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1219199-00000000-REN	0	-5,537.01	0	0	0	0
101-5113101001-13201-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	16,610.92	0	134,255.08	0	134,255.08
101-5113101001-13201-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1219199-00000000-REN	0	-4,856.12	0	0	0	0
101-5113101001-13201-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1521699-00000000-REN	0	12,298.05	0	129,394.98	0	129,394.98
101-5113101001-13201-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1219199-00000000-REN	0	-2,206.45	0	0	0	0
101-5113101001-13201-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1521699-00000000-REN	0	-8,546.23	0	21,629.42	0	21,629.42
101-5113101001-13201-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1219199-00000000-REN	0	-1,794.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1521699-00000000-REN	0	5,384.66	0	43,077.34	0	43,077.34
101-5113101001-13201-110-999999-000-000-10142001-131-2P002L1-C0102-E502T1-18-1219199-00000000-REN	0	-2,638.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-10142001-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	16,466.07	0	94,922.76	0	94,922.76
101-5113101001-13201-110-999999-000-000-10142002-131-2P002L1-C0102-E502T1-18-1219199-00000000-REN	0	-2,758.56	0	0	0	0
101-5113101001-13201-110-999999-000-000-10142002-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	9,970.86	0	84,086.40	0	84,086.40
101-5113101001-13201-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1219199-00000000-REN	0	-7,293.73	0	0	0	0
101-5113101001-13201-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1521699-00000000-REN	0	-1,803.00	0	178,027.80	0	178,027.80
101-5113101001-13201-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1219199-00000000-REN	0	-3,602.56	0	0	0	0
101-5113101001-13201-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1521699-00000000-REN	0	-49.71	0	99,117.49	0	99,117.49
101-5113101001-13201-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1219199-00000000-REN	0	-1,794.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1521699-00000000-REN	0	4,485.23	0	47,060.50	0	47,060.50
101-5113101001-13201-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1219199-00000000-REN	0	-3,243.95	0	0	0	0
101-5113101001-13201-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1521699-00000000-REN	0	8,157.70	0	86,270.70	0	86,270.70
101-5113101001-13201-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1219199-00000000-REN	0	-3,602.56	0	0	0	0
101-5113101001-13201-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1521699-00000000-REN	0	4,575.93	0	70,014.76	0	70,014.76
101-5113101001-13201-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1219199-00000000-REN	0	-4,315.29	0	0	0	0
101-5113101001-13201-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1521699-00000000-REN	0	5,410.64	0	106,653.33	0	106,653.33
101-5113101001-13201-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1219199-00000000-REN	0	-2,638.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1521699-00000000-REN	0	7,916.66	0	63,333.34	0	63,333.34
101-5113101001-13201-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1219199-00000000-REN	0	-2,638.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1521699-00000000-REN	0	8,947.49	0	66,383.72	0	66,383.72
101-5113101001-13201-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1219199-00000000-REN	0	-1,794.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1521699-00000000-REN	0	2,686.35	0	60,808.80	0	60,808.80
101-5113101001-13201-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-10,257.28	0	0	0	0
101-5113101001-13201-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	27,287.32	0	286,329.79	0	286,329.79
101-5113101001-13201-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-7,630.11	0	0	0	0
101-5113101001-13201-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	22,890.26	0	183,122.50	0	183,122.50
101-5113101001-13201-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-4,672.95	0	0	0	0
101-5113101001-13201-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	-583.06	0	103,882.16	0	103,882.16
101-5113101001-13201-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1219199-00000000-REN	0	-4,905.78	0	0	0	0
101-5113101001-13201-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1521699-00000000-REN	0	10,027.47	0	117,353.20	0	117,353.20
101-5113101001-13201-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1219199-00000000-REN	0	-2,638.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1521699-00000000-REN	0	7,916.66	0	63,333.34	0	63,333.34
101-5113101001-13201-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1219199-00000000-REN	0	-1,794.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1521699-00000000-REN	0	5,384.66	0	43,077.34	0	43,077.34
101-5113101001-13201-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-50,462.78	0	0	0	0
101-5113101001-13201-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	103,043.52	0	1,198,993.76	0	1,198,993.76
101-5113101001-13201-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-5,244.12	0	0	0	0
101-5113101001-13201-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	8,022.93	0	137,252.17	0	137,252.17
101-5113101001-13201-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-4,678.95	0	0	0	0
101-5113101001-13201-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	14,036.79	0	112,294.68	0	112,294.68
101-5113101001-13201-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-4,280.45	0	0	0	0
101-5113101001-13201-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	10,866.90	0	98,781.90	0	98,781.90
101-5113101001-13201-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-6,486.90	0	0	0	0
101-5113101001-13201-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	19,460.56	0	155,685.32	0	155,685.32
101-5113101001-13201-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-5,450.40	0	0	0	0
101-5113101001-13201-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	11,145.14	0	115,963.18	0	115,963.18
101-5113101001-13201-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1219199-00000000-REN	0	-12,949.52	0	12,527.67	0	12,527.67
101-5113101001-13201-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-REN	0	36,471.26	0	317,597.92	0	317,597.92
101-5113101001-13201-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-REN	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1219199-00000000-RE?	0	-6,764.85	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-RE?	0	17,683.81	0	0	179,746.09	0	179,746.09
101-5113101001-13201-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1219199-00000000-RE?	0	-3,664.72	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-RE?	0	10,994.19	0	0	87,953.34	0	87,953.34
101-5113101001-13201-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1219199-00000000-REN	0	-2,638.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1521699-00000000-REN	0	7,916.66	0	0	63,333.34	0	63,333.34
101-5113101001-13201-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1219199-00000000-RE?	0	-5,322.11	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-RE?	0	3,753.36	0	0	111,084.66	0	111,084.66
101-5113101001-13201-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1219199-00000000-RE?	0	-4,089.94	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-RE?	0	22,426.76	0	0	153,306.02	0	153,306.02
101-5113101001-13201-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1219199-00000000-RE?	0	-13,914.47	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-RE?	0	42,706.73	0	0	333,946.58	0	333,946.58
101-5113101001-13201-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1219199-00000000-RE?	0	-1,084.83	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-RE?	0	3,254.53	0	0	26,036.00	0	26,036.00
101-5113101001-13201-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1219199-00000000-RE?	0	-1,794.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1521699-00000000-RE?	0	5,384.66	0	0	43,077.34	0	43,077.34
101-5113101001-13201-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1219199-00000000-RE?	0	-5,995.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-RE?	0	8,271.28	0	0	169,544.63	0	169,544.63
101-5113101001-13201-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1219199-00000000-RE?	0	-7,681.55	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-RE?	0	23,044.53	0	0	186,417.61	0	186,417.61
101-5113101001-13201-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1219199-00000000-RE?	0	-2,638.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1521699-00000000-RE?	0	7,916.66	0	0	63,333.34	0	63,333.34
101-5113101001-13201-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1219199-00000000-RE?	0	-1,794.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1521699-00000000-RE?	0	5,384.66	0	0	43,077.34	0	43,077.34
101-5113101001-13201-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1219199-00000000-RE?	0	-1,794.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1521699-00000000-RE?	0	5,384.66	0	0	43,077.34	0	43,077.34
101-5113101001-13201-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1219199-00000000-REA	0	-9,308.80	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-REA	0	21,728.32	0	0	214,488.41	0	214,488.41
101-5113101001-13201-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1219199-00000000-REA	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1521699-00000000-REA	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1219199-00000000-REA	0	-21,064.36	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-REA	0	57,287.06	0	0	497,201.61	0	497,201.61
101-5113101001-13201-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1219199-00000000-REA	0	-5,487.16	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-REA	0	19,103.42	0	0	137,456.06	0	137,456.06
101-5113101001-13201-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1219199-00000000-REA	0	-53,985.95	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-REA	0	164,195.62	0	0	1,313,159.76	0	1,313,159.76
101-5113101001-13201-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1219199-00000000-REA	0	-55,605.62	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-REA	0	173,508.69	0	0	1,344,921.79	0	1,344,921.79
101-5113101001-13201-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1219199-00000000-REA	0	-4,133.87	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-REA	0	12,561.19	0	0	99,851.36	0	99,851.36
101-5113101001-13201-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1219199-00000000-REA	0	-4,120.23	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-REA	0	12,644.62	0	0	100,021.34	0	100,021.34
101-5113101001-13201-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1219199-00000000-REA	0	-7,202.69	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-REA	0	21,820.92	0	0	172,048.66	0	172,048.66
101-5113101001-13201-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1219199-00000000-REA	0	-6,616.61	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-REA	0	18,957.00	0	0	182,410.89	0	182,410.89
101-5113101001-13201-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1219199-00000000-REA	0	-5,823.55	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-REA	0	17,470.72	0	0	139,765.34	0	139,765.34
101-5113101001-13201-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1219199-00000000-REA	0	-4,042.96	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-REA	0	12,317.41	0	0	96,654.22	0	96,654.22
101-5113101001-13201-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1219199-00000000-REA	0	-3,950.76	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-REA	0	13,507.71	0	0	99,784.54	0	99,784.54
101-5113101001-13201-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1219199-00000000-REA	0	-3,722.23	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1521699-00000000-REA	0	-4,987.40	0	0	79,760.59	0	79,760.59
101-5113101001-13201-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1219199-00000000-REA	0	-1,794.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1521699-00000000-REA	0	5,384.66	0	0	43,077.34	0	43,077.34
101-5113101001-13201-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-3,472.05	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	10,416.21	0	0	83,329.32	0	83,329.32
101-5113101001-13201-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-7,273.40	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	21,820.07	0	0	174,561.34	0	174,561.34
101-5113101001-13201-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1219199-00000000-REN	0	-4,717.49	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1521699-00000000-REN	0	14,152.44	0	0	113,219.70	0	113,219.70
101-5113101001-13201-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-10,030.96	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	27,190.16	0	0	262,873.51	0	262,873.51
101-5113101001-13201-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-REA	0	-16,273.28	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-REA	0	43,014.05	0	0	386,007.04	0	386,007.04
101-5113101001-13201-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1219199-00000000-REA	0	-9,350.33	0	0	25,128.44	0	25,128.44
101-5113101001-13201-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-REA	0	25,291.27	0	0	237,680.27	0	237,680.27
101-5113101001-13201-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1219199-00000000-REA	0	-6,525.17	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-REA	0	16,833.56	0	0	151,120.18	0	151,120.18
101-5113101001-13201-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1219199-00000000-REA	0	-13,807.02	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-REA	0	41,421.18	0	0	331,368.72	0	331,368.72
101-5113101001-13201-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1219199-00000000-REA	0	-608.81	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1521699-00000000-REA	0	0.02	0	0	13,314.06	0	13,314.06
101-5113101001-13201-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1219199-00000000-REA	0	-11,651.59	0	0	0	0	0
101-511310100							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-11-1219199-00000000-REN	0	-1,855.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-11-1521699-00000000-REN	0	5,565.26	0	0	44,522.68	0	44,522.68
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-16-1219199-00000000-REN	0	-1,855.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-16-1521699-00000000-REN	0	5,565.26	0	0	44,522.68	0	44,522.68
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-18-1219199-00000000-REN	0	-34,659.86	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-18-1521699-00000000-REN	0	96,557.56	0	0	826,268.12	0	826,268.12
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-20-1219199-00000000-REN	0	-1,855.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-20-1521699-00000000-REN	0	5,565.26	0	0	44,522.68	0	44,522.68
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-31-1219199-00000000-REN	0	-927.56	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-31-1521699-00000000-REN	0	2,782.63	0	0	22,261.34	0	22,261.34
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-50-1219199-00000000-REN	0	-2,087.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-50-1521699-00000000-REN	0	6,261.00	0	0	50,088.00	0	50,088.00
101-5113101001-13201-110-999999-000-000-10272001-351-2E041C1-C0101-E30274-36-1219199-00000000-REN	0	-7,056.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10272001-351-2E041C1-C0101-E30274-36-1521699-00000000-REN	0	10,026.32	0	0	173,851.89	0	173,851.89
101-5113101001-13201-110-999999-000-000-10272002-351-2E041C1-C0101-E30274-36-1219199-00000000-REN	0	-4,617.54	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10272002-351-2E041C1-C0101-E30274-36-1521699-00000000-REN	0	13,852.61	0	0	110,820.94	0	110,820.94
101-5113101001-13201-110-999999-000-000-10272003-351-2E041C1-C0101-E30274-36-1219199-00000000-REN	0	-3,183.37	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10272003-351-2E041C1-C0101-E30274-36-1521699-00000000-REN	0	9,550.15	0	0	76,400.96	0	76,400.96
101-5113101001-13201-110-999999-000-000-10272004-351-2E041C1-C0101-E30274-36-1219199-00000000-REN	0	-2,956.03	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10272004-351-2E041C1-C0101-E30274-36-1521699-00000000-REN	0	-5,630.97	0	0	54,512.52	0	54,512.52
101-5113101001-13201-110-999999-000-000-10272005-351-2E041C1-C0101-E30274-36-1219199-00000000-REN	0	-18,973.57	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10272005-351-2E041C1-C0101-E30274-36-1521699-00000000-REN	0	56,920.55	0	0	468,210.15	0	468,210.15
101-5113101001-13201-110-999999-000-000-10280001-132-2P044L1-C0101-E50271-18-1219199-00000000-REN	0	-17,543.81	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10280001-132-2P044L1-C0101-E50271-18-1521699-00000000-REN	0	52,631.04	0	0	421,050.66	0	421,050.66
101-5113101001-13201-110-999999-000-000-10290001-132-2P014L1-C0101-E50271-18-1219199-00000000-REN	0	-12,830.81	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10290001-132-2P014L1-C0101-E50271-18-1521699-00000000-REN	0	33,582.55	0	0	334,975.67	0	334,975.67
101-5113101001-13201-110-999999-000-000-10290002-132-2P014L1-C0102-E50271-18-1219199-00000000-REN	0	-7,105.74	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10290002-132-2P014L1-C0102-E50271-18-1521699-00000000-REN	0	21,317.02	0	0	170,537.36	0	170,537.36
101-5113101001-13201-110-999999-000-000-10291001-132-2P014L1-C0203-E50271-18-1219199-00000000-REN	0	-2,638.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10291001-132-2P014L1-C0203-E50271-18-1521699-00000000-REN	0	7,916.66	0	0	63,333.34	0	63,333.34
101-5113101001-13201-110-999999-000-000-10292001-132-2P014L1-C0201-E50271-18-1219199-00000000-REN	0	-3,347.61	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10292001-132-2P014L1-C0201-E50271-18-1521699-00000000-REN	0	10,042.85	0	0	80,342.68	0	80,342.68
101-5113101001-13201-110-999999-000-000-10292002-132-2P014L1-C0202-E50271-18-1219199-00000000-REN	0	-4,001.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10292002-132-2P014L1-C0202-E50271-18-1521699-00000000-REN	0	3,879.83	0	0	106,332.31	0	106,332.31
101-5113101001-13201-110-999999-000-000-10292003-132-2P014L1-C0101-E50271-18-1219199-00000000-REN	0	-2,758.56	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10292003-132-2P014L1-C0101-E50271-18-1521699-00000000-REN	0	212.95	0	0	50,079.98	0	50,079.98
101-5113101001-13201-110-999999-000-000-10293001-132-2P015L1-C0202-E50271-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10293001-132-2P015L1-C0202-E50271-18-1521699-00000000-REN	0	5,529.85	0	0	84,149.50	0	84,149.50
101-5113101001-13201-110-999999-000-000-10293002-132-2P015L1-C0101-E50271-18-1219199-00000000-REN	0	-9,027.96	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10293002-132-2P015L1-C0101-E50271-18-1521699-00000000-REN	0	36,058.14	0	0	284,876.46	0	284,876.46
101-5113101001-13201-110-999999-000-000-10293003-132-2P015L1-C0201-E50271-18-1219199-00000000-REN	0	-5,729.51	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10293003-132-2P015L1-C0201-E50271-18-1521699-00000000-REN	0	13,957.17	0	0	145,958.88	0	145,958.88
101-5113101001-13201-110-999999-000-000-10300001-18S-M0001L1-C0101-E50472-18-1219199-00000000-REN	0	-11,751.95	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10300001-18S-M0001L1-C0101-E50472-18-1521699-00000000-REN	0	31,015.64	0	0	331,844.81	0	331,844.81
101-5113101001-13201-110-999999-000-000-10300003-13S-M0048L1-C0202-E50472-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10300003-13S-M0048L1-C0202-E50472-18-1521699-00000000-REN	0	-1,670.38	0	0	10,150.62	0	10,150.62
101-5113101001-13201-110-999999-000-000-10301001-13S-M0048L1-C0201-E50472-18-1219199-00000000-REN	0	-2,995.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10301001-13S-M0048L1-C0201-E50472-18-1521699-00000000-REN	0	8,985.94	0	0	71,888.00	0	71,888.00
101-5113101001-13201-110-999999-000-000-10301001-13S-M0048L1-C0202-E50472-18-1219199-00000000-REN	0	-16,821.57	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10301001-13S-M0048L1-C0202-E50472-18-1521699-00000000-REN	0	42,172.12	0	0	374,799.57	0	374,799.57
101-5113101001-13201-110-999999-000-000-10301002-13S-M0048L1-C0101-E50472-18-1219199-00000000-REN	0	-3,912.16	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10301002-13S-M0048L1-C0101-E50472-18-1521699-00000000-REN	0	12,723.78	0	0	93,892.00	0	93,892.00
101-5113101001-13201-110-999999-000-000-10301002-13S-M0048L1-C0202-E50472-18-1219199-00000000-REN	0	-14,831.06	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10301002-13S-M0048L1-C0202-E50472-18-1521699-00000000-REN	0	34,000.85	0	0	349,002.09	0	349,002.09
101-5113101001-13201-110-999999-000-000-10301003-13S-M0048L1-C0202-E50472-18-1219199-00000000-REN	0	-17,074.88	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10301003-13S-M0048L1-C0202-E50472-18-1521699-00000000-REN	0	48,328.29	0	0	404,345.08	0	404,345.08
101-5113101001-13201-110-999999-000-000-10301004-13S-M0048L1-C0202-E50472-18-1219199-00000000-REN	0	-3,722.23	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10301004-13S-M0048L1-C0202-E50472-18-1521699-00000000-REN	0	4,084.33	0	0	79,023.45	0	79,023.45
101-5113101001-13201-110-999999-000-000-10302001-15S-M0014L1-C0502-E50472-18-1219199-00000000-REN	0	-6,735.90	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10302001-15S-M0014L1-C0502-E50472-18-1521699-00000000-REN	0	17,485.64	0	0	179,695.07	0	179,695.07
101-5113101001-13201-110-999999-000-000-10302002-15S-M0014L1-C0501-E50472-18-1219199-00000000-REN	0	-3,243.95	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10302002-15S-M0014L1-C0501-E50472-18-1521699-00000000-REN	0	9,731.79	0	0	77,854.68	0	77,854.68
101-5113101001-13201-110-999999-000-000-10302003-15S-M0014L1-C0302-E50472-18-1219199-00000000-REN	0	-18,729.41	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10302003-15S-M0014L1-C0302-E50472-18-1521699-00000000-REN	0	56,187.98	0	0	453,597.24	0	453,597.24
101-5113101001-13201-110-999999-000-000-10302003-15S-M0014L1-C0401-E50472-18-1219199-00000000-REN	0	-3,870.01	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10302003-15S-M0014L1-C0401-E50472-18-1521699-00000000-REN	0	9,010.23	0	0	87,680.64	0	87,680.64
101-5113101001-13201-110-999999-000-000-10302004-15S-M0014L1-C0301-E50472-18-1219199-00000000-REN	0	-4,280.45	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10302004-15S-M0014L1-C0301-E50472-18-1521699-00000000-REN	0	12,841.28	0	0	102,730.66	0	102,730.66
101-5113101001-13201-110-999999-000-000-10310001-15S-2E018C1-C0104-E50371-18-1219199-00000000-REN	0	-31,977.18	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10310001-15S-2E018C1-C0104-E50371-18-1521699-00000000-REN	0	110,346.95	0	0	803,669.34	0	803,669.34
101-5113101001-13201-110-999999-000-000-10310002-15S-2E018C1-C0104-E50371-18-1219199-00000000-REN	0	-9,189.97	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10310002-15S-2E018C1-C0104-E50371-18-1521699-00000000-REN	0	28,731.26	0	0	226,599.34	0	226,599.34
101-5113101001-13201-110-999999-000-000-10310100-351-2E018C1-C0103-E50371-18-1112699-16800482-REN	0	218,356.64	0	0	3,175,422.16	0	3,175,422.16
101-5113101001-13201-110-999999-000-000-10310101-351-2E018C1-C0103-E50371-01-1112699-16800482-REN	0	61,253.42	0	0	952,796.22	0	952,796.22
101-5113101001-13201-110-999999-000-000-10310102-351-2E018C1-C0103-E50371-18-1112699-16800482-REN	0	17,147.13	0	0	932,374.36	0	932,374.36
101-5113101001-13201-110-999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-28-1219199-00000000-REN	0	-785.50	0	0	0
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-28-1521699-00000000-REN	0	2,356.50	0	18,852.00	18,852.00
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-30-1219199-00000000-REN	0	-1,063.72	0	0	0
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-30-1521699-00000000-REN	0	3,191.19	0	25,529.34	25,529.34
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-35-1219199-00000000-REN	0	-698.22	0	0	0
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-35-1521699-00000000-REN	0	2,094.69	0	16,757.34	16,757.34
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1219199-00000000-REN	0	-21,660.11	0	19,381.04	19,381.04
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1521699-00000000-REN	0	60,548.94	0	511,866.39	511,866.39
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-40-1219199-00000000-REN	0	-785.50	0	0	0
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-40-1521699-00000000-REN	0	2,356.50	0	18,852.00	18,852.00
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-45-1219199-00000000-REN	0	-768.17	0	0	0
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-45-1521699-00000000-REN	0	2,304.47	0	18,436.00	18,436.00
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-50-1219199-00000000-REN	0	-785.50	0	0	0
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-50-1521699-00000000-REN	0	2,356.50	0	18,852.00	18,852.00
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-52-1219199-00000000-REN	0	-787.25	0	0	0
101-5113101001-13201-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-52-1521699-00000000-REN	0	-52.48	0	15,362.92	15,362.92
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1219199-00000000-REN	0	-464.67	0	0	0
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1521699-00000000-REN	0	1,858.64	0	11,152.00	11,152.00
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1219199-00000000-REN	0	-1,422.95	0	0	0
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1521699-00000000-REN	0	5,691.73	0	34,150.66	34,150.66
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1219199-00000000-REN	0	-3,717.36	0	0	0
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1521699-00000000-REN	0	14,869.12	0	89,216.00	89,216.00
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1219199-00000000-REN	0	-63,171.74	0	11,152.00	11,152.00
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-REN	0	201,772.21	0	1,529,218.27	1,529,218.27
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1219199-00000000-REN	0	-4,182.03	0	0	0
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1521699-00000000-REN	0	12,081.10	0	89,216.00	89,216.00
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1219199-00000000-REN	0	-522.75	0	0	0
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1521699-00000000-REN	0	2,091.00	0	12,546.00	12,546.00
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1219199-00000000-REN	0	-929.34	0	0	0
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1521699-00000000-REN	0	3,252.61	0	22,304.00	22,304.00
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1219199-00000000-REN	0	-2,788.02	0	0	0
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1521699-00000000-REN	0	17,657.14	0	89,216.00	89,216.00
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1219199-00000000-REN	0	-43,438.04	0	9,690.52	9,690.52
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1521699-00000000-REN	0	196,807.30	0	1,172,275.88	1,172,275.88
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1219199-00000000-REN	0	-464.67	0	0	0
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1521699-00000000-REN	0	1,858.64	0	11,152.00	11,152.00
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1219199-00000000-REN	0	-1,568.25	0	0	0
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1521699-00000000-REN	0	6,273.00	0	37,638.00	37,638.00
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1219199-00000000-REN	0	-787.25	0	0	0
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1521699-00000000-REN	0	3,149.00	0	18,894.00	18,894.00
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1219199-00000000-REN	0	-464.67	0	0	0
101-5113101001-13201-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1521699-00000000-REN	0	1,393.97	0	11,152.00	11,152.00
101-5113101001-13201-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1219199-00000000-REN	0	-18,737.30	0	0	0
101-5113101001-13201-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-REN	0	57,086.84	0	449,978.64	449,978.64
101-5113101001-13201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1219199-00000000-REN	0	-75,140.28	0	0	0
101-5113101001-13201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-REN	0	215,654.59	0	1,814,872.77	1,814,872.77
101-5113101001-13201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1219199-00000000-REN	0	-1,927.34	0	0	0
101-5113101001-13201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1521699-00000000-REN	0	5,781.94	0	46,256.00	46,256.00
101-5113101001-13201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1219199-00000000-REN	0	-24,633.79	0	0	0
101-5113101001-13201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-REN	0	63,459.24	0	578,444.71	578,444.71
101-5113101001-13201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1219199-00000000-REN	0	-1,084.13	0	0	0
101-5113101001-13201-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1521699-00000000-REN	0	3,252.34	0	26,019.02	26,019.02
101-5113101001-13201-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1219199-00000000-REN	0	-6,317.38	0	0	0
101-5113101001-13201-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-REN	0	16,180.81	0	148,320.99	148,320.99
101-5113101001-13201-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1219199-00000000-REN	0	-9,120.44	0	0	0
101-5113101001-13201-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-REN	0	26,023.15	0	216,214.22	216,214.22
101-5113101001-13201-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1219199-00000000-REN	0	-2,781.40	0	0	0
101-5113101001-13201-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-REN	0	1,869.24	0	55,098.68	55,098.68
101-5113101001-13201-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1219199-00000000-REN	0	-3,082.63	0	0	0
101-5113101001-13201-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-REN	0	9,247.93	0	73,983.20	73,983.20
101-5113101001-13201-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1219199-00000000-REN	0	-12,193.92	0	0	0
101-5113101001-13201-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-REN	0	34,091.65	0	287,673.86	287,673.86
101-5113101001-13201-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1219199-00000000-REN	0	-1,804.99	0	18,475.33	18,475.33
101-5113101001-13201-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-REN	0	4,950.33	0	45,909.82	45,909.82
101-5113101001-13201-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1219199-00000000-REN	0	-3,861.60	0	0	0
101-5113101001-13201-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-REN	0	11,584.76	0	92,678.32	92,678.32
101-5113101001-13201-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1219199-00000000-REN	0	-2,565.24	0	0	0
101-5113101001-13201-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-REN	0	7,695.72	0	61,565.76	61,565.76
101-5113101001-13201-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1219199-00000000-REN	0	-7,739.06	0	0	0
101-5113101001-13201-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-REN	0	23,217.07	0	185,737.22	185,737.22
101-5113101001-13201-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1219199-00000000-REN	0	-6,432.74	0	0	0
101-5113101001-13201-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-REN	0	17,967.37	0	149,105.82	149,105.82
101-5113101001-13201-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1219199-00000000-REN	0	-18,626.29	0	0	0
101-5113101001-13201-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-REN	0	57,805.23	0	453,435.56	453,435.56
101-5113101001-13201-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1219199-00000000-REN	0	-1,989.76	0	0	0
101-5113101001-13201-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1521699-00000000-REN	0	5,969.18	0	47,754.04	47,754.04
101-5113101001-13201-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1219199-00000000-REN	0	-2,932.84	0	0	0
101-5113101001-13201-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1521699-00000000-REN	0	7,096.58	0	85,968.21	85,968.21
101-5113101001-13201-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1219199-00000000-REN	0	-2,370.44	0	0	0
101-5113101001-13201-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1521699-00000000-REN	0	7,111.37	0	56,890.66	56,890.66
101-5113101001-13201-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1219199-00000000-REN	0	-3,470.49	0	0	0
101-5113101001-13201-110-999999-000-000-10313022-152-2F018C1-C0101					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1219199-00000000-REN	0	-10,199.16	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1521699-00000000-REN	0	27,419.65	0	0	232,766.66	0	232,766.66
101-5113101001-13201-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1219199-00000000-REN	0	-34,174.93	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-REN	0	96,944.11	0	0	824,299.10	0	824,299.10
101-5113101001-13201-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1219199-00000000-REN	0	-2,869.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1521699-00000000-REN	0	8,607.41	0	0	68,859.16	0	68,859.16
101-5113101001-13201-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1219199-00000000-REN	0	-2,484.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1521699-00000000-REN	0	7,453.84	0	0	59,631.02	0	59,631.02
101-5113101001-13201-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1219199-00000000-REN	0	-10,985.06	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1521699-00000000-REN	0	30,003.98	0	0	253,361.92	0	253,361.92
101-5113101001-13201-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-REN	0	-219,584.73	0	0	64,189.56	0	64,189.56
101-5113101001-13201-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-REN	0	429,483.82	0	0	5,148,204.97	0	5,148,204.97
101-5113101001-13201-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1219199-00000000-REN	0	-2,418.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1521699-00000000-REN	0	4,081.78	0	0	57,505.86	0	57,505.86
101-5113101001-13201-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1219199-00000000-REN	0	-3,233.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-REN	0	9,701.66	0	0	77,613.34	0	77,613.34
101-5113101001-13201-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1219199-00000000-REN	0	-666.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1521699-00000000-REN	0	1,999.09	0	0	15,993.02	0	15,993.02
101-5113101001-13201-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1219199-00000000-REN	0	-11,266.99	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-REN	0	22,597.86	0	0	269,739.16	0	269,739.16
101-5113101001-13201-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1219199-00000000-REN	0	-3,169.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-REN	0	9,479.76	0	0	88,661.24	0	88,661.24
101-5113101001-13201-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1219199-00000000-REN	0	-2,674.98	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-REN	0	8,024.98	0	0	64,199.60	0	64,199.60
101-5113101001-13201-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1219199-00000000-REN	0	-2,989.16	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-REN	0	8,967.56	0	0	71,740.00	0	71,740.00
101-5113101001-13201-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1219199-00000000-REN	0	-11,352.31	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-REN	0	30,548.22	0	0	269,595.76	0	269,595.76
101-5113101001-13201-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1219199-00000000-REN	0	-2,981.25	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1521699-00000000-REN	0	8,943.76	0	0	71,550.02	0	71,550.02
101-5113101001-13201-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1219199-00000000-REN	0	-2,391.01	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-REN	0	7,173.01	0	0	57,384.20	0	57,384.20
101-5113101001-13201-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1219199-00000000-REN	0	-8,024.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-REN	0	28,234.13	0	0	191,702.07	0	191,702.07
101-5113101001-13201-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1219199-00000000-REN	0	-2,111.44	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1521699-00000000-REN	0	6,334.30	0	0	50,674.52	0	50,674.52
101-5113101001-13201-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1219199-00000000-REN	0	19,336.42	0	0	15,667.33	0	15,667.33
101-5113101001-13201-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-REN	0	55,412.97	0	0	497,310.77	0	497,310.77
101-5113101001-13201-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1219199-00000000-REN	0	-2,111.44	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1521699-00000000-REN	0	6,334.30	0	0	50,674.52	0	50,674.52
101-5113101001-13201-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1219199-00000000-REN	0	-16,266.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-REN	0	49,134.56	0	0	402,305.13	0	402,305.13
101-5113101001-13201-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1219199-00000000-REN	0	-3,159.76	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1521699-00000000-REN	0	9,450.85	0	0	75,777.38	0	75,777.38
101-5113101001-13201-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1219199-00000000-REN	0	-3,321.31	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-REN	0	7,539.57	0	0	87,459.31	0	87,459.31
101-5113101001-13201-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1219199-00000000-REN	0	-2,360.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-REN	0	7,458.68	0	0	57,776.00	0	57,776.00
101-5113101001-13201-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1219199-00000000-REN	0	-3,060.16	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-REN	0	9,180.56	0	0	73,444.00	0	73,444.00
101-5113101001-13201-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1219199-00000000-REN	0	-1,405.31	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-REN	0	5,943.59	0	0	37,873.84	0	37,873.84
101-5113101001-13201-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1219199-00000000-REN	0	-3,060.16	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-REN	0	9,251.56	0	0	73,444.00	0	73,444.00
101-5113101001-13201-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1219199-00000000-REN	0	-3,347.22	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-REN	0	11,078.24	0	0	84,479.68	0	84,479.68
101-5113101001-13201-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1219199-00000000-REN	0	-3,037.49	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-REN	0	9,112.50	0	0	72,899.82	0	72,899.82
101-5113101001-13201-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1219199-00000000-REN	0	-3,060.16	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-REN	0	5,295.56	0	0	64,379.00	0	64,379.00
101-5113101001-13201-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-61-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1219199-00000000-REN	0	-9,638.61	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-REN	0	20,604.56	0	0	250,292.82	0	250,292.82
101-5113101001-13201-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1219199-00000000-REN	0	-2,952.27	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-REN	0	8,856.90	0	0	70,854.66	0	70,854.66
101-5113101001-13201-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1219199-00000000-REN	0	-2,981.25	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1521699-00000000-REN	0	8,943.76	0	0	71,550.02	0	71,550.02
101-5113101001-13201-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1219199-00000000-REN	0	-2,111.44	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-REN	0	6,397.64	0	0	52,685.04	0	52,685.04
101-5113101001-13201-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1219199-00000000-REN	0	-987.22	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1521699-00000000-REN	0	2,961.68	0	0	23,693.32	0	23,693.32
101-5113101001-13201-110-999999-000-000-10320001-152-3M04T1-C0101-E504T2-18-1219199-00000000-REI	0	-8,994.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10320001-152-3M04T1-L-C0101-E504T2-18-1521699-00000000-REN	0	26,982.42	0	0	215,859.18	0	215,859.18
101-5113101001-13201-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1219199-00000000-REN	0	-3,243.95	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1521699-00000000-REN	0	9,731.79	0	0	77,854.68	0	77,854.68
101-5113101001-13201-110-999999-000-000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5113101001-13201-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1521699-00000000-REI	0	18,183.16	0	0	145,466.66	0	0	145,466.66
101-5113101001-13201-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1219199-00000000-REN	0	-2,691.84	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1521699-00000000-REN	0	8,075.44	0	0	64,604.00	0	0	64,604.00
101-5113101001-13201-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-REN	0	-11,553.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-REN	0	32,923.57	0	0	271,740.04	0	0	271,740.04
101-5113101001-13201-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1219199-00000000-REN	0	-1,752.56	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-REN	0	3,826.47	0	0	63,418.59	0	0	63,418.59
101-5113101001-13201-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1219199-00000000-REN	0	-6,239.34	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-REN	0	18,717.95	0	0	149,744.02	0	0	149,744.02
101-5113101001-13201-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1219199-00000000-REN	0	-3,165.45	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-REN	0	9,496.29	0	0	84,867.64	0	0	84,867.64
101-5113101001-13201-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1219199-00000000-REN	0	-5,460.79	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1521699-00000000-REN	0	16,382.23	0	0	131,058.68	0	0	131,058.68
101-5113101001-13201-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1219199-00000000-REN	0	-3,874.51	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1521699-00000000-REN	0	11,623.41	0	0	92,988.00	0	0	92,988.00
101-5113101001-13201-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1219199-00000000-REN	0	-2,891.01	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-REN	0	8,672.91	0	0	69,384.00	0	0	69,384.00
101-5113101001-13201-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1219199-00000000-REN	0	-5,473.51	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1521699-00000000-REN	0	16,420.41	0	0	131,364.00	0	0	131,364.00
101-5113101001-13201-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1219199-00000000-REN	0	-3,722.23	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-REN	0	11,166.60	0	0	89,333.34	0	0	89,333.34
101-5113101001-13201-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1219199-00000000-REN	0	-2,638.89	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1521699-00000000-REN	0	7,916.66	0	0	63,333.34	0	0	63,333.34
101-5113101001-13201-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1219199-00000000-REN	0	-1,449.06	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1521699-00000000-REN	0	4,347.13	0	0	34,777.34	0	0	34,777.34
101-5113101001-13201-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1219199-00000000-REN	0	-788.89	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-REN	0	2,366.66	0	0	18,933.34	0	0	18,933.34
101-5113101001-13201-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1219199-00000000-REN	0	-4,220.34	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-REN	0	11,600.91	0	0	99,167.94	0	0	99,167.94
101-5113101001-13201-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1219199-00000000-REN	0	-3,004.06	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-REN	0	9,012.12	0	0	72,097.32	0	0	72,097.32
101-5113101001-13201-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1219199-00000000-REN	0	-6,312.68	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-REN	0	7,211.97	0	0	128,052.18	0	0	128,052.18
101-5113101001-13201-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1219199-00000000-REN	0	-1,794.89	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-REN	0	5,384.66	0	0	43,077.34	0	0	43,077.34
101-5113101001-13201-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-REI	0	-8,506.20	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-REI	0	22,185.76	0	0	211,567.93	0	0	211,567.93
101-5113101001-13201-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-36-1521699-00000000-REI	0	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-REI	0	-33,435.73	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-REI	0	91,997.58	0	0	814,665.95	0	0	814,665.95
101-5113101001-13201-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1219199-00000000-REI	0	-2,784.28	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-REI	0	1,334.49	0	0	69,909.41	0	0	69,909.41
101-5113101001-13201-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-REI	0	-10,928.47	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-REI	0	24,433.34	0	0	252,453.28	0	0	252,453.28
101-5113101001-13201-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1219199-00000000-REI	0	-2,758.56	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-REI	0	4,388.83	0	0	72,078.47	0	0	72,078.47
101-5113101001-13201-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	757,269.94	0	0	757,269.94	0	0	757,269.94
101-5113101001-13201-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-REN	0	-38,833.78	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-REN	0	-677,507.10	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-36-1521699-00000000-REN	0	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1219199-00000000-REN	0	2,049.57	0	0	2,049.57	0	0	2,049.57
101-5113101001-13201-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	1,072,503.44	0	0	1,072,503.44	0	0	1,072,503.44
101-5113101001-13201-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-REN	0	-46,912.27	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	-945,781.56	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-REN	0	852,881.77	0	0	852,881.77	0	0	852,881.77
101-5113101001-13201-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1219199-00000000-REN	0	-37,238.29	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-REN	0	-752,880.66	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1219199-00000000-REN	0	-8,573.33	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	28,249.49	0	0	211,278.82	0	0	211,278.82
101-5113101001-13201-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-REN	0	-17,252.90	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-REN	0	46,621.99	0	0	412,471.10	0	0	412,471.10
101-5113101001-13201-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1219199-00000000-REN	0	-3,578.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-REN	0	10,735.97	0	0	85,888.00	0	0	85,888.00
101-5113101001-13201-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-11-1521699-00000000-REN	0	2,045.95	0	0	2,045.95	0	0	2,045.95
101-5113101001-13201-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	464,139.77	0	0	464,139.77	0	0	464,139.77
101-5113101001-13201-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-REN	0	27,639.38	0	0	27,639.38	0	0	27,639.38
101-5113101001-13201-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-REN	0	121,271.66	0	0	121,271.66	0	0	121,271.66
101-5113101001-13201-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-REN	0	7,100.00	0	0	7,100.00	0	0	7,100.00
101-5113101001-13201-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-REN	0	-2,045.95	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1219199-00000000-REN	0	-14,193.71	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	-399,210.74	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1219199-00000000-REN	0	-1,065.00	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13201-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	27,070.36	0	212,158.54	0	212,158.54
101-5113101001-13201-110-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1219199-00000000-REN	0	-5,312.90	0	0	0	0
101-5113101001-13201-110-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	15,938.57	0	127,509.34	0	127,509.34
101-5113101001-13201-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1219199-00000000-REN	0	-6,603.78	0	0	0	0
101-5113101001-13201-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-REN	0	5,803.78	0	149,283.25	0	149,283.25
101-5113101001-13201-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1219199-00000000-REN	0	-1,112.07	0	0	0	0
101-5113101001-13201-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1521699-00000000-REN	0	-7,784.49	0	22,241.42	0	22,241.42
101-5113101001-13201-110-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1521699-00000000-REN	0	-7,016.29	0	23,092.95	0	23,092.95
101-5113101001-13201-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-18-1219199-00000000-REN	0	-1,902.56	0	0	0	0
101-5113101001-13201-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-18-1521699-00000000-REN	0	5,707.63	0	45,661.34	0	45,661.34
101-5113101001-13201-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1219199-00000000-REN	0	-10,084.36	0	0	0	0
101-5113101001-13201-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1521699-00000000-REN	0	18,547.56	0	238,234.20	0	238,234.20
101-5113101001-13201-110-999999-000-000-10431001-393-1U005B1-C0201-E204T4-18-1219199-00000000-REN	0	-2,593.33	0	0	0	0
101-5113101001-13201-110-999999-000-000-10431001-393-1U005B1-C0201-E204T4-18-1521699-00000000-REN	0	7,780.03	0	62,240.00	0	62,240.00
101-5113101001-13201-110-999999-000-000-10431011-341-2F009C1-C0101-E207T4-18-1219199-00000000-REN	0	-2,593.33	0	0	0	0
101-5113101001-13201-110-999999-000-000-10431011-341-2F009C1-C0101-E207T4-18-1521699-00000000-REN	0	7,780.03	0	62,240.00	0	62,240.00
101-5113101001-13201-110-999999-000-000-10431012-341-2F009C1-C0301-E207T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-10431012-341-2F009C1-C0301-E207T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-10431021-342-1S039B1-C0102-E204T4-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0
101-5113101001-13201-110-999999-000-000-10431021-342-1S039B1-C0102-E204T4-36-1521699-00000000-REN	0	8,978.09	0	71,824.96	0	71,824.96
101-5113101001-13201-110-999999-000-000-10431022-342-1S039B1-C0202-E204T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-10431022-342-1S039B1-C0202-E204T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-10431023-342-1S039B1-C0101-E204T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0
101-5113101001-13201-110-999999-000-000-10431023-342-1S039B1-C0101-E204T4-36-1521699-00000000-REN	0	5,737.85	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-10431023-342-1S039B1-C0201-E204T4-36-1219199-00000000-REN	0	-1,434.17	0	0	0	0
101-5113101001-13201-110-999999-000-000-10431023-342-1S039B1-C0201-E204T4-36-1521699-00000000-REN	0	4,302.46	0	34,419.98	0	34,419.98
101-5113101001-13201-110-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1219199-00000000-REN	0	-2,638.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1521699-00000000-REN	0	7,916.66	0	63,333.34	0	63,333.34
101-5113101001-13201-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1219199-00000000-REN	0	-4,042.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1521699-00000000-REN	0	12,127.16	0	97,017.34	0	97,017.34
101-5113101001-13201-110-999999-000-000-10441021-391-1S050B1-C0102-E201T4-18-1219199-00000000-REN	0	-3,302.05	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441021-391-1S050B1-C0102-E201T4-18-1521699-00000000-REN	0	3,527.71	0	68,335.01	0	68,335.01
101-5113101001-13201-110-999999-000-000-10441025-391-1S050B1-C0501-E201T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441025-391-1S050B1-C0501-E201T4-18-1521699-00000000-REN	0	-1,712.65	0	26,407.72	0	26,407.72
101-5113101001-13201-110-999999-000-000-10441025-391-1S050B1-C0502-E201T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441025-391-1S050B1-C0502-E201T4-18-1521699-00000000-REN	0	2,890.97	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-10441025-391-1S050B1-C0503-E201T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441025-391-1S050B1-C0503-E201T4-18-1521699-00000000-REN	0	-6,745.69	0	19,209.09	0	19,209.09
101-5113101001-13201-110-999999-000-000-10441026-391-1S050B1-C0201-E201T4-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441026-391-1S050B1-C0201-E201T4-18-1521699-00000000-REN	0	3,728.31	0	29,826.66	0	29,826.66
101-5113101001-13201-110-999999-000-000-10441026-391-1S050B1-C0301-E201T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441026-391-1S050B1-C0301-E201T4-18-1521699-00000000-REN	0	2,890.97	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-10441026-391-1S050B1-C0302-E201T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441026-391-1S050B1-C0302-E201T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-10441027-391-1S050B1-C0101-E201T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441027-391-1S050B1-C0101-E201T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-10441028-391-1S050B1-C0401-E201T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441028-391-1S050B1-C0401-E201T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-10441028-391-1S050B1-C0402-E201T4-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441028-391-1S050B1-C0402-E201T4-18-1521699-00000000-REN	0	3,728.31	0	29,826.66	0	29,826.66
101-5113101001-13201-110-999999-000-000-10441028-391-1S050B1-C0404-E201T4-36-1219199-00000000-REN	0	-1,672.21	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441028-391-1S050B1-C0404-E201T4-36-1521699-00000000-REN	0	5,016.63	0	40,133.04	0	40,133.04
101-5113101001-13201-110-999999-000-000-10441031-311-1S043B1-C0201-E202T4-18-1219199-00000000-REN	0	-1,449.06	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441031-311-1S043B1-C0201-E202T4-18-1521699-00000000-REN	0	-7,438.53	0	11,206.02	0	11,206.02
101-5113101001-13201-110-999999-000-000-10441031-311-1S043B1-C0301-E202T4-18-1219199-00000000-REN	0	-2,593.33	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441031-311-1S043B1-C0301-E202T4-18-1521699-00000000-REN	0	10,373.36	0	103,906.22	0	103,906.22
101-5113101001-13201-110-999999-000-000-10441032-311-1S043B1-C0401-E202T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441032-311-1S043B1-C0401-E202T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1219199-00000000-REN	0	-4,042.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1521699-00000000-REN	0	12,127.16	0	97,017.34	0	97,017.34
101-5113101001-13201-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1219199-00000000-REN	0	-2,446.28	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1521699-00000000-REN	0	7,338.82	0	58,710.68	0	58,710.68
101-5113101001-13201-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1219199-00000000-REN	0	-2,900.17	0	0	0	0
101-5113101001-13201-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1521699-00000000-REN	0	8,700.47	0	69,604.00	0	69,604.00
101-5113101001-13201-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-12,815.73	0	0	0	0
101-5113101001-13201-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	25,191.51	0	261,189.77	0	261,189.77
101-5113101001-13201-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-31-1521699-00000000-REN	0	9,512.75	0	45,661.34	0	45,661.34
101-5113101001-13201-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-36-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-8,211.02	0	0	0	0
101-5113101001-13201-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	17,394.64	0	204,921.01	0	204,921.01
101-5113101001-13201-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-10,010.18	0	0	0	0
101-5113101001-13201-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	41,112.56	0	239,216.09	0	239,216.09
101-5113101001-13201-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1219199-00000000-REN	0	-9,984.00	0	0	0	0
101-5113101001-13201-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1521699-00000000-REN	0	19,109.27	0	231,310.57	0	231,310.57
101-5113101001-13201-110-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-16,219.81	0	0	0	0
101-5113101001-13201-110-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	63,126.01	0	412,414.64	0	412,414.64
101-5113101001-13201-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-11,112.29	0	0	0	0
101-5113101001-13201-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	28,324.19	0	256,918.15	0	256,918.15
101-5113101001-13201-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-19,335.70	0	0	0	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-10562001-268-2F027C1-C0302-E10274-18-1219199-00000000-REN	0	-13,183.14	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10562001-268-2F027C1-C0302-E10274-18-1521699-00000000-REN	0	15,693.18	0	0	288,805.66	0	288,805.66
101-5113101001-13201-110-999999-000-000-10562001-268-2F027C1-C0302-E10274-31-1521699-00000000-REN	0	15,524.49	0	0	45,972.56	0	45,972.56
101-5113101001-13201-110-999999-000-000-10562002-268-2F027C1-C0301-E10274-18-1219199-00000000-REN	0	-3,960.83	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10562002-268-2F027C1-C0301-E10274-18-1521699-00000000-REN	0	9,451.68	0	0	110,709.98	0	110,709.98
101-5113101001-13201-110-999999-000-000-10562003-268-2F027C1-C0301-E10274-18-1219199-00000000-REN	0	-6,503.56	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10562003-268-2F027C1-C0301-E10274-18-1521699-00000000-REN	0	13,314.25	0	0	145,000.98	0	145,000.98
101-5113101001-13201-110-999999-000-000-10562004-268-2F027C1-C0202-E10274-18-1219199-00000000-REN	0	10,227.46	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10562004-268-2F027C1-C0202-E10274-18-1521699-00000000-REN	0	22,507.52	0	0	217,245.30	0	217,245.30
101-5113101001-13201-110-999999-000-000-10570001-268-15025A1-C0201-E10274-18-1219199-00000000-REN	0	-2,638.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10570001-268-15025A1-C0201-E10274-18-1521699-00000000-REN	0	16,344.37	0	0	108,752.68	0	108,752.68
101-5113101001-13201-110-999999-000-000-10571001-268-15025A1-C0201-E10274-18-1219199-00000000-REN	0	-6,248.84	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10571001-268-15025A1-C0201-E10274-18-1521699-00000000-REN	0	-2,072.95	0	0	112,041.30	0	112,041.30
101-5113101001-13201-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1219199-00000000-REN	0	-4,869.62	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1521699-00000000-REN	0	14,608.76	0	0	116,870.68	0	116,870.68
101-5113101001-13201-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1219199-00000000-REN	0	-4,218.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1521699-00000000-REN	0	12,758.86	0	0	110,692.11	0	110,692.11
101-5113101001-13201-110-999999-000-000-10571004-268-15025A1-C0101-E10274-18-1219199-00000000-REN	0	-2,942.61	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10571004-268-15025A1-C0101-E10274-18-1521699-00000000-REN	0	16,265.29	0	0	87,992.64	0	87,992.64
101-5113101001-13201-110-999999-000-000-10580001-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-3,836.11	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10580001-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	11,508.36	0	0	109,635.00	0	109,635.00
101-5113101001-13201-110-999999-000-000-10583001-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-8,502.52	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10583001-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	-14,035.08	0	0	104,038.03	0	104,038.03
101-5113101001-13201-110-999999-000-000-10583001-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	-2,168.26	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10583001-268-15052A1-C0201-E10274-36-1219199-00000000-REN	0	-1,112.07	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10583001-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	3,336.22	0	0	26,689.70	0	26,689.70
101-5113101001-13201-110-999999-000-000-10584001-268-15052A1-C0201-E10274-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10584001-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	4,923.31	0	0	92,098.82	0	92,098.82
101-5113101001-13201-110-999999-000-000-10584002-268-15052A1-C0201-E10274-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10584002-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-10584003-268-15052A1-C0201-E10274-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10584003-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-10584004-268-15052A1-C0201-E10274-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10584004-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-10585001-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-4,350.16	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10585001-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	13,050.56	0	0	104,404.00	0	104,404.00
101-5113101001-13201-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	4,972.16	0	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-2,769.72	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	8,309.19	0	0	66,473.34	0	66,473.34
101-5113101001-13201-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-3,455.61	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	10,366.83	0	0	92,571.34	0	92,571.34
101-5113101001-13201-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1219199-00000000-REN	0	-4,893.94	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	14,681.79	0	0	117,454.50	0	117,454.50
101-5113101001-13201-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1219199-00000000-REN	0	-1,864.56	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	5,593.71	0	0	63,395.12	0	63,395.12
101-5113101001-13201-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1219199-00000000-REN	0	0	0	0	26,103.87	0	26,103.87
101-5113101001-13201-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	-5,593.67	0	0	14,916.50	0	14,916.50
101-5113101001-13201-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1219199-00000000-REN	0	-1,864.56	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	5,593.71	0	0	44,749.50	0	44,749.50
101-5113101001-13201-110-999999-000-000-10590001-268-2F020C1-C0101-E10274-18-1219199-00000000-REN	0	-15,439.03	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10590001-268-2F020C1-C0101-E10274-18-1521699-00000000-REN	0	34,156.56	0	0	369,939.83	0	369,939.83
101-5113101001-13201-110-999999-000-000-10591001-268-2F020C1-C0101-E10274-18-1219199-00000000-REN	0	-4,495.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10591001-268-2F020C1-C0101-E10274-18-1521699-00000000-REN	0	18,305.97	0	0	131,029.34	0	131,029.34
101-5113101001-13201-110-999999-000-000-10591002-268-2F020C1-C0101-E10274-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10591002-268-2F020C1-C0101-E10274-18-1521699-00000000-REN	0	4,972.16	0	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-10592001-268-2F020C1-C0102-E10274-18-1219199-00000000-REN	0	-10,661.74	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10592001-268-2F020C1-C0102-E10274-18-1521699-00000000-REN	0	29,126.13	0	0	267,246.48	0	267,246.48
101-5113101001-13201-110-999999-000-000-10593001-268-2F020C1-C0201-E10274-18-1219199-00000000-REN	0	-14,739.94	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10593001-268-2F020C1-C0201-E10274-18-1521699-00000000-REN	0	15,354.85	0	0	355,881.51	0	355,881.51
101-5113101001-13201-110-999999-000-000-10593001-268-2F020C1-C0201-E10274-31-1521699-00000000-REN	0	10,784.44	0	0	12,317.78	0	12,317.78
101-5113101001-13201-110-999999-000-000-10593001-268-2F020C1-C0201-E10274-36-1219199-00000000-REN	0	-3,538.92	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10593001-268-2F020C1-C0201-E10274-36-1521699-00000000-REN	0	7,962.57	0	0	13,683.88	0	13,683.88
101-5113101001-13201-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	-5,367.94	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	16,103.87	0	0	128,830.66	0	128,830.66
101-5113101001-13201-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1219199-00000000-REN	0	-708.72	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1521699-00000000-REN	0	2,126.19	0	0	17,009.34	0	17,009.34
101-5113101001-13201-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1219199-00000000-REN	0	-2,473.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1521699-00000000-REN	0	7,419.94	0	0	59,360.00	0	59,360.00
101-5113101001-13201-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1521699-00000000-REN	0	3,728.31	0	0	29,826.66	0	29,826.66
101-5113101001-13201-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1219199-00000000-REN	0	-3,716.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1521699-00000000-REN	0	11,106.83	0	0	89,103.82	0	89,103.82
101-5113101001-13201-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	-2,691.84	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	9,313.23	0	0	47,215.33	0	47,215.33
101-5113101001-13201-110-9							

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13201-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1521699-00000000-REN	0	128.46	0	17,602.98	17,602.98
101-5113101001-13201-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1219199-00000000-REN	0	-1,927.34	0	0	0
101-5113101001-13201-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1521699-00000000-REN	0	5,781.94	0	46,256.00	46,256.00
101-5113101001-13201-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1219199-00000000-REN	0	-2,224.14	0	0	0
101-5113101001-13201-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1521699-00000000-REN	0	6,672.44	0	53,379.40	53,379.40
101-5113101001-13201-110-999999-000-000-10609001-234-2E174C1-C0201-E101T4-18-1219199-00000000-REN	0	-6,402.29	0	0	0
101-5113101001-13201-110-999999-000-000-10609001-234-2E174C1-C0201-E101T4-18-1521699-00000000-REN	0	19,206.73	0	153,654.68	153,654.68
101-5113101001-13201-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1219199-00000000-REN	0	-1,911.05	0	0	0
101-5113101001-13201-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1521699-00000000-REN	0	5,733.22	0	45,865.34	45,865.34
101-5113101001-13201-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1219199-00000000-REN	0	-10,642.75	0	0	0
101-5113101001-13201-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1521699-00000000-REN	0	31,927.92	0	255,425.34	255,425.34
101-5113101001-13201-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1219199-00000000-REN	0	-2,412.73	0	0	0
101-5113101001-13201-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1521699-00000000-REN	0	13,034.34	0	66,599.67	66,599.67
101-5113101001-13201-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1219199-00000000-REN	0	-3,850.51	0	0	0
101-5113101001-13201-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1521699-00000000-REN	0	11,551.41	0	92,412.00	92,412.00
101-5113101001-13201-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-25,871.98	0	0	0
101-5113101001-13201-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	53,370.59	0	601,889.97	601,889.97
101-5113101001-13201-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,881.84	0	0	0
101-5113101001-13201-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	8,645.44	0	80,456.01	80,456.01
101-5113101001-13201-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-5,385.93	0	0	0
101-5113101001-13201-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	13,673.45	0	134,075.75	134,075.75
101-5113101001-13201-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-3,863.84	0	0	0
101-5113101001-13201-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-3,658.29	0	78,474.95	78,474.95
101-5113101001-13201-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-6,242.45	0	0	0
101-5113101001-13201-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,716.84	0	122,826.66	122,826.66
101-5113101001-13201-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,621.06	0	0	0
101-5113101001-13201-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,863.13	0	62,905.34	62,905.34
101-5113101001-13201-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-15,130.50	0	0	0
101-5113101001-13201-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	27,333.10	0	336,032.76	336,032.76
101-5113101001-13201-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-5,290.30	0	21,768.44	21,768.44
101-5113101001-13201-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	16,669.43	0	106,367.28	106,367.28
101-5113101001-13201-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1219199-00000000-REN	0	-18,946.19	0	0	0
101-5113101001-13201-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-REN	0	48,082.10	0	420,604.21	420,604.21
101-5113101001-13201-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1219199-00000000-REN	0	-39,411.63	0	0	0
101-5113101001-13201-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-REN	0	125,418.46	0	989,068.06	989,068.06
101-5113101001-13201-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-19,590.05	0	0	0
101-5113101001-13201-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	48,888.56	0	470,121.35	470,121.35
101-5113101001-13201-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	-6,363.78	0	0	0
101-5113101001-13201-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	19,091.31	0	161,821.77	161,821.77
101-5113101001-13201-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-6,573.51	0	0	0
101-5113101001-13201-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	17,542.94	0	162,342.34	162,342.34
101-5113101001-13201-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-11,651.68	0	0	0
101-5113101001-13201-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	12,813.01	0	276,676.70	276,676.70
101-5113101001-13201-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-23,555.59	0	0	0
101-5113101001-13201-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-22,090.34	0	0	0
101-5113101001-13201-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	54,672.71	0	562,943.79	562,943.79
101-5113101001-13201-110-999999-000-000-10712008-256-1S001A1-C0102-E104T4-18-1219199-00000000-REN	0	-3,798.89	0	0	0
101-5113101001-13201-110-999999-000-000-10712008-256-1S001A1-C0102-E104T4-18-1521699-00000000-REN	0	35,808.64	0	119,069.16	119,069.16
101-5113101001-13201-110-999999-000-000-10712009-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	-21,747.90	0	0	0
101-5113101001-13201-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	52,163.93	0	514,942.71	514,942.71
101-5113101001-13201-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-6,242.73	0	0	0
101-5113101001-13201-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	15,772.86	0	143,914.86	143,914.86
101-5113101001-13201-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-3,608.55	0	0	0
101-5113101001-13201-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	10,825.72	0	86,605.34	86,605.34
101-5113101001-13201-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-10,240.62	0	0	0
101-5113101001-13201-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	55,196.79	0	325,394.64	325,394.64
101-5113101001-13201-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-5,519.18	0	0	0
101-5113101001-13201-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	16,557.39	0	132,460.02	132,460.02
101-5113101001-13201-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1219199-00000000-REN	0	-3,426.95	0	0	0
101-5113101001-13201-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-REN	0	10,280.93	0	82,246.96	82,246.96
101-5113101001-13201-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1219199-00000000-REN	0	-5,832.17	0	0	0
101-5113101001-13201-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-REN	0	24,242.13	0	163,100.02	163,100.02
101-5113101001-13201-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1219199-00000000-REN	0	-1,112.07	0	0	0
101-5113101001-13201-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1521699-00000000-REN	0	-4,448.28	0	0	0
101-5113101001-13201-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1219199-00000000-REN	0	-5,674.89	0	0	0
101-5113101001-13201-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-REN	0	21,842.79	0	165,810.74	165,810.74
101-5113101001-13201-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-3,381.66	0	0	0
101-5113101001-13201-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	1,419.32	0	68,931.13	68,931.13
101-5113101001-13201-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-10,215.07	0	0	0
101-5113101001-13201-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	17,037.54	0	218,995.01	218,995.01
101-5113101001-13201-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10715003-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-10,157.35	0	0	0
101-5113101001-13201-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	19,644.31	0	233,032.69	233,032.69
101-5113101001-13201-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	-1,449.06	0	0	0
101-5113101001-13201-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	-2,994.75	0	34,584.13	34,584.13
101-5113101001-13201-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	-1,112.07	0	0	0
101-5113101001-13201-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	3,336.22	0	26,689.70	26,689.70
101-5113101001-13201-110-999999-000-000-10716001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	0	0
101-5113101001					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-50-1521699-00000000-REN	0	6,421.09	0	0	51,369.02	0	51,369.02
101-5113101001-13201-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-294.64	0	0	45,228.52	0	45,228.52
101-5113101001-13201-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,446.28	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,338.82	0	0	58,710.68	0	58,710.68
101-5113101001-13201-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1219199-00000000-REN	0	-2,247.21	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-REN	0	7,025.38	0	0	54,784.30	0	54,784.30
101-5113101001-13201-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	-5,385.73	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	2,865.03	0	0	109,966.22	0	109,966.22
101-5113101001-13201-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,009.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	6,027.00	0	0	48,216.00	0	48,216.00
101-5113101001-13201-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-591.22	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-2,960.21	0	0	76,631.10	0	76,631.10
101-5113101001-13201-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1521699-00000000-REN	0	5,712.31	0	0	52,302.10	0	52,302.10
101-5113101001-13201-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-14,349.28	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	50,212.12	0	0	368,946.38	0	368,946.38
101-5113101001-13201-110-999999-000-000-10752003-253-2E212C1-C0204-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10752004-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10752004-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	4,972.16	0	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-10753001-253-2E212C1-C0204-E104T4-18-1219199-00000000-REN	0	-1,902.56	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10753001-253-2E212C1-C0204-E104T4-18-1521699-00000000-REN	0	-2,853.87	0	0	24,733.22	0	24,733.22
101-5113101001-13201-110-999999-000-000-10753002-253-2E212C1-C0204-E104T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10753002-253-2E212C1-C0204-E104T4-18-1521699-00000000-REN	0	4,972.16	0	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1219199-00000000-REN	0	-5,124.45	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	14,047.66	0	0	117,849.86	0	117,849.86
101-5113101001-13201-110-999999-000-000-10760002-252-2E055C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10760003-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10760004-252-2E220C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10760005-252-2E220C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1219199-00000000-REN	0	-2,881.84	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1521699-00000000-REN	0	7,742.90	0	0	80,243.51	0	80,243.51
101-5113101001-13201-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1219199-00000000-REN	0	-4,293.45	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1521699-00000000-REN	0	12,880.29	0	0	103,042.68	0	103,042.68
101-5113101001-13201-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1219199-00000000-REN	0	-4,107.17	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-REN	0	11,548.02	0	0	97,025.10	0	97,025.10
101-5113101001-13201-110-999999-000-000-10762001-253-2E212C1-C0201-E104T4-18-1219199-00000000-REN	0	-1,902.56	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10762001-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	5,707.63	0	0	45,661.34	0	45,661.34
101-5113101001-13201-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1219199-00000000-REN	0	-4,142.95	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	12,428.78	0	0	99,430.66	0	99,430.66
101-5113101001-13201-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1219199-00000000-REN	0	-4,376.88	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-REN	0	10,657.17	0	0	113,589.56	0	113,589.56
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1219199-00000000-REN	0	-5,060.17	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1521699-00000000-REN	0	15,180.47	0	0	121,444.00	0	121,444.00
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1219199-00000000-REN	0	-4,643.06	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1521699-00000000-REN	0	13,929.13	0	0	111,433.34	0	111,433.34
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1219199-00000000-REN	0	-2,691.84	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1521699-00000000-REN	0	8,075.44	0	0	64,604.00	0	64,604.00
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1521699-00000000-REN	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1219199-00000000-REN	0	-1,112.07	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1521699-00000000-REN	0	3,336.22	0	0	26,689.70	0	26,689.70
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1219199-00000000-REN	0	-3,963.28	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1521699-00000000-REN	0	11,889.81	0	0	95,118.66	0	95,118.66
101-5113101001-13201-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1219199-00000000-REN	0	-13,531.64	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-REN	0	43,091.14	0	0	343,433.36	0	343,433.36
101-5113101001-13201-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1219199-00000000-REN	0	-1,449.06	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1521699-00000000-REN	0	4,347.13	0	0	34,777.34	0	34,777.34
101-5113101001-13201-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1219199-00000000-REN	0	-4,925.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1521699-00000000-REN	0	12,850.32	0	0	118,221.34	0	118,221.34
101-5113101001-13201-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1219199-00000000-REN	0	-6,596.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1521699-00000000-REN	0	24,359.18	0	0	164,084.08	0	164,084.08
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-16-1219199-00000000-REN	0	-1,253.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-16-1521699-00000000-REN	0	3,759.00	0	0	30,072.00	0	30,072.00
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-18-1521699-00000000-REN	0	-0.01	0	0	35,848.04	0	35,848.04
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-20-1219199-00000000-REN	0	-1,253.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-20-1521699-00000000-REN	0	-3,759.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-31-1219199-00000000-REN	0	-1,253.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-31-1521699-00000000-REN	0	3,759.00	0	0	30,072.00	0	30,072.00
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-50-1219199-00000000-REN	0	-1,409.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-50-1521699-00000000-REN	0	4,228.84	0	0	33,831.02	0	33,831.02
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-18-1219199-00000000-REN	0	-6,265.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-18-1521699-00000000-REN	0	26,313.00	0	0	180,432.00	0	180,432.00
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-20-1219199-00000000-REN	0	-1,253.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-20-1521699-00000000-REN	0	3,759.00	0	0	30,072.00	0	30,072.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-10823003-121-2F014C1-C0101-E210T4-36-1219199-00000000-REN	0	-4,448.28	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10823003-121-2F014C1-C0101-E210T4-36-1521699-00000000-REN	0	9,119.01	0	0	105,091.34	0	105,091.34
101-5113101001-13201-110-999999-000-000-10823003-121-2F014C1-C0103-E210T4-36-1219199-00000000-REN	0	-1,233.82	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10823003-121-2F014C1-C0103-E210T4-36-1521699-00000000-REN	0	4,056.49	0	0	30,463.74	0	30,463.74
101-5113101001-13201-110-999999-000-000-10823003-121-2F014C1-C0104-E210T4-36-1219199-00000000-REN	0	-4,381.02	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10823003-121-2F014C1-C0104-E210T4-36-1521699-00000000-REN	0	13,143.01	0	0	105,144.38	0	105,144.38
101-5113101001-13201-110-999999-000-000-10824002-121-2F014C1-C0301-E210T4-18-1219199-00000000-REN	0	-14,983.02	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824002-121-2F014C1-C0301-E210T4-18-1521699-00000000-REN	0	44,948.98	0	0	359,592.32	0	359,592.32
101-5113101001-13201-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1219199-00000000-REN	0	-26,640.91	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1521699-00000000-REN	0	57,277.17	0	0	629,472.03	0	629,472.03
101-5113101001-13201-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1219199-00000000-REN	0	-36,302.76	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1521699-00000000-REN	0	110,325.78	0	0	898,692.59	0	898,692.59
101-5113101001-13201-110-999999-000-000-10824002-121-2F014C1-C0304-E210T4-18-1219199-00000000-REN	0	-22,825.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824002-121-2F014C1-C0304-E210T4-18-1521699-00000000-REN	0	53,769.94	0	0	541,934.47	0	541,934.47
101-5113101001-13201-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1219199-00000000-REN	0	-17,104.74	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1521699-00000000-REN	0	38,140.97	0	0	392,803.08	0	392,803.08
101-5113101001-13201-110-999999-000-000-10824003-121-2F014C1-C0302-E210T4-36-1219199-00000000-REN	0	-23,919.59	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824003-121-2F014C1-C0302-E210T4-36-1521699-00000000-REN	0	62,855.28	0	0	628,169.13	0	628,169.13
101-5113101001-13201-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1219199-00000000-REN	0	-36,040.09	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1521699-00000000-REN	0	114,499.62	0	0	912,956.76	0	912,956.76
101-5113101001-13201-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1219199-00000000-REN	0	-30,880.84	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1521699-00000000-REN	0	83,708.85	0	0	752,872.60	0	752,872.60
101-5113101001-13201-110-999999-000-000-10824004-121-2F014C1-C0301-E210T4-31-1219199-00000000-REN	0	-1,253.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824004-121-2F014C1-C0301-E210T4-31-1521699-00000000-REN	0	3,759.00	0	0	30,072.00	0	30,072.00
101-5113101001-13201-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1219199-00000000-REN	0	-3,051.22	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1521699-00000000-REN	0	7,774.17	0	0	70,470.30	0	70,470.30
101-5113101001-13201-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1219199-00000000-REN	0	-3,110.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1521699-00000000-REN	0	6,954.92	0	0	69,901.90	0	69,901.90
101-5113101001-13201-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1219199-00000000-REN	0	-730.58	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1521699-00000000-REN	0	-121.12	0	0	24,086.76	0	24,086.76
101-5113101001-13201-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1219199-00000000-REN	0	-5,124.69	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1521699-00000000-REN	0	15,374.09	0	0	122,992.60	0	122,992.60
101-5113101001-13201-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1219199-00000000-REN	0	-3,583.27	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1521699-00000000-REN	0	9,725.11	0	0	83,949.08	0	83,949.08
101-5113101001-13201-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-36-1521699-00000000-REN	0	-1,445.96	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1219199-00000000-REN	0	-3,725.56	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1521699-00000000-REN	0	11,176.63	0	0	89,413.34	0	89,413.34
101-5113101001-13201-110-999999-000-000-10824005-121-2F014C1-C0304-E210T4-20-1219199-00000000-REN	0	-1,927.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824005-121-2F014C1-C0304-E210T4-20-1521699-00000000-REN	0	5,781.94	0	0	46,256.00	0	46,256.00
101-5113101001-13201-110-999999-000-000-10824006-121-2F014C1-C0301-E210T4-16-1219199-00000000-REN	0	-2,493.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824006-121-2F014C1-C0301-E210T4-16-1521699-00000000-REN	0	7,481.32	0	0	59,850.68	0	59,850.68
101-5113101001-13201-110-999999-000-000-10824006-121-2F014C1-C0302-E210T4-16-1521699-00000000-REN	0	965.67	0	0	11,747.98	0	11,747.98
101-5113101001-13201-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-1219199-00000000-REN	0	-3,771.56	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-1521699-00000000-REN	0	2,641.64	0	0	85,699.01	0	85,699.01
101-5113101001-13201-110-999999-000-000-10824006-121-2F014C1-C0304-E210T4-16-1219199-00000000-REN	0	-1,428.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824006-121-2F014C1-C0304-E210T4-16-1521699-00000000-REN	0	4,284.94	0	0	34,280.00	0	34,280.00
101-5113101001-13201-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1219199-00000000-REN	0	-2,691.57	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1521699-00000000-REN	0	8,074.71	0	0	64,597.68	0	64,597.68
101-5113101001-13201-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1219199-00000000-REN	0	-3,577.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1521699-00000000-REN	0	9,324.15	0	0	84,073.07	0	84,073.07
101-5113101001-13201-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1219199-00000000-REN	0	-728.08	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1521699-00000000-REN	0	3,767.95	0	0	26,178.94	0	26,178.94
101-5113101001-13201-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	-5,916.83	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	30,178.31	0	0	134,547.32	0	134,547.32
101-5113101001-13201-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1219199-00000000-REN	0	-1,672.21	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	5,016.63	0	0	40,133.04	0	40,133.04
101-5113101001-13201-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1156399-16800455-REN	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1219199-00000000-REN	0	-4,950.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1219199-16800455-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1521699-00000000-REN	0	14,850.26	0	0	118,802.68	0	118,802.68
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	-2,910.55	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	8,731.72	0	0	69,853.34	0	69,853.34
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1219199-00000000-REN	0	-3,515.21	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	10,545.61	0	0	84,365.00	0	84,365.00
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1219199-00000000-REN	0	-2,722.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-REN	0	8,167.16	0	0	65,337.34	0	65,337.34
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1156399-16800455-REN	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1219199-16800455-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1156399-16800455-REN	0	-1,927.36	0	0	22,678.29	0	22,678.29
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1219199-00000000-REN	0	-2,485.56	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1219199-16800455-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1521699-00000000-REN	0	4,722.51	0	0	56,529.99	0	56,529.99
101-5113101001-13201-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	-6,166.95	0	0	5,754.56	0	5,754.56
101-5113101001-13201-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	15,919.10	0	0	141,660.86	0	141,660.86
101-5113101001-13201-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-36-1219199-00000000-REN	0	-846.27	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10830003-264-1503							

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1219199-00000000-REN	0	-4,473.06	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1521699-00000000-REN	0	13,419.13	0	0	107,353.34	0	107,353.34
101-5113101001-13201-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1219199-00000000-REN	0	-3,311.72	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1521699-00000000-REN	0	9,935.19	0	0	79,481.34	0	79,481.34
101-5113101001-13201-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	-32,783.94	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	84,133.60	0	0	773,148.99	0	773,148.99
101-5113101001-13201-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-REN	0	-6,519.84	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1521699-00000000-REN	0	19,559.44	0	0	156,476.00	0	156,476.00
101-5113101001-13201-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1219199-00000000-REN	0	-4,053.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1521699-00000000-REN	0	9,750.76	0	0	118,030.97	0	118,030.97
101-5113101001-13201-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1219199-00000000-REN	0	-2,720.50	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1521699-00000000-REN	0	-1,091.16	0	0	43,273.02	0	43,273.02
101-5113101001-13201-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1219199-00000000-REN	0	-4,825.94	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1521699-00000000-REN	0	516.38	0	0	115,822.68	0	115,822.68
101-5113101001-13201-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1219199-00000000-REN	0	-4,067.17	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1521699-00000000-REN	0	12,201.47	0	0	97,612.00	0	97,612.00
101-5113101001-13201-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	-14,767.72	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	34,443.44	0	0	365,579.69	0	365,579.69
101-5113101001-13201-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1219199-00000000-REN	0	-2,507.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1521699-00000000-REN	0	7,522.26	0	0	60,177.36	0	60,177.36
101-5113101001-13201-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	-69,856.90	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	188,245.09	0	0	1,686,922.95	0	1,686,922.95
101-5113101001-13201-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1219199-00000000-REN	0	-16,019.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-REN	0	38,117.11	0	0	377,018.02	0	377,018.02
101-5113101001-13201-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-36-1521699-00000000-REN	0	-5,358.66	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1219199-00000000-REN	0	-6,109.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1521699-00000000-REN	0	18,328.16	0	0	146,625.34	0	146,625.34
101-5113101001-13201-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	-1,756.83	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	5,270.53	0	0	51,003.41	0	51,003.41
101-5113101001-13201-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1219199-00000000-REN	0	-6,198.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	18,594.06	0	0	160,990.33	0	160,990.33
101-5113101001-13201-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1219199-00000000-REN	0	-4,251.53	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	12,754.56	0	0	102,036.66	0	102,036.66
101-5113101001-13201-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1219199-00000000-REN	0	-17,099.21	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	38,518.70	0	0	405,989.35	0	405,989.35
101-5113101001-13201-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	6,745.65	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1219199-00000000-REN	0	-9,361.19	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	30,895.87	0	0	251,055.01	0	251,055.01
101-5113101001-13201-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1219199-00000000-REN	0	-8,309.96	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1521699-00000000-REN	0	21,124.58	0	0	191,828.44	0	191,828.44
101-5113101001-13201-110-999999-000-000-10980002-242-2F003C1-C0201-E106T1-18-1219199-00000000-REN	0	-3,137.05	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10980002-242-2F003C1-C0201-E106T1-18-1521699-00000000-REN	0	9,411.22	0	0	75,289.34	0	75,289.34
101-5113101001-13201-110-999999-000-000-10980003-242-2F003C1-C0101-E106T1-18-1219199-00000000-REN	0	-1,756.83	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10980003-242-2F003C1-C0101-E106T1-18-1521699-00000000-REN	0	-5,270.49	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1219199-00000000-REN	0	-1,756.83	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1521699-00000000-REN	0	819.89	0	0	33,262.72	0	33,262.72
101-5113101001-13201-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-5,652.04	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	16,956.10	0	0	142,165.22	0	142,165.22
101-5113101001-13201-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1219199-00000000-REN	0	-1,970.94	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-REN	0	6,280.38	0	0	48,949.25	0	48,949.25
101-5113101001-13201-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	4,528.97	0	0	36,232.00	0	36,232.00
101-5113101001-13201-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-2,206.45	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	-3,091.12	0	0	41,590.71	0	41,590.71
101-5113101001-13201-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-2,250.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	6,750.00	0	0	54,000.00	0	54,000.00
101-5113101001-13201-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-12,671.50	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	32,042.69	0	0	296,862.16	0	296,862.16
101-5113101001-13201-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-3,488.70	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	10,466.08	0	0	83,728.76	0	83,728.76
101-5113101001-13201-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-6,128.85	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	18,734.52	0	0	147,092.00	0	147,092.00
101-5113101001-13201-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	-7,701.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-REN	0	23,388.25	0	0	185,685.34	0	185,685.34
101-5113101001-13201-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	-13,925.98	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-REN	0	46,858.84	0	0	334,650.04	0	334,650.04
101-5113101001-13201-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-2,250.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	6,750.00	0	0	54,000.00	0	54,000.00
101-5113101001-13201-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-110,563.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	333,797.73	0	0	2,697,860.98	0	2,697,860.98
101-5113101001-13201-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-6,315.99	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	21,058.99	0	0	161,183.18	0	161,183.18
101-5113101001-13201-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1219199-00000000-REN	0	-1,100.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1521699-00000000-REN	0	3,302.66	0	0	26,421.34	0	26,421.34
101-5113101001-13201-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1219199-00000000-REN	0	-16,518.48	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-111000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-20-1219199-00000000-RE?	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-20-1521699-00000000-RE?	0	-578.23	0	0	14,262.26	0	14,262.26
101-5113101001-13201-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1219199-00000000-RE?	0	-7,024.80	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1521699-00000000-RE?	0	22,037.80	0	0	195,935.77	0	195,935.77
101-5113101001-13201-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1219199-00000000-RE?	0	-5,406.06	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-RE?	0	19,568.86	0	0	135,444.68	0	135,444.68
101-5113101001-13201-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-RE?	0	16,383.40	0	0	116,197.34	0	116,197.34
101-5113101001-13201-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1219199-00000000-RE?	0	-4,376.88	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1219199-00000000-REN	0	-6,070.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-REN	0	18,211.15	0	0	145,689.32	0	145,689.32
101-5113101001-13201-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1219199-00000000-REN	0	-2,574.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-REN	0	7,723.97	0	0	61,792.00	0	61,792.00
101-5113101001-13201-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1521699-00000000-REN	0	4,528.97	0	0	36,232.00	0	36,232.00
101-5113101001-13201-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1219199-00000000-REN	0	-3,578.44	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	-4,485.06	0	0	40,221.32	0	40,221.32
101-5113101001-13201-110-999999-000-000-11200001-321-2P008L1-C0102-E209T4-18-1219199-00000000-REN	0	-3,611.11	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11200001-321-2P008L1-C0102-E209T4-18-1521699-00000000-REN	0	10,833.34	0	0	86,666.66	0	86,666.66
101-5113101001-13201-110-999999-000-000-11200003-321-2P008L1-C0101-E209T4-18-1219199-00000000-REN	0	-3,343.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11200003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	10,030.97	0	0	80,248.00	0	80,248.00
101-5113101001-13201-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1219199-00000000-REN	0	-3,050.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-REN	0	5,759.10	0	0	65,124.14	0	65,124.14
101-5113101001-13201-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1219199-00000000-REN	0	-3,343.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1521699-00000000-REN	0	15,510.29	0	0	178,696.46	0	178,696.46
101-5113101001-13201-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1219199-00000000-REN	0	-3,967.62	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1521699-00000000-REN	0	15,600.67	0	0	129,408.79	0	129,408.79
101-5113101001-13201-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1219199-00000000-REN	0	-1,112.33	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1521699-00000000-REN	0	3,337.03	0	0	26,696.00	0	26,696.00
101-5113101001-13201-110-999999-000-000-11220001-321-2P008L1-C0203-E209T4-18-1219199-00000000-REN	0	-3,492.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11220001-321-2P008L1-C0203-E209T4-18-1521699-00000000-REN	0	9,649.79	0	0	82,169.62	0	82,169.62
101-5113101001-13201-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1521699-00000000-REN	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-11221001-324-2F012C1-C0201-E209T4-18-1219199-00000000-REN	0	-1,994.50	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11221001-324-2F012C1-C0201-E209T4-18-1521699-00000000-REN	0	5,983.50	0	0	47,868.00	0	47,868.00
101-5113101001-13201-110-999999-000-000-11221001-324-2F012C1-C0202-E209T4-18-1219199-00000000-REN	0	-708.72	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11221001-324-2F012C1-C0202-E209T4-18-1521699-00000000-REN	0	2,126.19	0	0	17,009.34	0	17,009.34
101-5113101001-13201-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1219199-00000000-REN	0	-1,910.48	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-REN	0	5,731.48	0	0	45,851.60	0	45,851.60
101-5113101001-13201-110-999999-000-000-11221002-324-2F012C1-C0301-E209T4-18-1521699-00000000-REN	0	10,567.65	0	0	51,328.67	0	51,328.67
101-5113101001-13201-110-999999-000-000-11221003-324-2F012C1-C0401-E209T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11221003-324-2F012C1-C0401-E209T4-18-1521699-00000000-REN	0	4,528.97	0	0	36,232.00	0	36,232.00
101-5113101001-13201-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1219199-00000000-REN	0	-2,703.22	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1521699-00000000-REN	0	8,109.69	0	0	64,877.34	0	64,877.34
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1219199-00000000-REN	0	-3,452.37	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-REN	0	10,357.09	0	0	82,856.84	0	82,856.84
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1219199-00000000-REN	0	-4,868.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-REN	0	14,604.25	0	0	116,834.66	0	116,834.66
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1219199-00000000-REN	0	-3,371.25	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1521699-00000000-REN	0	10,113.75	0	0	80,910.00	0	80,910.00
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1219199-00000000-REN	0	-1,294.44	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1521699-00000000-REN	0	-10,355.52	0	0	15,533.33	0	15,533.33
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1521699-00000000-REN	0	3,346.54	0	0	42,144.22	0	42,144.22
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0203-E209T4-18-1219199-00000000-REN	0	-1,284.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0203-E209T4-18-1521699-00000000-REN	0	3,854.66	0	0	30,837.34	0	30,837.34
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1219199-00000000-REN	0	-591.22	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1521699-00000000-REN	0	1,773.69	0	0	14,189.34	0	14,189.34
101-5113101001-13201-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1219199-00000000-REN	0	-1,183.33	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1521699-00000000-REN	0	3,550.03	0	0	28,400.00	0	28,400.00
101-5113101001-13201-110-999999-000-000-11222003-322-15019B1-C0102-E209T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222003-322-15019B1-C0102-E209T4-18-1521699-00000000-REN	0	7,522.24	0	0	36,004.65	0	36,004.65
101-5113101001-13201-110-999999-000-000-11222004-325-15020B1-C0101-E209T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222004-325-15020B1-C0101-E209T4-18-1521699-00000000-REN	0	4,528.97	0	0	36,232.00	0	36,232.00
101-5113101001-13201-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1521699-00000000-REN	0	3,728.31	0	0	29,826.66	0	29,826.66
101-5113101001-13201-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1219199-00000000-REN	0	-4,480.06	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1521699-00000000-REN	0	2,457.41	0	0	90,542.96	0	90,542.96
101-5113101001-13201-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1219199-00000000-REN	0	-4,828.45	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-REN	0	14,485.28	0	0	124,731.34	0	124,731.34
101-5113101001-13201-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1219199-00000000-REN	0	-5,690.20	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-REN	0	17,070.66	0	0	136,564.92	0	136,564.92
101-5113101001-13201-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1219199-00000000-REN	0	-4,603.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-REN	0	13,810.97	0	0	110,488.00	0	110,488.00
101-5113101001-13201-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1521699-00000000-REN	0	3,728.31	0	0	29,826.66	0	29,826.66
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0101-E							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-35-1521699-00000000-REN	0	2,727.34	0	0	21,818.66	0	0	21,818.66
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-36-1219199-00000000-REN	0	-2,401.22	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-36-1521699-00000000-REN	0	7,203.76	0	0	57,629.48	0	0	57,629.48
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1219199-00000000-REN	0	-2,121.22	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1521699-00000000-REN	0	6,363.68	0	0	50,909.32	0	0	50,909.32
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-45-1219199-00000000-REN	0	-909.11	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-45-1521699-00000000-REN	0	2,727.34	0	0	21,818.66	0	0	21,818.66
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-51-1219199-00000000-REN	0	-1,325.75	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-51-1521699-00000000-REN	0	3,977.25	0	0	31,818.00	0	0	31,818.00
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-59-1219199-00000000-REN	0	-1,818.22	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-59-1521699-00000000-REN	0	2,303.10	0	0	42,841.63	0	0	42,841.63
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-13-1219199-00000000-REN	0	-1,216.88	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-13-1521699-00000000-REN	0	3,650.59	0	0	29,205.02	0	0	29,205.02
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1219199-00000000-REN	0	-10,179.11	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1521699-00000000-REN	0	30,537.32	0	0	244,298.62	0	0	244,298.62
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1219199-00000000-REN	0	-5,308.51	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1521699-00000000-REN	0	15,925.74	0	0	127,404.66	0	0	127,404.66
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-63-1219199-00000000-REN	0	-909.11	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-63-1521699-00000000-REN	0	2,727.34	0	0	21,818.66	0	0	21,818.66
101-5113101001-13201-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-REN	0	-16,787.91	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-REN	0	44,901.60	0	0	407,273.98	0	0	407,273.98
101-5113101001-13201-110-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1219199-00000000-REN	0	-3,383.45	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1521699-00000000-REN	0	10,150.28	0	0	81,202.66	0	0	81,202.66
101-5113101001-13201-110-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1219199-00000000-REN	0	-1,994.50	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1521699-00000000-REN	0	-3,989.00	0	0	41,884.50	0	0	41,884.50
101-5113101001-13201-110-999999-000-000-11224001-326-1501682-C0301-E209T4-18-1219199-00000000-REN	0	-591.22	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11224001-326-1501682-C0301-E209T4-18-1521699-00000000-REN	0	1,773.69	0	0	14,189.34	0	0	14,189.34
101-5113101001-13201-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1219199-00000000-REN	0	-1,207.00	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-REN	0	3,621.00	0	0	28,968.00	0	0	28,968.00
101-5113101001-13201-110-999999-000-000-11224002-324-2F052C1-C0102-E209T4-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11224002-324-2F052C1-C0102-E209T4-18-1521699-00000000-REN	0	3,728.31	0	0	29,826.66	0	0	29,826.66
101-5113101001-13201-110-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1521699-00000000-REN	0	4,528.97	0	0	36,232.00	0	0	36,232.00
101-5113101001-13201-110-999999-000-000-11224003-326-1501682-C0101-E209T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11224003-326-1501682-C0101-E209T4-18-1521699-00000000-REN	0	4,528.97	0	0	61,896.33	0	0	61,896.33
101-5113101001-13201-110-999999-000-000-11224003-326-1501682-C0201-E209T4-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11224003-326-1501682-C0201-E209T4-18-1521699-00000000-REN	0	-5,633.94	0	0	8,616.60	0	0	8,616.60
101-5113101001-13201-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1219199-00000000-REN	0	-9,604.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	28,813.97	0	0	232,397.48	0	0	232,397.48
101-5113101001-13201-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1219199-00000000-REN	0	-7,393.02	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	22,178.82	0	0	177,432.00	0	0	177,432.00
101-5113101001-13201-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-REN	0	-39,446.41	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	58,713.60	0	0	897,319.23	0	0	897,319.23
101-5113101001-13201-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1219199-00000000-REN	0	-3,946.00	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1521699-00000000-REN	0	653.01	0	0	64,877.34	0	0	64,877.34
101-5113101001-13201-110-999999-000-000-11226001-321-2P008L1-C0204-E209T4-18-1219199-00000000-REN	0	-1,449.06	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226001-321-2P008L1-C0204-E209T4-18-1521699-00000000-REN	0	-11,592.48	0	0	17,388.67	0	0	17,388.67
101-5113101001-13201-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1219199-00000000-REN	0	-5,000.89	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-REN	0	-26,235.89	0	0	115,428.00	0	0	115,428.00
101-5113101001-13201-110-999999-000-000-11226002-321-2P008L1-C0204-E209T4-18-1521699-00000000-REN	0	15,939.61	0	0	17,388.67	0	0	17,388.67
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-18-1219199-00000000-REN	0	-5,782.02	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	-121,779.57	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-40-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-40-1521699-00000000-REN	0	-21,682.55	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-52-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-52-1521699-00000000-REN	0	-21,682.55	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-54-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-54-1521699-00000000-REN	0	-21,682.55	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-REN	0	-6,545.18	0	0	17,614.67	0	0	17,614.67
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1521699-00000000-REN	0	-162,990.97	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-10-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-10-1521699-00000000-REN	0	-21,682.55	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-13-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-13-1521699-00000000-REN	0	-21,682.55	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1219199-00000000-REN	0	-8,707.54	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-REN	0	-190,903.45	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-28-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-28-1521699-00000000-REN	0	-21,682.55	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-29-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-29-1521699-00000000-REN	0	-21,682.55	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-40-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-40-1521699-00000000-REN	0	-21,682.55	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-65-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-65-15								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
	Debe		Debe			
101-5113101001-13201-110-999999-000-000-11401001-134-30002L1-C0502-E50272-18-1219199-00000000-REN	0	-39,960.93	0	0	0	0
101-5113101001-13201-110-999999-000-000-11401001-134-30002L1-C0502-E50272-18-1521699-00000000-REN	0	123,342.56	0	964,017.32	0	964,017.32
101-5113101001-13201-110-999999-000-000-11401002-134-3M028L1-C0104-E50272-18-1219199-00000000-REN	0	-963.67	0	0	0	0
101-5113101001-13201-110-999999-000-000-11401002-134-3M028L1-C0104-E50272-18-1521699-00000000-REN	0	2,890.97	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-11401002-134-3M028L1-C0104-E50272-36-1219199-00000000-REN	0	-5,368.49	0	0	0	0
101-5113101001-13201-110-999999-000-000-11401002-134-3M028L1-C0104-E50272-36-1521699-00000000-REN	0	18,267.56	0	133,561.06	0	133,561.06
101-5113101001-13201-110-999999-000-000-11404001-134-2P028L1-C0502-E50172-18-1219199-00000000-REN	0	-5,078.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-11404001-134-2P028L1-C0502-E50172-18-1521699-00000000-REN	0	9,602.73	0	110,625.48	0	110,625.48
101-5113101001-13201-110-999999-000-000-11404011-134-2P028L1-C0201-E50172-18-1219199-00000000-REN	0	-17,770.17	0	0	0	0
101-5113101001-13201-110-999999-000-000-11404011-134-2P028L1-C0201-E50172-18-1521699-00000000-REN	0	48,186.61	0	416,425.56	0	416,425.56
101-5113101001-13201-110-999999-000-000-11404013-134-2P028L1-C0101-E50172-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-11404013-134-2P028L1-C0101-E50172-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-11405001-134-3M028L1-C0104-E50272-18-1219199-00000000-REN	0	-8,046.45	0	0	0	0
101-5113101001-13201-110-999999-000-000-11405001-134-3M028L1-C0104-E50272-18-1521699-00000000-REN	0	24,139.28	0	194,287.10	0	194,287.10
101-5113101001-13201-110-999999-000-000-11405002-134-3M028L1-C0104-E50272-18-1219199-00000000-REN	0	-9,505.06	0	0	0	0
101-5113101001-13201-110-999999-000-000-11405002-134-3M028L1-C0104-E50272-18-1521699-00000000-REN	0	28,757.73	0	229,174.50	0	229,174.50
101-5113101001-13201-110-999999-000-000-11405003-134-3M028L1-C0104-E50272-18-1219199-00000000-REN	0	-10,973.64	0	0	0	0
101-5113101001-13201-110-999999-000-000-11405003-134-3M028L1-C0104-E50272-18-1521699-00000000-REN	0	26,190.69	0	244,045.94	0	244,045.94
101-5113101001-13201-110-999999-000-000-11405004-134-3M028L1-C0104-E50272-18-1219199-00000000-REN	0	-2,900.17	0	0	0	0
101-5113101001-13201-110-999999-000-000-11405004-134-3M028L1-C0104-E50272-18-1521699-00000000-REN	0	8,700.47	0	69,604.00	0	69,604.00
101-5113101001-13201-110-999999-000-000-11405011-134-3M028L1-C0104-E50272-18-1219199-00000000-REN	0	-4,032.16	0	0	0	0
101-5113101001-13201-110-999999-000-000-11405011-134-3M028L1-C0104-E50272-18-1521699-00000000-REN	0	11,813.01	0	99,985.38	0	99,985.38
101-5113101001-13201-110-999999-000-000-11405012-134-3M028L1-C0104-E50272-18-1219199-00000000-REN	0	-11,424.74	0	0	0	0
101-5113101001-13201-110-999999-000-000-11405012-134-3M028L1-C0104-E50272-18-1521699-00000000-REN	0	33,942.60	0	288,443.88	0	288,443.88
101-5113101001-13201-110-999999-000-000-11410001-134-30002L1-C0401-E50272-18-1219199-00000000-REN	0	-5,330.73	0	0	0	0
101-5113101001-13201-110-999999-000-000-11410001-134-30002L1-C0401-E50272-18-1521699-00000000-REN	0	9,778.23	0	98,110.68	0	98,110.68
101-5113101001-13201-110-999999-000-000-11410002-134-30002L1-C0402-E50272-18-1219199-00000000-REN	0	-5,304.23	0	0	0	0
101-5113101001-13201-110-999999-000-000-11410002-134-30002L1-C0402-E50272-18-1521699-00000000-REN	0	15,912.60	0	127,301.34	0	127,301.34
101-5113101001-13201-110-999999-000-000-11411001-134-30002L1-C0302-E50272-18-1219199-00000000-REN	0	-5,078.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-11411001-134-30002L1-C0302-E50272-18-1521699-00000000-REN	0	15,195.23	0	121,810.48	0	121,810.48
101-5113101001-13201-110-999999-000-000-11411004-134-30002L1-C0302-E50272-18-1219199-00000000-REN	0	-3,863.84	0	0	0	0
101-5113101001-13201-110-999999-000-000-11411004-134-30002L1-C0302-E50272-18-1521699-00000000-REN	0	11,550.02	0	92,649.16	0	92,649.16
101-5113101001-13201-110-999999-000-000-11411005-134-30002L1-C0302-E50272-18-1219199-00000000-REN	0	-5,033.79	0	0	0	0
101-5113101001-13201-110-999999-000-000-11411005-134-30002L1-C0302-E50272-18-1521699-00000000-REN	0	4,107.21	0	95,507.86	0	95,507.86
101-5113101001-13201-110-999999-000-000-11412001-134-30002L1-C0401-E50272-18-1219199-00000000-REN	0	-3,836.11	0	0	0	0
101-5113101001-13201-110-999999-000-000-11412001-134-30002L1-C0401-E50272-18-1521699-00000000-REN	0	11,508.34	0	92,066.66	0	92,066.66
101-5113101001-13201-110-999999-000-000-11412002-134-30002L1-C0401-E50272-18-1219199-00000000-REN	0	-4,349.23	0	0	0	0
101-5113101001-13201-110-999999-000-000-11412002-134-30002L1-C0401-E50272-18-1521699-00000000-REN	0	13,047.60	0	104,381.34	0	104,381.34
101-5113101001-13201-110-999999-000-000-11412003-134-30002L1-C0402-E50272-18-1219199-00000000-REN	0	-4,207.34	0	0	0	0
101-5113101001-13201-110-999999-000-000-11412003-134-30002L1-C0402-E50272-18-1521699-00000000-REN	0	12,621.95	0	100,976.02	0	100,976.02
101-5113101001-13201-110-999999-000-000-11412004-134-30002L1-C0404-E50272-18-1219199-00000000-REN	0	-3,861.79	0	0	0	0
101-5113101001-13201-110-999999-000-000-11412004-134-30002L1-C0404-E50272-18-1521699-00000000-REN	0	3,905.24	0	91,813.25	0	91,813.25
101-5113101001-13201-110-999999-000-000-11413001-134-2P018L1-C0101-E50272-18-1219199-00000000-REN	0	-4,042.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-11413001-134-2P018L1-C0101-E50272-18-1521699-00000000-REN	0	2,823.83	0	109,318.62	0	109,318.62
101-5113101001-13201-110-999999-000-000-11413002-134-2P018L1-C0201-E50272-18-1219199-00000000-REN	0	-2,248.61	0	0	0	0
101-5113101001-13201-110-999999-000-000-11413002-134-2P018L1-C0201-E50272-18-1521699-00000000-REN	0	3,533.54	0	53,296.63	0	53,296.63
101-5113101001-13201-110-999999-000-000-11413003-134-2P018L1-C0102-E50272-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-11413003-134-2P018L1-C0102-E50272-18-1521699-00000000-REN	0	4,916.91	0	39,666.84	0	39,666.84
101-5113101001-13201-110-999999-000-000-11413004-134-2P018L1-C0301-E50272-18-1219199-00000000-REN	0	-3,106.45	0	0	0	0
101-5113101001-13201-110-999999-000-000-11413004-134-2P018L1-C0301-E50272-18-1521699-00000000-REN	0	9,319.29	0	74,554.68	0	74,554.68
101-5113101001-13201-110-999999-000-000-11430001-134-3M028L1-C0101-E50272-18-1219199-00000000-REN	0	-4,845.34	0	0	0	0
101-5113101001-13201-110-999999-000-000-11430001-134-3M028L1-C0101-E50272-18-1521699-00000000-REN	0	14,535.94	0	116,288.00	0	116,288.00
101-5113101001-13201-110-999999-000-000-11436001-134-3M028L1-C0102-E50272-18-1219199-00000000-REN	0	-2,593.33	0	0	0	0
101-5113101001-13201-110-999999-000-000-11436001-134-3M028L1-C0102-E50272-18-1521699-00000000-REN	0	7,780.03	0	62,240.00	0	62,240.00
101-5113101001-13201-110-999999-000-000-11436002-134-3M028L1-C0103-E50272-18-1219199-00000000-REN	0	-7,782.18	0	0	0	0
101-5113101001-13201-110-999999-000-000-11436002-134-3M028L1-C0103-E50272-18-1521699-00000000-REN	0	23,222.11	0	186,523.46	0	186,523.46
101-5113101001-13201-110-999999-000-000-11436003-134-3M028L1-C0104-E50272-18-1219199-00000000-REN	0	-4,142.95	0	0	0	0
101-5113101001-13201-110-999999-000-000-11436003-134-3M028L1-C0104-E50272-18-1521699-00000000-REN	0	12,138.79	0	111,278.48	0	111,278.48
101-5113101001-13201-110-999999-000-000-11436004-134-3M028L1-C0402-E50272-18-1219199-00000000-REN	0	-5,385.73	0	0	0	0
101-5113101001-13201-110-999999-000-000-11436004-134-3M028L1-C0402-E50272-18-1521699-00000000-REN	0	16,115.67	0	129,174.48	0	129,174.48
101-5113101001-13201-110-999999-000-000-11437001-134-3M028L1-C0101-E50272-18-1219199-00000000-REN	0	-2,593.33	0	0	0	0
101-5113101001-13201-110-999999-000-000-11437001-134-3M028L1-C0101-E50272-18-1521699-00000000-REN	0	7,780.03	0	62,240.00	0	62,240.00
101-5113101001-13201-110-999999-000-000-11437002-134-3M028L1-C0404-E50272-18-1219199-00000000-REN	0	-3,934.62	0	0	0	0
101-5113101001-13201-110-999999-000-000-11437002-134-3M028L1-C0404-E50272-18-1521699-00000000-REN	0	11,762.33	0	94,347.82	0	94,347.82
101-5113101001-13201-110-999999-000-000-11437003-134-3M028L1-C0201-E50272-18-1219199-00000000-REN	0	-3,686.06	0	0	0	0
101-5113101001-13201-110-999999-000-000-11437003-134-3M028L1-C0201-E50272-18-1521699-00000000-REN	0	11,610.35	0	88,465.34	0	88,465.34
101-5113101001-13201-110-999999-000-000-11437004-134-3M028L1-C0302-E50272-18-1219199-00000000-REN	0	-5,255.28	0	0	0	0
101-5113101001-13201-110-999999-000-000-11437004-134-3M028L1-C0302-E50272-18-1521699-00000000-REN	0	15,682.97	0	125,960.98	0	125,960.98
101-5113101001-13201-110-999999-000-000-11450001-134-30006L1-C0101-E50272-18-1219199-00000000-REN	0	-4,982.56	0	0	0	0
101-5113101001-13201-110-999999-000-000-11450001-134-30006L1-C0101-E50272-18-1521699-00000000-REN	0	4,146.71	0	104,447.84	0	104,447.84
101-5113101001-13201-110-999999-000-000-11450002-134-30006L1-C0102-E50272-18-1219199-00000000-REN	0	-5,592.01	0	0	0	0
101-5113101001-13201-110-999999-000-000-11450002-134-30006L1-C0102-E50272-18-1521699-00000000-REN	0	4,479.91	0	106,270.38	0	106,270.38
101-5113101001-13201-110-999999-000-000-11451001-134-30006L1-C0101-E50272-18-1219199-00000000-REN	0	-5,285.17	0	0	0	0
101-5113101001-13201-110-999999-000-000-11451001-134-30006L1-C0101-E50272-18-1521699-00000000-REN	0	15,938.84	0	126,761.16	0	126,761.16
101-5113101001-13201-110-999999-000-000-11451002-134-30006L1-C0101-E50272-18-1219199-00000000-REN	0	-7,041.07	0	0	0	0
101-5113101001-13201-110-999999-000-000-11451002-134-30006L1-C0101-E50272-18-1521699-00000000-REN	0	21,081.62	0	168,902.50	0	168,902.50
101-5113101001-13201-110-999999-000-000-11451003-134-30006L1-C0103-E50272-18-1219199-00000000-REN	0	-4,349.23	0	0	0	0
101-5113101001-13201-110-999999-000-000-11451003-134-30006L1-C0103-E50272-18-1521699-00000000-REN	0	7,671.49	0	103,107.37	0	103,107.37
101-5113101001-13201-110-999999-000-000-11451004-134-30006L1-C0101-E50272-18-1219199-00000000-REN	0	-4,960.06				

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-27-1219199-00000000-REN	0	-1,398.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-27-1521699-00000000-REN	0	4,194.34	0	0	33,555.02	0	33,555.02
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-28-1219199-00000000-REN	0	-1,398.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-28-1521699-00000000-REN	0	4,194.34	0	0	33,555.02	0	33,555.02
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-31-1219199-00000000-REN	0	-8,699.46	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-31-1521699-00000000-REN	0	24,979.67	0	0	206,549.62	0	206,549.62
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-36-1219199-00000000-REN	0	-21,512.55	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-36-1521699-00000000-REN	0	34,514.97	0	0	568,025.27	0	568,025.27
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-40-1219199-00000000-REN	0	-1,398.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-40-1521699-00000000-REN	0	4,194.34	0	0	33,555.02	0	33,555.02
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-50-1219199-00000000-REN	0	-2,796.26	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-50-1521699-00000000-REN	0	3,774.86	0	0	57,882.40	0	57,882.40
101-5113101001-13201-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-18-1219199-00000000-REN	0	-2,722.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-18-1521699-00000000-REN	0	8,167.16	0	0	65,337.34	0	65,337.34
101-5113101001-13201-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-36-1219199-00000000-REN	0	-1,762.45	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-36-1521699-00000000-REN	0	5,287.32	0	0	42,298.74	0	42,298.74
101-5113101001-13201-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-16-1219199-00000000-REN	0	-1,294.95	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-16-1521699-00000000-REN	0	3,884.85	0	0	31,078.80	0	31,078.80
101-5113101001-13201-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-18-1219199-00000000-REN	0	-4,195.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-18-1521699-00000000-REN	0	12,585.32	0	0	100,682.80	0	100,682.80
101-5113101001-13201-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-31-1219199-00000000-REN	0	-1,614.73	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-31-1521699-00000000-REN	0	4,844.16	0	0	38,753.46	0	38,753.46
101-5113101001-13201-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1219199-00000000-REN	0	-29,157.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1521699-00000000-REN	0	61,377.51	0	0	715,181.24	0	715,181.24
101-5113101001-13201-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1219199-00000000-REN	0	-35,123.66	0	0	11,564.00	0	11,564.00
101-5113101001-13201-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1521699-00000000-REN	0	91,070.34	0	0	898,316.54	0	898,316.54
101-5113101001-13201-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-20-1219199-00000000-REN	0	-2,891.01	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-20-1521699-00000000-REN	0	8,672.91	0	0	69,384.00	0	69,384.00
101-5113101001-13201-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-27-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-27-1521699-00000000-REN	0	3,252.34	0	0	26,019.02	0	26,019.02
101-5113101001-13201-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-31-1219199-00000000-REN	0	-4,818.35	0	0	19,888.67	0	19,888.67
101-5113101001-13201-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-31-1521699-00000000-REN	0	13,734.59	0	0	143,596.36	0	143,596.36
101-5113101001-13201-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-09-1219199-00000000-REN	0	-665.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-09-1521699-00000000-REN	0	-332.61	0	0	11,307.12	0	11,307.12
101-5113101001-13201-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-16-1219199-00000000-REN	0	-5,512.07	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-16-1521699-00000000-REN	0	13,914.98	0	0	130,627.57	0	130,627.57
101-5113101001-13201-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-40-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-40-1521699-00000000-REN	0	3,252.34	0	0	26,019.02	0	26,019.02
101-5113101001-13201-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-50-1219199-00000000-REN	0	-2,168.26	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-50-1521699-00000000-REN	0	1,228.60	0	0	47,622.38	0	47,622.38
101-5113101001-13201-110-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1219199-00000000-REN	0	-16,531.88	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1521699-00000000-REN	0	27,928.47	0	0	334,608.12	0	334,608.12
101-5113101001-13201-110-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-1219199-00000000-REN	0	-20,725.21	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-1521699-00000000-REN	0	62,175.53	0	0	497,404.84	0	497,404.84
101-5113101001-13201-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-11-1219199-00000000-REN	0	-1,852.94	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-11-1521699-00000000-REN	0	4,494.68	0	0	42,342.28	0	42,342.28
101-5113101001-13201-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-1219199-00000000-REN	0	-18,782.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-1521699-00000000-REN	0	57,749.40	0	0	486,266.47	0	486,266.47
101-5113101001-13201-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-20-1219199-00000000-REN	0	-5,093.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-20-1521699-00000000-REN	0	15,279.01	0	0	122,232.02	0	122,232.02
101-5113101001-13201-110-999999-000-000-11503004-122-2F008C1-C0102-E404T4-31-1219199-00000000-REN	0	-6,234.11	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11503004-122-2F008C1-C0102-E404T4-31-1521699-00000000-REN	0	18,702.36	0	0	149,618.70	0	149,618.70
101-5113101001-13201-110-999999-000-000-11503004-122-2F008C1-C0102-E404T4-35-1219199-00000000-REN	0	-1,529.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11503004-122-2F008C1-C0102-E404T4-35-1521699-00000000-REN	0	4,588.16	0	0	36,705.34	0	36,705.34
101-5113101001-13201-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-16-1219199-00000000-REN	0	-6,180.55	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-16-1521699-00000000-REN	0	17,298.95	0	0	148,333.36	0	148,333.36
101-5113101001-13201-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-30-1219199-00000000-REN	0	-1,261.72	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-30-1521699-00000000-REN	0	3,785.19	0	0	40,668.56	0	40,668.56
101-5113101001-13201-110-999999-000-000-11503006-122-2F008C1-C0102-E404T4-50-1219199-00000000-REN	0	-2,588.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11503006-122-2F008C1-C0102-E404T4-50-1521699-00000000-REN	0	7,764.00	0	0	62,112.00	0	62,112.00
101-5113101001-13201-110-999999-000-000-11505001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-4,667.84	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11505001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	14,003.44	0	0	112,028.00	0	112,028.00
101-5113101001-13201-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-16-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-6,754.85	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	15,446.02	0	0	157,811.62	0	157,811.62
101-5113101001-13201-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-31-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	-3,877.57	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	11,632.68	0	0	93,061.62	0	93,061.62
101-5113101001-13201-110-999999-000-000-11505003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-4,619.18	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11505003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	13,857.38	0	0	110,860.00	0	110,860.00
101-5113101001-13201-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-09-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	3,252.34	0	0	26,019.02	0	26,019.02
101-5113101001-13201-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-8,325.12	0	0	0	0	0
101-5113101001-13201-110-99999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-9,682.50	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	19,909.54	0	0	213,767.96	0	213,767.96
101-5113101001-13201-110-999999-000-000-11531002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-9,017.55	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11531002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	31,331.26	0	0	250,183.58	0	250,183.58
101-5113101001-13201-110-999999-000-000-11531003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-18,892.33	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11531003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	42,180.51	0	0	422,919.87	0	422,919.87
101-5113101001-13201-110-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-6,406.16	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	14,949.02	0	0	145,208.92	0	145,208.92
101-5113101001-13201-110-999999-000-000-11532002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-7,503.07	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11532002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	14,107.26	0	0	188,452.33	0	188,452.33
101-5113101001-13201-110-999999-000-000-11532003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-10,884.19	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11532003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	25,800.34	0	0	234,087.02	0	234,087.02
101-5113101001-13201-110-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-12,387.23	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	23,058.66	0	0	252,301.20	0	252,301.20
101-5113101001-13201-110-999999-000-000-11533002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-15,482.64	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11533002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	37,044.33	0	0	360,352.18	0	360,352.18
101-5113101001-13201-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-16-1219199-00000000-REN	0	-591.22	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	1,773.69	0	0	14,189.34	0	14,189.34
101-5113101001-13201-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-23,396.83	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	61,613.53	0	0	589,621.60	0	589,621.60
101-5113101001-13201-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	-884.73	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	1,542.16	0	0	21,233.60	0	21,233.60
101-5113101001-13201-110-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-2,521.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	8,844.31	0	0	60,522.66	0	60,522.66
101-5113101001-13201-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-10,204.01	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	24,707.35	0	0	298,146.66	0	298,146.66
101-5113101001-13201-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	-2,647.18	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	9,704.00	0	0	63,532.34	0	63,532.34
101-5113101001-13201-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-5,199.46	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	6,032.31	0	0	104,898.12	0	104,898.12
101-5113101001-13201-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	-1,762.45	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11536001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-6,734.23	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11536001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	20,202.60	0	0	161,621.34	0	161,621.34
101-5113101001-13201-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-8,349.90	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	25,049.56	0	0	200,397.32	0	200,397.32
101-5113101001-13201-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-16-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-16-1521699-00000000-REN	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-8,654.46	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	21,273.35	0	0	198,326.98	0	198,326.98
101-5113101001-13201-110-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-2,593.33	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	7,780.03	0	0	62,240.00	0	62,240.00
101-5113101001-13201-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-16-1219199-00000000-REN	0	-2,891.01	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-16-1521699-00000000-REN	0	8,672.91	0	0	69,384.00	0	69,384.00
101-5113101001-13201-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-18-1219199-00000000-REN	0	-40,673.30	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-18-1521699-00000000-REN	0	117,778.15	0	0	979,993.70	0	979,993.70
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0102-E404T4-31-1219199-00000000-REN	0	-4,818.35	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0102-E404T4-31-1521699-00000000-REN	0	14,454.85	0	0	115,640.00	0	115,640.00
101-5113101001-13201-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-36-1219199-00000000-REN	0	-28,343.11	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-36-1521699-00000000-REN	0	79,839.86	0	0	674,751.57	0	674,751.57
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1219199-00000000-REN	0	-2,414.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1521699-00000000-REN	0	7,242.00	0	0	57,936.00	0	57,936.00
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-29,975.49	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	95,481.13	0	0	728,343.32	0	728,343.32
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1219199-00000000-REN	0	-1,065.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1521699-00000000-REN	0	3,195.00	0	0	25,560.00	0	25,560.00
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-31-1219199-00000000-REN	0	-493.61	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-31-1521699-00000000-REN	0	1,480.84	0	0	11,846.66	0	11,846.66
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	-11,862.52	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	41,575.50	0	0	274,449.27	0	274,449.27
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-50-1219199-00000000-REN	0	-555.31	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-50-1521699-00000000-REN	0	1,665.96	0	0	13,327.50	0	13,327.50
101-5113101001-13201-110-999999-000-000-11541004-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-3,584.73	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11541004-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	10,754.10	0	0	86,033.34	0	86,033.34
101-5113101001-13201-110-999999-000-000-11542001-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-2,593.33	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11542001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	7,780.03	0	0	62,240.00	0	62,240.00
101-5113101001-13201-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-13,500.54	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	37,417.41	0	0	317,844.54	0	317,844.54
101-5113101001-13201-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	-3,336.21	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	10,008.66	0	0	80,069.10	0	80,069.10
101-5113101001-13201-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-16-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-16-1521699-00000000-REN	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-12,257.76	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	34,395.77	0	0	313,587.16	0	313,587.16
101-5113101001-13201-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	-2,224.14	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	6,672.44	0	0	53,379.40	0	53,379.40
101-5113101001-13201-110-999999-000-000-115							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1219199-00000000-REN	0	-350,823.89	0	0	8,241.49	0	8,241.49
101-5113101001-13201-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	1,022,946.89	0	0	8,432,971.23	0	8,432,971.23
101-5113101001-13201-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1219199-00000000-REN	0	-5,677.76	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1521699-00000000-REN	0	17,033.16	0	0	136,266.00	0	136,266.00
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1219199-00000000-REN	0	-8,200.82	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1521699-00000000-REN	0	14,825.91	0	0	186,917.40	0	186,917.40
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1219199-00000000-REN	0	-7,420.93	0	0	11,353.33	0	11,353.33
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1521699-00000000-REN	0	22,262.98	0	0	178,102.70	0	178,102.70
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-REN	0	-469,069.97	0	0	30,906.30	0	30,906.30
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	1,243,697.53	0	0	11,186,891.77	0	11,186,891.77
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1219199-00000000-REN	0	-46,642.92	0	0	14,299.52	0	14,299.52
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1521699-00000000-REN	0	130,408.42	0	0	1,112,181.23	0	1,112,181.23
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-45-1219199-00000000-REN	0	-10,093.76	0	0	-10,093.76	0	-10,093.76
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-45-1521699-00000000-REN	0	22,711.17	0	0	211,969.38	0	211,969.38
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1219199-00000000-REN	0	-7,953.08	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1521699-00000000-REN	0	32,375.73	0	0	224,940.18	0	224,940.18
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1219199-00000000-REN	0	-4,731.27	0	0	-4,731.27	0	-4,731.27
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1521699-00000000-REN	0	6,625.02	0	0	90,844.02	0	90,844.02
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-62-1219199-00000000-REN	0	-3,785.16	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-62-1521699-00000000-REN	0	13,879.01	0	0	90,844.02	0	90,844.02
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1219199-00000000-REN	0	-4,731.27	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1521699-00000000-REN	0	14,193.91	0	0	113,550.68	0	113,550.68
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1219199-00000000-REN	0	-2,523.44	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1521699-00000000-REN	0	8,832.10	0	0	60,562.68	0	60,562.68
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1219199-00000000-REN	0	-20,581.48	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1521699-00000000-REN	0	49,679.17	0	0	452,996.08	0	452,996.08
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1219199-00000000-REN	0	-2,483.82	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1521699-00000000-REN	0	7,451.38	0	0	59,611.52	0	59,611.52
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1219199-00000000-REN	0	-26,247.88	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1521699-00000000-REN	0	84,420.63	0	0	683,980.90	0	683,980.90
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1219199-00000000-REN	0	-13,128.42	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1521699-00000000-REN	0	34,288.05	0	0	315,081.14	0	315,081.14
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1219199-00000000-REN	0	-125,056.31	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1521699-00000000-REN	0	371,866.19	0	0	3,071,240.57	0	3,071,240.57
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1219199-00000000-REN	0	-8,200.82	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1521699-00000000-REN	0	30,279.30	0	0	223,573.62	0	223,573.62
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1219199-00000000-REN	0	-2,483.82	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1521699-00000000-REN	0	7,451.38	0	0	59,611.52	0	59,611.52
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1219199-00000000-REN	0	-6,308.60	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1521699-00000000-REN	0	18,925.95	0	0	151,406.70	0	151,406.70
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1219199-00000000-REN	0	-9,146.93	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1521699-00000000-REN	0	23,340.17	0	0	189,245.34	0	189,245.34
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-09-1219199-00000000-REN	0	-7,097.20	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-09-1521699-00000000-REN	0	21,291.45	0	0	170,332.50	0	170,332.50
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-12-1219199-00000000-REN	0	-2,838.88	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-12-1521699-00000000-REN	0	8,516.58	0	0	68,133.00	0	68,133.00
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1219199-00000000-REN	0	-99,652.62	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1521699-00000000-REN	0	258,649.26	0	0	2,336,263.50	0	2,336,263.50
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-19-1219199-00000000-REN	0	-2,483.82	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-19-1521699-00000000-REN	0	7,451.38	0	0	59,611.52	0	59,611.52
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-29-1219199-00000000-REN	0	-2,858.82	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-29-1521699-00000000-REN	0	-59.85	0	0	57,096.50	0	57,096.50
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-30-1219199-00000000-REN	0	-12,301.59	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-30-1521699-00000000-REN	0	27,126.87	0	0	270,312.71	0	270,312.71
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-47-1219199-00000000-REN	0	-2,483.82	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-47-1521699-00000000-REN	0	7,451.38	0	0	59,611.52	0	59,611.52
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-48-1219199-00000000-REN	0	-2,523.44	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-48-1521699-00000000-REN	0	7,570.38	0	0	65,720.55	0	65,720.55
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-49-1219199-00000000-REN	0	-2,838.88	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-49-1521699-00000000-REN	0	8,516.58	0	0	68,133.00	0	68,133.00
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-51-1219199-00000000-REN	0	-6,387.08	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-51-1521699-00000000-REN	0	19,161.05	0	0	153,289.54	0	153,289.54
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-64-1219199-00000000-REN	0	-2,523.44	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-64-1521699-00000000-REN	0	7,570.38	0	0	60,562.68	0	60,562.68
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-65-1219199-00000000-REN	0	-10,290.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-65-1521699-00000000-REN	0	28,740.34	0	0	238,446.08	0	238,446.08
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-66-1219199-00000000-REN	0	-2,838.88	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-66-1521699-00000000-REN	0	8,516.58	0	0	68,133.00	0	68,133.00
101-5113101001-13201-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-05-1219199-00000000-REN	0	-5,677.76	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-05-1521699-00000000-REN	0	26,612.48	0	0	187,356.04	0	187,356.04
101-5113101001-13201-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-09-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-23-1219199-00000000-REN	0	-2,483.82	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-23-1521699-00000000-REN	0	7,451.38	0	0	59,611.52	0	59,611.52
101-5113101001-13201-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-24-1219199-00000000-REN	0	-3,785.16	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-24-152169							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-11570001-122-2FE008C1-C0301-E404T4-18-1521699-00000000-REN	0	44,142.91	0	443,797.38	0	443,797.38	0
101-5113101001-13201-110-999999-000-000-11570002-122-2FE008C1-C0302-E404T4-18-1219199-00000000-REN	0	-3,499.94	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570002-122-2FE008C1-C0302-E404T4-18-1521699-00000000-REN	0	10,499.87	0	83,998.66	0	83,998.66	0
101-5113101001-13201-110-999999-000-000-11570010-122-2FE008C1-C0301-E404T4-36-1219199-00000000-REN	0	-62,998.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570010-122-2FE008C1-C0301-E404T4-36-1521699-00000000-REN	0	167,084.80	0	1,468,601.49	0	1,468,601.49	0
101-5113101001-13201-110-999999-000-000-11570010-122-2FE008C1-C0302-E404T4-36-1219199-00000000-REN	0	-133,172.36	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570010-122-2FE008C1-C0302-E404T4-36-1521699-00000000-REN	0	397,346.04	0	3,233,070.65	0	3,233,070.65	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0301-E404T4-11-1219199-00000000-REN	0	-3,381.66	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0301-E404T4-11-1521699-00000000-REN	0	10,145.05	0	81,159.98	0	81,159.98	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0301-E404T4-18-1219199-00000000-REN	0	-72,957.24	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0301-E404T4-18-1521699-00000000-REN	0	176,395.54	0	1,721,408.55	0	1,721,408.55	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0301-E404T4-20-1219199-00000000-REN	0	-6,396.21	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0301-E404T4-20-1521699-00000000-REN	0	10,682.30	0	150,852.54	0	150,852.54	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-11-1219199-00000000-REN	0	-5,127.20	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-11-1521699-00000000-REN	0	15,381.85	0	123,053.30	0	123,053.30	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-18-1219199-00000000-REN	0	-120,779.10	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-18-1521699-00000000-REN	0	369,179.37	0	2,929,666.62	0	2,929,666.62	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-20-1219199-00000000-REN	0	-14,103.50	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-20-1521699-00000000-REN	0	42,311.13	0	354,277.10	0	354,277.10	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-52-1219199-00000000-REN	0	-2,307.26	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-52-1521699-00000000-REN	0	5,575.77	0	52,682.22	0	52,682.22	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-27-1219199-00000000-REN	0	-3,804.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-27-1521699-00000000-REN	0	11,413.02	0	91,305.06	0	91,305.06	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-28-1219199-00000000-REN	0	-3,976.14	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-28-1521699-00000000-REN	0	11,928.27	0	95,427.06	0	95,427.06	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-31-1219199-00000000-REN	0	-15,025.10	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-31-1521699-00000000-REN	0	45,075.40	0	360,602.60	0	360,602.60	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-35-1219199-00000000-REN	0	-2,356.22	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-35-1521699-00000000-REN	0	7,068.68	0	56,549.32	0	56,549.32	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-27-1219199-00000000-REN	0	-2,307.26	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-27-1521699-00000000-REN	0	6,921.68	0	55,374.04	0	55,374.04	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-28-1219199-00000000-REN	0	-3,460.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-28-1521699-00000000-REN	0	10,382.52	0	83,061.06	0	83,061.06	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-31-1219199-00000000-REN	0	-38,779.40	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-31-1521699-00000000-REN	0	114,870.16	0	946,569.30	0	946,569.30	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-35-1219199-00000000-REN	0	-3,076.32	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-35-1521699-00000000-REN	0	9,229.11	0	73,831.98	0	73,831.98	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-09-1219199-00000000-REN	0	-1,325.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-09-1521699-00000000-REN	0	3,976.09	0	31,809.02	0	31,809.02	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-16-1219199-00000000-REN	0	-14,934.20	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-16-1521699-00000000-REN	0	42,682.76	0	355,999.34	0	355,999.34	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-30-1219199-00000000-REN	0	-1,178.11	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-30-1521699-00000000-REN	0	3,534.34	0	28,274.66	0	28,274.66	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-48-1219199-00000000-REN	0	-1,178.11	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-48-1521699-00000000-REN	0	3,534.34	0	28,274.66	0	28,274.66	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-51-1219199-00000000-REN	0	-1,325.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-51-1521699-00000000-REN	0	3,976.09	0	31,809.02	0	31,809.02	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-65-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-66-1219199-00000000-REN	0	-1,325.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-66-1521699-00000000-REN	0	3,976.09	0	31,809.02	0	31,809.02	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-09-1219199-00000000-REN	0	-2,307.26	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-09-1521699-00000000-REN	0	6,921.68	0	55,374.04	0	55,374.04	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-16-1219199-00000000-REN	0	-34,449.25	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-16-1521699-00000000-REN	0	96,171.19	0	802,174.48	0	802,174.48	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-29-1219199-00000000-REN	0	-1,153.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-29-1521699-00000000-REN	0	3,460.84	0	27,687.02	0	27,687.02	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-30-1219199-00000000-REN	0	-3,076.32	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-30-1521699-00000000-REN	0	9,229.11	0	73,831.98	0	73,831.98	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-51-1219199-00000000-REN	0	-1,153.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-51-1521699-00000000-REN	0	3,460.84	0	27,687.02	0	27,687.02	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-65-1219199-00000000-REN	0	-1,153.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-65-1521699-00000000-REN	0	3,460.84	0	27,687.02	0	27,687.02	0
101-5113101001-13201-110-999999-000-000-11570014-122-2FE008C1-C0301-E404T4-40-1219199-00000000-REN	0	-1,325.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570014-122-2FE008C1-C0301-E404T4-40-1521699-00000000-REN	0	3,976.09	0	31,809.02	0	31,809.02	0
101-5113101001-13201-110-999999-000-000-11570014-122-2FE008C1-C0301-E404T4-50-1219199-00000000-REN	0	-6,283.40	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570014-122-2FE008C1-C0301-E404T4-50-1521699-00000000-REN	0	18,849.95	0	150,801.10	0	150,801.10	0
101-5113101001-13201-110-999999-000-000-11570014-122-2FE008C1-C0302-E404T4-50-1219199-00000000-REN	0	-11,836.36	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11570014-122-2FE008C1-C0302-E404T4-50-1521699-00000000-REN	0	39,073.87	0	296,295.32	0	296,295.32	0
101-5113101001-13201-110-999999-000-000-11581001-122-2FE008C1-C0101-E404T4-36-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581001-122-2FE008C1-C0201-E404T4-01-1219199-00000000-REN	0	-2,889.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581001-122-2FE008C1-C0201-E404T4-01-1521699-00000000-REN	0	8,667.42	0	69,339.00	0	69,339.00	0
101-5113101001-13201-110-999999-000-000-11581001-122-2FE008C1-C0201-E404T4-26-1219199-00000000-REN	0	-3,435.75	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581001-122-2FE008C1-C0201-E404T4-26-1521699-00000000-REN	0	10,307.25	0	82,458.00	0	82,458.00	0
101-5113101001-13201-110-999999-000-000-11581001-122-2FE008C1-C0201-E404T4-36-1219199-00000000-REN	0	-532,929.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581001-122-2FE008C1-C0201-E404T4-36-1521699-00000000-REN	0	1,504,081.52	0	12,901,487.47	0	12,901,487.47	0
101-5113101001-13201-110-99							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13201-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-60-1521699-00000000-REN	0	13,802.76	0	110,421.36	0	110,421.36
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0101-E404T4-16-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-06-1219199-00000000-REN	0	-1,261.72	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-06-1521699-00000000-REN	0	3,785.19	0	30,281.34	0	30,281.34
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1219199-00000000-REN	0	-6,092.01	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	15,938.80	0	146,208.02	0	146,208.02
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-12-1521699-00000000-REN	0	-2,337.11	0	9,348.50	0	9,348.50
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1219199-00000000-REN	0	-120,791.97	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	352,710.95	0	3,017,411.43	0	3,017,411.43
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1219199-00000000-REN	0	-1,261.72	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1521699-00000000-REN	0	12,617.26	0	77,974.44	0	77,974.44
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1219199-00000000-REN	0	-3,869.94	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-REN	0	11,609.87	0	92,878.66	0	92,878.66
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-29-1219199-00000000-REN	0	-1,419.44	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-29-1521699-00000000-REN	0	4,258.29	0	34,066.50	0	34,066.50
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1219199-00000000-REN	0	-10,127.09	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-REN	0	50,569.13	0	303,851.46	0	303,851.46
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-47-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-48-1219199-00000000-REN	0	-3,562.16	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-48-1521699-00000000-REN	0	10,686.57	0	85,492.02	0	85,492.02
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-49-1219199-00000000-REN	0	-1,419.44	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-49-1521699-00000000-REN	0	4,258.29	0	34,066.50	0	34,066.50
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1219199-00000000-REN	0	-4,421.69	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-REN	0	2,747.99	0	85,086.40	0	85,086.40
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-57-1219199-00000000-REN	0	-1,419.44	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-57-1521699-00000000-REN	0	4,258.29	0	34,066.50	0	34,066.50
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-64-1219199-00000000-REN	0	-1,261.72	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-64-1521699-00000000-REN	0	3,785.19	0	30,281.34	0	30,281.34
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-65-1219199-00000000-REN	0	-1,168.56	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-65-1521699-00000000-REN	0	3,505.71	0	28,045.50	0	28,045.50
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-05-1219199-00000000-REN	0	-2,838.88	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-05-1521699-00000000-REN	0	8,516.58	0	68,133.00	0	68,133.00
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-10-1219199-00000000-REN	0	-1,168.56	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-10-1521699-00000000-REN	0	3,505.71	0	28,045.50	0	28,045.50
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-13-1219199-00000000-REN	0	-1,168.56	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-13-1521699-00000000-REN	0	3,505.71	0	28,045.50	0	28,045.50
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-23-1219199-00000000-REN	0	-1,419.44	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-23-1521699-00000000-REN	0	4,258.29	0	42,100.87	0	42,100.87
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-24-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-33-1219199-00000000-REN	0	-2,337.12	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-33-1521699-00000000-REN	0	7,011.42	0	56,091.00	0	56,091.00
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-34-1219199-00000000-REN	0	-1,168.56	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-34-1521699-00000000-REN	0	3,505.71	0	28,045.50	0	28,045.50
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1219199-00000000-REN	0	-4,644.06	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1521699-00000000-REN	0	13,932.21	0	111,457.50	0	111,457.50
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1219199-00000000-REN	0	-48,236.12	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-REN	0	131,557.88	0	1,193,732.82	0	1,193,732.82
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0203-E404T4-05-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11581005-122-2F008C1-C0203-E404T4-50-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1219199-00000000-REN	0	-38,484.84	0	6,818.76	0	6,818.76
101-5113101001-13201-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1521699-00000000-REN	0	121,544.57	0	1,079,788.96	0	1,079,788.96
101-5113101001-13201-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-36-1219199-00000000-REN	0	-12,758.92	0	0	0	0
101-5113101001-13201-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-36-1521699-00000000-REN	0	40,847.77	0	293,988.44	0	293,988.44
101-5113101001-13201-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-35,789.90	0	0	0	0
101-5113101001-13201-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	107,154.59	0	892,661.20	0	892,661.20
101-5113101001-13201-110-999999-000-000-11583002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-8,367.10	0	0	0	0
101-5113101001-13201-110-999999-000-000-11583002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	25,101.45	0	200,810.70	0	200,810.70
101-5113101001-13201-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-5,397.66	0	0	0	0
101-5113101001-13201-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	17,231.79	0	129,544.02	0	129,544.02
101-5113101001-13201-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	-6,127.31	0	0	0	0
101-5113101001-13201-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	15,682.76	0	141,657.10	0	141,657.10
101-5113101001-13201-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-6,572.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	157,749.36	0	157,749.36	0	157,749.36
101-5113101001-13201-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	-5,733.59	0	0	0	0
101-5113101001-13201-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	17,645.53	0	145,168.10	0	145,168.10
101-5113101001-13201-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1219199-00000000-REN	0	-28,853.41	0	0	0	0
101-5113101001-13201-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-REN	0	73,324.36	0	677,382.27	0	677,382.27
101-5113101001-13201-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1219199-00000000-REN	0	-5,844.00	0	0	0	0
101-5113101001-13201-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1521699-00000000-REN	0	17,532.00	0	140,256.00	0	140,256.00
101-5113101001-13201-110-999999-000-000-11585012-173-2P001L1-C0101-E404T4-18-1219199-00000000-REN	0	-2,900.17	0	0	0	0
101-5113101001-13201-110-999999-000-000-11585012-173-2P001L1-C0101-E404T4-18-1521699-00000000-REN	0	8,700.47	0	69,604.00	0	69,604.00
101-5113101001-13201-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1219199-00000000-REN	0	-53,393.44	0	9,829.40	0	9,829.40
101-5113101001-13201-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1521699-00000000-REN	0	141,989.30	0	1,286,895.03	0	1,286,895.03
101-5113101001-13201-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1219199-00000000-REN	0	-11,955.06	0	0	0	0
101-5113101001-13201-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1521699-00000000-REN	0	25,189.22	0	280,257.13	0	280,257.13
101-5113101001-13201-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1219199-00000000-REN	0	-3,584.73	0	0	0	0
101-5113101001-13201-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1521699-00000000-REN	0	10,754.10	0	86,033.34	0	86,033.34
101-5113101001-13201-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1219199-00000000-REN	0	-1,112.07	0	0	0	0
101-5113101001-13201-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1521699-00000000-REN	0	3,336.22	0	26,689.70		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5113101001-13201-110-999999-000-000-11589001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	45,447.85	0	0	184,940.00	0	0	184,940.00
101-5113101001-13201-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-4,515.00	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	13,545.00	0	0	118,733.33	0	0	118,733.33
101-5113101001-13201-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	-2,574.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	7,723.97	0	0	61,792.00	0	0	61,792.00
101-5113101001-13201-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-16,407.12	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	48,343.70	0	0	400,033.35	0	0	400,033.35
101-5113101001-13201-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-4,765.01	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	9,760.60	0	0	115,496.00	0	0	115,496.00
101-5113101001-13201-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-2,473.34	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	-12,366.70	0	0	44,520.00	0	0	44,520.00
101-5113101001-13201-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-8,031.85	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	24,095.35	0	0	192,764.00	0	0	192,764.00
101-5113101001-13201-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1219199-00000000-REN	0	-2,866.23	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1521699-00000000-REN	0	8,598.60	0	0	68,789.34	0	0	68,789.34
101-5113101001-13201-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	-6,481.40	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	15,971.75	0	0	148,608.70	0	0	148,608.70
101-5113101001-13201-110-999999-000-000-11712001-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	-1,994.50	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11712001-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	5,983.50	0	0	47,868.00	0	0	47,868.00
101-5113101001-13201-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	-9,153.40	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	24,032.55	0	0	214,400.48	0	0	214,400.48
101-5113101001-13201-110-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1219199-00000000-REN	0	-6,198.00	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1521699-00000000-REN	0	13,181.99	0	0	137,927.98	0	0	137,927.98
101-5113101001-13201-110-999999-000-000-11721002-183-2F001C1-C0103-E502T2-36-1219199-00000000-REN	0	-2,854.23	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11721002-183-2F001C1-C0103-E502T2-36-1521699-00000000-REN	0	6,004.89	0	0	74,201.79	0	0	74,201.79
101-5113101001-13201-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	3,728.31	0	0	29,826.66	0	0	29,826.66
101-5113101001-13201-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-36-1219199-00000000-REN	0	-2,755.88	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-36-1521699-00000000-REN	0	5,895.23	0	0	90,903.24	0	0	90,903.24
101-5113101001-13201-110-999999-000-000-11724001-183-2F001C1-C0101-E502T2-18-1219199-00000000-REN	0	-1,994.50	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11724001-183-2F001C1-C0101-E502T2-18-1521699-00000000-REN	0	5,983.50	0	0	49,662.89	0	0	49,662.89
101-5113101001-13201-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-7,312.18	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	20,275.75	0	0	172,170.74	0	0	172,170.74
101-5113101001-13201-110-999999-000-000-11725001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-1,994.50	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11725001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	5,983.50	0	0	47,868.00	0	0	47,868.00
101-5113101001-13201-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-13,851.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	22,279.83	0	0	328,679.52	0	0	328,679.52
101-5113101001-13201-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-2,752.45	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	8,257.28	0	0	66,058.66	0	0	66,058.66
101-5113101001-13201-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-3,922.40	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	11,767.07	0	0	94,137.34	0	0	94,137.34
101-5113101001-13201-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1219199-00000000-REN	0	-3,930.05	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1521699-00000000-REN	0	11,790.22	0	0	94,321.34	0	0	94,321.34
101-5113101001-13201-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1219199-00000000-REN	0	-46,749.36	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-REN	0	114,148.47	0	0	1,101,072.83	0	0	1,101,072.83
101-5113101001-13201-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1219199-00000000-REN	0	-3,930.05	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1521699-00000000-REN	0	11,790.22	0	0	94,321.34	0	0	94,321.34
101-5113101001-13201-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1219199-00000000-REN	0	-44,851.11	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1521699-00000000-REN	0	118,834.75	0	0	1,095,240.56	0	0	1,095,240.56
101-5113101001-13201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1219199-00000000-REN	0	-963.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1521699-00000000-REN	0	2,890.97	0	0	23,128.00	0	0	23,128.00
101-5113101001-13201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-27,763.59	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	76,508.27	0	0	675,405.71	0	0	675,405.71
101-5113101001-13201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-18,737.31	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	56,211.87	0	0	449,695.32	0	0	449,695.32
101-5113101001-13201-110-999999-000-000-12600002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-6,703.24	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12600002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	15,554.19	0	0	205,580.06	0	0	205,580.06
101-5113101001-13201-110-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	-5,186.66	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	20,948.93	0	0	71,824.96	0	0	71,824.96
101-5113101001-13201-110-999999-000-000-12603002-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12603002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	0	45,903.04
101-5113101001-13201-110-999999-000-000-12603003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12603004-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12603004-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	0	45,903.04
101-5113101001-13201-110-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	8,978.09	0	0	71,824.96	0	0	71,824.96
101-5113101001-13201-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	3,728.31	0	0	29,826.66	0	0	29,826.66
101-5113101001-13201-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	701.27	0	0	42,140.21	0	0	42,140.21
101-5113101001-13201-110-999999-000-000-12605003-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12605003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	4,972.16	0	0	39,777.34	0	0	39,777.34
101-5113101001-13201-110-999999-000-000-12605004-171-2P042L1-C0202-E4								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13201-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	3,336.22	0	29,767.10	0	29,767.10
101-5113101001-13201-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0
101-5113101001-13201-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1521699-00000000-REN	0	2,890.97	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1219199-00000000-REN	0	-3,024.70	0	0	0	0
101-5113101001-13201-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	9,074.07	0	72,592.74	0	72,592.74
101-5113101001-13201-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0
101-5113101001-13201-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	8,978.09	0	71,824.96	0	71,824.96
101-5113101001-13201-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	-3,024.70	0	0	0	0
101-5113101001-13201-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	9,074.07	0	72,592.74	0	72,592.74
101-5113101001-13201-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0
101-5113101001-13201-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	5,737.85	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0
101-5113101001-13201-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	5,737.85	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-18-1133999-16800481-REN	0	41,274.81	0	1,497,943.01	0	1,497,943.01
101-5113101001-13201-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-18-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1133999-16800481-REN	0	7,043.26	0	411,724.91	0	411,724.91
101-5113101001-13201-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1219199-00000000-REN	0	-4,104.78	0	0	0	0
101-5113101001-13201-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	33,954.30	0	212,563.36	0	212,563.36
101-5113101001-13201-110-999999-000-000-12625002-174-P012L1-C0102-E404T2-18-1219199-00000000-REN	0	-2,900.17	0	0	0	0
101-5113101001-13201-110-999999-000-000-12625002-174-P012L1-C0102-E404T2-18-1521699-00000000-REN	0	7,084.86	0	66,372.78	0	66,372.78
101-5113101001-13201-110-999999-000-000-12625003-174-P012L1-C0101-E404T2-36-1219199-00000000-REN	0	-6,921.05	0	0	0	0
101-5113101001-13201-110-999999-000-000-12625003-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	9,057.67	0	125,972.14	0	125,972.14
101-5113101001-13201-110-999999-000-000-12625004-174-P012L1-C0201-E404T2-18-1219199-00000000-REN	0	-3,464.45	0	0	0	0
101-5113101001-13201-110-999999-000-000-12625004-174-P012L1-C0201-E404T2-18-1521699-00000000-REN	0	12,050.66	0	119,830.20	0	119,830.20
101-5113101001-13201-110-999999-000-000-12625005-174-P012L1-C0101-E404T2-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0
101-5113101001-13201-110-999999-000-000-12625005-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	956.28	0	36,339.90	0	36,339.90
101-5113101001-13201-110-999999-000-000-12625006-174-P012L1-C0101-E404T2-18-1219199-00000000-REN	0	-4,566.17	0	0	0	0
101-5113101001-13201-110-999999-000-000-12625006-174-P012L1-C0101-E404T2-18-1521699-00000000-REN	0	10,739.70	0	117,752.20	0	117,752.20
101-5113101001-13201-110-999999-000-000-12625006-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12625006-174-P012L1-C0102-E404T2-18-1219199-00000000-REN	0	-798.15	0	0	0	0
101-5113101001-13201-110-999999-000-000-12625006-174-P012L1-C0102-E404T2-18-1521699-00000000-REN	0	2,394.45	0	19,155.60	0	19,155.60
101-5113101001-13201-110-999999-000-000-12626001-174-P012L1-C0201-E404T2-18-1219199-00000000-REN	0	-1,284.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-12626001-174-P012L1-C0201-E404T2-18-1521699-00000000-REN	0	3,854.66	0	30,837.34	0	30,837.34
101-5113101001-13201-110-999999-000-000-12626001-174-P012L1-C0201-E404T2-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0
101-5113101001-13201-110-999999-000-000-12626001-174-P012L1-C0201-E404T2-36-1521699-00000000-REN	0	8,978.09	0	71,824.96	0	71,824.96
101-5113101001-13201-110-999999-000-000-12626002-174-P012L1-C0101-E404T2-18-1219199-00000000-REN	0	-2,621.06	0	0	0	0
101-5113101001-13201-110-999999-000-000-12626002-174-P012L1-C0101-E404T2-18-1521699-00000000-REN	0	7,863.13	0	62,905.34	0	62,905.34
101-5113101001-13201-110-999999-000-000-12626003-174-P012L1-C0101-E404T2-18-1219199-00000000-REN	0	-4,140.90	0	0	0	0
101-5113101001-13201-110-999999-000-000-12626003-174-P012L1-C0101-E404T2-18-1521699-00000000-REN	0	4,965.92	0	69,554.68	0	69,554.68
101-5113101001-13201-110-999999-000-000-12626003-174-P012L1-C0101-E404T2-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0
101-5113101001-13201-110-999999-000-000-12626003-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	5,737.85	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12626004-174-P012L1-C0101-E404T2-18-1219199-00000000-REN	0	-2,900.17	0	0	0	0
101-5113101001-13201-110-999999-000-000-12626004-174-P012L1-C0101-E404T2-18-1521699-00000000-REN	0	8,700.47	0	69,604.00	0	69,604.00
101-5113101001-13201-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-6,381.49	0	0	0	0
101-5113101001-13201-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	19,144.47	0	153,155.76	0	153,155.76
101-5113101001-13201-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-1,672.21	0	0	0	0
101-5113101001-13201-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	5,016.63	0	40,133.04	0	40,133.04
101-5113101001-13201-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	0	0	18,868.40	0	18,868.40
101-5113101001-13201-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-2,027.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	6,082.12	0	48,657.26	0	48,657.26
101-5113101001-13201-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1219199-00000000-REN	0	-1,756.83	0	0	0	0
101-5113101001-13201-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	0.03	0	31,623.00	0	31,623.00
101-5113101001-13201-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-2,027.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	6,082.12	0	48,657.26	0	48,657.26
101-5113101001-13201-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-2,412.73	0	0	0	0
101-5113101001-13201-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	7,238.10	0	57,905.34	0	57,905.34
101-5113101001-13201-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-4,104.78	0	0	0	0
101-5113101001-13201-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	12,314.31	0	98,514.66	0	98,514.66
101-5113101001-13201-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0
101-5113101001-13201-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	-4,818.35	0	0	0	0
101-5113101001-13201-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-1,112.07	0	0	0	0
101-5113101001-13201-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	1,037.95	0	22,093.16	0	22,093.16
101-5113101001-13201-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-1,449.06	0	0	0	0
101-5113101001-13201-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	5,796.19	0	57,962.23	0	57,962.23
101-5113101001-13201-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-5,216.85	0	24,565.24	0	24,565.24
101-5113101001-13201-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	6,572.66	0	101,063.20	0	101,063.20
101-5113101001-13201-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-1,927.34	0	0	0	0
101-5113101001-13201-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	5,781.94	0	46,256.00	0	46,256.00
101-5113101001-13201-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	-9,634.01	0	0	0	0
101-5113101001-13201-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	36,500.39	0	259,693.67	0	259,693.67
101-5113101001-13201-110-999999-000-000-12636001-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	-2,593.33	0	0	0	0
101-5113101001-13201-110-999999-000-000-12636001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	7,780.03	0	62,240.00	0	62,240.00
101-5113101001-13201-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	-38,730.48	0	0	0	0
101-5113101001-13201-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	111,709.85	0	933,469.61	0	933,469.61
101-5113101001-13201-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-36-1219199-00000000-REN	0	-1,332.87	0	0	0	0
101-5113101001-13201-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	3,954.18	0	31,900.02	0	31,900.02
101-5113101001-13201-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1219199-00000000-REN</						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1521699-00000000-REN	0	15,422.02	0	146,561.78	0	146,561.78	0
101-5113101001-13201-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1219199-00000000-REN	0	-6,941.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1521699-00000000-REN	0	10,791.62	0	153,221.42	0	153,221.42	0
101-5113101001-13201-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	-1,927.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	5,781.94	0	46,256.00	0	46,256.00	0
101-5113101001-13201-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	8,978.09	0	71,824.96	0	71,824.96	0
101-5113101001-13201-110-999999-000-000-12641002-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	-2,621.06	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12641002-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	7,863.13	0	62,905.34	0	62,905.34	0
101-5113101001-13201-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	-2,891.02	0	15,033.21	0	15,033.21	0
101-5113101001-13201-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	-3,024.70	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	9,074.07	0	80,985.66	0	80,985.66	0
101-5113101001-13201-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	-1,927.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	5,781.94	0	46,256.00	0	46,256.00	0
101-5113101001-13201-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	8,978.09	0	71,824.96	0	71,824.96	0
101-5113101001-13201-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	-5,549.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	16,649.31	0	133,194.66	0	133,194.66	0
101-5113101001-13201-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1219199-00000000-REN	0	-5,248.84	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1521699-00000000-REN	0	15,857.73	0	160,004.28	0	160,004.28	0
101-5113101001-13201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	-8,052.74	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	24,158.00	0	193,265.32	0	193,265.32	0
101-5113101001-13201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-31-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-31-1521699-00000000-REN	0	-5,203.82	0	22,935.27	0	22,935.27	0
101-5113101001-13201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	-3,566.06	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	10,698.09	0	85,585.26	0	85,585.26	0
101-5113101001-13201-110-999999-000-000-12642005-173-2E004C1-C0202-E401T1-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12642005-173-2E004C1-C0202-E401T1-18-1521699-00000000-REN	0	2,890.97	0	23,128.00	0	23,128.00	0
101-5113101001-13201-110-999999-000-000-12642006-173-2E004C1-C0201-E401T1-31-1219199-00000000-REN	0	-1,657.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12642006-173-2E004C1-C0201-E401T1-31-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34	0
101-5113101001-13201-110-999999-000-000-12643001-173-2E004C1-C0301-E401T1-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12643001-173-2E004C1-C0301-E401T1-36-1521699-00000000-REN	0	8,978.09	0	71,824.96	0	71,824.96	0
101-5113101001-13201-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-18-1219199-00000000-REN	0	-1,284.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-18-1521699-00000000-REN	0	3,854.66	0	30,837.34	0	30,837.34	0
101-5113101001-13201-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-36-1521699-00000000-REN	0	5,737.85	0	45,903.04	0	45,903.04	0
101-5113101001-13201-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1219199-00000000-REN	0	-4,104.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1521699-00000000-REN	0	8,978.09	0	83,168.09	0	83,168.09	0
101-5113101001-13201-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-18-1521699-00000000-REN	0	2,890.97	0	23,128.00	0	23,128.00	0
101-5113101001-13201-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-36-1219199-00000000-REN	0	-6,350.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-36-1521699-00000000-REN	0	19,050.94	0	152,408.00	0	152,408.00	0
101-5113101001-13201-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1219199-00000000-REN	0	-5,981.18	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1521699-00000000-REN	0	17,943.38	0	143,548.00	0	143,548.00	0
101-5113101001-13201-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-REN	0	-3,360.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1521699-00000000-REN	0	4,298.27	0	57,514.66	0	57,514.66	0
101-5113101001-13201-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	6,672.43	0	26,689.70	0	26,689.70	0
101-5113101001-13201-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	8,978.09	0	71,824.96	0	71,824.96	0
101-5113101001-13201-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34	0
101-5113101001-13201-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-3,024.70	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	9,074.07	0	72,592.74	0	72,592.74	0
101-5113101001-13201-110-999999-000-000-12652001-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	17,956.22	0	71,824.96	0	71,824.96	0
101-5113101001-13201-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1219199-00000000-REN	0	-1,927.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	-5,782.06	0	34,692.00	0	34,692.00	0
101-5113101001-13201-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	5,737.85	0	45,903.04	0	45,903.04	0
101-5113101001-13201-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	2,890.97	0	23,128.00	0	23,128.00	0
101-5113101001-13201-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1219199-00000000-REN	0	-3,024.70	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	9,074.07	0	72,592.74	0	72,592.74	0
101-5113101001-13201-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1219199-00000000-REN	0	-7,493.91	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	22,481.47	0	179,853.32	0	179,853.32	0
101-5113101001-13201-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1219199-00000000-REN	0	-3,024.70	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	10,986.70	0	72,592.74	0	72,592.74	0
101-5113101001-13201-110-999999-000-000-12654001-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12654001-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	8,978.09	0	71,824.96	0	71,824.96	0
101-5113101001-13201-110-999999-000-000-12654002-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12654002-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	9,563.11	0	45,903.04	0	45,903.04	0
101-5113101001-13201-110-999999-000-000-12654003-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12655001-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	-2,613.95	0	29,199.44	0	29,199.44	0
101-5113101001-13201-110-999999-000-000-12655001-171-2P042L1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12655001-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12655001-171-2P042L1-C0101-E401T4-36-1521699							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-1,207.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	1,207.00	0	0	21,726.00	0	21,726.00
101-5113101001-13201-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	8,978.09	0	0	71,824.96	0	71,824.96
101-5113101001-13201-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-21,237.43	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	64,253.29	0	0	509,697.98	0	509,697.98
101-5113101001-13201-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-09-1219199-00000000-REN	0	-1,568.25	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-09-1521699-00000000-REN	0	4,704.75	0	0	37,638.00	0	37,638.00
101-5113101001-13201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-31,855.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	89,969.97	0	0	793,601.46	0	793,601.46
101-5113101001-13201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-4,865.14	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	9,286.95	0	0	95,529.66	0	95,529.66
101-5113101001-13201-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	8,978.09	0	0	71,824.96	0	71,824.96
101-5113101001-13201-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-2,900.17	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	8,700.47	0	0	69,604.00	0	69,604.00
101-5113101001-13201-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-3,045.28	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	9,135.81	0	0	73,086.66	0	73,086.66
101-5113101001-13201-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	8,978.09	0	0	71,824.96	0	71,824.96
101-5113101001-13201-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-1,434.17	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	4,302.46	0	0	34,419.98	0	34,419.98
101-5113101001-13201-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-2,546.24	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	7,638.68	0	0	61,109.68	0	61,109.68
101-5113101001-13201-110-999999-000-000-12671003-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12671003-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-3,980.41	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	11,941.14	0	0	95,529.66	0	95,529.66
101-5113101001-13201-110-999999-000-000-12671004-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12671004-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-5,092.48	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	15,277.36	0	0	122,219.36	0	122,219.36
101-5113101001-13201-110-999999-000-000-12671005-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12671005-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-2,546.24	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	7,749.90	0	0	76,901.10	0	76,901.10
101-5113101001-13201-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-1,434.17	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	4,302.46	0	0	34,419.98	0	34,419.98
101-5113101001-13201-110-999999-000-000-12672001-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-2,992.71	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12672001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	8,978.09	0	0	71,824.96	0	71,824.96
101-5113101001-13201-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-18-1219199-00000000-REN	0	-2,206.45	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-18-1521699-00000000-REN	0	6,619.28	0	0	52,954.66	0	52,954.66
101-5113101001-13201-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-2,546.24	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	1,444.36	0	0	58,719.40	0	58,719.40
101-5113101001-13201-110-999999-000-000-12672002-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12672002-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-3,980.41	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	1,232.71	0	0	71,053.22	0	71,053.22
101-5113101001-13201-110-999999-000-000-12672003-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	15,301.00	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-1,434.17	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	4,302.46	0	0	34,419.98	0	34,419.98
101-5113101001-13201-110-999999-000-000-12672004-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12672004-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1219199-00000000-REN	0	-1,672.28	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-REN	0	5,016.85	0	0	40,134.74	0	40,134.74
101-5113101001-13201-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-4,426.88	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	13,280.55	0	0	106,244.94	0	106,244.94
101-5113101001-13201-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-18-1521699-00000000-REN	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-4,458.87	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	13,376.53	0	0	111,342.32	0	111,342.32
101-5113101001-13201-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-5,893.04	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	15,049.68	0	0	136,174.08	0	136,174.08
101-5113101001-13201-110-999999-000-000-12673004-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-5,893.04	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12673004-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	17,678.99	0	0	141,432.70	0	141,432.70
101-5113101001-13201-110-999999-000-000-12674001-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-4,426.88	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12674001-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	13,280.55	0	0	106,244.94	0	106,244.94
101-5113101001-13201-110-999999-000-000-12674002-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-5,893.04	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12674002-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	17,678.99	0	0	141,432.70	0	141,432.70
101-5113101001-13201-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-18-1521699-00000000-REN	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-4,780.97	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-36-1521699-00000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-12683003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12683004-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12683004-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	5,737.85	0	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1219199-00000000-REN	0	-4,898.29	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1521699-00000000-REN	0	13,634.69	0	0	115,438.60	0	115,438.60
101-5113101001-13201-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1219199-00000000-REN	0	-3,045.28	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1521699-00000000-REN	0	9,135.81	0	0	73,086.66	0	73,086.66
101-5113101001-13201-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1219199-00000000-REN	0	-4,625.97	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	4,314.78	0	0	88,071.76	0	88,071.76
101-5113101001-13201-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1219199-00000000-REN	0	-1,912.63	0	0	19,891.32	0	19,891.32
101-5113101001-13201-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	-2,613.95	0	0	25,374.18	0	25,374.18
101-5113101001-13201-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	-7,492.46	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	19,611.63	0	0	183,344.33	0	183,344.33
101-5113101001-13201-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	5,419.08	0	0	45,265.50	0	45,265.50
101-5113101001-13201-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	-3,408.72	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	11,929.99	0	0	78,289.96	0	78,289.96
101-5113101001-13201-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	-13,958.47	0	0	5,454.67	0	5,454.67
101-5113101001-13201-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	44,489.48	0	0	634,882.85	0	634,882.85
101-5113101001-13201-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	-9,237.26	0	0	989,186.70	0	989,186.70
101-5113101001-13201-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	2,890.97	0	0	28,582.67	0	28,582.67
101-5113101001-13201-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1219199-00000000-REN	0	-6,473.12	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1521699-00000000-REN	0	8,885.68	0	0	110,469.32	0	110,469.32
101-5113101001-13201-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1219199-00000000-REN	0	-3,345.92	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1521699-00000000-REN	0	9,974.01	0	0	80,174.58	0	80,174.58
101-5113101001-13201-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	-2,900.17	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	9,843.89	0	0	88,427.63	0	88,427.63
101-5113101001-13201-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	-6,833.40	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	16,270.82	0	0	155,861.66	0	155,861.66
101-5113101001-13201-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-36-1219199-00000000-REN	0	-5,924.90	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	17,774.60	0	0	142,197.40	0	142,197.40
101-5113101001-13201-110-999999-000-000-12690002-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	-22,706.64	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12690002-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	50,617.11	0	0	476,839.86	0	476,839.86
101-5113101001-13201-110-999999-000-000-12690003-171-2F080C1-C0102-E401T4-18-1219199-00000000-REN	0	-14,009.54	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12690003-171-2F080C1-C0102-E401T4-18-1521699-00000000-REN	0	42,028.77	0	0	350,510.15	0	350,510.15
101-5113101001-13201-110-999999-000-000-12691001-171-2F080C1-C0101-E401T4-36-1219199-00000000-REN	0	-3,295.69	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12691001-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	7,005.65	0	0	98,744.18	0	98,744.18
101-5113101001-13201-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	-7,568.88	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	22,706.72	0	0	185,461.52	0	185,461.52
101-5113101001-13201-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-23-1219199-00000000-REN	0	-2,128.76	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-23-1521699-00000000-REN	0	6,386.18	0	0	51,090.04	0	51,090.04
101-5113101001-13201-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-36-1219199-00000000-REN	0	-316,085.37	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	847,993.60	0	0	7,478,064.03	0	7,478,064.03
101-5113101001-13201-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-50-1219199-00000000-REN	0	-1,064.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-50-1521699-00000000-REN	0	3,193.09	0	0	25,545.02	0	25,545.02
101-5113101001-13201-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	-6,096.66	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	18,290.04	0	0	146,319.96	0	146,319.96
101-5113101001-13201-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-36-1219199-00000000-REN	0	-1,091.81	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	3,275.46	0	0	26,203.50	0	26,203.50
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-06-1521699-00000000-REN	0	10,028.78	0	0	10,028.78	0	10,028.78
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-11-1219199-00000000-REN	0	-1,892.22	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-11-1521699-00000000-REN	0	5,676.68	0	0	45,413.32	0	45,413.32
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-16-1219199-00000000-REN	0	-946.11	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-16-1521699-00000000-REN	0	946.13	0	0	39,149.96	0	39,149.96
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	-682,782.27	0	0	7,821.19	0	7,821.19
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	1,685,746.32	0	0	16,331,900.45	0	16,331,900.45
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-20-1521699-00000000-REN	0	4,730.56	0	0	22,706.66	0	22,706.66
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-27-1219199-00000000-REN	0	-1,064.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-27-1521699-00000000-REN	0	-5,854.07	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-28-1219199-00000000-REN	0	-3,537.64	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-28-1521699-00000000-REN	0	10,612.77	0	0	84,903.06	0	84,903.06
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-31-1219199-00000000-REN	0	-29,329.41	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-31-1521699-00000000-REN	0	125,833.00	0	0	853,265.83	0	853,265.83
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-35-1219199-00000000-REN	0	-6,622.77	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-35-1521699-00000000-REN	0	19,868.38	0	0	158,946.62	0	158,946.62
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	0	0	0	6,729.39	0	6,729.39
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-40-1219199-00000000-REN	0	-1,064.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-40-1521699-00000000-REN	0	3,193.09	0	0	25,545.02	0	25,545.02
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-51-1219199-00000000-REN	0	-1,064.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-51-1521699-00000000-REN	0	3,193.09	0	0	25,545.02	0	25,545.02
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1219199-00000000-REN	0	-2,128.76	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1521699-00000000-REN	0	6,386.18	0	0	51,090.04	0	51,090.04
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1219199-00000000-REN	0	-946.11	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1521699-00000000-REN	0	2,838.34	0	0	22,706.66	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13201-110-999999-000-000-12695005-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-12695011-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-9,123.57	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695011-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	24,447.42	0	218,258.64	0	218,258.64
101-5113101001-13201-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-5,288.28	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	10,425.47	0	114,431.54	0	114,431.54
101-5113101001-13201-110-999999-000-000-12695014-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695014-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-12695021-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-3,086.94	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695021-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	11,854.20	0	115,407.10	0	115,407.10
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-16-1219199-00000000-REN	0	-591.22	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-16-1521699-00000000-REN	0	1,773.69	0	14,189.34	0	14,189.34
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-18-1521699-00000000-REN	0	2,890.97	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-36-1219199-00000000-REN	0	-1,112.07	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-36-1521699-00000000-REN	0	3,336.22	0	26,689.70	0	26,689.70
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-11-1219199-00000000-REN	0	-963.67	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-11-1521699-00000000-REN	0	2,890.97	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-16-1219199-00000000-REN	0	-1,927.34	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	5,781.94	0	46,256.00	0	46,256.00
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-32,000.27	0	12,337.81	0	12,337.81
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	106,902.17	0	832,841.16	0	832,841.16
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-20-1219199-00000000-REN	0	-3,109.78	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-20-1521699-00000000-REN	0	7,555.65	0	72,202.90	0	72,202.90
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-31-1219199-00000000-REN	0	-1,927.34	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	5,781.94	0	46,256.00	0	46,256.00
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-36-1219199-00000000-REN	0	-14,912.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	32,577.49	0	396,487.23	0	396,487.23
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	-2,168.26	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	6,504.68	0	52,038.04	0	52,038.04
101-5113101001-13201-110-999999-000-000-12695022-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695023-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-12695024-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695024-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-10,129.35	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	18,149.28	0	232,053.94	0	232,053.94
101-5113101001-13201-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-12,497.89	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	36,748.66	0	326,488.84	0	326,488.84
101-5113101001-13201-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-63,752.01	0	7,272.89	0	7,272.89
101-5113101001-13201-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	168,078.23	0	1,524,859.24	0	1,524,859.24
101-5113101001-13201-110-999999-000-000-12695033-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-8,231.23	0	5,454.67	0	5,454.67
101-5113101001-13201-110-999999-000-000-12695033-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	20,389.23	0	188,940.60	0	188,940.60
101-5113101001-13201-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-34,335.45	0	13,860.00	0	13,860.00
101-5113101001-13201-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	59,431.14	0	716,164.56	0	716,164.56
101-5113101001-13201-110-999999-000-000-12695034-123-2F006C1-C0101-E404T4-36-1219199-00000000-REN	0	-8,371.76	0	7,324.05	0	7,324.05
101-5113101001-13201-110-999999-000-000-12695034-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	22,224.69	0	242,038.39	0	242,038.39
101-5113101001-13201-110-999999-000-000-12695034-123-2F006C1-C0201-E404T4-36-1219199-00000000-REN	0	-57,759.12	0	9,791.05	0	9,791.05
101-5113101001-13201-110-999999-000-000-12695034-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	160,603.20	0	1,409,750.71	0	1,409,750.71
101-5113101001-13201-110-999999-000-000-12695035-123-2F006C1-C0101-E404T4-31-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695035-123-2F006C1-C0101-E404T4-31-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-12695035-123-2F006C1-C0201-E404T4-31-1219199-00000000-REN	0	-20,554.01	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695035-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	61,661.92	0	493,296.02	0	493,296.02
101-5113101001-13201-110-999999-000-000-12695036-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	-9,878.97	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695036-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	29,636.59	0	237,094.64	0	237,094.64
101-5113101001-13201-110-999999-000-000-12695037-123-2F006C1-C0201-E404T4-36-1219199-00000000-REN	0	-1,912.63	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695037-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	5,737.85	0	45,903.04	0	45,903.04
101-5113101001-13201-110-999999-000-000-12695038-123-2F006C1-C0201-E404T4-16-1219199-00000000-REN	0	-13,789.34	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695038-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	28,940.30	0	302,485.50	0	302,485.50
101-5113101001-13201-110-999999-000-000-12695039-123-2F006C1-C0101-E404T4-28-1219199-00000000-REN	0	-2,529.69	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695039-123-2F006C1-C0101-E404T4-28-1521699-00000000-REN	0	7,589.05	0	60,712.52	0	60,712.52
101-5113101001-13201-110-999999-000-000-12695039-123-2F006C1-C0201-E404T4-28-1219199-00000000-REN	0	-12,669.93	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695039-123-2F006C1-C0201-E404T4-28-1521699-00000000-REN	0	30,561.82	0	297,474.93	0	297,474.93
101-5113101001-13201-110-999999-000-000-12695040-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-1,657.39	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695040-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	4,972.16	0	39,777.34	0	39,777.34
101-5113101001-13201-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-17,981.46	0	6,537.67	0	6,537.67
101-5113101001-13201-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	39,155.15	0	401,976.58	0	401,976.58
101-5113101001-13201-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-36-1219199-00000000-REN	0	-1,945.51	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	5,836.59	0	46,692.36	0	46,692.36
101-5113101001-13201-110-999999-000-000-12695042-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-959.22	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695042-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	223.84	0	18,128.57	0	18,128.57
101-5113101001-13201-110-999999-000-000-12695042-123-2F006C1-C0101-E404T4-36-1219199-00000000-REN	0	-12,352.60	0	10,183.87	0	10,183.87
101-5113101001-13201-110-999999-000-000-12695042-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	25,043.82	0	337,533.37	0	337,533.37
101-5113101001-13201-110-999999-000-000-12695042-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	7,810.26	0	7,810.26
101-5113101001-13201-110-999999-000-000-12695043-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-14,007.57	0	8,929.98	0	8,929.98
101-5113101001-13201-110-999999-000-000-12695043-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	24,719.86	0	338,035.29	0	338,035.29
101-5113101001-13201-110-999999-000-000-12695044-123-2F006C1-C0101-E404T4-36-1219199-00000000-REN	0	-16,079.19	0	11,172.60	0	11,172.60
101-5113101001-13201-110-999999-000-000-12695044-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	37,685.93	0	372,250.69	0	372,250.69
101-5113101001-13201-110-999999-000-000-12695051-123-2F006C1-C0202-E404T4-18-1219199-00000000-REN	0	-2,593.33	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695051-123-2F006C1-C0202-E404T4-18-1521699-00000000-REN	0	7,780.03				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	5,676.70	0	0	107,919.71	0	0	107,919.71
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0101-E404T4-36-1219199-00000000-REN	0	-1,091.81	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	3,275.46	0	0	26,203.50	0	0	26,203.50
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-1219199-00000000-REN	0	-37,247.13	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	98,496.21	0	0	858,574.69	0	0	858,574.69
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-511,318.50	0	0	6,604.91	0	0	6,604.91
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	1,297,489.50	0	0	11,881,172.87	0	0	11,881,172.87
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-1219199-00000000-REN	0	-66,159.18	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-1521699-00000000-REN	0	203,086.75	0	0	1,612,221.20	0	0	1,612,221.20
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-31-1219199-00000000-REN	0	-100,408.55	0	0	10,533.37	0	0	10,533.37
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	279,197.44	0	0	2,388,354.18	0	0	2,388,354.18
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-36-1219199-00000000-REN	0	-405,696.92	0	0	15,930.80	0	0	15,930.80
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	1,109,186.50	0	0	9,622,345.15	0	0	9,622,345.15
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	-35,459.78	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	118,830.94	0	0	897,225.52	0	0	897,225.52
101-5113101001-13201-110-999999-000-000-12695071-123-2F006C1-C0202-E404T4-16-1521699-00000000-REN	0	6,622.78	0	0	22,706.66	0	0	22,706.66
101-5113101001-13201-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1219199-00000000-REN	0	-5,347.23	0	0	26,635.78	0	0	26,635.78
101-5113101001-13201-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-REN	0	7,891.51	0	0	106,341.34	0	0	106,341.34
101-5113101001-13201-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	3,728.31	0	0	29,826.66	0	0	29,826.66
101-5113101001-13201-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-2,703.22	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	9,883.97	0	0	87,463.67	0	0	87,463.67
101-5113101001-13201-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-7,429.40	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	28,233.72	0	0	205,365.06	0	0	205,365.06
101-5113101001-13201-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-6,899.46	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	18,365.45	0	0	142,458.68	0	0	142,458.68
101-5113101001-13201-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1219199-00000000-REN	0	-1,994.50	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	5,187.56	0	0	79,926.76	0	0	79,926.76
101-5113101001-13201-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	15,973.64	0	0	104,636.38	0	0	104,636.38
101-5113101001-13201-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1219199-00000000-REN	0	-2,758.56	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1521699-00000000-REN	0	1,546.24	0	0	67,669.01	0	0	67,669.01
101-5113101001-13201-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1219199-00000000-REN	0	-5,016.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	-2,472.29	0	0	95,990.45	0	0	95,990.45
101-5113101001-13201-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-2,958.17	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	4,056.16	0	0	47,868.00	0	0	47,868.00
101-5113101001-13201-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-13,183.55	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	32,665.56	0	0	394,703.72	0	0	394,703.72
101-5113101001-13201-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-8,279.51	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	31,620.43	0	0	279,128.38	0	0	279,128.38
101-5113101001-13201-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1219199-00000000-REN	0	-14,998.36	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1521699-00000000-REN	0	28,481.26	0	0	296,043.81	0	0	296,043.81
101-5113101001-13201-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	-7,441.01	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	17,569.65	0	0	177,621.99	0	0	177,621.99
101-5113101001-13201-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	-1,994.50	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	5,983.50	0	0	47,868.00	0	0	47,868.00
101-5113101001-13201-110-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-1219199-00000000-REN	0	-6,341.68	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-1521699-00000000-REN	0	19,024.89	0	0	152,200.02	0	0	152,200.02
101-5113101001-13201-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	-7,605.90	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	22,817.57	0	0	182,541.34	0	0	182,541.34
101-5113101001-13201-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1219199-00000000-REN	0	-3,176.33	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1521699-00000000-REN	0	-3,378.59	0	0	69,060.89	0	0	69,060.89
101-5113101001-13201-110-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1219199-00000000-REN	0	-1,994.50	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1521699-00000000-REN	0	5,983.50	0	0	47,868.00	0	0	47,868.00
101-5113101001-13201-110-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1219199-00000000-REN	0	-4,407.79	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1521699-00000000-REN	0	13,223.23	0	0	105,786.68	0	0	105,786.68
101-5113101001-13201-110-999999-000-000-12911003-371-2F011C1-C0401-E208T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12911003-371-2F011C1-C0401-E208T4-18-1521699-00000000-REN	0	4,528.97	0	0	36,232.00	0	0	36,232.00
101-5113101001-13201-110-999999-000-000-12911003-371-2F011C1-C0402-E208T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12911003-371-2F011C1-C0402-E208T4-18-1521699-00000000-REN	0	2,890.97	0	0	23,128.00	0	0	23,128.00
101-5113101001-13201-110-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1219199-00000000-REN	0	-5,849.74	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1521699-00000000-REN	0	17,549.01	0	0	140,393.34	0	0	140,393.34
101-5113101001-13201-110-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1219199-00000000-REN	0	-1,994.50	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1521699-00000000-REN	0	0	0	0	45,593.40	0	0	45,593.40
101-5113101001-13201-110-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1521699-00000000-REN	0	4,528.97	0	0	36,232.00	0	0	36,232.00
101-5113101001-13201-110-999999-000-000-12912002-371-15063B2-C0302-E208T4-18-1219199-00000000-REN	0	-963.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12912002-371-15063B2-C0302-E208T4-18-1521699-00000000-REN	0	2,890.97	0	0	23,128.00	0	0	23,128.00
101-5113101001-13201-110-999999-000-000-12912003-371-2F011C1-C0201-E208T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12912003-371-2F011C1-C0201-E208T4-18-1521699-00000000-REN	0	4,528.97	0	0	36,232.00	0	0	36,232.00
101-5113101001-13201-110-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1219199-00000000-REN	0	-1,927.34	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1521699-00000000-REN	0	5,781.94	0	0	46,256.00	0	0	46,256.00
101-5113101001-13201-110-999999-000-000-12913001-371-15063B2-C0502-E208T4-18-1219199-00000000-REN	0	-1,994.50						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-12916003-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	4,528.97	0	0	36,232.00	0	36,232.00
101-5113101001-13201-110-999999-000-000-12916004-371-1506382-C0801-E208T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12916004-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	4,528.97	0	0	36,232.00	0	36,232.00
101-5113101001-13201-110-999999-000-000-12916005-371-1506382-C0801-E208T4-18-1219199-00000000-REN	0	-2,473.34	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-12916005-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	7,419.94	0	0	59,360.00	0	59,360.00
101-5113101001-13201-110-999999-000-000-13000001-267-3M052L1-C0301-E102T4-18-1219199-00000000-REI	0	-5,310.85	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13000001-267-3M052L1-C0301-E102T4-18-1521699-00000000-REI	0	11,660.11	0	0	147,870.17	0	147,870.17
101-5113101001-13201-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1219199-00000000-REI	0	-3,611.11	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1521699-00000000-REI	0	10,833.34	0	0	86,666.66	0	86,666.66
101-5113101001-13201-110-999999-000-000-13000001-267-3M052L1-C0303-E102T4-18-1219199-00000000-REI	0	-963.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13000001-267-3M052L1-C0303-E102T4-18-1521699-00000000-REI	0	2,890.97	0	0	23,128.00	0	23,128.00
101-5113101001-13201-110-999999-000-000-13002001-267-15034A1-C0101-E102T4-09-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002001-267-15034A1-C0101-E102T4-09-1521699-00000000-REN	0	3,252.34	0	0	26,019.02	0	26,019.02
101-5113101001-13201-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-18-1219199-00000000-REN	0	-7,329.39	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-18-1521699-00000000-REN	0	21,396.93	0	0	175,905.32	0	175,905.32
101-5113101001-13201-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1219199-00000000-REN	0	-2,063.26	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1521699-00000000-REN	0	6,189.68	0	0	49,518.04	0	49,518.04
101-5113101001-13201-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1521699-00000000-REN	0	3,252.34	0	0	26,019.02	0	26,019.02
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-08-1219199-00000000-REN	0	-1,398.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-08-1521699-00000000-REN	0	4,147.73	0	0	33,461.80	0	33,461.80
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1219199-00000000-REN	0	8,689.03	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1521699-00000000-REN	0	26,066.79	0	0	208,536.12	0	208,536.12
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-16-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-18-1521699-00000000-REN	0	-7,456.69	0	0	7,456.66	0	7,456.66
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1219199-00000000-REN	0	-2,796.26	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1521699-00000000-REN	0	8,388.68	0	0	67,110.04	0	67,110.04
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1219199-00000000-REN	0	-2,796.26	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1521699-00000000-REN	0	8,388.68	0	0	67,110.04	0	67,110.04
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-29-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1219199-00000000-REN	0	-1,398.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1521699-00000000-REN	0	4,194.34	0	0	33,555.02	0	33,555.02
101-5113101001-13201-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1521699-00000000-REN	0	3,252.34	0	0	26,019.02	0	26,019.02
101-5113101001-13201-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1219199-00000000-REN	0	-665.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1521699-00000000-REN	0	1,995.34	0	0	15,963.02	0	15,963.02
101-5113101001-13201-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1219199-00000000-REN	0	-1,398.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1521699-00000000-REN	0	4,194.34	0	0	33,555.02	0	33,555.02
101-5113101001-13201-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1219199-00000000-REN	0	-1,509.67	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1521699-00000000-REN	0	4,528.97	0	0	36,232.00	0	36,232.00
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1521699-00000000-REN	0	3,252.34	0	0	26,019.02	0	26,019.02
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1219199-00000000-REN	0	-1,698.38	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1521699-00000000-REN	0	5,095.09	0	0	40,761.02	0	40,761.02
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1219199-00000000-REN	0	-2,168.26	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1521699-00000000-REN	0	1,553.99	0	0	37,554.34	0	37,554.34
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1219199-00000000-REN	0	-1,084.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1521699-00000000-REN	0	3,252.34	0	0	26,019.02	0	26,019.02
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1219199-00000000-REN	0	-665.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1521699-00000000-REN	0	1,995.34	0	0	15,963.02	0	15,963.02
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1219199-00000000-REN	0	-1,398.13	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1521699-00000000-REN	0	4,194.34	0	0	33,555.02	0	33,555.02
101-5113101001-13201-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1219199-00000000-REN	0	-4,963.06	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1521699-00000000-REN	0	14,889.12	0	0	119,113.32	0	119,113.32
101-5113101001-13201-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-REI	0	-8,471.29	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1521699-00000000-REI	0	23,197.30	0	0	202,514.26	0	202,514.26
101-5113101001-13201-110-999999-000-000-13003005-267-3M052L1-C0101-E102T4-18-1219199-00000000-REI	0	-6,356.66	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13003005-267-3M052L1-C0101-E102T4-18-1521699-00000000-REI	0	19,070.05	0	0	152,559.98	0	152,559.98
101-5113101001-13201-110-999999-000-000-13003007-267-15035A1-C0101-E102T4-18-1219199-00000000-REN	0	-3,500.89	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13003007-267-15035A1-C0101-E102T4-18-1521699-00000000-REN	0	63,337.22	0	0	63,337.22	0	63,337.22
101-5113101001-13201-110-999999-000-000-13003007-267-15035A1-C0502-E102T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1219199-00000000-REI	0	-10,057.66	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1521699-00000000-REI	0	20,563.04	0	0	235,367.91	0	235,367.91
101-5113101001-13201-110-999999-000-000-13004001-267-15056A1-C0101-E102T4-18-1219199-00000000-REN	0	-4,200.95	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13004001-267-15056A1-C0101-E102T4-18-1521699-00000000-REN	0	12,602.78	0	0	100,822.66	0	100,822.66
101-5113101001-13201-110-999999-000-000-13004002-267-15056A1-C0102-E102T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13004002-267-15056A1-C0201-E102T4-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13004002-267-15056A1-C0201-E102T4-18-1521699-00000000-REN	0	3,728.31	0	0	29,826.66	0	29,826.66
101-5113101001-13201-110-999999-000-000-13004002-267-3M052L1-C0201-E102T4-18-1219199-00000000-REI	0	-5,010.56	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13004002-267-3M052L1-C0201-E102T4-18-1521699-00000000-REI	0	15,031.62	0	0	120,253.32	0	120,253.32
101-5113101001-13201-110-999999-000-000-13004003-267-15035A1-C0201-E102T4-18-1219199-00000000-REN	0	-3,668.00	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13004003-267-15035A1-C0201-E102T4-18-1521699-00000000-REN	0	11,004.00	0	0	88,032.00	0	88,032.00
101-5113101001-13201-110-999999-000-000-13004003-267-15035A1-C0401-E102T4-18-1219199-00000000-REN	0	-2,804.11	0	0	0	0	0
101-5113101001-13201-110-999999-000-000-13004003-267-15035A1-C0401-E102T4-18-1521699-00000000-REN	0	8,412.34	0	0	67,298.66	0	67,298.66
101-5113101001-13201-110-999999-000-000-13004003-267-15035A1-C0501-E102T4-18-1219199-00000000-REN	0	-1,182.48					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-110-999999-000-000-13006001-267-3M052L1-C0303-E10274-36-1521699-00000000-REI	0	6,586.64	0	52,693.18	0	52,693.18	
101-5113101001-13201-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-18-1219199-00000000-REI	0	-2,473.34	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-18-1521699-00000000-REI	0	16,119.37	0	89,186.66	0	89,186.66	
101-5113101001-13201-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-29-1219199-00000000-REI	0	-1,398.13	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-29-1521699-00000000-REI	0	-5,592.52	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1219199-00000000-REA	0	-3,437.01	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1521699-00000000-REA	0	10,310.91	0	82,488.00	0	82,488.00	
101-5113101001-13201-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1219199-00000000-REI	0	-7,758.85	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	21,183.55	0	184,561.54	0	184,561.54	
101-5113101001-13201-110-999999-000-000-13007002-267-3M052L1-C0202-E10274-18-1219199-00000000-REI	0	-1,509.67	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13007002-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	4,528.97	0	36,232.00	0	36,232.00	
101-5113101001-13201-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1219199-00000000-REI	0	-2,485.56	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1521699-00000000-REI	0	3,189.75	0	56,903.64	0	56,903.64	
101-5113101001-13201-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1219199-00000000-REI	0	-3,395.33	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	8,020.20	0	91,632.13	0	91,632.13	
101-5113101001-13201-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1219199-00000000-REA	0	-5,113.55	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1521699-00000000-REA	0	15,340.71	0	122,725.32	0	122,725.32	
101-5113101001-13201-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1219199-00000000-REA	0	-4,731.45	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1521699-00000000-REA	0	7,502.35	0	104,027.52	0	104,027.52	
101-5113101001-13201-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1219199-00000000-REA	0	-3,437.01	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1521699-00000000-REA	0	10,310.91	0	82,488.00	0	82,488.00	
101-5113101001-13201-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1219199-00000000-REA	0	-5,468.29	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1521699-00000000-REA	0	10,936.10	0	126,010.61	0	126,010.61	
101-5113101001-13201-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1219199-00000000-REA	0	-8,136.13	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1521699-00000000-REA	0	22,480.80	0	204,903.32	0	204,903.32	
101-5113101001-13201-110-999999-000-000-13100005-361-2E205C1-C0302-E50271-18-1219199-00000000-REA	0	-2,752.45	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13100005-361-2E205C1-C0302-E50271-18-1521699-00000000-REA	0	8,257.28	0	66,058.66	0	66,058.66	
101-5113101001-13201-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1219199-00000000-REA	0	-4,059.06	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1521699-00000000-REA	0	9,703.72	0	92,470.52	0	92,470.52	
101-5113101001-13201-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1219199-00000000-REA	0	-1,509.67	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1521699-00000000-REA	0	4,528.97	0	36,232.00	0	36,232.00	
101-5113101001-13201-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1219199-00000000-REA	0	-2,898.12	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1521699-00000000-REA	0	8,694.26	0	69,554.68	0	69,554.68	
101-5113101001-13201-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1219199-00000000-REA	0	-3,464.50	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1521699-00000000-REA	0	10,393.50	0	83,148.00	0	83,148.00	
101-5113101001-13201-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1219199-00000000-REA	0	-2,224.14	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1521699-00000000-REA	0	6,672.44	0	53,379.40	0	53,379.40	
101-5113101001-13201-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1219199-00000000-REA	0	-7,179.39	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1521699-00000000-REA	0	18,138.06	0	200,103.91	0	200,103.91	
101-5113101001-13201-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1219199-00000000-REA	0	-2,206.45	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1521699-00000000-REA	0	6,105.33	0	49,999.42	0	49,999.42	
101-5113101001-13201-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1219199-00000000-REA	0	-4,812.34	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1521699-00000000-REA	0	15,229.95	0	116,342.59	0	116,342.59	
101-5113101001-13201-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1219199-00000000-REA	0	-1,242.78	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1521699-00000000-REA	0	3,728.31	0	29,826.66	0	29,826.66	
101-5113101001-13201-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1219199-00000000-REA	0	-1,509.67	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1521699-00000000-REA	0	4,528.97	0	36,232.00	0	36,232.00	
101-5113101001-13201-110-999999-000-000-13120004-361-2E205C1-C0204-E50271-18-1219199-00000000-REA	0	-963.67	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13120004-361-2E205C1-C0204-E50271-18-1521699-00000000-REA	0	2,858.85	0	23,063.76	0	23,063.76	
101-5113101001-13201-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1219199-00000000-REA	0	-963.67	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1521699-00000000-REA	0	2,890.97	0	23,128.00	0	23,128.00	
101-5113101001-13201-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1219199-00000000-REA	0	-1,449.06	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1521699-00000000-REA	0	4,347.13	0	34,777.34	0	34,777.34	
101-5113101001-13201-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1219199-00000000-REI	0	-3,055.56	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	27,499.99	0	85,351.86	0	85,351.86	
101-5113101001-13201-110-999999-000-000-13200001-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	-1,902.56	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13200001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	5,707.63	0	45,661.34	0	45,661.34	
101-5113101001-13201-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1219199-00000000-REI	0	-963.67	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1521699-00000000-REI	0	2,890.97	0	23,128.00	0	23,128.00	
101-5113101001-13201-110-999999-000-000-13200001-135-2G022C2-C0201-E50272-18-1521699-00000000-REI	0	-591.22	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	-2,585.72	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	8,348.41	0	62,057.34	0	62,057.34	
101-5113101001-13201-110-999999-000-000-13210002-135-2G022C2-C0101-E50272-18-1219199-00000000-REI	0	-1,509.67	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13210002-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	4,528.97	0	36,232.00	0	36,232.00	
101-5113101001-13201-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	-3,076.78	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	9,572.98	0	73,345.56	0	73,345.56	
101-5113101001-13201-110-999999-000-000-13210003-135-2G022C2-C0101-E50272-18-1219199-00000000-REI	0	-1,509.67	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13210003-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	4,528.97	0	36,232.00	0	36,232.00	
101-5113101001-13201-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	-591.22	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	-2,737.33	0	10,208.44	0	10,208.44	
101-5113101001-13201-110-999999-000-000-13211001-135-2G022C2-C0101-E50272-18-1219199-00000000-REI	0	-1,994.50	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13211001-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	-7,978.00	0	33,374.63	0	33,374.63	
101-5113101001-13201-110-999999-000-000-13211001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	-963.67	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13211001-135-2G022C2-C0103-E50272-18-1521699-00000000-REI	0	-591.22	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13211002-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	-1,509.67	0	0	0	0	
101-5113101001-13201-110-999999-000-000-13211002-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	4,528.97	0	36,232.00	0	36,232.00	
101-5113101001-13201-110-999999-000-000-13211003-135-2G022C2-C0102-E50272-18-1219							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1110199-00000000-REN	0	366,521.49	0	0	366,521.49	0	366,521.49
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-REN	0	-33,764.54	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-REN	0	-259,091.31	0	0	385,636.47	0	385,636.47
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1110199-00000000-REN	0	1,101,969.96	0	0	1,101,969.96	0	1,101,969.96
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	-96,306.50	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	-753,855.39	0	0	1,293,332.75	0	1,293,332.75
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1110199-00000000-REN	0	291,198.66	0	0	291,198.66	0	291,198.66
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1219199-00000000-REN	0	-27,603.15	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1521699-00000000-REN	0	-191,961.84	0	0	459,074.23	0	459,074.23
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1110199-00000000-REN	0	5,862,762.65	0	0	5,862,762.65	0	5,862,762.65
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	-524,946.06	0	0	469,918.57	0	469,918.57
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	-3,848,928.62	0	0	6,634,189.28	0	6,634,189.28
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1110199-00000000-REN	0	2,959,456.64	0	0	2,959,456.64	0	2,959,456.64
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	-266,030.28	0	0	140,998.01	0	140,998.01
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	-1,952,384.81	0	0	3,282,982.02	0	3,282,982.02
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1110199-00000000-REN	0	8,011,376.50	0	0	8,011,376.50	0	8,011,376.50
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	-691,276.03	0	0	224,850.54	0	224,850.54
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	-5,251,437.30	0	0	8,833,006.00	0	8,833,006.00
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1110199-00000000-REN	0	210,385.35	0	0	210,385.35	0	210,385.35
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-REN	0	-17,377.11	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-REN	0	-139,943.54	0	0	238,682.36	0	238,682.36
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1110199-00000000-REN	0	2,325,124.35	0	0	2,325,124.35	0	2,325,124.35
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-REN	0	-205,273.73	0	0	59,917.72	0	59,917.72
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	-1,550,359.21	0	0	2,489,472.30	0	2,489,472.30
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1110199-00000000-REN	0	274,309.15	0	0	274,309.15	0	274,309.15
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1219199-00000000-REN	0	-21,397.87	0	0	39,557.24	0	39,557.24
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-REN	0	-155,259.60	0	0	331,223.22	0	331,223.22
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1110199-00000000-REN	0	260,387.46	0	0	260,387.46	0	260,387.46
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-REN	0	-22,731.68	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-REN	0	-168,667.87	0	0	331,053.95	0	331,053.95
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1110199-00000000-REN	0	15,516,042.94	0	0	15,516,042.94	0	15,516,042.94
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	-1,308,593.16	0	0	421,591.64	0	421,591.64
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	-10,167,148.93	0	0	16,851,991.95	0	16,851,991.95
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1110199-00000000-REN	0	810,938.90	0	0	810,938.90	0	810,938.90
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-REN	0	-76,476.91	0	0	59,138.51	0	59,138.51
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-REN	0	-557,595.19	0	0	953,835.01	0	953,835.01
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	105,380,729.61	0	0	105,380,729.61	0	105,380,729.61
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	-8,953,481.11	0	0	3,704,170.48	0	3,704,170.48
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	-68,919,248.24	0	0	114,646,649.58	0	114,646,649.58
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1110199-00000000-REN	0	905,268.64	0	0	905,268.64	0	905,268.64
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	-82,756.67	0	0	76,556.60	0	76,556.60
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	-594,685.56	0	0	1,140,007.51	0	1,140,007.51
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1110199-00000000-REN	0	12,364,263.38	0	0	12,364,263.38	0	12,364,263.38
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	-1,039,486.52	0	0	149,066.11	0	149,066.11
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	-8,150,698.08	0	0	13,456,671.76	0	13,456,671.76
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1110199-00000000-REN	0	518,229.93	0	0	518,229.93	0	518,229.93
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	-50,802.92	0	0	43,185.18	0	43,185.18
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	-368,499.31	0	0	654,113.65	0	654,113.65
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1110199-00000000-REN	0	240,260.83	0	0	240,260.83	0	240,260.83
101-5113101001-13201-111-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	-4,769,871.22	0	0	7,767,797.64	0	7,767,797.64
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1110199-00000000-REN	0	16,743,278.91	0	0	16,743,278.91	0	16,743,278.91
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	-1,441,590.57	0	0	559,766.70	0	559,766.70
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	-11,004,682.34	0	0	18,432,651.06	0	18,432,651.06
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1110199-00000000-REN	0	134,769.09	0	0	134,769.09	0	134,769.09
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-REN	0	-10,268.60	0	0	12,002.15	0	12,002.15
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-REN	0	-76,119.11	0	0	192,423.04	0	192,423.04
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1110199-00000000-REN	0	67,986.33	0	0	67,986.33	0	67,986.33
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-REN	0	-5,612.21	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-REN	0	-45,217.60	0	0	67,986.33	0	67,986.33
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1110199-00000000-REN	0	1,787,979.87	0	0	1,787,979.87	0	1,787,979.87
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	-147,345.33	0	0	62,250.92	0	62,250.92
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	-1,134,711.32	0	0	2,339,410.95	0	2,339,410.95
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1110199-00000000-REN	0	5,868,743.58	0	0	5,868,743.58	0	5,868,743.58
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	-504,389.35	0	0	142,415.45	0	142,415.45
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	-3,860,878.16	0	0	6,898,457.41	0	6,898,457.41
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1110199-00000000-REN	0	76,849,230.32	0	0	76,849,230.32	0	76,849,230.32
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	-6,710,956.96	0	0	2,939,655.14	0	2,939,655.14
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	-50,867,909.84	0	0	85,330,497.02	0	85,330,497.02
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1110199-00000000-REN	0	1,400,235.63	0	0	1,400,235.63	0	1,400,235.63
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	-112,351.23	0	0	36,807.67	0	36,807.67
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	-928,494.62	0	0	1,566,993.40	0	1,566,993.40
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1110199-00000000-REN	0	340,387.12	0	0	340,387.12	0	340,387.12
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	-31,197.10	0	0	4,451.11	0	4,451.11
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	-233,272.83	0	0	345,802.00	0	345,802.00
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1110199-00000000-REN	0	334,343.27	0	0	334,343.27	0	334,343.27
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-REN	0	-27,759.33	0	0	30,694.60	0	30,694.60
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	-199,680.31	0	0	444,226.26	0	444,226.26
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1110199-00000000-REN	0	3,854,098.27	0	0	3,854,098.27	0	3,854,098.27
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	-361,394.61	0	0	294,988.53	0	294,988.53
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	-2,603,569.32	0	0	4,439,879.42	0	4,439,879.42
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1110199-00000000-REN	0	177,807.24	0	0	177,807.24	0	177,807.24
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1219199-00000000-REN	0	-11,144.27	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-REN	0	-96,169.09	0	0	244,589.52	0	244,589.52
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1110199-00000000-REN	0	226,168.64	0	0	226,168.64	0	226,168.64
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1219199-00000000-REN	0	-22,622.69	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-REN	0	-159,299.20	0	0	282,268.88	0	282,268.88
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1110199-00000000-REN	0	583,580.52	0	0	583,580.52	0	583,580.52
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-REN	0	-53,720.17	0	0	5,348.83	0	5,348.83
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	-394,033.40	0	0	637,270.37	0	637,270.37
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1110199-00000000-REN	0	684,956.57	0	0	684,956.57	0	684,956.57
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REN	0	-59,303.54	0	0	4,451.11	0	4,451.11
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	-462,402.95	0	0	764,280.46	0	764,280.46
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1110199-00000000-REN	0	8,199,912.12	0	0	8,199,912.12	0	8,199,912.12
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	-708,015.19	0	0	205,276.74	0	205,276.74
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	-5,463,510.54	0	0	8,847,397.70	0	8,847,397.70
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1110199-00000000-REN	0	856,658.10	0	0	856,658.10	0	856,658.10
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-REN	0	-83,435.18	0	0	21,172.00	0	21,172.00
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-REN	0	-668,682.26	0	0	1,025,057.46	0	1,025,057.46
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1110199-00000000-REN	0	235,414.16	0	0	235,414.16	0	235,414.16
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-REN	0	-24,754.84	0	0	0	0	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1110199-00000000-REN	0	527,621.15	0	527,621.15	0	527,621.15
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	-44,853.64	0	42,491.56	0	42,491.56
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	-337,115.07	0	576,602.10	0	576,602.10
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1110199-00000000-REN	0	571,991.36	0	571,991.36	0	571,991.36
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	7,641.19	0	7,641.19	0	7,641.19
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	-371,204.40	0	614,206.75	0	614,206.75
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1110199-00000000-REN	0	726,348.93	0	726,348.93	0	726,348.93
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	-60,321.93	0	11,830.71	0	11,830.71
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	-474,347.18	0	848,994.51	0	848,994.51
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1110199-00000000-REN	0	2,983,987.04	0	2,983,987.04	0	2,983,987.04
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	-280,125.13	0	118,108.96	0	118,108.96
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	-2,027,021.93	0	3,615,345.43	0	3,615,345.43
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1110199-00000000-REN	0	1,061,504.97	0	1,061,504.97	0	1,061,504.97
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	-90,440.01	0	41,775.23	0	41,775.23
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	-686,196.71	0	1,225,808.33	0	1,225,808.33
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1110199-00000000-REN	0	118,908.27	0	118,908.27	0	118,908.27
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1219199-00000000-REN	0	-9,804.92	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-REN	0	-79,020.82	0	118,908.27	0	118,908.27
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1110199-00000000-REN	0	4,249,291.10	0	4,249,291.10	0	4,249,291.10
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	-356,978.54	0	147,350.08	0	147,350.08
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	-2,744,273.31	0	4,608,178.76	0	4,608,178.76
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1110199-00000000-REN	0	1,046,120.30	0	1,046,120.30	0	1,046,120.30
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	-110,736.71	0	156,603.17	0	156,603.17
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	-716,096.85	0	1,291,898.83	0	1,291,898.83
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1110199-00000000-REN	0	1,784,031.86	0	1,784,031.86	0	1,784,031.86
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	-140,265.48	0	24,083.17	0	24,083.17
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	-1,116,807.83	0	2,077,050.06	0	2,077,050.06
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1110199-00000000-REN	0	1,018,667.46	0	1,018,667.46	0	1,018,667.46
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	-99,441.69	0	143,154.33	0	143,154.33
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	-693,169.54	0	1,376,795.22	0	1,376,795.22
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1110199-00000000-REN	0	11,301.32	0	11,301.32	0	11,301.32
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1219199-00000000-REN	0	-2,318.60	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1521699-00000000-REN	0	-13,611.92	0	14,455.48	0	14,455.48
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1110199-00000000-REN	0	13,159.25	0	13,159.25	0	13,159.25
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1219199-00000000-REN	0	-1,254.74	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1521699-00000000-REN	0	-10,037.92	0	16,808.86	0	16,808.86
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1110199-00000000-REN	0	17,140.92	0	17,140.92	0	17,140.92
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1219199-00000000-REN	0	-1,428.41	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-REN	0	-12,682.02	0	27,535.92	0	27,535.92
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1110199-00000000-REN	0	17,140.92	0	17,140.92	0	17,140.92
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1219199-00000000-REN	0	-1,428.41	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1521699-00000000-REN	0	-11,427.28	0	17,140.92	0	17,140.92
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1110199-00000000-REN	0	14,824.08	0	14,824.08	0	14,824.08
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1219199-00000000-REN	0	-1,235.34	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-REN	0	-9,882.72	0	14,824.08	0	14,824.08
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1110199-00000000-REN	0	49,138.70	0	49,138.70	0	49,138.70
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1219199-00000000-REN	0	-5,880.42	0	19,322.76	0	19,322.76
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	-36,292.21	0	99,303.18	0	99,303.18
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	957,372.78	0	957,372.78	0	957,372.78
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-122,523.60	0	725,231.15	0	725,231.15
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-931,850.06	0	1,432,848.32	0	1,432,848.32
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1110199-00000000-REN	0	50,905.77	0	50,905.77	0	50,905.77
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1219199-00000000-REN	0	-6,964.79	0	25,668.61	0	25,668.61
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	-47,078.78	0	60,368.25	0	60,368.25
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1110199-00000000-REN	0	13,231.35	0	13,231.35	0	13,231.35
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1219199-00000000-REN	0	-1,261.61	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1521699-00000000-REN	0	-10,092.88	0	16,880.96	0	16,880.96
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1110199-00000000-REN	0	17,140.92	0	17,140.92	0	17,140.92
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1219199-00000000-REN	0	-1,428.41	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1521699-00000000-REN	0	-11,427.28	0	17,140.92	0	17,140.92
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-30-1521699-00000000-REN	0	-390.38	0	4,135.50	0	4,135.50
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1110199-00000000-REN	0	19,743.90	0	19,743.90	0	19,743.90
101						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1110199-00000000-REN	0	329,502.32	0	329,502.32	0	329,502.32
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-REN	0	-27,348.74	0	4,038.91	0	4,038.91
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-REN	0	-214,180.92	0	353,609.34	0	353,609.34
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1110199-00000000-REN	0	6,688,061.15	0	6,688,061.15	0	6,688,061.15
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	-566,459.17	0	109,465.97	0	109,465.97
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	-4,415,559.95	0	7,366,900.52	0	7,366,900.52
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1110199-00000000-REN	0	502,886.77	0	502,886.77	0	502,886.77
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	-45,944.43	0	12,834.31	0	12,834.31
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	-304,559.36	0	650,277.97	0	650,277.97
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1110199-00000000-REN	0	793,718.83	0	793,718.83	0	793,718.83
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	-67,302.44	0	65,611.01	0	65,611.01
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	-533,166.35	0	832,648.88	0	832,648.88
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1110199-00000000-REN	0	420,964.02	0	420,964.02	0	420,964.02
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-REN	0	-38,756.77	0	20,265.76	0	20,265.76
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	-295,511.46	0	430,704.90	0	430,704.90
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1110199-00000000-REN	0	2,573,266.38	0	2,573,266.38	0	2,573,266.38
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	-243,253.56	0	171,308.55	0	171,308.55
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	-1,779,134.14	0	2,871,446.25	0	2,871,446.25
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1110199-00000000-REN	0	441,507.69	0	441,507.69	0	441,507.69
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-REN	0	-35,129.02	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	-283,237.19	0	453,388.09	0	453,388.09
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-60-1219199-00000000-REN	0	-187.63	0	2,220.75	0	2,220.75
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-60-1521699-00000000-REN	0	-187.63	0	1,552.75	0	1,552.75
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1219199-00000000-REN	0	-3,182.95	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1521699-00000000-REN	0	-6,423.81	0	32,237.35	0	32,237.35
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1219199-00000000-REN	0	-1,496.00	0	7,180.81	0	7,180.81
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1521699-00000000-REN	0	-1,196.82	0	17,264.15	0	17,264.15
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1110199-00000000-REN	0	771,591.70	0	771,591.70	0	771,591.70
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	-67,970.18	0	13,267.27	0	13,267.27
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	-525,216.53	0	954,038.59	0	954,038.59
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1110199-00000000-REN	0	939,115.61	0	939,115.61	0	939,115.61
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	-94,681.08	0	264,932.60	0	264,932.60
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	-571,869.66	0	1,355,867.70	0	1,355,867.70
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1110199-00000000-REN	0	452,769.56	0	452,769.56	0	452,769.56
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	-40,095.49	0	65,844.41	0	65,844.41
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	-333,531.71	0	533,896.38	0	533,896.38
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1110199-00000000-REN	0	22,054.47	0	22,054.47	0	22,054.47
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-REN	0	-2,291.06	0	5,579.18	0	5,579.18
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-REN	0	-5,257.68	0	40,660.64	0	40,660.64
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1110199-00000000-REN	0	802,450.59	0	802,450.59	0	802,450.59
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	-81,770.10	0	66,711.64	0	66,711.64
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	-589,772.24	0	1,051,423.93	0	1,051,423.93
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1110199-00000000-REN	0	6,635,596.29	0	6,635,596.29	0	6,635,596.29
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	-630,594.48	0	742,581.22	0	742,581.22
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	-4,389,750.27	0	8,799,233.37	0	8,799,233.37
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1110199-00000000-REN	0	340,142.33	0	340,142.33	0	340,142.33
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	-49,022.46	0	54,055.98	0	54,055.98
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	-299,053.76	0	510,390.86	0	510,390.86
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1110199-00000000-REN	0	1,135.77	0	1,135.77	0	1,135.77
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1521699-00000000-REN	0	-661.4	0	1,135.77	0	1,135.77
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1110199-00000000-REN	0	16,925.19	0	16,925.19	0	16,925.19
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1219199-00000000-REN	0	-1,397.10	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1521699-00000000-REN	0	-11,256.78	0	38,562.76	0	38,562.76
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1110199-00000000-REN	0	887,133.84	0	887,133.84	0	887,133.84
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	-72,697.10	0	66,387.85	0	66,387.85
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	-492,609.04	0	1,046,662.19	0	1,046,662.19
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1110199-00000000-REN	0	1,038,777.60	0	1,038,777.60	0	1,038,777.60
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	-103,521.55	0	130,013.35	0	130,013.35
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	-682,767.98	0	1,323,191.85	0	1,323,191.85
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1110199-00000000-REN	0	1,659,751.59	0	1,659,751.59	0	1,659,751.59
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	-179,282.96	0	188,359.43	0	188,359.43
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	-1,080,603.56	0	2,249,582.35	0	2,249,582.35
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1110199-00000000-REN	0	976,737.79	0	976,737.79	0	976,737.79
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	-88,568.32	0	107,176.82	0	107,176.82
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	-606,021.78	0	1,153,970.50	0	1,153,970.50
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1110199-00000000-REN	0	14,945.58	0	14,945.58	0	14,945.58
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1219199-00000000-REN	0	-2,490.94	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-REN	0	-16,030.02	0	22,075.74	0	22,075.74
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1110199-00000000-REN	0	388,252.01	0	388,252.01	0	388,252.01
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	-52,516.34	0	132,589.08	0	132,589.08
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	-310,235.27	0	595,666.65	0	595,666.65
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1110199-00000000-REN	0	135,623.91	0	135,623.91	0	135,623.91
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	-11,291.81	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	-81,963.94	0	135,623.91	0	135,623.91
101-51131						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-18-1219199-00000000-REN	0	-189,326.57	0	0	40,698.17	0	40,698.17
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-18-1521699-00000000-REN	0	-1,508,820.27	0	0	2,498,486.58	0	2,498,486.58
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-31-1219199-00000000-REN	0	-745.12	0	0	5,928.30	0	5,928.30
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-31-1521699-00000000-REN	0	-745.12	0	0	3,890.21	0	3,890.21
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-45-1110199-00000000-REN	0	7,962.51	0	0	7,962.51	0	7,962.51
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-45-1219199-00000000-REN	0	-657.32	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-45-1521699-00000000-REN	0	-5,302.92	0	0	7,962.51	0	7,962.51
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-55-1110199-00000000-REN	0	5,678.73	0	0	5,678.73	0	5,678.73
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-55-1219199-00000000-REN	0	-468.78	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-55-1521699-00000000-REN	0	-3,776.94	0	0	5,678.73	0	5,678.73
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-02-1110199-00000000-REN	0	13,628.88	0	0	13,628.88	0	13,628.88
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-02-1219199-00000000-REN	0	-1,125.08	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-02-1521699-00000000-REN	0	-9,064.60	0	0	13,628.88	0	13,628.88
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-11-1110199-00000000-REN	0	16,925.19	0	0	16,925.19	0	16,925.19
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-11-1219199-00000000-REN	0	-1,397.10	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-11-1521699-00000000-REN	0	-11,256.78	0	0	29,470.79	0	29,470.79
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1110199-00000000-REN	0	2,209,493.37	0	0	2,209,493.37	0	2,209,493.37
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1219199-00000000-REN	0	-179,091.46	0	0	86,593.39	0	86,593.39
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1521699-00000000-REN	0	-1,450,256.52	0	0	3,008,814.88	0	3,008,814.88
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-20-1110199-00000000-REN	0	21,322.47	0	0	21,322.47	0	21,322.47
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-20-1219199-00000000-REN	0	-1,666.63	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-20-1521699-00000000-REN	0	-14,088.24	0	0	30,164.43	0	30,164.43
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-31-1110199-00000000-REN	0	13,637.52	0	0	13,637.52	0	13,637.52
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-31-1219199-00000000-REN	0	-2,421.26	0	0	15,200.82	0	15,200.82
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-31-1521699-00000000-REN	0	-12,253.60	0	0	33,273.62	0	33,273.62
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-45-1219199-00000000-REN	0	-93.76	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-45-1521699-00000000-REN	0	-93.76	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-55-1110199-00000000-REN	0	1,135.77	0	0	1,135.77	0	1,135.77
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-55-1219199-00000000-REN	0	-93.76	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-55-1521699-00000000-REN	0	-755.42	0	0	5,624.51	0	5,624.51
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-01-1110199-00000000-REN	0	14,824.08	0	0	14,824.08	0	14,824.08
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-01-1219199-00000000-REN	0	-1,234.22	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-01-1521699-00000000-REN	0	-9,878.24	0	0	14,824.08	0	14,824.08
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-02-1110199-00000000-REN	0	14,824.08	0	0	14,824.08	0	14,824.08
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-02-1219199-00000000-REN	0	-1,235.34	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-02-1521699-00000000-REN	0	-9,882.72	0	0	14,824.08	0	14,824.08
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-03-1110199-00000000-REN	0	14,945.58	0	0	14,945.58	0	14,945.58
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-03-1219199-00000000-REN	0	-1,245.47	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-03-1521699-00000000-REN	0	-9,963.76	0	0	14,945.58	0	14,945.58
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-05-1110199-00000000-REN	0	17,181.42	0	0	17,181.42	0	17,181.42
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-05-1219199-00000000-REN	0	-1,431.78	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-05-1521699-00000000-REN	0	-11,454.24	0	0	17,181.42	0	17,181.42
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-07-1219199-00000000-REN	0	-1,427.28	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-07-1521699-00000000-REN	0	-1,941.10	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-09-1110199-00000000-REN	0	119,126.86	0	0	119,126.86	0	119,126.86
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-09-1219199-00000000-REN	0	-12,119.39	0	0	14,933.07	0	14,933.07
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-09-1521699-00000000-REN	0	-78,393.19	0	0	132,867.48	0	132,867.48
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-10-1110199-00000000-REN	0	29,756.16	0	0	29,756.16	0	29,756.16
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-10-1219199-00000000-REN	0	-2,479.69	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-10-1521699-00000000-REN	0	-19,837.52	0	0	29,756.16	0	29,756.16
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-11-1110199-00000000-REN	0	52,311.16	0	0	52,311.16	0	52,311.16
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-11-1219199-00000000-REN	0	-5,953.66	0	0	30,866.54	0	30,866.54
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-11-1521699-00000000-REN	0	-34,765.64	0	0	59,581.77	0	59,581.77
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-13-1110199-00000000-REN	0	17,221.92	0	0	17,221.92	0	17,221.92
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-13-1219199-00000000-REN	0	-1,435.16	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-13-1521699-00000000-REN	0	-11,481.28	0	0	17,221.92	0	17,221.92
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-16-1110199-00000000-REN	0	237,750.78	0	0	237,750.78	0	237,750.78
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-16-1219199-00000000-REN	0	-21,046.84	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-16-1521699-00000000-REN	0	-165,896.14	0	0	254,933.06	0	254,933.06
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1110199-00000000-REN	0	3,205,684.94	0	0	3,205,684.94	0	3,205,684.94
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1219199-00000000-REN	0	-309,151.18	0	0	513,161.24	0	513,161.24
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1521699-00000000-REN	0	-2,303,002.51	0	0	3,476,398.62	0	3,476,398.62
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-19-1110199-00000000-REN	0	17,127.42	0	0	17,127.42	0	17,127.42
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-19-1219199-00000000-REN	0	-1,427.28	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-19-1521699-00000000-REN	0	-11,418.24	0	0	17,127.42	0	17,127.42
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-20-1110199-00000000-REN	0	187,466.56	0	0	187,466.56	0	187,466.56
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-20-1219199-00000000-REN	0	-21,814.94	0	0	81,523.67	0	81,523.67
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-20-1521699-00000000-REN	0	-144,438.51	0	0	236,497.55	0	236,497.55
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-26-1110199-00000000-REN	0	15,125.82	0	0	15,125.82	0	15,125.82
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-26-1219199-00000000-REN	0	-1,260.48	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-26-1521699-00000000-REN	0	-10,083.84	0	0	15,125.82	0	15,125.82
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-27-1110199-00000000-REN	0	17,262.42	0	0	17,262.42	0	17,262.42
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-27-1219199-00000000-REN	0	-1,438.53	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-27-1521699							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	-2,580.55	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	-20,920.46	0	0	39,479.32	0	39,479.32
101-5113101001-13201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1110199-00000000-REN	0	20,868.51	0	0	20,868.51	0	20,868.51
101-5113101001-13201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	-2,513.34	0	0	2,372.89	0	2,372.89
101-5113101001-13201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	6,967.55	0	0	67,061.99	0	67,061.99
101-5113101001-13201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1110199-00000000-REN	0	14,864.58	0	0	14,864.58	0	14,864.58
101-5113101001-13201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	-1,238.72	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	-16,080.86	0	0	14,864.58	0	14,864.58
101-5113101001-13201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1110199-00000000-REN	0	17,262.42	0	0	17,262.42	0	17,262.42
101-5113101001-13201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	-1,438.53	0	0	0	0	0
101-5113101001-13201-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	-11,508.24	0	0	17,262.42	0	17,262.42
101-5113101001-13201-113-999999-000-000-11000001-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	5,383.60	0	0	64,604.00	0	64,604.00
101-5113101001-13201-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	4,347.13	0	0	34,777.34	0	34,777.34
101-5113101001-13201-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-1,449.06	0	0	0	0	0
101-5113101001-13201-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	3,336.22	0	0	26,689.70	0	26,689.70
101-5113101001-13201-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1219199-00000000-REN	0	-1,112.07	0	0	0	0	0
101-5113101001-13201-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	3,414.83	0	0	40,978.66	0	40,978.66
101-5113101001-13201-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-20-1112699-16800510-REN	0	0	0	0	1,742.53	0	1,742.53
101-5113101001-13201-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1110199-00000000-REN	0	1,568.25	0	0	12,546.00	0	12,546.00
101-5113101001-13201-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1219199-00000000-REN	0	-522.75	0	0	0	0	0
101-5113101001-13201-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	-4,708.75	0	0	25,773.50	0	25,773.50
101-5113101001-13201-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-1,858.68	0	0	0	0	0
101-5113101001-13201-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	9,921.94	0	0	79,376.00	0	79,376.00
101-5113101001-13201-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-3,307.34	0	0	0	0	0
101-5113101001-13201-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	24,327.43	0	0	214,738.41	0	214,738.41
101-5113101001-13201-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-9,308.28	0	0	0	0	0
101-5113101001-13201-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	-2,729.08	0	0	0	0	0
101-5113101001-13201-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	2,112.70	0	0	26,595.44	0	26,595.44
101-5113101001-13201-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0
101-5113101001-13201-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	-5,368.10	0	0	8,533.74	0	8,533.74
101-5113101001-13201-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	5,781.94	0	0	46,256.00	0	46,256.00
101-5113101001-13201-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	-1,927.34	0	0	0	0	0
101-5113101001-13201-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	64,789.83	0	0	697,308.26	0	697,308.26
101-5113101001-13201-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	-29,958.29	0	0	0	0	0
101-5113101001-13201-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-REN	0	39,466.55	0	0	420,899.61	0	420,899.61
101-5113101001-13201-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1219199-00000000-REN	0	-18,166.73	0	0	0	0	0
101-5113101001-13201-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1110199-00000000-REN	0	4,347.13	0	0	34,777.34	0	34,777.34
101-5113101001-13201-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1219199-00000000-REN	0	-1,449.06	0	0	0	0	0
101-5113101001-13201-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	9,668.20	0	0	84,479.44	0	84,479.44
101-5113101001-13201-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-3,222.72	0	0	0	0	0
101-5113101001-13201-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-40-1110199-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13201-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	169,203.39	0	0	1,470,903.11	0	1,470,903.11
101-5113101001-13201-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-56,679.88	0	0	0	0	0
101-5113101001-13201-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-24-1219199-00000000-REN	0	-464.67	0	0	0	0	0
101-5113101001-13201-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	4,990.37	0	0	39,923.20	0	39,923.20
101-5113101001-13201-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1219199-00000000-REN	0	-1,663.47	0	0	0	0	0
101-5113101001-13201-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-01-1112699-16800510-REN	0	14,858.40	0	0	178,304.00	0	178,304.00
101-5113101001-13201-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-11-1112699-16800510-REN	0	2,113.42	0	0	96,310.67	0	96,310.67
101-5113101001-13201-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	17,994.19	0	0	277,415.27	0	277,415.27
101-5113101001-13201-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-20-1112699-16800510-REN	0	10,022.12	0	0	81,748.15	0	81,748.15
101-5113101001-13201-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-01-1112699-26802340-REF	0	11,600.52	0	0	249,377.94	0	249,377.94
101-5113101001-13201-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-09-1112699-26802340-REF	0	18,017.45	0	0	92,770.70	0	92,770.70
101-5113101001-13201-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-10-1112699-26802340-REF	0	-931.19	0	0	4,522.86	0	4,522.86
101-5113101001-13201-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-11-1112699-26802340-REF	0	7,929.94	0	0	118,087.28	0	118,087.28
101-5113101001-13201-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-16-1112699-26802340-REF	0	-46.52	0	0	15,705.74	0	15,705.74
101-5113101001-13201-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-18-1112699-26802340-REF	0	8,267.68	0	0	432,857.94	0	432,857.94
101-5113101001-13201-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-20-1112699-26802340-REF	0	15,674.69	0	0	246,823.76	0	246,823.76
101-5113101001-13201-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-01-1118899-26802345-REF	0	-1,568.25	0	0	7,597.30	0	7,597.30
101-5113101001-13201-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-07-1118899-26802345-REF	0	1,045.50	0	0	12,546.00	0	12,546.00
101-5113101001-13201-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-09-1118899-26802345-REF	0	7,822.46	0	0	110,218.14	0	110,218.14
101-5113101001-13201-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-10-1118899-26802345-REF	0	14,606.11	0	0	209,031.70	0	209,031.70
101-5113101001-13201-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-11-1118899-26802345-REF	0	-423.19	0	0	43,861.58	0	43,861.58
101-5113101001-13201-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-16-1118899-26802345-REF	0	11,803.67	0	0	155,347.72	0	155,347.72
101-5113101001-13201-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-18-1118899-26802345-REF	0	3,157.84	0	0	163,217.78	0	163,217.78
101-5113101001-13201-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-24-1118899-26802345-REF	0	0	0	0	802.18	0	802.18
101-5113101001-13201-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-31-1118899-26802345-REF	0	1,564.24	0	0	42,791.41	0	42,791.41
101-5113101001-13201-213-999999-000-000-11099003-351-K044D1-C0200-E301T4-18-1118899-26802346-REF	0	2,898.07	0	0	34,777.34	0	34,777.34
101-5113101001-13201-214-999999-000-000-11023002-351-K146D1-C0100-E301T4-18-1118899-26802354-REF	0	60,625.07	0	0	765,957.17	0	765,957.17
101-5113101001-13201-214-999999-000-000-11099005-351-K146D1-C0100-E301T4-18-1118899-26802348-REF	0	16,194.20	0	0	414,287.54	0	414,287.54
101-5113101001-13201-214-999999-000-000-11099005-351-K146D1-C0100-E301T4-36-1118899-26802348-REF	0	2,224.15	0	0	26,689.70	0	26,689.70
101-5113101001-13201-226-999999-000-000-11099005-361-K146D1-C0100-E301T4-18-1118899-26802355-REF	0	0	0	0	0	0	0
101-5113101001-13201-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-01-1112699-26802341-REF	0	59,264.50	0	0	631,022.11	0	631,022.11
101-5113101001-13201-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-11-1112699-26802341-REF	0	60,624.49	0	0	780,536.18	0	780,536.18
101-5113101001-13201-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-16-1112699-26802341-REF	0	1,927.30	0	0	23,128.00	0	23,128.00
101-5113101001-13201-227-999999-000-000-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1219199-00000000-REN	0	-2,078.68	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	6,235.98	0	0	49,888.20	0	49,888.20
101-5113101001-13202-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1219199-00000000-REN	0	-3,974.32	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	11,922.86	0	0	115,879.95	0	115,879.95
101-5113101001-13202-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-REN	0	61,651.28	0	0	61,651.28	0	61,651.28
101-5113101001-13202-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-18-1521699-00000000-REN	0	0	0	0	5,205.18	0	5,205.18
101-5113101001-13202-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1219199-00000000-REN	0	-1,103.22	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1521699-00000000-REN	0	-495.43	0	0	26,477.34	0	26,477.34
101-5113101001-13202-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1219199-00000000-REN	0	-1,319.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1521699-00000000-REN	0	6,597.25	0	0	31,281.41	0	31,281.41
101-5113101001-13202-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1219199-00000000-REN	0	-2,157.64	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1521699-00000000-REN	0	6,472.90	0	0	51,783.32	0	51,783.32
101-5113101001-13202-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1219199-00000000-REN	0	-897.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1521699-00000000-REN	0	2,692.37	0	0	21,538.66	0	21,538.66
101-5113101001-13202-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1219199-00000000-REN	0	-724.53	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1521699-00000000-REN	0	-2,898.12	0	0	19,335.35	0	19,335.35
101-5113101001-13202-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1219199-00000000-REN	0	-5,387.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1521699-00000000-REN	0	16,644.05	0	0	129,298.00	0	129,298.00
101-5113101001-13202-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1219199-00000000-REN	0	-951.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	2,853.81	0	0	22,830.66	0	22,830.66
101-5113101001-13202-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1219199-00000000-REN	0	-2,768.50	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	8,305.49	0	0	67,127.51	0	67,127.51
101-5113101001-13202-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1219199-00000000-REN	0	-2,428.05	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1521699-00000000-REN	0	2,937.03	0	0	58,273.32	0	58,273.32
101-5113101001-13202-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1219199-00000000-REN	0	-1,103.22	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1521699-00000000-REN	0	-3,898.42	0	0	13,238.67	0	13,238.67
101-5113101001-13202-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1219199-00000000-REN	0	-897.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1521699-00000000-REN	0	2,692.37	0	0	21,538.66	0	21,538.66
101-5113101001-13202-110-999999-000-000-10142001-131-2P002L1-C0102-E502T1-18-1219199-00000000-REN	0	-1,319.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10142001-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	9,030.05	0	0	40,360.99	0	40,360.99
101-5113101001-13202-110-999999-000-000-10142002-131-2P002L1-C0102-E502T1-18-1219199-00000000-REN	0	-1,379.27	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10142002-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	3,427.58	0	0	36,014.99	0	36,014.99
101-5113101001-13202-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1219199-00000000-REN	0	-3,646.86	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1521699-00000000-REN	0	-6,858.36	0	0	94,970.77	0	94,970.77
101-5113101001-13202-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1219199-00000000-REN	0	-1,801.27	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1521699-00000000-REN	0	-4,296.99	0	0	41,014.23	0	41,014.23
101-5113101001-13202-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1219199-00000000-REN	0	-897.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1521699-00000000-REN	0	1,246.88	0	0	21,538.66	0	21,538.66
101-5113101001-13202-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1219199-00000000-REN	0	-1,621.97	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1521699-00000000-REN	0	1,974.95	0	0	38,927.32	0	38,927.32
101-5113101001-13202-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1219199-00000000-REN	0	-1,801.27	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1521699-00000000-REN	0	617.68	0	0	31,666.66	0	31,666.66
101-5113101001-13202-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1219199-00000000-REN	0	-2,157.64	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1521699-00000000-REN	0	-1,496.90	0	0	44,922.13	0	44,922.13
101-5113101001-13202-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1219199-00000000-REN	0	-1,319.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1521699-00000000-REN	0	3,958.37	0	0	31,666.66	0	31,666.66
101-5113101001-13202-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1219199-00000000-REN	0	-1,319.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1521699-00000000-REN	0	3,711.19	0	0	31,666.66	0	31,666.66
101-5113101001-13202-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1219199-00000000-REN	0	-897.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1521699-00000000-REN	0	-3,089.59	0	0	21,538.66	0	21,538.66
101-5113101001-13202-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-5,062.92	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	10,934.76	0	0	134,717.55	0	134,717.55
101-5113101001-13202-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-3,743.38	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	11,230.19	0	0	89,841.22	0	89,841.22
101-5113101001-13202-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-2,336.47	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	-3,546.14	0	0	61,265.13	0	61,265.13
101-5113101001-13202-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1219199-00000000-REN	0	-2,452.88	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1521699-00000000-REN	0	7,358.75	0	0	63,366.45	0	63,366.45
101-5113101001-13202-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1219199-00000000-REN	0	-1,319.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1521699-00000000-REN	0	3,958.37	0	0	31,666.66	0	31,666.66
101-5113101001-13202-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1219199-00000000-REN	0	-897.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1521699-00000000-REN	0	2,692.37	0	0	21,538.66	0	21,538.66
101-5113101001-13202-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-25,099.86	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	55,999.44	0	0	590,691.47	0	590,691.47
101-5113101001-13202-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-2,622.05	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	4,011.54	0	0	77,819.77	0	77,819.77
101-5113101001-13202-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-2,260.30	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	6,780.96	0	0	54,247.32	0	54,247.32
101-5113101001-13202-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-2,140.22	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	6,420.69	0	0	40,596.01	0	40,596.01
101-5113101001-13202-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-3,243.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	9,730.38	0	0	77,842.68	0	77,842.68
101-5113101001-13202-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-2,725.19	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	2,922.57	0	0	43,987.09	0	43,987.09
101-5113101001-13202-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1219199-00000000-REN	0	-6,474.75	0	0	481.83	0	481.83
101-5113101001-13202-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-REN</							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1219199-00000000-RE?	0	-1,704.58	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-RE?	0	5,113.78	0	0	40,910.00	0	40,910.00
101-5113101001-13202-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1219199-00000000-REN	0	-1,319.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1521699-00000000-REN	0	3,958.37	0	0	31,666.66	0	31,666.66
101-5113101001-13202-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1219199-00000000-RE?	0	-2,661.05	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-RE?	0	-1,418.44	0	0	59,956.00	0	59,956.00
101-5113101001-13202-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1219199-00000000-RE?	0	-2,044.97	0	0	11,606.94	0	11,606.94
101-5113101001-13202-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-RE?	0	11,213.40	0	0	73,105.65	0	73,105.65
101-5113101001-13202-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1219199-00000000-RE?	0	-6,957.20	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-RE?	0	21,353.66	0	0	166,973.26	0	166,973.26
101-5113101001-13202-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1219199-00000000-RE?	0	-542.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-RE?	0	1,627.22	0	0	13,018.00	0	13,018.00
101-5113101001-13202-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1219199-00000000-RE?	0	-897.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1521699-00000000-RE?	0	2,692.37	0	0	21,538.66	0	21,538.66
101-5113101001-13202-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1219199-00000000-RE?	0	-2,997.68	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-RE?	0	1,278.93	0	0	88,033.22	0	88,033.22
101-5113101001-13202-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1219199-00000000-RE?	0	-3,840.77	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-RE?	0	11,522.29	0	0	93,208.77	0	93,208.77
101-5113101001-13202-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1219199-00000000-RE?	0	-1,319.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1521699-00000000-RE?	0	3,958.37	0	0	31,666.66	0	31,666.66
101-5113101001-13202-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1219199-00000000-RE?	0	-897.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1521699-00000000-RE?	0	2,692.37	0	0	21,538.66	0	21,538.66
101-5113101001-13202-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1219199-00000000-RE?	0	-897.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1521699-00000000-RE?	0	2,692.37	0	0	21,538.66	0	21,538.66
101-5113101001-13202-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1219199-00000000-REA	0	-4,654.41	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-REA	0	6,235.74	0	0	117,179.41	0	117,179.41
101-5113101001-13202-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1219199-00000000-REA	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1521699-00000000-REA	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1219199-00000000-REA	0	-10,532.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-REA	0	32,779.55	0	0	239,004.40	0	239,004.40
101-5113101001-13202-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1219199-00000000-REA	0	-2,743.59	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-REA	0	9,551.62	0	0	67,287.00	0	67,287.00
101-5113101001-13202-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1219199-00000000-REA	0	-26,562.21	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-REA	0	77,803.99	0	0	642,552.66	0	642,552.66
101-5113101001-13202-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1219199-00000000-REA	0	-27,802.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-REA	0	87,005.43	0	0	666,668.69	0	666,668.69
101-5113101001-13202-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1219199-00000000-REA	0	-2,066.94	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-REA	0	6,280.58	0	0	49,766.05	0	49,766.05
101-5113101001-13202-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1219199-00000000-REA	0	-2,060.11	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-REA	0	6,322.32	0	0	49,726.66	0	49,726.66
101-5113101001-13202-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1219199-00000000-REA	0	-3,601.36	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-REA	0	10,493.54	0	0	85,811.48	0	85,811.48
101-5113101001-13202-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1219199-00000000-REA	0	-3,308.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-REA	0	8,778.85	0	0	88,620.19	0	88,620.19
101-5113101001-13202-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1219199-00000000-REA	0	-2,911.79	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-REA	0	8,735.22	0	0	69,882.66	0	69,882.66
101-5113101001-13202-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1219199-00000000-REA	0	-2,021.48	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-REA	0	6,064.49	0	0	48,327.13	0	48,327.13
101-5113101001-13202-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1219199-00000000-REA	0	-1,975.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-REA	0	6,753.74	0	0	48,650.69	0	48,650.69
101-5113101001-13202-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1219199-00000000-REA	0	-1,861.10	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1521699-00000000-REA	0	-2,493.58	0	0	50,649.62	0	50,649.62
101-5113101001-13202-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1219199-00000000-REA	0	-897.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1521699-00000000-REA	0	2,692.37	0	0	21,538.66	0	21,538.66
101-5113101001-13202-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-1,736.03	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	5,208.07	0	0	41,664.68	0	41,664.68
101-5113101001-13202-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-3,636.70	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	10,910.03	0	0	87,280.66	0	87,280.66
101-5113101001-13202-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1219199-00000000-REN	0	-2,358.75	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1521699-00000000-REN	0	7,076.18	0	0	56,609.86	0	56,609.86
101-5113101001-13202-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REN	0	-5,015.47	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	11,768.80	0	0	135,892.72	0	135,892.72
101-5113101001-13202-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-REA	0	-7,351.81	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-REA	0	22,055.26	0	0	164,139.72	0	164,139.72
101-5113101001-13202-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1219199-00000000-REA	0	-4,609.43	0	0	2,871.82	0	2,871.82
101-5113101001-13202-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-REA	0	12,382.87	0	0	121,838.13	0	121,838.13
101-5113101001-13202-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1219199-00000000-REA	0	-3,262.58	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-REA	0	9,787.78	0	0	75,055.00	0	75,055.00
101-5113101001-13202-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1219199-00000000-REA	0	-6,903.53	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-REA	0	20,710.39	0	0	165,684.32	0	165,684.32
101-5113101001-13202-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1219199-00000000-REA	0	-304.41	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1521699-00000000-REA	0	913.18	0	0	6,008.31	0	6,008.31
101-5113101001-13202-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1219199-00000000-REA	0	-5,825.81	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-REA	0	19,202.73	0	0	141,740.18	0	141,740.18
101-5113101001-13202-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1219199-00000000-REA	0	-29,515.54	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10260008-181-2E076C							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13202-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-16-1219199-00000000-REN	0	-927.56	0	0	0
101-5113101001-13202-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-16-1521699-00000000-REN	0	2,782.62	0	22,261.32	22,261.32
101-5113101001-13202-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-18-1219199-00000000-REN	0	-17,329.94	0	0	0
101-5113101001-13202-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-18-1521699-00000000-REN	0	48,278.54	0	418,699.09	418,699.09
101-5113101001-13202-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-20-1219199-00000000-REN	0	-927.56	0	0	0
101-5113101001-13202-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-20-1521699-00000000-REN	0	2,782.62	0	22,261.32	22,261.32
101-5113101001-13202-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-31-1219199-00000000-REN	0	-463.78	0	0	0
101-5113101001-13202-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-31-1521699-00000000-REN	0	1,391.31	0	11,130.66	11,130.66
101-5113101001-13202-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-50-1219199-00000000-REN	0	-1,043.50	0	0	0
101-5113101001-13202-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-50-1521699-00000000-REN	0	3,130.50	0	25,044.00	25,044.00
101-5113101001-13202-110-999999-000-000-10272001-351-2E041C1-C0101-E30274-36-1219199-00000000-REN	0	-3,528.36	0	0	0
101-5113101001-13202-110-999999-000-000-10272001-351-2E041C1-C0101-E30274-36-1521699-00000000-REN	0	7,046.10	0	86,892.48	86,892.48
101-5113101001-13202-110-999999-000-000-10272002-351-2E041C1-C0101-E30274-36-1219199-00000000-REN	0	-2,308.77	0	0	0
101-5113101001-13202-110-999999-000-000-10272002-351-2E041C1-C0101-E30274-36-1521699-00000000-REN	0	6,926.30	0	55,410.46	55,410.46
101-5113101001-13202-110-999999-000-000-10272003-351-2E041C1-C0101-E30274-36-1219199-00000000-REN	0	-1,591.69	0	0	0
101-5113101001-13202-110-999999-000-000-10272003-351-2E041C1-C0101-E30274-36-1521699-00000000-REN	0	4,775.03	0	38,200.48	38,200.48
101-5113101001-13202-110-999999-000-000-10272004-351-2E041C1-C0101-E30274-36-1219199-00000000-REN	0	-1,478.02	0	0	0
101-5113101001-13202-110-999999-000-000-10272004-351-2E041C1-C0101-E30274-36-1521699-00000000-REN	0	-2,815.53	0	39,684.07	39,684.07
101-5113101001-13202-110-999999-000-000-10272005-351-2E041C1-C0101-E30274-36-1219199-00000000-REN	0	-9,486.78	0	0	0
101-5113101001-13202-110-999999-000-000-10272005-351-2E041C1-C0101-E30274-36-1521699-00000000-REN	0	28,460.24	0	240,527.30	240,527.30
101-5113101001-13202-110-999999-000-000-10280001-132-2P044L1-C0101-E50271-18-1219199-00000000-REN	0	-8,771.89	0	0	0
101-5113101001-13202-110-999999-000-000-10280001-132-2P044L1-C0101-E50271-18-1521699-00000000-REN	0	26,315.66	0	210,525.34	210,525.34
101-5113101001-13202-110-999999-000-000-10290001-132-2P014L1-C0101-E50271-18-1219199-00000000-REN	0	-6,163.55	0	0	0
101-5113101001-13202-110-999999-000-000-10290001-132-2P014L1-C0101-E50271-18-1521699-00000000-REN	0	15,092.25	0	153,774.40	153,774.40
101-5113101001-13202-110-999999-000-000-10290002-132-2P014L1-C0102-E50271-18-1219199-00000000-REN	0	-3,552.86	0	0	0
101-5113101001-13202-110-999999-000-000-10290002-132-2P014L1-C0102-E50271-18-1521699-00000000-REN	0	10,658.58	0	85,268.64	85,268.64
101-5113101001-13202-110-999999-000-000-10291001-132-2P014L1-C0203-E50271-18-1219199-00000000-REN	0	-1,319.44	0	0	0
101-5113101001-13202-110-999999-000-000-10291001-132-2P014L1-C0203-E50271-18-1521699-00000000-REN	0	3,958.37	0	31,666.66	31,666.66
101-5113101001-13202-110-999999-000-000-10292001-132-2P014L1-C0201-E50271-18-1219199-00000000-REN	0	-1,673.80	0	0	0
101-5113101001-13202-110-999999-000-000-10292001-132-2P014L1-C0201-E50271-18-1521699-00000000-REN	0	5,021.46	0	29,401.99	29,401.99
101-5113101001-13202-110-999999-000-000-10292002-132-2P014L1-C0202-E50271-18-1219199-00000000-REN	0	-2,000.66	0	0	0
101-5113101001-13202-110-999999-000-000-10292002-132-2P014L1-C0202-E50271-18-1521699-00000000-REN	0	1,670.73	0	62,974.94	62,974.94
101-5113101001-13202-110-999999-000-000-10292003-132-2P014L1-C0101-E50271-18-1219199-00000000-REN	0	-1,379.27	0	0	0
101-5113101001-13202-110-999999-000-000-10292003-132-2P014L1-C0101-E50271-18-1521699-00000000-REN	0	-1,644.10	0	27,320.66	27,320.66
101-5113101001-13202-110-999999-000-000-10293001-132-2P015L1-C0202-E50271-18-1219199-00000000-REN	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-10293001-132-2P015L1-C0202-E50271-18-1521699-00000000-REN	0	6,723.34	0	34,158.08	34,158.08
101-5113101001-13202-110-999999-000-000-10293002-132-2P015L1-C0101-E50271-18-1219199-00000000-REN	0	-4,250.97	0	0	0
101-5113101001-13202-110-999999-000-000-10293002-132-2P015L1-C0101-E50271-18-1521699-00000000-REN	0	17,240.18	0	133,972.34	133,972.34
101-5113101001-13202-110-999999-000-000-10293003-132-2P015L1-C0201-E50271-18-1219199-00000000-REN	0	-2,864.75	0	0	0
101-5113101001-13202-110-999999-000-000-10293003-132-2P015L1-C0201-E50271-18-1521699-00000000-REN	0	4,865.91	0	76,210.67	76,210.67
101-5113101001-13202-110-999999-000-000-10300001-185-3M001L1-C0101-E50472-18-1219199-00000000-REN	0	-5,678.76	0	0	0
101-5113101001-13202-110-999999-000-000-10300001-185-3M001L1-C0101-E50472-18-1521699-00000000-REN	0	9,808.74	0	158,430.90	158,430.90
101-5113101001-13202-110-999999-000-000-10300003-135-3M048L1-C0202-E50472-18-1219199-00000000-REN	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-10300003-135-3M048L1-C0202-E50472-18-1521699-00000000-REN	0	-3,372.81	0	0	0
101-5113101001-13202-110-999999-000-000-10301001-135-3M048L1-C0201-E50472-18-1219199-00000000-REN	0	-1,497.66	0	0	0
101-5113101001-13202-110-999999-000-000-10301001-135-3M048L1-C0201-E50472-18-1521699-00000000-REN	0	4,493.06	0	35,944.00	35,944.00
101-5113101001-13202-110-999999-000-000-10301001-135-3M048L1-C0202-E50472-18-1219199-00000000-REN	0	-8,279.26	0	0	0
101-5113101001-13202-110-999999-000-000-10301001-135-3M048L1-C0202-E50472-18-1521699-00000000-REN	0	21,201.85	0	191,266.07	191,266.07
101-5113101001-13202-110-999999-000-000-10301002-135-3M048L1-C0101-E50472-18-1219199-00000000-REN	0	-1,824.59	0	0	0
101-5113101001-13202-110-999999-000-000-10301002-135-3M048L1-C0101-E50472-18-1521699-00000000-REN	0	5,967.31	0	40,828.33	40,828.33
101-5113101001-13202-110-999999-000-000-10301002-135-3M048L1-C0202-E50472-18-1219199-00000000-REN	0	-7,415.47	0	0	0
101-5113101001-13202-110-999999-000-000-10301002-135-3M048L1-C0202-E50472-18-1521699-00000000-REN	0	18,671.31	0	170,385.09	170,385.09
101-5113101001-13202-110-999999-000-000-10301003-135-3M048L1-C0202-E50472-18-1219199-00000000-REN	0	-8,389.59	0	0	0
101-5113101001-13202-110-999999-000-000-10301003-135-3M048L1-C0202-E50472-18-1521699-00000000-REN	0	26,106.17	0	185,821.97	185,821.97
101-5113101001-13202-110-999999-000-000-10301004-135-3M048L1-C0202-E50472-18-1219199-00000000-REN	0	-1,861.10	0	0	0
101-5113101001-13202-110-999999-000-000-10301004-135-3M048L1-C0202-E50472-18-1521699-00000000-REN	0	6,547.09	0	26,188.00	26,188.00
101-5113101001-13202-110-999999-000-000-10302001-152-3M014L1-C0502-E50472-18-1219199-00000000-REN	0	-3,367.94	0	0	0
101-5113101001-13202-110-999999-000-000-10302001-152-3M014L1-C0502-E50472-18-1521699-00000000-REN	0	10,466.82	0	89,245.22	89,245.22
101-5113101001-13202-110-999999-000-000-10302002-152-3M014L1-C0501-E50472-18-1219199-00000000-REN	0	-1,621.97	0	0	0
101-5113101001-13202-110-999999-000-000-10302002-152-3M014L1-C0501-E50472-18-1521699-00000000-REN	0	4,865.93	0	38,927.32	38,927.32
101-5113101001-13202-110-999999-000-000-10302003-152-3M014L1-C0302-E50472-18-1219199-00000000-REN	0	-9,364.68	0	0	0
101-5113101001-13202-110-999999-000-000-10302003-152-3M014L1-C0302-E50472-18-1521699-00000000-REN	0	28,094.21	0	226,798.61	226,798.61
101-5113101001-13202-110-999999-000-000-10302003-152-3M014L1-C0401-E50472-18-1219199-00000000-REN	0	-1,935.00	0	0	0
101-5113101001-13202-110-999999-000-000-10302003-152-3M014L1-C0401-E50472-18-1521699-00000000-REN	0	5,805.00	0	43,478.33	43,478.33
101-5113101001-13202-110-999999-000-000-10302004-152-3M014L1-C0301-E50472-18-1219199-00000000-REN	0	-2,140.22	0	0	0
101-5113101001-13202-110-999999-000-000-10302004-152-3M014L1-C0301-E50472-18-1521699-00000000-REN	0	6,420.69	0	51,365.34	51,365.34
101-5113101001-13202-110-999999-000-000-10310001-152-2E018C1-C0104-E50371-18-1219199-00000000-REN	0	-15,988.53	0	0	0
101-5113101001-13202-110-999999-000-000-10310001-152-2E018C1-C0104-E50371-18-1521699-00000000-REN	0	55,173.99	0	381,364.66	381,364.66
101-5113101001-13202-110-999999-000-000-10310002-152-2E018C1-C0104-E50371-18-1219199-00000000-REN	0	-4,594.95	0	0	0
101-5113101001-13202-110-999999-000-000-10310002-152-2E018C1-C0104-E50371-18-1521699-00000000-REN	0	15,643.79	0	113,067.32	113,067.32
101-5113101001-13202-110-999999-000-000-10310100-351-2E018C1-C0103-E50371-18-1112699-16800482-REN	0	100,578.70	0	1,325,873.27	1,325,873.27
101-5113101001-13202-110-999999-000-000-10310101-351-2E018C1-C0103-E50371-01-1112699-16800482-REN	0	29,394.58	0	482,818.58	482,818.58
101-5113101001-13202-110-999999-000-000-10310102-351-2E018C1-C0103-E50371-18-1112699-16800482-REN	0	10,264.09	0	463,495.23	463,495.23
101-5113101001-13202-110-999999-000-000-10310103-351-2E018C1-C0103-E50371-63-1112699-16800482-REN	0	15,824.34	0	287,045.38	287,045.38
101-5113101001-13202-110-999999-000-000-10310104-351-2E018C1-C0103-E50371-11-1112699-16800482-REN	0	14,372.75	0	311,774.72	311,774.72
101-5113101001-13202-110-999999-000-000-10310105-351-2E018C1-C0103-E50371-35-1112699-16800482-REN	0	32,054.43	0	336,561.32	336,561.32
101-5113101001-13202-110-999999-000-000-10310107-351-2E018C1-C0103-E50371-52-1112699-16800483-REN	0	13,100.23	0	154,185.67	154,185.67
101-5113101001-13202-110-999999-000-000-10310108-351-2E018C1-C0103-E50371-18-1112699-16800482-REN	0	19,054.03	0	138,346.80	138,346.80
101-5113101001-13202-110-999999-000-000-10310109-351-2E018C1-C0103-E50371-16-1112699-16800482-REN	0	16,441.02	0	360,384.24	360,384.24
101-5113101001-13202-110-999999-000-000-10310110-351-2E018C1-C0103-E50371-35-1112699-16800482-REN	0	14,542.75	0	163,205.20	163,205.20
101-5113101001-13202-110-999999-000-000-10310111-351-2E018C1-C0103-E50371-23-1112699-16800482-REN	0	14,269.05	0	177,047.86	177,047.86
101-5113101001-13					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-30-1219199-00000000-REN	0	-531.86	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-30-1521699-00000000-REN	0	1,595.59	0	0	12,764.66	0	12,764.66
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-35-1219199-00000000-REN	0	-349.11	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-35-1521699-00000000-REN	0	1,047.34	0	0	8,378.66	0	8,378.66
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1219199-00000000-REN	0	-10,830.07	0	0	9,690.52	0	9,690.52
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1521699-00000000-REN	0	30,274.43	0	0	255,933.39	0	255,933.39
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-40-1219199-00000000-REN	0	-392.75	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-40-1521699-00000000-REN	0	1,178.25	0	0	9,426.00	0	9,426.00
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-45-1219199-00000000-REN	0	-384.08	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-45-1521699-00000000-REN	0	1,152.28	0	0	9,218.00	0	9,218.00
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-50-1219199-00000000-REN	0	-392.75	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-50-1521699-00000000-REN	0	1,178.25	0	0	9,426.00	0	9,426.00
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-52-1219199-00000000-REN	0	-393.63	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-52-1521699-00000000-REN	0	1,968.09	0	0	6,946.69	0	6,946.69
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1219199-00000000-REN	0	-232.33	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1521699-00000000-REN	0	929.36	0	0	2,788.00	0	2,788.00
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1219199-00000000-REN	0	-711.47	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1521699-00000000-REN	0	2,845.91	0	0	8,537.67	0	8,537.67
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1219199-00000000-REN	0	-1,858.64	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1521699-00000000-REN	0	7,434.88	0	0	22,304.00	0	22,304.00
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1219199-00000000-REN	0	-31,264.22	0	0	8,364.00	0	8,364.00
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-REN	0	105,471.20	0	0	644,435.66	0	644,435.66
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1219199-00000000-REN	0	-2,090.97	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1521699-00000000-REN	0	6,040.90	0	0	25,092.00	0	25,092.00
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1219199-00000000-REN	0	-261.38	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1521699-00000000-REN	0	1,045.46	0	0	3,136.50	0	3,136.50
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1219199-00000000-REN	0	-464.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1521699-00000000-REN	0	1,626.39	0	0	8,364.00	0	8,364.00
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1219199-00000000-REN	0	-1,393.98	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1521699-00000000-REN	0	8,828.86	0	0	22,304.00	0	22,304.00
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1219199-00000000-REN	0	-27,719.02	0	0	6,298.84	0	6,298.84
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1521699-00000000-REN	0	97,461.48	0	0	315,338.38	0	315,338.38
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1219199-00000000-REN	0	-232.33	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1521699-00000000-REN	0	929.36	0	0	2,788.00	0	2,788.00
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1219199-00000000-REN	0	-784.14	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1521699-00000000-REN	0	3,136.38	0	0	9,409.50	0	9,409.50
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1219199-00000000-REN	0	-393.63	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1521699-00000000-REN	0	1,574.46	0	0	4,723.50	0	4,723.50
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1219199-00000000-REN	0	-232.33	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1521699-00000000-REN	0	697.03	0	0	5,576.00	0	5,576.00
101-5113101001-13202-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1219199-00000000-REN	0	-9,105.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-REN	0	27,754.74	0	0	215,131.35	0	215,131.35
101-5113101001-13202-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1219199-00000000-REN	0	-37,341.74	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-REN	0	108,690.57	0	0	909,669.58	0	909,669.58
101-5113101001-13202-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1219199-00000000-REN	0	-963.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1521699-00000000-REN	0	2,891.06	0	0	23,128.00	0	23,128.00
101-5113101001-13202-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1219199-00000000-REN	0	-12,316.91	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-REN	0	36,950.53	0	0	292,583.50	0	292,583.50
101-5113101001-13202-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1521699-00000000-REN	0	1,626.21	0	0	13,009.50	0	13,009.50
101-5113101001-13202-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1219199-00000000-REN	0	-3,158.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-REN	0	9,476.08	0	0	72,941.10	0	72,941.10
101-5113101001-13202-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1219199-00000000-REN	0	-4,560.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-REN	0	13,680.60	0	0	105,954.34	0	105,954.34
101-5113101001-13202-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1219199-00000000-REN	0	-1,390.71	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-REN	0	934.53	0	0	31,434.34	0	31,434.34
101-5113101001-13202-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1219199-00000000-REN	0	-1,541.33	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-REN	0	4,623.83	0	0	36,991.60	0	36,991.60
101-5113101001-13202-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1219199-00000000-REN	0	-6,096.96	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-REN	0	18,290.83	0	0	141,346.94	0	141,346.94
101-5113101001-13202-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1219199-00000000-REN	0	-902.5	0	0	9,237.67	0	9,237.67
101-5113101001-13202-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-REN	0	1,180.12	0	0	32,217.90	0	32,217.90
101-5113101001-13202-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1219199-00000000-REN	0	-1,930.79	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-REN	0	5,792.47	0	0	46,339.16	0	46,339.16
101-5113101001-13202-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1219199-00000000-REN	0	-1,282.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-REN	0	3,847.86	0	0	30,782.88	0	30,782.88
101-5113101001-13202-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1219199-00000000-REN	0	-3,869.54	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-REN	0	11,608.43	0	0	92,868.58	0	92,868.58
101-5113101001-13202-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1219199-00000000-REN	0	-3,216.38	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-REN	0	10,303.62	0	0	73,265.59	0	73,265.59
101-5113101001-13202-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1219199-00000000-REN	0	-9,313.17	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-REN	0	28,902.42	0	0	232,412.80	0	232,412.80
101-5113101001-13202-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1219199-00000000-REN	0	-994.87	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1521699-00000000-REN	0	2,984.67	0	0	23,877.00	0	23,877.00
101-5113101001-13202-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1219199-00000000-REN	0	-1,466.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1521699-0000							

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1219199-00000000-REN	0	-17,087.54	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-REN	0	51,506.63	0	0	424,182.29	0	424,182.29
101-5113101001-13202-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1219199-00000000-REN	0	-1,434.57	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1521699-00000000-REN	0	4,303.65	0	0	34,429.56	0	34,429.56
101-5113101001-13202-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1219199-00000000-REN	0	-1,242.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1521699-00000000-REN	0	3,726.96	0	0	29,815.50	0	29,815.50
101-5113101001-13202-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1219199-00000000-REN	0	-5,492.56	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1521699-00000000-REN	0	15,001.68	0	0	129,250.96	0	129,250.96
101-5113101001-13202-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-REN	0	-109,667.02	0	0	39,264.37	0	39,264.37
101-5113101001-13202-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-REN	0	219,003.01	0	0	2,696,981.59	0	2,696,981.59
101-5113101001-13202-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1219199-00000000-REN	0	-1,209.00	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1521699-00000000-REN	0	2,172.40	0	0	25,769.00	0	25,769.00
101-5113101001-13202-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1219199-00000000-REN	0	-1,616.95	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-REN	0	4,850.78	0	0	38,806.66	0	38,806.66
101-5113101001-13202-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1219199-00000000-REN	0	-333.19	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1521699-00000000-REN	0	999.54	0	0	7,996.50	0	7,996.50
101-5113101001-13202-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1219199-00000000-REN	0	-5,633.50	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-REN	0	7,703.82	0	0	137,712.21	0	137,712.21
101-5113101001-13202-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1219199-00000000-REN	0	-1,584.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-REN	0	4,754.04	0	0	40,141.31	0	40,141.31
101-5113101001-13202-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1219199-00000000-REN	0	-1,337.50	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-REN	0	4,012.40	0	0	32,099.80	0	32,099.80
101-5113101001-13202-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1219199-00000000-REN	0	-1,494.59	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-REN	0	4,483.69	0	0	35,870.00	0	35,870.00
101-5113101001-13202-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1219199-00000000-REN	0	-5,676.18	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-REN	0	16,204.83	0	0	135,956.76	0	135,956.76
101-5113101001-13202-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1219199-00000000-REN	0	-1,490.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1521699-00000000-REN	0	4,471.91	0	0	35,774.98	0	35,774.98
101-5113101001-13202-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1219199-00000000-REN	0	-1,195.51	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-REN	0	3,586.45	0	0	28,692.08	0	28,692.08
101-5113101001-13202-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1219199-00000000-REN	0	-4,012.18	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-REN	0	9,391.95	0	0	93,382.99	0	93,382.99
101-5113101001-13202-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1219199-00000000-REN	0	-1,055.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1521699-00000000-REN	0	3,167.14	0	0	25,337.24	0	25,337.24
101-5113101001-13202-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1219199-00000000-REN	0	-9,668.21	0	0	7,833.67	0	7,833.67
101-5113101001-13202-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-REN	0	27,343.40	0	0	243,356.37	0	243,356.37
101-5113101001-13202-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1219199-00000000-REN	0	-1,055.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1521699-00000000-REN	0	3,167.14	0	0	25,337.24	0	25,337.24
101-5113101001-13202-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1219199-00000000-REN	0	-8,133.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-REN	0	24,567.18	0	0	209,864.14	0	209,864.14
101-5113101001-13202-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1219199-00000000-REN	0	-1,579.88	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1521699-00000000-REN	0	4,739.58	0	0	37,917.00	0	37,917.00
101-5113101001-13202-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1219199-00000000-REN	0	-1,660.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-REN	0	3,568.44	0	0	43,882.35	0	43,882.35
101-5113101001-13202-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1219199-00000000-REN	0	-1,180.00	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-REN	0	3,729.32	0	0	28,604.00	0	28,604.00
101-5113101001-13202-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1219199-00000000-REN	0	-1,530.09	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-REN	0	4,590.19	0	0	36,722.00	0	36,722.00
101-5113101001-13202-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1219199-00000000-REN	0	-702.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-REN	0	2,971.76	0	0	17,900.33	0	17,900.33
101-5113101001-13202-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1219199-00000000-REN	0	-1,530.09	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-REN	0	4,625.69	0	0	36,509.00	0	36,509.00
101-5113101001-13202-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1219199-00000000-REN	0	-1,673.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-REN	0	5,539.06	0	0	41,203.26	0	41,203.26
101-5113101001-13202-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1219199-00000000-REN	0	-1,518.75	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-REN	0	4,556.20	0	0	36,449.90	0	36,449.90
101-5113101001-13202-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1219199-00000000-REN	0	-1,530.09	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-REN	0	1,352.69	0	0	38,664.50	0	38,664.50
101-5113101001-13202-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-61-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1219199-00000000-REN	0	-4,819.32	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-REN	0	9,007.19	0	0	121,788.42	0	121,788.42
101-5113101001-13202-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1219199-00000000-REN	0	-1,476.15	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-REN	0	4,428.32	0	0	35,427.34	0	35,427.34
101-5113101001-13202-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1219199-00000000-REN	0	-1,490.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1521699-00000000-REN	0	4,471.91	0	0	35,774.98	0	35,774.98
101-5113101001-13202-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1219199-00000000-REN	0	-1,055.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-REN	0	3,198.84	0	0	30,044.12	0	30,044.12
101-5113101001-13202-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1219199-00000000-REN	0	-493.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1521699-00000000-REN	0	1,480.76	0	0	11,846.68	0	11,846.68
101-5113101001-13202-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-00000000-REN	0	-4,263.57	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	12,790.66	0	0	102,325.58	0	102,325.58
101-5113101001-13202-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1219199-00000000-REN	0	-1,621.97	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1521699-00000000-REN	0	4,865.93	0	0	38,927.32	0	38,927.32
101-5113101001-13202-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1219199-00000000-REN	0	-1,032.27	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1521699-00000000-REN	0	3,096.90	0	0	24,774.66	0	24,774.66
101-5113101001-13202-110-999999-000-000-10320002-152-2P020L1-C0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5113101001-13202-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1521699-00000000-REN	0	4,037.72	0	0	32,302.00	0	0	32,302.00
101-5113101001-13202-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-REN	0	-5,776.55	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-REN	0	15,484.21	0	0	133,314.30	0	0	133,314.30
101-5113101001-13202-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1219199-00000000-REN	0	-876.27	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-REN	0	-123.3	0	0	27,635.99	0	0	27,635.99
101-5113101001-13202-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1219199-00000000-REN	0	-2,856.65	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-REN	0	8,570.14	0	0	68,559.98	0	0	68,559.98
101-5113101001-13202-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1219199-00000000-REN	0	-1,582.71	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-REN	0	4,748.27	0	0	39,318.13	0	0	39,318.13
101-5113101001-13202-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1219199-00000000-REN	0	-2,730.39	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1521699-00000000-REN	0	8,191.15	0	0	65,529.32	0	0	65,529.32
101-5113101001-13202-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1219199-00000000-REN	0	-1,937.25	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1521699-00000000-REN	0	5,811.75	0	0	46,494.00	0	0	46,494.00
101-5113101001-13202-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1219199-00000000-REN	0	-1,445.49	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-REN	0	4,336.59	0	0	34,692.00	0	0	34,692.00
101-5113101001-13202-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1219199-00000000-REN	0	-2,736.75	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1521699-00000000-REN	0	8,210.25	0	0	65,682.00	0	0	65,682.00
101-5113101001-13202-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1219199-00000000-REN	0	-1,861.10	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-REN	0	5,583.43	0	0	44,666.66	0	0	44,666.66
101-5113101001-13202-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1219199-00000000-REN	0	-1,319.44	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1521699-00000000-REN	0	3,958.37	0	0	31,666.66	0	0	31,666.66
101-5113101001-13202-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1219199-00000000-REN	0	-724.53	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1521699-00000000-REN	0	2,173.56	0	0	17,388.66	0	0	17,388.66
101-5113101001-13202-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1219199-00000000-REN	0	-394.44	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-REN	0	1,183.37	0	0	9,466.66	0	0	9,466.66
101-5113101001-13202-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1219199-00000000-REN	0	-2,110.16	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-REN	0	6,330.56	0	0	44,862.00	0	0	44,862.00
101-5113101001-13202-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1219199-00000000-REN	0	-1,304.81	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-REN	0	3,914.38	0	0	31,315.34	0	0	31,315.34
101-5113101001-13202-110-999999-000-000-10324002-152-2P006L1-C0101-E504T2-18-1219199-00000000-REN	0	-3,156.33	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-REN	0	9,469.04	0	0	46,646.68	0	0	46,646.68
101-5113101001-13202-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1219199-00000000-REN	0	-897.44	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-REN	0	2,692.37	0	0	21,538.66	0	0	21,538.66
101-5113101001-13202-110-999999-000-000-10330001-185-3M000L1-C0103-E504T2-18-1219199-00000000-REN	0	-4,253.10	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10330001-185-3M000L1-C0103-E504T2-18-1521699-00000000-REN	0	12,759.31	0	0	107,879.17	0	0	107,879.17
101-5113101001-13202-110-999999-000-000-10330001-185-3M000L1-C0103-E504T2-36-1521699-00000000-REN	0	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10330002-185-3M000L1-C0102-E504T2-18-1219199-00000000-REN	0	-16,389.08	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10330002-185-3M000L1-C0102-E504T2-18-1521699-00000000-REN	0	44,820.53	0	0	388,363.63	0	0	388,363.63
101-5113101001-13202-110-999999-000-000-10330002-185-3M000L1-C0102-E504T2-36-1219199-00000000-REN	0	-1,392.15	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10330002-185-3M000L1-C0102-E504T2-36-1521699-00000000-REN	0	3,175.47	0	0	40,908.01	0	0	40,908.01
101-5113101001-13202-110-999999-000-000-10330004-185-3M000L1-C0303-E504T2-18-1219199-00000000-REN	0	-5,464.19	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10330004-185-3M000L1-C0303-E504T2-18-1521699-00000000-REN	0	11,574.61	0	0	122,628.93	0	0	122,628.93
101-5113101001-13202-110-999999-000-000-10330005-185-3M000L1-C0103-E504T2-18-1219199-00000000-REN	0	-1,379.27	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10330005-185-3M000L1-C0103-E504T2-18-1521699-00000000-REN	0	1,728.75	0	0	29,325.67	0	0	29,325.67
101-5113101001-13202-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	356,378.09	0	0	356,378.09	0	0	356,378.09
101-5113101001-13202-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-REN	0	-15,898.41	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-REN	0	-309,164.62	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-36-1521699-00000000-REN	0	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1219199-00000000-REN	0	1,024.79	0	0	1,024.79	0	0	1,024.79
101-5113101001-13202-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	512,529.89	0	0	512,529.89	0	0	512,529.89
101-5113101001-13202-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-REN	0	-227,765.76	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	-448,598.05	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-REN	0	416,834.69	0	0	416,834.69	0	0	416,834.69
101-5113101001-13202-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1219199-00000000-REN	0	-18,356.07	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-REN	0	-364,433.97	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1219199-00000000-REN	0	-3,570.94	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	11,977.59	0	0	87,082.36	0	0	87,082.36
101-5113101001-13202-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-REN	0	-7,910.71	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-REN	0	24,126.71	0	0	183,302.71	0	0	183,302.71
101-5113101001-13202-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1219199-00000000-REN	0	-1,657.83	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-REN	0	4,973.53	0	0	39,788.00	0	0	39,788.00
101-5113101001-13202-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-11-1521699-00000000-REN	0	1,022.98	0	0	1,022.98	0	0	1,022.98
101-5113101001-13202-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	229,148.26	0	0	229,148.26	0	0	229,148.26
101-5113101001-13202-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-REN	0	13,819.69	0	0	13,819.69	0	0	13,819.69
101-5113101001-13202-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-REN	0	68,464.76	0	0	68,464.76	0	0	68,464.76
101-5113101001-13202-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1219199-00000000-REN	0	-1,022.98	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	-7,096.85	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	-194,908.62	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1219199-00000000-REN	0	-532.5	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-REN	0	-12,222.19	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1219199-00000000-REN	0	-2,911.00	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-REN	0	-68,936.42	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-54-1521699-00000000-REN	0	-2,218.75	0	0	0	0	0	0
101-5113101001-13202-110-999								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1219199-00000000-REN	0	-3,301.90	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-REN	0	10,630.09	0	0	87,580.05	0	87,580.05
101-5113101001-13202-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1219199-00000000-REN	0	-556.04	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1521699-00000000-REN	0	-3,892.28	0	0	11,120.71	0	11,120.71
101-5113101001-13202-110-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1521699-00000000-REN	0	-7,458.21	0	0	3,646.26	0	3,646.26
101-5113101001-13202-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-18-1219199-00000000-REN	0	-951.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-18-1521699-00000000-REN	0	2,853.81	0	0	22,830.66	0	22,830.66
101-5113101001-13202-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1219199-00000000-REN	0	-5,042.20	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1521699-00000000-REN	0	5,929.20	0	0	122,461.55	0	122,461.55
101-5113101001-13202-110-999999-000-000-10431001-393-1U005B1-C0201-E204T4-18-1219199-00000000-REN	0	-1,296.67	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10431001-393-1U005B1-C0201-E204T4-18-1521699-00000000-REN	0	3,889.97	0	0	31,120.00	0	31,120.00
101-5113101001-13202-110-999999-000-000-10431011-341-2F009C1-C0101-E207T4-18-1219199-00000000-REN	0	-1,296.67	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10431011-341-2F009C1-C0101-E207T4-18-1521699-00000000-REN	0	3,889.97	0	0	31,120.00	0	31,120.00
101-5113101001-13202-110-999999-000-000-10431012-341-2F009C1-C0301-E207T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10431012-341-2F009C1-C0301-E207T4-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-10431021-342-15039B1-C0102-E204T4-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10431021-342-15039B1-C0102-E204T4-36-1521699-00000000-REN	0	4,489.09	0	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-10431022-342-15039B1-C0202-E204T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10431022-342-15039B1-C0202-E204T4-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-10431023-342-15039B1-C0101-E204T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10431023-342-15039B1-C0101-E204T4-36-1521699-00000000-REN	0	2,868.97	0	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-10431023-342-15039B1-C0201-E204T4-36-1219199-00000000-REN	0	-717.08	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10431023-342-15039B1-C0201-E204T4-36-1521699-00000000-REN	0	2,151.27	0	0	17,209.98	0	17,209.98
101-5113101001-13202-110-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1219199-00000000-REN	0	-1,319.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1521699-00000000-REN	0	3,958.37	0	0	31,666.66	0	31,666.66
101-5113101001-13202-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1219199-00000000-REN	0	-2,021.20	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1521699-00000000-REN	0	6,063.53	0	0	48,508.66	0	48,508.66
101-5113101001-13202-110-999999-000-000-10441021-391-15050B1-C0102-E201T4-18-1219199-00000000-REN	0	-1,651.03	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441021-391-15050B1-C0102-E201T4-18-1521699-00000000-REN	0	1,763.81	0	0	38,419.84	0	38,419.84
101-5113101001-13202-110-999999-000-000-10441025-391-15050B1-C0501-E201T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441025-391-15050B1-C0501-E201T4-18-1521699-00000000-REN	0	2,486.12	0	0	9,944.33	0	9,944.33
101-5113101001-13202-110-999999-000-000-10441025-391-15050B1-C0502-E201T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441025-391-15050B1-C0502-E201T4-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-10441025-391-15050B1-C0503-E201T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441025-391-15050B1-C0503-E201T4-18-1521699-00000000-REN	0	-3,372.81	0	0	9,604.54	0	9,604.54
101-5113101001-13202-110-999999-000-000-10441026-391-15050B1-C0201-E201T4-18-1219199-00000000-REN	0	-621.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441026-391-15050B1-C0201-E201T4-18-1521699-00000000-REN	0	1,864.16	0	0	14,913.34	0	14,913.34
101-5113101001-13202-110-999999-000-000-10441026-391-15050B1-C0301-E201T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441026-391-15050B1-C0301-E201T4-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-10441026-391-15050B1-C0302-E201T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441026-391-15050B1-C0302-E201T4-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-10441027-391-15050B1-C0101-E201T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441027-391-15050B1-C0101-E201T4-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-10441028-391-15050B1-C0401-E201T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441028-391-15050B1-C0401-E201T4-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-10441028-391-15050B1-C0402-E201T4-18-1219199-00000000-REN	0	-621.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441028-391-15050B1-C0402-E201T4-18-1521699-00000000-REN	0	1,864.16	0	0	14,913.34	0	14,913.34
101-5113101001-13202-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1219199-00000000-REN	0	-836.11	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1521699-00000000-REN	0	2,508.27	0	0	20,066.52	0	20,066.52
101-5113101001-13202-110-999999-000-000-10441031-311-15043B1-C0201-E202T4-18-1219199-00000000-REN	0	-724.53	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441031-311-15043B1-C0201-E202T4-18-1521699-00000000-REN	0	-6,520.77	0	0	8,694.33	0	8,694.33
101-5113101001-13202-110-999999-000-000-10441031-311-15043B1-C0301-E202T4-18-1219199-00000000-REN	0	-1,296.67	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441031-311-15043B1-C0301-E202T4-18-1521699-00000000-REN	0	5,186.64	0	0	47,285.11	0	47,285.11
101-5113101001-13202-110-999999-000-000-10441032-311-15043B1-C0401-E202T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441032-311-15043B1-C0401-E202T4-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1219199-00000000-REN	0	-2,021.20	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1521699-00000000-REN	0	6,063.53	0	0	48,508.66	0	48,508.66
101-5113101001-13202-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1219199-00000000-REN	0	-1,223.13	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1521699-00000000-REN	0	3,669.49	0	0	29,355.32	0	29,355.32
101-5113101001-13202-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1219199-00000000-REN	0	-1,450.08	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1521699-00000000-REN	0	4,350.28	0	0	34,802.00	0	34,802.00
101-5113101001-13202-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-6,407.87	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	11,115.35	0	0	144,077.17	0	144,077.17
101-5113101001-13202-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-31-1521699-00000000-REN	0	4,756.37	0	0	11,415.33	0	11,415.33
101-5113101001-13202-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-36-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-4,105.50	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	15,207.51	0	0	105,991.65	0	105,991.65
101-5113101001-13202-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-5,005.08	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	18,902.06	0	0	122,081.46	0	122,081.46
101-5113101001-13202-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1219199-00000000-REN	0	-4,992.05	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1521699-00000000-REN	0	10,527.43	0	0	118,965.77	0	118,965.77
101-5113101001-13202-110-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-8,109.89	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	37,995.50	0	0	198,184.67	0	198,184.67
101-5113101001-13202-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-5,264.02	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	16,413.55	0	0	112,790.40	0	112,790.40
101-5113101001-13202-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-REN	0	-9,536.33	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1219199-00000000-REN	0	-1,980.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1521699-00000000-REN	0	1,853.01	0	0	49,609.38	0	49,609.38
101-5113101001-13202-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1219199-00000000-REN	0	-3,251.77	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1521699-00000000-REN	0	7,287.35	0	0	66,304.07	0	66,304.07
101-5113101001-13202-110-999999-000-000-10562004-268-2E027C1-C0202-E10274-18-1219199-00000000-REN	0	-5,113.70	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10562004-268-2E027C1-C0202-E10274-18-1521699-00000000-REN	0	13,945.55	0	0	100,720.66	0	100,720.66
101-5113101001-13202-110-999999-000-000-10570001-268-15025A1-C0201-E10274-18-1219199-00000000-REN	0	-1,319.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10570001-268-15025A1-C0201-E10274-18-1521699-00000000-REN	0	9,059.05	0	0	43,908.32	0	43,908.32
101-5113101001-13202-110-999999-000-000-10571001-268-15025A1-C0201-E10274-18-1219199-00000000-REN	0	-3,124.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10571001-268-15025A1-C0201-E10274-18-1521699-00000000-REN	0	-2,041.55	0	0	62,413.55	0	62,413.55
101-5113101001-13202-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1219199-00000000-REN	0	-2,274.18	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1521699-00000000-REN	0	6,822.71	0	0	54,580.66	0	54,580.66
101-5113101001-13202-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1219199-00000000-REN	0	-2,109.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1521699-00000000-REN	0	6,379.45	0	0	57,286.69	0	57,286.69
101-5113101001-13202-110-999999-000-000-10571004-268-15025A1-C0101-E10274-18-1219199-00000000-REN	0	-1,471.30	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10571004-268-15025A1-C0101-E10274-18-1521699-00000000-REN	0	11,674.02	0	0	44,640.65	0	44,640.65
101-5113101001-13202-110-999999-000-000-10580001-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-1,918.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10580001-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	1,362.03	0	0	46,033.34	0	46,033.34
101-5113101001-13202-110-999999-000-000-10583001-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-4,251.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10583001-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	3,599.04	0	0	46,028.22	0	46,028.22
101-5113101001-13202-110-999999-000-000-10583001-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	-1,084.12	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10583001-268-15052A1-C0201-E10274-36-1219199-00000000-REN	0	-556.04	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10583001-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	1,668.07	0	0	13,344.86	0	13,344.86
101-5113101001-13202-110-999999-000-000-10584001-268-15052A1-C0201-E10274-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10584001-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	2,461.71	0	0	58,213.72	0	58,213.72
101-5113101001-13202-110-999999-000-000-10584002-268-15052A1-C0201-E10274-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10584002-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	2,868.97	0	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-10584003-268-15052A1-C0201-E10274-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10584003-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	2,868.97	0	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-10584004-268-15052A1-C0201-E10274-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10584004-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	2,868.97	0	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-10585001-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-2,175.09	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10585001-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	6,525.19	0	0	52,202.00	0	52,202.00
101-5113101001-13202-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-1,384.86	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	4,154.59	0	0	33,236.66	0	33,236.66
101-5113101001-13202-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1219199-00000000-REN	0	-1,727.80	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	2,774.31	0	0	41,467.32	0	41,467.32
101-5113101001-13202-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1219199-00000000-REN	0	-2,446.97	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	7,340.90	0	0	58,727.26	0	58,727.26
101-5113101001-13202-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1219199-00000000-REN	0	-932.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	2,796.85	0	0	42,884.92	0	42,884.92
101-5113101001-13202-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1219199-00000000-REN	0	0	0	0	7,458.25	0	7,458.25
101-5113101001-13202-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	-6,525.96	0	0	11,187.37	0	11,187.37
101-5113101001-13202-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1219199-00000000-REN	0	-932.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	2,796.85	0	0	22,374.74	0	22,374.74
101-5113101001-13202-110-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1219199-00000000-REN	0	-7,719.50	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1521699-00000000-REN	0	20,749.29	0	0	207,379.74	0	207,379.74
101-5113101001-13202-110-999999-000-000-10591001-268-2E202C1-C0101-E10274-18-1219199-00000000-REN	0	-2,247.95	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10591001-268-2E202C1-C0101-E10274-18-1521699-00000000-REN	0	9,152.97	0	0	59,732.66	0	59,732.66
101-5113101001-13202-110-999999-000-000-10591002-268-2E202C1-C0101-E10274-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10591002-268-2E202C1-C0101-E10274-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-10592001-268-2E202C1-C0102-E10274-18-1219199-00000000-REN	0	-5,330.86	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10592001-268-2E202C1-C0102-E10274-18-1521699-00000000-REN	0	16,956.26	0	0	135,191.14	0	135,191.14
101-5113101001-13202-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1219199-00000000-REN	0	-7,369.96	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1521699-00000000-REN	0	11,720.44	0	0	187,001.34	0	187,001.34
101-5113101001-13202-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-31-1521699-00000000-REN	0	5,392.23	0	0	6,158.89	0	6,158.89
101-5113101001-13202-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-36-1219199-00000000-REN	0	-1,769.48	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-36-1521699-00000000-REN	0	-3,981.33	0	0	28,075.54	0	28,075.54
101-5113101001-13202-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	-2,683.98	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	8,051.85	0	0	64,415.34	0	64,415.34
101-5113101001-13202-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1219199-00000000-REN	0	-354.36	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1521699-00000000-REN	0	1,063.09	0	0	8,504.66	0	8,504.66
101-5113101001-13202-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1219199-00000000-REN	0	-1,236.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1521699-00000000-REN	0	3,710.06	0	0	29,680.00	0	29,680.00
101-5113101001-13202-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1219199-00000000-REN	0	-621.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1521699-00000000-REN	0	1,864.16	0	0	14,913.34	0	14,913.34
101-5113101001-13202-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1219199-00000000-REN	0	-1,858.05	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1521699-00000000-REN	0	5,574.22	0	0	44,593.34	0	44,593.34
101-5113101001-13202-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	-1,345.92	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	4,656.61	0	0	23,607.67	0	23,607.67
101-5113101001-13202-110-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	-4,434.60	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	13,303.93	0	0	106,430.66	0	106,430.66
101-5113101001-13202-110-999999-000-000-10604003-234-2P038L1-C0301-E10172-18-1219199-00000000-REN	0	-1,479.36	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10604003-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	4,438					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13202-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1219199-00000000-REN	0	-1,112.08	0	0	0
101-5113101001-13202-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1521699-00000000-REN	0	3,336.14	0	26,689.72	0
101-5113101001-13202-110-999999-000-000-10609001-234-2E174C1-C0201-E101T4-18-1219199-00000000-REN	0	-3,201.14	0	0	26,689.72
101-5113101001-13202-110-999999-000-000-10609001-234-2E174C1-C0201-E101T4-18-1521699-00000000-REN	0	9,603.40	0	76,827.32	0
101-5113101001-13202-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1219199-00000000-REN	0	-955.53	0	0	76,827.32
101-5113101001-13202-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1521699-00000000-REN	0	2,866.56	0	22,932.66	0
101-5113101001-13202-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1219199-00000000-REN	0	-5,321.34	0	0	22,932.66
101-5113101001-13202-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1521699-00000000-REN	0	15,964.27	0	127,712.66	0
101-5113101001-13202-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1219199-00000000-REN	0	-1,206.36	0	0	127,712.66
101-5113101001-13202-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1521699-00000000-REN	0	6,517.21	0	33,299.83	0
101-5113101001-13202-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1219199-00000000-REN	0	-1,925.24	0	0	33,299.83
101-5113101001-13202-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1521699-00000000-REN	0	5,775.84	0	46,206.00	0
101-5113101001-13202-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-12,935.98	0	0	46,206.00
101-5113101001-13202-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	30,651.21	0	298,764.41	0
101-5113101001-13202-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-1,440.92	0	0	298,764.41
101-5113101001-13202-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	4,322.72	0	38,816.44	0
101-5113101001-13202-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,692.98	0	0	38,816.44
101-5113101001-13202-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	8,325.66	0	69,208.21	0
101-5113101001-13202-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-1,931.91	0	0	69,208.21
101-5113101001-13202-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	13.81	0	48,705.21	0
101-5113101001-13202-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,961.33	0	0	48,705.21
101-5113101001-13202-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	877.2	0	52,611.31	0
101-5113101001-13202-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-1,310.52	0	0	52,611.31
101-5113101001-13202-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	3,931.65	0	31,452.66	0
101-5113101001-13202-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-7,565.25	0	0	31,452.66
101-5113101001-13202-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	12,753.18	0	161,070.69	0
101-5113101001-13202-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,546.61	0	2,973.82	0
101-5113101001-13202-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	8,038.95	0	45,758.05	0
101-5113101001-13202-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1219199-00000000-REN	0	-9,313.20	0	5,725.00	0
101-5113101001-13202-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-REN	0	21,319.20	0	193,409.08	0
101-5113101001-13202-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1219199-00000000-REN	0	-19,705.86	0	0	193,409.08
101-5113101001-13202-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-REN	0	62,402.18	0	473,313.38	0
101-5113101001-13202-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-9,795.04	0	0	473,313.38
101-5113101001-13202-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	23,599.06	0	221,700.69	0
101-5113101001-13202-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	-3,021.28	0	0	221,700.69
101-5113101001-13202-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	9,063.82	0	77,056.24	0
101-5113101001-13202-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-3,286.75	0	0	77,056.24
101-5113101001-13202-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,626.89	0	78,882.00	0
101-5113101001-13202-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-5,825.85	0	0	78,882.00
101-5113101001-13202-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	1,917.34	0	125,724.87	0
101-5113101001-13202-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-10,795.46	0	0	125,724.87
101-5113101001-13202-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	10,654.48	0	0	0
101-5113101001-13202-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	19,979.90	0	268,113.34	0
101-5113101001-13202-110-999999-000-000-10712008-256-1S001A1-C0102-E104T4-18-1219199-00000000-REN	0	-1,899.44	0	0	268,113.34
101-5113101001-13202-110-999999-000-000-10712008-256-1S001A1-C0102-E104T4-18-1521699-00000000-REN	0	13,567.51	0	56,016.34	0
101-5113101001-13202-110-999999-000-000-10712009-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	56,016.34
101-5113101001-13202-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	-10,775.39	0	0	0
101-5113101001-13202-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	21,930.63	0	255,269.55	0
101-5113101001-13202-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,960.75	0	0	255,269.55
101-5113101001-13202-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	8,882.25	0	65,276.00	0
101-5113101001-13202-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-1,631.67	0	0	65,276.00
101-5113101001-13202-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	4,894.97	0	39,160.00	0
101-5113101001-13202-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-4,470.34	0	0	39,160.00
101-5113101001-13202-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	22,755.18	0	144,347.44	0
101-5113101001-13202-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,759.58	0	0	144,347.44
101-5113101001-13202-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	8,278.77	0	66,229.98	0
101-5113101001-13202-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1219199-00000000-REN	0	-1,713.48	0	0	66,229.98
101-5113101001-13202-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-REN	0	5,140.42	0	41,123.48	0
101-5113101001-13202-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1219199-00000000-REN	0	-2,916.07	0	0	41,123.48
101-5113101001-13202-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-REN	0	12,121.21	0	75,767.98	0
101-5113101001-13202-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1219199-00000000-REN	0	-556.04	0	0	75,767.98
101-5113101001-13202-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1521699-00000000-REN	0	-2,224.16	0	6,672.43	0
101-5113101001-13202-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1219199-00000000-REN	0	-2,771.72	0	0	6,672.43
101-5113101001-13202-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-REN	0	9,720.43	0	71,571.65	0
101-5113101001-13202-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-1,592.28	0	0	71,571.65
101-5113101001-13202-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	1,525.09	0	27,603.13	0
101-5113101001-13202-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-5,107.52	0	0	27,603.13
101-5113101001-13202-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	12,070.94	0	101,923.92	0
101-5113101001-13202-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	0	0	0	101,923.92
101-5113101001-13202-110-999999-000-000-10715003-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-5,078.66	0	0	0
101-5113101001-13202-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	15,236.07	0	118,145.23	0
101-5113101001-13202-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	-724.53	0	0	118,145.23
101-5113101001-13202-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	-5,796.24	0	17,388.66	0
101-5113101001-13202-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	-556.04	0	0	17,388.66
101-5113101001-13202-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	1,668.07	0	13,344.86	0
101-5113101001-13202-110-999999-000-000-10716001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	0	13,344.86
101-5113101001-13202-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,449.14	0	0	0
101-5113101001-13202-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	826.67	0	45,909.14	0
101-5113101001-13202-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	-3,484.76	0	0	45,909.14
101-5113101001-13202-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-10751004-251-2F043C1-C0102-E104T4-18-1219199-00000000-REN	0	-1,223.13	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10751004-251-2F043C1-C0102-E104T4-18-1521699-00000000-REN	0	3,669.49	0	0	29,355.32	0	29,355.32
101-5113101001-13202-110-999999-000-000-10751005-251-2F043C1-C0301-E104T4-18-1219199-00000000-REN	0	-1,123.61	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10751005-251-2F043C1-C0301-E104T4-18-1521699-00000000-REN	0	3,512.66	0	0	27,179.30	0	27,179.30
101-5113101001-13202-110-999999-000-000-10751006-251-2F043C1-C0201-E104T4-18-1219199-00000000-REN	0	-2,692.86	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10751006-251-2F043C1-C0201-E104T4-18-1521699-00000000-REN	0	-1,201.36	0	0	57,172.01	0	57,172.01
101-5113101001-13202-110-999999-000-000-10751007-251-2F043C1-C0102-E104T4-18-1219199-00000000-REN	0	-1,004.50	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10751007-251-2F043C1-C0102-E104T4-18-1521699-00000000-REN	0	3,013.50	0	0	24,108.00	0	24,108.00
101-5113101001-13202-110-999999-000-000-10751008-251-2F043C1-C0102-E104T4-18-1219199-00000000-REN	0	-295.61	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10751008-251-2F043C1-C0102-E104T4-18-1521699-00000000-REN	0	-7,599.03	0	0	35,844.44	0	35,844.44
101-5113101001-13202-110-999999-000-000-10751009-251-2F043C1-C0302-E104T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10751009-251-2F043C1-C0302-E104T4-18-1521699-00000000-REN	0	4,458.37	0	0	21,417.71	0	21,417.71
101-5113101001-13202-110-999999-000-000-10752001-251-2F043C1-C0102-E104T4-18-1219199-00000000-REN	0	-7,174.64	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10752001-251-2F043C1-C0102-E104T4-18-1521699-00000000-REN	0	23,986.83	0	0	176,413.51	0	176,413.51
101-5113101001-13202-110-999999-000-000-10752003-253-2F212C1-C0204-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10752004-251-2F043C1-C0102-E104T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10752004-251-2F043C1-C0102-E104T4-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-10753001-253-2F212C1-C0204-E104T4-18-1219199-00000000-REN	0	-951.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10753001-253-2F212C1-C0204-E104T4-18-1521699-00000000-REN	0	3,805.09	0	0	11,415.33	0	11,415.33
101-5113101001-13202-110-999999-000-000-10753002-253-2F212C1-C0204-E104T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10753002-253-2F212C1-C0204-E104T4-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-10760001-253-2F212C1-C0201-E104T4-18-1219199-00000000-REN	0	-2,562.22	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10760001-253-2F212C1-C0201-E104T4-18-1521699-00000000-REN	0	8,308.08	0	0	54,036.67	0	54,036.67
101-5113101001-13202-110-999999-000-000-10760002-252-2F055C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10760003-253-2F212C1-C0201-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10760004-252-2F220C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10760005-252-2F220C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10760006-253-2F212C1-C0205-E104T4-18-1219199-00000000-REN	0	-1,440.92	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10760006-253-2F212C1-C0205-E104T4-18-1521699-00000000-REN	0	3,871.44	0	0	34,582.00	0	34,582.00
101-5113101001-13202-110-999999-000-000-10761002-252-2F220C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,146.71	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10761002-252-2F220C1-C0102-E104T4-18-1521699-00000000-REN	0	6,440.27	0	0	51,521.32	0	51,521.32
101-5113101001-13202-110-999999-000-000-10761003-252-2F055C1-C0102-E104T4-18-1219199-00000000-REN	0	-2,053.58	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10761003-252-2F055C1-C0102-E104T4-18-1521699-00000000-REN	0	6,160.78	0	0	39,341.67	0	39,341.67
101-5113101001-13202-110-999999-000-000-10762001-253-2F212C1-C0201-E104T4-18-1219199-00000000-REN	0	-951.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10762001-253-2F212C1-C0201-E104T4-18-1521699-00000000-REN	0	2,853.81	0	0	22,830.66	0	22,830.66
101-5113101001-13202-110-999999-000-000-10762002-253-2F212C1-C0201-E104T4-18-1219199-00000000-REN	0	-2,071.47	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10762002-253-2F212C1-C0201-E104T4-18-1521699-00000000-REN	0	6,214.44	0	0	49,715.34	0	49,715.34
101-5113101001-13202-110-999999-000-000-10762003-252-2F220C1-C0101-E104T4-18-1219199-00000000-REN	0	-2,027.82	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10762003-252-2F220C1-C0101-E104T4-18-1521699-00000000-REN	0	2,710.72	0	0	48,667.82	0	48,667.82
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1219199-00000000-REN	0	-2,530.09	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1521699-00000000-REN	0	7,590.19	0	0	60,722.00	0	60,722.00
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1219199-00000000-REN	0	-2,321.53	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1521699-00000000-REN	0	6,964.56	0	0	55,716.66	0	55,716.66
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1219199-00000000-REN	0	-1,345.92	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1521699-00000000-REN	0	4,037.72	0	0	32,302.00	0	32,302.00
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1219199-00000000-REN	0	-556.04	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1521699-00000000-REN	0	1,668.07	0	0	13,344.86	0	13,344.86
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1219199-00000000-REN	0	-1,981.64	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1521699-00000000-REN	0	5,944.91	0	0	47,559.34	0	47,559.34
101-5113101001-13202-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1219199-00000000-REN	0	-6,765.80	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-REN	0	21,545.71	0	0	167,047.97	0	167,047.97
101-5113101001-13202-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1219199-00000000-REN	0	-724.53	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1521699-00000000-REN	0	2,173.56	0	0	17,388.66	0	17,388.66
101-5113101001-13202-110-999999-000-000-10820001-121-2F014C1-C0304-E210T4-18-1219199-00000000-REN	0	-2,462.94	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10820001-121-2F014C1-C0304-E210T4-18-1521699-00000000-REN	0	6,425.21	0	0	64,892.66	0	64,892.66
101-5113101001-13202-110-999999-000-000-10822001-121-2F014C1-C0201-E210T4-18-1219199-00000000-REN	0	-3,298.33	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10822001-121-2F014C1-C0201-E210T4-18-1521699-00000000-REN	0	12,179.63	0	0	74,819.02	0	74,819.02
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-16-1219199-00000000-REN	0	-626.5	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-16-1521699-00000000-REN	0	1,879.50	0	0	15,036.00	0	15,036.00
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-18-1521699-00000000-REN	0	2,486.12	0	0	12,951.85	0	12,951.85
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-20-1219199-00000000-REN	0	-626.5	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-20-1521699-00000000-REN	0	-1,879.50	0	0	7,518.00	0	7,518.00
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-31-1219199-00000000-REN	0	-626.5	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-31-1521699-00000000-REN	0	1,879.50	0	0	15,036.00	0	15,036.00
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-50-1219199-00000000-REN	0	-704.81	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-50-1521699-00000000-REN	0	2,114.46	0	0	16,915.50	0	16,915.50
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0202-E210T4-18-1219199-00000000-REN	0	-3,132.50	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0202-E210T4-18-1521699-00000000-REN	0	13,156.50	0	0	82,698.00	0	82,698.00
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0202-E210T4-20-1219199-00000000-REN	0	-626.5	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0202-E210T4-20-1521699-00000000-REN	0	1,879.50	0	0	15,036.00	0	15,036.00
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0203-E210T4-18-1219199-00000000-REN	0	-1,108.33	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10822002-121-2F014C1-C0203-E210T4-18-1521699-00000000-REN	0	3,325.03	0	0	26,600.00	0	26,600.00
101-5113101001-13202-110-999999-000-000-10822003-121-2F014C1-C0201-E210T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10822003-121-2F							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-10823003-121-2F014C1-C0103-E210T4-36-1521699-00000000-REN	0	2,028.24	0	0	15,018.86	0	15,018.86
101-5113101001-13202-110-999999-000-000-10823003-121-2F014C1-C0104-E210T4-36-1219199-00000000-REN	0	-2,190.50	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10823003-121-2F014C1-C0104-E210T4-36-1521699-00000000-REN	0	6,571.59	0	0	52,572.18	0	52,572.18
101-5113101001-13202-110-999999-000-000-10824002-121-2F014C1-C0301-E210T4-18-1219199-00000000-REN	0	-7,491.52	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824002-121-2F014C1-C0301-E210T4-18-1521699-00000000-REN	0	22,474.38	0	0	179,796.12	0	179,796.12
101-5113101001-13202-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1219199-00000000-REN	0	-13,320.46	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1521699-00000000-REN	0	26,516.66	0	0	331,360.36	0	331,360.36
101-5113101001-13202-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1219199-00000000-REN	0	18,151.38	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1521699-00000000-REN	0	53,979.34	0	0	451,101.88	0	451,101.88
101-5113101001-13202-110-999999-000-000-10824002-121-2F014C1-C0304-E210T4-18-1219199-00000000-REN	0	-11,412.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824002-121-2F014C1-C0304-E210T4-18-1521699-00000000-REN	0	22,563.64	0	0	277,133.78	0	277,133.78
101-5113101001-13202-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1219199-00000000-REN	0	-8,552.37	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1521699-00000000-REN	0	19,070.44	0	0	209,574.79	0	209,574.79
101-5113101001-13202-110-999999-000-000-10824003-121-2F014C1-C0302-E210T4-36-1219199-00000000-REN	0	-11,959.86	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824003-121-2F014C1-C0302-E210T4-36-1521699-00000000-REN	0	27,106.61	0	0	295,341.45	0	295,341.45
101-5113101001-13202-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1219199-00000000-REN	0	-18,020.07	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1521699-00000000-REN	0	58,417.22	0	0	443,870.38	0	443,870.38
101-5113101001-13202-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1219199-00000000-REN	0	-15,440.48	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1521699-00000000-REN	0	41,872.51	0	0	367,797.74	0	367,797.74
101-5113101001-13202-110-999999-000-000-10824004-121-2F014C1-C0301-E210T4-31-1219199-00000000-REN	0	-626.5	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824004-121-2F014C1-C0301-E210T4-31-1521699-00000000-REN	0	1,879.50	0	0	15,036.00	0	15,036.00
101-5113101001-13202-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1219199-00000000-REN	0	-1,525.61	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1521699-00000000-REN	0	4,576.84	0	0	33,067.33	0	33,067.33
101-5113101001-13202-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1219199-00000000-REN	0	-1,555.33	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1521699-00000000-REN	0	4,666.03	0	0	25,764.00	0	25,764.00
101-5113101001-13202-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1219199-00000000-REN	0	-366.29	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1521699-00000000-REN	0	-1,698.78	0	0	14,548.90	0	14,548.90
101-5113101001-13202-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1219199-00000000-REN	0	-2,562.34	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1521699-00000000-REN	0	7,687.08	0	0	61,496.28	0	61,496.28
101-5113101001-13202-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1219199-00000000-REN	0	-1,791.64	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1521699-00000000-REN	0	5,374.90	0	0	35,904.66	0	35,904.66
101-5113101001-13202-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-36-1521699-00000000-REN	0	-722.98	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1219199-00000000-REN	0	-1,862.77	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1521699-00000000-REN	0	5,588.40	0	0	44,706.66	0	44,706.66
101-5113101001-13202-110-999999-000-000-10824005-121-2F014C1-C0304-E210T4-20-1219199-00000000-REN	0	-963.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824005-121-2F014C1-C0304-E210T4-20-1521699-00000000-REN	0	2,891.06	0	0	23,128.00	0	23,128.00
101-5113101001-13202-110-999999-000-000-10824006-121-2F014C1-C0301-E210T4-16-1219199-00000000-REN	0	-1,246.89	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824006-121-2F014C1-C0301-E210T4-16-1521699-00000000-REN	0	3,740.65	0	0	29,925.32	0	29,925.32
101-5113101001-13202-110-999999-000-000-10824006-121-2F014C1-C0302-E210T4-16-1521699-00000000-REN	0	2,069.28	0	0	8,846.22	0	8,846.22
101-5113101001-13202-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-1219199-00000000-REN	0	-1,885.77	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-1521699-00000000-REN	0	1,320.89	0	0	48,631.49	0	48,631.49
101-5113101001-13202-110-999999-000-000-10824006-121-2F014C1-C0304-E210T4-16-1219199-00000000-REN	0	-714.16	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824006-121-2F014C1-C0304-E210T4-16-1521699-00000000-REN	0	2,142.56	0	0	17,140.00	0	17,140.00
101-5113101001-13202-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1219199-00000000-REN	0	-1,345.78	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1521699-00000000-REN	0	4,037.40	0	0	32,298.84	0	32,298.84
101-5113101001-13202-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1219199-00000000-REN	0	-1,788.93	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1521699-00000000-REN	0	5,366.88	0	0	37,452.51	0	37,452.51
101-5113101001-13202-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1219199-00000000-REN	0	-364.04	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1521699-00000000-REN	0	1,883.97	0	0	12,669.03	0	12,669.03
101-5113101001-13202-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	-2,958.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	7,632.45	0	0	67,273.68	0	67,273.68
101-5113101001-13202-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1219199-00000000-REN	0	-836.11	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	2,508.27	0	0	20,066.52	0	20,066.52
101-5113101001-13202-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1156399-16800455-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1219199-00000000-REN	0	-2,343.55	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1219199-16800455-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1521699-00000000-REN	0	7,030.71	0	0	56,245.32	0	56,245.32
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	-1,455.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	4,365.81	0	0	34,926.66	0	34,926.66
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1219199-00000000-REN	0	-1,757.61	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	5,272.77	0	0	42,182.52	0	42,182.52
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1219199-00000000-REN	0	-1,361.19	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-REN	0	4,083.62	0	0	32,668.66	0	32,668.66
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1156399-16800455-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1219199-16800455-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1156399-16800455-REN	0	1,927.36	0	0	11,917.34	0	11,917.34
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1219199-00000000-REN	0	-1,242.78	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1219199-16800455-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1521699-00000000-REN	0	3,728.32	0	0	23,542.45	0	23,542.45
101-5113101001-13202-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1219199-00000000-REN	0	-3,083.47	0	0	2,877.28	0	2,877.28
101-5113101001-13202-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	9,546.05	0	0	70,456.01	0	70,456.01
101-5113101001-13202-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-36-1219199-00000000-REN	0	-423.13	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	1,269.43	0	0	10,155.20	0	10,155.20
101-5113101001-13202-110-999999-000-000-10830003-264-15037A1-C0302-E203T4-18-1219199-00000000-REN	0	-963.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10830003-264-15037A1-C0302-E203T4-18-1521699-00000000-REN	0	2,891.06	0	0	23,128.00	0	23,128.00
101-5113101001-13202-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1521699-00000000-REN	0	4,967.59	0	0	39,740.66	0	39,740.66
101-5113101001-13202-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	-16,391.90	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	44,532.85	0	0	383,910.60	0	383,910.60
101-5113101001-13202-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-REN	0	-3,259.91	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1521699-00000000-REN	0	9,779.81	0	0	78,238.00	0	78,238.00
101-5113101001-13202-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1219199-00000000-REN	0	-2,026.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1521699-00000000-REN	0	3,189.07	0	0	49,860.62	0	49,860.62
101-5113101001-13202-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1219199-00000000-REN	0	-1,360.25	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1521699-00000000-REN	0	-5,581.83	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1219199-00000000-REN	0	-2,412.97	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1521699-00000000-REN	0	-4,728.07	0	0	47,938.82	0	47,938.82
101-5113101001-13202-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1219199-00000000-REN	0	-2,033.58	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1521699-00000000-REN	0	6,100.78	0	0	48,806.00	0	48,806.00
101-5113101001-13202-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	-7,383.85	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	16,532.77	0	0	186,973.08	0	186,973.08
101-5113101001-13202-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1219199-00000000-REN	0	-1,253.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1521699-00000000-REN	0	3,761.11	0	0	30,088.64	0	30,088.64
101-5113101001-13202-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	-34,928.50	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	91,806.96	0	0	839,366.15	0	839,366.15
101-5113101001-13202-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1219199-00000000-REN	0	-8,009.88	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-REN	0	19,058.63	0	0	195,965.65	0	195,965.65
101-5113101001-13202-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-36-1521699-00000000-REN	0	-2,679.35	0	0	32,151.99	0	32,151.99
101-5113101001-13202-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1219199-00000000-REN	0	-3,054.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1521699-00000000-REN	0	9,164.12	0	0	73,312.66	0	73,312.66
101-5113101001-13202-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1219199-00000000-REN	0	-878.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	2,635.22	0	0	29,921.40	0	29,921.40
101-5113101001-13202-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1219199-00000000-REN	0	-3,099.02	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	9,296.86	0	0	89,100.18	0	89,100.18
101-5113101001-13202-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1219199-00000000-REN	0	-2,125.77	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	6,377.24	0	0	51,018.34	0	51,018.34
101-5113101001-13202-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1219199-00000000-REN	0	-8,549.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	15,864.68	0	0	196,205.54	0	196,205.54
101-5113101001-13202-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	3,372.85	0	0	5,782.00	0	5,782.00
101-5113101001-13202-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1219199-00000000-REN	0	-4,680.61	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	12,579.54	0	0	101,768.02	0	101,768.02
101-5113101001-13202-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1219199-00000000-REN	0	-4,154.97	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1521699-00000000-REN	0	12,464.94	0	0	88,304.01	0	88,304.01
101-5113101001-13202-110-999999-000-000-10980002-242-2F003C1-C0201-E106T1-18-1219199-00000000-REN	0	-1,568.53	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10980002-242-2F003C1-C0201-E106T1-18-1521699-00000000-REN	0	4,705.56	0	0	37,644.66	0	37,644.66
101-5113101001-13202-110-999999-000-000-10980003-242-2F003C1-C0101-E106T1-18-1219199-00000000-REN	0	-878.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10980003-242-2F003C1-C0101-E106T1-18-1521699-00000000-REN	0	-2,635.26	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1219199-00000000-REN	0	-878.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1521699-00000000-REN	0	2,635.22	0	0	10,541.00	0	10,541.00
101-5113101001-13202-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-2,826.03	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	8,477.97	0	0	75,890.11	0	75,890.11
101-5113101001-13202-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1219199-00000000-REN	0	-985.46	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-REN	0	3,140.27	0	0	23,851.71	0	23,851.71
101-5113101001-13202-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-754.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	2,264.53	0	0	18,116.00	0	18,116.00
101-5113101001-13202-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-1,103.22	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	-2,375.95	0	0	17,459.83	0	17,459.83
101-5113101001-13202-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-1,125.00	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	3,375.00	0	0	27,000.00	0	27,000.00
101-5113101001-13202-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-6,335.77	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	19,007.14	0	0	144,976.70	0	144,976.70
101-5113101001-13202-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-1,744.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	5,233.03	0	0	41,864.36	0	41,864.36
101-5113101001-13202-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-3,064.41	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	9,367.40	0	0	73,546.00	0	73,546.00
101-5113101001-13202-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	-3,850.70	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-REN	0	11,694.03	0	0	92,629.66	0	92,629.66
101-5113101001-13202-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	-6,963.00	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-REN	0	23,429.34	0	0	153,360.96	0	153,360.96
101-5113101001-13202-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-1,125.00	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	3,375.00	0	0	27,000.00	0	27,000.00
101-5113101001-13202-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-54,963.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	148,581.69	0	0	1,318,190.38	0	1,318,190.38
101-5113101001-13202-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	-3,157.99	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	10,529.53	0	0	78,914.41	0	78,914.41
101-5113101001-13202-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1219199-00000000-REN	0	-550.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1521699-00000000-REN	0	1,651.37	0	0	13,210.66	0	13,210.66
101-5113101001-13202-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1219199-00000000-REN	0	-8,029.19	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	25,174.70	0	0	193,886.48	0	193,886.48
101-5113101001-13202-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1219199-00000000-REN	0	-6,144.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	9,739.72	0	0	135,865.32	0	135,865.32
101-5113101001-13202-110-999999-000-000-11100003-222-2P007L1-C010							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13202-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1521699-00000000-RE?	0	11,019.17	0	83,983.56	83,983.56
101-5113101001-13202-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1219199-00000000-RE?	0	-2,571.53	0	0	0
101-5113101001-13202-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-RE?	0	9,077.67	0	63,203.69	63,203.69
101-5113101001-13202-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-RE?	0	8,191.63	0	55,310.66	55,310.66
101-5113101001-13202-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1219199-00000000-RE?	0	-2,188.45	0	0	0
101-5113101001-13202-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1219199-00000000-REA	0	-2,944.97	0	0	0
101-5113101001-13202-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-REA	0	8,834.94	0	70,679.34	70,679.34
101-5113101001-13202-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1219199-00000000-REA	0	-1,287.33	0	0	0
101-5113101001-13202-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-REA	0	3,862.03	0	30,896.00	30,896.00
101-5113101001-13202-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1219199-00000000-REA	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1521699-00000000-REA	0	2,264.53	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1219199-00000000-REA	0	-1,789.22	0	0	0
101-5113101001-13202-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1521699-00000000-REA	0	-2,242.52	0	31,526.01	31,526.01
101-5113101001-13202-110-999999-000-000-11200001-321-2P008L1-C0102-E209T4-18-1219199-00000000-REA	0	-1,805.56	0	0	0
101-5113101001-13202-110-999999-000-000-11200001-321-2P008L1-C0102-E209T4-18-1521699-00000000-REA	0	5,416.63	0	43,333.34	43,333.34
101-5113101001-13202-110-999999-000-000-11200003-321-2P008L1-C0101-E209T4-18-1219199-00000000-REA	0	-1,671.83	0	0	0
101-5113101001-13202-110-999999-000-000-11200003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REA	0	5,015.53	0	40,124.00	40,124.00
101-5113101001-13202-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1219199-00000000-REA	0	-1,525.19	0	0	0
101-5113101001-13202-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-REA	0	2,112.88	0	33,816.66	33,816.66
101-5113101001-13202-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1219199-00000000-REA	0	-1,671.83	0	0	0
101-5113101001-13202-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1521699-00000000-REA	0	6,868.36	0	73,177.29	73,177.29
101-5113101001-13202-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1219199-00000000-REA	0	-1,983.80	0	0	0
101-5113101001-13202-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1521699-00000000-REA	0	6,617.97	0	62,694.21	62,694.21
101-5113101001-13202-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1219199-00000000-REA	0	-556.17	0	0	0
101-5113101001-13202-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1521699-00000000-REA	0	1,668.47	0	13,348.00	13,348.00
101-5113101001-13202-110-999999-000-000-11220001-321-2P008L1-C0203-E209T4-18-1219199-00000000-REA	0	-1,746.39	0	0	0
101-5113101001-13202-110-999999-000-000-11220001-321-2P008L1-C0203-E209T4-18-1521699-00000000-REA	0	5,239.16	0	34,456.67	34,456.67
101-5113101001-13202-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1219199-00000000-REA	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1521699-00000000-REA	0	1,445.53	0	11,564.00	11,564.00
101-5113101001-13202-110-999999-000-000-11221001-324-2F012C1-C0201-E209T4-18-1219199-00000000-REA	0	-997.25	0	0	0
101-5113101001-13202-110-999999-000-000-11221001-324-2F012C1-C0201-E209T4-18-1521699-00000000-REA	0	2,991.75	0	23,934.00	23,934.00
101-5113101001-13202-110-999999-000-000-11221001-324-2F012C1-C0202-E209T4-18-1219199-00000000-REA	0	-354.36	0	0	0
101-5113101001-13202-110-999999-000-000-11221001-324-2F012C1-C0102-E209T4-18-1219199-00000000-REA	0	1,063.09	0	8,504.66	8,504.66
101-5113101001-13202-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1219199-00000000-REA	0	-955.25	0	0	0
101-5113101001-13202-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-REA	0	2,865.65	0	22,925.80	22,925.80
101-5113101001-13202-110-999999-000-000-11221002-324-2F012C1-C0301-E209T4-18-1521699-00000000-REA	0	5,283.85	0	25,664.33	25,664.33
101-5113101001-13202-110-999999-000-000-11221003-324-2F012C1-C0401-E209T4-18-1219199-00000000-REA	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-11221003-324-2F012C1-C0401-E209T4-18-1521699-00000000-REA	0	2,264.53	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1219199-00000000-REA	0	-1,351.61	0	0	0
101-5113101001-13202-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1521699-00000000-REA	0	4,054.84	0	32,438.66	32,438.66
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1219199-00000000-REA	0	-1,569.42	0	0	0
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-REA	0	4,708.09	0	37,665.74	37,665.74
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1219199-00000000-REA	0	-2,434.05	0	0	0
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-REA	0	7,302.22	0	58,417.34	58,417.34
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1219199-00000000-REA	0	-1,534.14	0	0	0
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1521699-00000000-REA	0	4,602.24	0	36,819.00	36,819.00
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1219199-00000000-REA	0	-647.22	0	0	0
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1521699-00000000-REA	0	-5,177.76	0	7,766.67	7,766.67
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1219199-00000000-REA	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1521699-00000000-REA	0	195.26	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0203-E209T4-18-1219199-00000000-REA	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0203-E209T4-18-1521699-00000000-REA	0	1,445.53	0	11,564.00	11,564.00
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1219199-00000000-REA	0	-295.61	0	0	0
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1521699-00000000-REA	0	886.84	0	7,094.66	7,094.66
101-5113101001-13202-110-999999-000-000-11222002-322-15019B1-C0101-E209T4-18-1219199-00000000-REA	0	-591.67	0	0	0
101-5113101001-13202-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1521699-00000000-REA	0	1,774.97	0	14,200.00	14,200.00
101-5113101001-13202-110-999999-000-000-11222003-322-15019B1-C0102-E209T4-18-1219199-00000000-REA	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-11222003-322-15019B1-C0102-E209T4-18-1521699-00000000-REA	0	2,264.53	0	9,058.00	9,058.00
101-5113101001-13202-110-999999-000-000-11222004-325-15020B1-C0101-E209T4-18-1219199-00000000-REA	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-11222004-325-15020B1-C0101-E209T4-18-1521699-00000000-REA	0	2,264.53	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1219199-00000000-REA	0	-621.39	0	0	0
101-5113101001-13202-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1521699-00000000-REA	0	1,864.16	0	14,913.34	14,913.34
101-5113101001-13202-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1219199-00000000-REA	0	-2,240.03	0	0	0
101-5113101001-13202-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1521699-00000000-REA	0	-1,983.36	0	46,304.01	46,304.01
101-5113101001-13202-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1219199-00000000-REA	0	-2,414.22	0	0	0
101-5113101001-13202-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-REA	0	7,242.69	0	64,547.55	64,547.55
101-5113101001-13202-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1219199-00000000-REA	0	-2,585.94	0	0	0
101-5113101001-13202-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-REA	0	7,757.78	0	62,062.48	62,062.48
101-5113101001-13202-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1219199-00000000-REA	0	-2,141.22	0	0	0
101-5113101001-13202-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-REA	0	6,423.69	0	51,389.34	51,389.34
101-5113101001-13202-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1219199-00000000-REA	0	-621.39	0	0	0
101-5113101001-13202-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1521699-00000000-REA	0	1,864.16	0	14,913.34	14,913.34
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-11-1219199-00000000-REA	0	-454.56	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-11-1521699-00000000-REA	0	1,363.63	0	10,909.34	10,909.34
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-13-1219199-00000000-REA	0	-511.38	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-13-1521699-00000000-REA	0	1,534.08	0	12,273.00	12,273.00
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-REA	0	-7,143.92	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-REA	0	20,221.66	0	183,599.86	183,599.86
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-35-1219199-00000000-REA	0	-454.56	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-35-1521699-00000000-REA	0	1,363.63	0	13,083.34	13,083.34
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1219199-00000000-REA	0	-3,079.52	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-REA	0	9,238.33	0	73,908.02	73,908.02
101-5113101001-13202-110-999999-000-00					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1219199-00000000-REN	0	-909.12	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1521699-00000000-REN	0	2,727.26	0	0	21,818.68	0	21,818.68
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-45-1219199-00000000-REN	0	-454.56	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-45-1521699-00000000-REN	0	1,363.63	0	0	10,909.34	0	10,909.34
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-51-1219199-00000000-REN	0	-511.38	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-51-1521699-00000000-REN	0	1,534.08	0	0	12,273.00	0	12,273.00
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-59-1219199-00000000-REN	0	-909.12	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-59-1521699-00000000-REN	0	2,727.26	0	0	19,117.74	0	19,117.74
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-13-1219199-00000000-REN	0	-608.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-13-1521699-00000000-REN	0	1,825.29	0	0	14,602.50	0	14,602.50
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1219199-00000000-REN	0	-4,938.07	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1521699-00000000-REN	0	14,814.06	0	0	118,513.38	0	118,513.38
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1219199-00000000-REN	0	-2,654.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1521699-00000000-REN	0	7,962.67	0	0	63,702.38	0	63,702.38
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-63-1219199-00000000-REN	0	-454.56	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-63-1521699-00000000-REN	0	1,363.63	0	0	10,909.34	0	10,909.34
101-5113101001-13202-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-REN	0	-7,907.52	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-REN	0	15,237.96	0	0	166,219.74	0	166,219.74
101-5113101001-13202-110-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1219199-00000000-REN	0	-1,356.04	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1521699-00000000-REN	0	4,068.31	0	0	32,545.34	0	32,545.34
101-5113101001-13202-110-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1219199-00000000-REN	0	-997.25	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1521699-00000000-REN	0	3,989.00	0	0	31,712.55	0	31,712.55
101-5113101001-13202-110-999999-000-000-11224001-326-15016B2-C0301-E209T4-18-1219199-00000000-REN	0	-295.61	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11224001-326-15016B2-C0301-E209T4-18-1521699-00000000-REN	0	886.84	0	0	7,094.66	0	7,094.66
101-5113101001-13202-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1219199-00000000-REN	0	-603.5	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-REN	0	1,810.50	0	0	14,484.00	0	14,484.00
101-5113101001-13202-110-999999-000-000-11224002-324-2F052C1-C0102-E209T4-18-1219199-00000000-REN	0	-621.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11224002-324-2F052C1-C0102-E209T4-18-1521699-00000000-REN	0	1,864.16	0	0	14,913.34	0	14,913.34
101-5113101001-13202-110-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1219199-00000000-REN	0	-754.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1521699-00000000-REN	0	2,264.53	0	0	18,116.00	0	18,116.00
101-5113101001-13202-110-999999-000-000-11224003-326-15016B2-C0101-E209T4-18-1219199-00000000-REN	0	-754.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11224003-326-15016B2-C0101-E209T4-18-1521699-00000000-REN	0	2,264.53	0	0	21,890.17	0	21,890.17
101-5113101001-13202-110-999999-000-000-11224003-326-15016B2-C0201-E209T4-18-1219199-00000000-REN	0	-621.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11224003-326-15016B2-C0201-E209T4-18-1521699-00000000-REN	0	-4,971.12	0	0	7,456.67	0	7,456.67
101-5113101001-13202-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1219199-00000000-REN	0	-4,510.22	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	13,530.69	0	0	109,188.08	0	109,188.08
101-5113101001-13202-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1219199-00000000-REN	0	-3,696.48	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	11,089.68	0	0	88,716.00	0	88,716.00
101-5113101001-13202-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-REN	0	-18,689.54	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	31,403.22	0	0	371,086.48	0	371,086.48
101-5113101001-13202-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1219199-00000000-REN	0	-1,973.00	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1521699-00000000-REN	0	326.5	0	0	39,895.33	0	39,895.33
101-5113101001-13202-110-999999-000-000-11226001-321-2P008L1-C0204-E209T4-18-1219199-00000000-REN	0	-774.53	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226001-321-2P008L1-C0204-E209T4-18-1521699-00000000-REN	0	-5,796.24	0	0	8,694.33	0	8,694.33
101-5113101001-13202-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1219199-00000000-REN	0	-2,500.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-REN	0	-12,855.01	0	0	41,477.33	0	41,477.33
101-5113101001-13202-110-999999-000-000-11226002-321-2P008L1-C0204-E209T4-18-1521699-00000000-REN	0	7,969.80	0	0	8,694.33	0	8,694.33
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-18-1219199-00000000-REN	0	-2,890.98	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	-61,216.88	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-40-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-40-1521699-00000000-REN	0	-10,841.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-52-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-52-1521699-00000000-REN	0	-10,841.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-54-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-54-1521699-00000000-REN	0	-10,841.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-REN	0	-3,272.58	0	0	9,247.46	0	9,247.46
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1521699-00000000-REN	0	-66,883.47	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-10-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-10-1521699-00000000-REN	0	-10,841.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-13-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-13-1521699-00000000-REN	0	-10,841.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1219199-00000000-REN	0	-4,213.54	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-REN	0	-87,632.40	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-28-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-28-1521699-00000000-REN	0	-10,841.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-29-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-29-1521699-00000000-REN	0	-10,841.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-40-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-40-1521699-00000000-REN	0	-10,841.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-65-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-65-1521699-00000000-REN	0	-10,841.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-10-1521699-00000000-REN	0	10,841.23	0	0	10,841.23	0	10,841.23
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-13-1521699-00000000-REN	0	10,841.23	0	0	10,841.23	0	10,841.23
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-REN	0	245,656.72	0	0	248,377.08	0	248,377.08
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-28-1521699-00000000-REN	0	10,841.23	0	0	10,841.23	0	10,841.23
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-29-1521699-00000000-REN	0	10,841.23	0	0	10,841.23	0	10,841.23
101-5113101001-13202-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-52-1521699-00000000-REN							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13202-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	1,445.53	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1219199-00000000-REI	0	-2,523.58	0	0	0	0
101-5113101001-13202-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-REI	0	8,651.77	0	61,745.16	0	61,745.16
101-5113101001-13202-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1219199-00000000-REN	0	-2,539.45	0	0	0	0
101-5113101001-13202-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1521699-00000000-REN	0	7,618.29	0	53,490.01	0	53,490.01
101-5113101001-13202-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1219199-00000000-REN	0	-8,320.53	0	0	0	0
101-5113101001-13202-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-REN	0	25,056.23	0	191,140.31	0	191,140.31
101-5113101001-13202-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1219199-00000000-REN	0	-828.69	0	0	0	0
101-5113101001-13202-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1521699-00000000-REN	0	2,486.12	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1219199-00000000-REI	0	-4,023.23	0	0	0	0
101-5113101001-13202-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	12,069.60	0	97,143.56	0	97,143.56
101-5113101001-13202-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1219199-00000000-REI	0	-4,504.85	0	0	0	0
101-5113101001-13202-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	13,656.66	0	108,400.66	0	108,400.66
101-5113101001-13202-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1219199-00000000-REI	0	-5,486.82	0	0	0	0
101-5113101001-13202-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	9,231.19	0	114,294.66	0	114,294.66
101-5113101001-13202-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1219199-00000000-REI	0	-1,450.08	0	0	0	0
101-5113101001-13202-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	4,350.28	0	34,802.00	0	34,802.00
101-5113101001-13202-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1219199-00000000-REI	0	-2,016.09	0	0	0	0
101-5113101001-13202-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	5,103.07	0	48,386.00	0	48,386.00
101-5113101001-13202-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1219199-00000000-REI	0	-5,712.34	0	0	0	0
101-5113101001-13202-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	13,408.93	0	137,096.66	0	137,096.66
101-5113101001-13202-110-999999-000-000-11410001-134-30002L1-C0401-E502T2-18-1219199-00000000-REN	0	-2,665.36	0	0	0	0
101-5113101001-13202-110-999999-000-000-11410001-134-30002L1-C0401-E502T2-18-1521699-00000000-REN	0	4,889.15	0	49,055.32	0	49,055.32
101-5113101001-13202-110-999999-000-000-11410002-134-30002L1-C0402-E502T2-18-1219199-00000000-REN	0	-2,652.11	0	0	0	0
101-5113101001-13202-110-999999-000-000-11410002-134-30002L1-C0402-E502T2-18-1521699-00000000-REN	0	7,956.34	0	63,650.66	0	63,650.66
101-5113101001-13202-110-999999-000-000-11411001-134-30002L1-C0302-E502T2-18-1219199-00000000-REN	0	-2,539.45	0	0	0	0
101-5113101001-13202-110-999999-000-000-11411001-134-30002L1-C0302-E502T2-18-1521699-00000000-REN	0	7,618.29	0	60,946.68	0	60,946.68
101-5113101001-13202-110-999999-000-000-11411004-134-30002L1-C0302-E502T2-18-1219199-00000000-REN	0	-1,931.91	0	0	0	0
101-5113101001-13202-110-999999-000-000-11411004-134-30002L1-C0302-E502T2-18-1521699-00000000-REN	0	5,795.81	0	46,366.00	0	46,366.00
101-5113101001-13202-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1219199-00000000-REN	0	-2,516.88	0	0	0	0
101-5113101001-13202-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1521699-00000000-REN	0	-1,564.90	0	50,460.99	0	50,460.99
101-5113101001-13202-110-999999-000-000-11412001-134-30002L1-C0401-E502T2-18-1219199-00000000-REN	0	-1,918.06	0	0	0	0
101-5113101001-13202-110-999999-000-000-11412001-134-30002L1-C0401-E502T2-18-1521699-00000000-REN	0	5,754.13	0	46,033.34	0	46,033.34
101-5113101001-13202-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1219199-00000000-REN	0	-2,174.61	0	0	0	0
101-5113101001-13202-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1521699-00000000-REN	0	6,523.84	0	52,190.66	0	52,190.66
101-5113101001-13202-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1219199-00000000-REN	0	-2,103.66	0	0	0	0
101-5113101001-13202-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1521699-00000000-REN	0	6,311.05	0	50,487.98	0	50,487.98
101-5113101001-13202-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1219199-00000000-REN	0	-1,930.89	0	0	0	0
101-5113101001-13202-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1521699-00000000-REN	0	-2,177.15	0	46,341.29	0	46,341.29
101-5113101001-13202-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1219199-00000000-REN	0	-2,021.20	0	0	0	0
101-5113101001-13202-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1521699-00000000-REN	0	-4,875.53	0	43,823.39	0	43,823.39
101-5113101001-13202-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1219199-00000000-REN	0	-1,124.30	0	0	0	0
101-5113101001-13202-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1521699-00000000-REN	0	160.65	0	26,983.29	0	26,983.29
101-5113101001-13202-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1219199-00000000-REN	0	-828.69	0	0	0	0
101-5113101001-13202-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1521699-00000000-REN	0	2,486.12	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1219199-00000000-REN	0	-1,553.22	0	0	0	0
101-5113101001-13202-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1521699-00000000-REN	0	4,659.68	0	37,277.32	0	37,277.32
101-5113101001-13202-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1219199-00000000-REI	0	-2,422.66	0	0	0	0
101-5113101001-13202-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1521699-00000000-REI	0	7,268.06	0	58,144.00	0	58,144.00
101-5113101001-13202-110-999999-000-000-11436001-134-3M028L1-C0102-E502T2-18-1219199-00000000-REI	0	-1,296.67	0	0	0	0
101-5113101001-13202-110-999999-000-000-11436001-134-3M028L1-C0102-E502T2-18-1521699-00000000-REI	0	3,889.97	0	31,120.00	0	31,120.00
101-5113101001-13202-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1219199-00000000-REI	0	-3,891.08	0	0	0	0
101-5113101001-13202-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1521699-00000000-REI	0	11,673.29	0	93,386.02	0	93,386.02
101-5113101001-13202-110-999999-000-000-11436003-134-3M028L1-C0104-E502T2-18-1219199-00000000-REI	0	-2,071.47	0	0	0	0
101-5113101001-13202-110-999999-000-000-11436003-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	3,107.49	0	49,715.34	0	49,715.34
101-5113101001-13202-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1219199-00000000-REI	0	-2,692.86	0	0	0	0
101-5113101001-13202-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1521699-00000000-REI	0	8,078.60	0	64,628.68	0	64,628.68
101-5113101001-13202-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1219199-00000000-REI	0	-1,296.67	0	0	0	0
101-5113101001-13202-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1521699-00000000-REI	0	3,889.97	0	31,120.00	0	31,120.00
101-5113101001-13202-110-999999-000-000-11437002-134-3M028L1-C0404-E502T2-18-1219199-00000000-REI	0	-1,967.31	0	0	0	0
101-5113101001-13202-110-999999-000-000-11437002-134-3M028L1-C0404-E502T2-18-1521699-00000000-REI	0	5,901.88	0	47,215.34	0	47,215.34
101-5113101001-13202-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1219199-00000000-REI	0	-1,843.02	0	0	0	0
101-5113101001-13202-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-REI	0	5,805.27	0	42,575.99	0	42,575.99
101-5113101001-13202-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1219199-00000000-REI	0	-2,627.64	0	0	0	0
101-5113101001-13202-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-REI	0	7,882.91	0	63,063.34	0	63,063.34
101-5113101001-13202-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1219199-00000000-REN	0	-2,491.27	0	0	0	0
101-5113101001-13202-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1521699-00000000-REN	0	8,095.29	0	56,810.91	0	56,810.91
101-5113101001-13202-110-999999-000-000-11450002-134-30006L1-C0102-E502T2-18-1219199-00000000-REN	0	-2,796.00	0	0	0	0
101-5113101001-13202-110-999999-000-000-11450002-134-30006L1-C0102-E502T2-18-1521699-00000000-REN	0	4,798.04	0	49,974.37	0	49,974.37
101-5113101001-13202-110-999999-000-000-11451001-134-30006L1-C0101-E502T2-18-1219199-00000000-REN	0	-2,642.59	0	0	0	0
101-5113101001-13202-110-999999-000-000-11451001-134-30006L1-C0101-E502T2-18-1521699-00000000-REN	0	7,990.09	0	63,422.00	0	63,422.00
101-5113101001-13202-110-999999-000-000-11451002-134-30006L1-C0101-E502T2-18-1219199-00000000-REN	0	-3,520.53	0	0	0	0
101-5113101001-13202-110-999999-000-000-11451002-134-30006L1-C0101-E502T2-18-1521699-00000000-REN	0	10,561.56	0	84,492.66	0	84,492.66
101-5113101001-13202-110-999999-000-000-11451003-134-30006L1-C0103-E502T2-18-1219199-00000000-REN	0	-2,174.61	0	0	0	0
101-5113101001-13202-110-999999-000-000-11451003-134-30006L1-C0103-E502T2-18-1521699-00000000-REN	0	6,523.84	0	40,778.79	0	40,778.79
101-5113101001-13202-110-999999-000-000-11451004-134-30006L1-C0101-E502T2-18-1219199-00000000-REN	0	-2,480.01	0	0	0	0
101-5113101001-13202-110-999999-000-000-11451004-134-30006L1-C0101-E502T2-18-1521699-00000000-REN	0	7,440.23	0	59,520.64	0	59,520.64
101-5113101001-13202-110-999999-000-000-11452001-134-30006L1-C0101-E502T2-18-1219199-00000000-REN	0	-1,296.67	0	0	0	0
101-5113101001-13202-110-999999-000-000-11452001-134-30006L1-C0101-E502T2-18-1521699-00000000-REN	0	3,889.97	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5113101001-13202-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-28-1521699-00000000-REN	0	2,097.21	0	0	16,777.50	0	0	16,777.50
101-5113101001-13202-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-31-1219199-00000000-REN	0	-4,349.73	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-31-1521699-00000000-REN	0	13,049.12	0	0	96,936.71	0	0	96,936.71
101-5113101001-13202-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-36-1219199-00000000-REN	0	-10,756.20	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-36-1521699-00000000-REN	0	5,737.03	0	0	286,785.23	0	0	286,785.23
101-5113101001-13202-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-40-1219199-00000000-REN	0	-699.06	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-40-1521699-00000000-REN	0	2,097.21	0	0	16,777.50	0	0	16,777.50
101-5113101001-13202-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-50-1219199-00000000-REN	0	-1,398.12	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-50-1521699-00000000-REN	0	4,194.42	0	0	25,166.25	0	0	25,166.25
101-5113101001-13202-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-18-1219199-00000000-REN	0	-1,361.19	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-18-1521699-00000000-REN	0	4,083.62	0	0	32,668.66	0	0	32,668.66
101-5113101001-13202-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-36-1219199-00000000-REN	0	-721.34	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-36-1521699-00000000-REN	0	2,163.96	0	0	17,312.04	0	0	17,312.04
101-5113101001-13202-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-16-1219199-00000000-REN	0	-647.48	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-16-1521699-00000000-REN	0	1,942.38	0	0	15,539.40	0	0	15,539.40
101-5113101001-13202-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-18-1219199-00000000-REN	0	-2,097.56	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-18-1521699-00000000-REN	0	6,292.66	0	0	50,341.40	0	0	50,341.40
101-5113101001-13202-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-31-1219199-00000000-REN	0	-647.48	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-31-1521699-00000000-REN	0	1,942.38	0	0	15,539.40	0	0	15,539.40
101-5113101001-13202-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1219199-00000000-REN	0	-14,578.67	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1521699-00000000-REN	0	33,726.29	0	0	345,934.19	0	0	345,934.19
101-5113101001-13202-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1219199-00000000-REN	0	-17,463.14	0	0	10,407.60	0	0	10,407.60
101-5113101001-13202-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1521699-00000000-REN	0	48,677.84	0	0	439,631.09	0	0	439,631.09
101-5113101001-13202-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-20-1219199-00000000-REN	0	-1,445.49	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-20-1521699-00000000-REN	0	4,336.59	0	0	34,692.00	0	0	34,692.00
101-5113101001-13202-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-27-1219199-00000000-REN	0	-542.06	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-27-1521699-00000000-REN	0	1,626.21	0	0	13,009.50	0	0	13,009.50
101-5113101001-13202-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-31-1219199-00000000-REN	0	-2,409.15	0	0	9,944.33	0	0	9,944.33
101-5113101001-13202-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-31-1521699-00000000-REN	0	4,040.81	0	0	61,982.33	0	0	61,982.33
101-5113101001-13202-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-09-1219199-00000000-REN	0	-332.56	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-09-1521699-00000000-REN	0	997.71	0	0	3,990.75	0	0	3,990.75
101-5113101001-13202-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-16-1219199-00000000-REN	0	-2,756.01	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-16-1521699-00000000-REN	0	8,268.24	0	0	53,998.69	0	0	53,998.69
101-5113101001-13202-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-40-1219199-00000000-REN	0	-542.06	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-40-1521699-00000000-REN	0	1,626.21	0	0	13,009.50	0	0	13,009.50
101-5113101001-13202-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-50-1219199-00000000-REN	0	-1,084.12	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-50-1521699-00000000-REN	0	3,252.42	0	0	22,582.50	0	0	22,582.50
101-5113101001-13202-110-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1219199-00000000-REN	0	-8,265.93	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1521699-00000000-REN	0	14,841.78	0	0	173,573.65	0	0	173,573.65
101-5113101001-13202-110-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-1219199-00000000-REN	0	-10,362.64	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-1521699-00000000-REN	0	31,087.46	0	0	248,702.44	0	0	248,702.44
101-5113101001-13202-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-11-1219199-00000000-REN	0	-926.47	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-11-1521699-00000000-REN	0	2,779.43	0	0	18,687.99	0	0	18,687.99
101-5113101001-13202-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-1219199-00000000-REN	0	-9,391.33	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-1521699-00000000-REN	0	28,874.85	0	0	234,480.88	0	0	234,480.88
101-5113101001-13202-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-20-1219199-00000000-REN	0	-2,546.49	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-20-1521699-00000000-REN	0	7,639.58	0	0	61,115.98	0	0	61,115.98
101-5113101001-13202-110-999999-000-000-11503004-122-2F008C1-C0102-E404T4-31-1219199-00000000-REN	0	-3,117.04	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11503004-122-2F008C1-C0102-E404T4-31-1521699-00000000-REN	0	9,351.29	0	0	74,809.30	0	0	74,809.30
101-5113101001-13202-110-999999-000-000-11503004-122-2F008C1-C0102-E404T4-35-1219199-00000000-REN	0	-764.69	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11503004-122-2F008C1-C0102-E404T4-35-1521699-00000000-REN	0	2,294.12	0	0	18,352.66	0	0	18,352.66
101-5113101001-13202-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-16-1219199-00000000-REN	0	-3,090.27	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-16-1521699-00000000-REN	0	8,649.50	0	0	81,623.31	0	0	81,623.31
101-5113101001-13202-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-30-1219199-00000000-REN	0	-630.86	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-30-1521699-00000000-REN	0	1,892.59	0	0	26,566.60	0	0	26,566.60
101-5113101001-13202-110-999999-000-000-11503006-122-2F008C1-C0102-E404T4-50-1219199-00000000-REN	0	-1,294.00	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11503006-122-2F008C1-C0102-E404T4-50-1521699-00000000-REN	0	3,882.00	0	0	31,056.00	0	0	31,056.00
101-5113101001-13202-110-999999-000-000-11505001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-2,333.91	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11505001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	7,001.81	0	0	56,014.00	0	0	56,014.00
101-5113101001-13202-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-16-1219199-00000000-REN	0	-481.83	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	0	11,564.00
101-5113101001-13202-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-3,377.40	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	5,314.06	0	0	79,869.48	0	0	79,869.48
101-5113101001-13202-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-31-1219199-00000000-REN	0	-481.83	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	0	11,564.00
101-5113101001-13202-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	-1,938.79	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	5,816.30	0	0	46,530.82	0	0	46,530.82
101-5113101001-13202-110-999999-000-000-11505003-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-2,309.58	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11505003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	6,928.78	0	0	55,430.00	0	0	55,430.00
101-5113101001-13202-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-09-1219199-00000000-REN	0	-542.06	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	1,626.21	0	0	13,009.50	0	0	13,009.50
101-5113101001-13202-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-18-1219199-00000000-REN	0	-4,162.56	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13202-110-999999-000-000-11531002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	12,158.77	0	101,770.53	0
101-5113101001-13202-110-999999-000-000-11531003-122-2FE008C1-C0201-E404T4-18-1219199-00000000-REN	0	-9,090.04	0	0	0
101-5113101001-13202-110-999999-000-000-11531003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	20,784.15	0	218,084.95	0
101-5113101001-13202-110-999999-000-000-11532001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-REN	0	-3,071.59	0	0	0
101-5113101001-13202-110-999999-000-000-11532001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	9,214.69	0	63,542.33	0
101-5113101001-13202-110-999999-000-000-11532002-122-2FE008C1-C0201-E404T4-18-1219199-00000000-REN	0	-3,751.52	0	0	0
101-5113101001-13202-110-999999-000-000-11532002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	4,062.65	0	99,566.26	0
101-5113101001-13202-110-999999-000-000-11532003-122-2FE008C1-C0201-E404T4-18-1219199-00000000-REN	0	-5,442.06	0	0	0
101-5113101001-13202-110-999999-000-000-11532003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	13,928.40	0	113,317.34	0
101-5113101001-13202-110-999999-000-000-11533001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-REN	0	-5,956.28	0	0	0
101-5113101001-13202-110-999999-000-000-11533001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	13,371.06	0	121,587.35	0
101-5113101001-13202-110-999999-000-000-11533002-122-2FE008C1-C0201-E404T4-18-1219199-00000000-REN	0	-7,741.28	0	0	0
101-5113101001-13202-110-999999-000-000-11533002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	16,868.23	0	189,815.40	0
101-5113101001-13202-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-16-1219199-00000000-REN	0	-295.61	0	0	0
101-5113101001-13202-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-16-1521699-00000000-REN	0	886.84	0	7,094.66	0
101-5113101001-13202-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-18-1219199-00000000-REN	0	-10,692.00	0	0	0
101-5113101001-13202-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	29,078.83	0	258,029.52	0
101-5113101001-13202-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-36-1219199-00000000-REN	0	-442.37	0	0	0
101-5113101001-13202-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-36-1521699-00000000-REN	0	771.03	0	17,289.23	0
101-5113101001-13202-110-999999-000-000-11535001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-REN	0	-1,101.00	0	0	0
101-5113101001-13202-110-999999-000-000-11535001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	3,782.61	0	20,668.67	0
101-5113101001-13202-110-999999-000-000-11535002-122-2FE008C1-C0201-E404T4-18-1219199-00000000-REN	0	-5,003.44	0	0	0
101-5113101001-13202-110-999999-000-000-11535002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	7,831.79	0	153,981.64	0
101-5113101001-13202-110-999999-000-000-11535002-122-2FE008C1-C0201-E404T4-36-1219199-00000000-REN	0	-1,163.71	0	0	0
101-5113101001-13202-110-999999-000-000-11535002-122-2FE008C1-C0201-E404T4-36-1521699-00000000-REN	0	4,212.37	0	19,272.82	0
101-5113101001-13202-110-999999-000-000-11535003-122-2FE008C1-C0201-E404T4-18-1219199-00000000-REN	0	-2,439.83	0	0	0
101-5113101001-13202-110-999999-000-000-11535003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	7,668.64	0	54,367.06	0
101-5113101001-13202-110-999999-000-000-11535003-122-2FE008C1-C0201-E404T4-36-1521699-00000000-REN	0	-721.34	0	8,656.02	0
101-5113101001-13202-110-999999-000-000-11536001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-REN	0	-3,367.12	0	0	0
101-5113101001-13202-110-999999-000-000-11536001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-REN	0	10,101.25	0	80,810.66	0
101-5113101001-13202-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-4,174.94	0	0	0
101-5113101001-13202-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	12,524.88	0	100,198.68	0
101-5113101001-13202-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-16-1219199-00000000-REN	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-16-1521699-00000000-REN	0	1,445.53	0	11,564.00	0
101-5113101001-13202-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-4,327.21	0	0	0
101-5113101001-13202-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	12,981.78	0	98,071.34	0
101-5113101001-13202-110-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-1,296.67	0	0	0
101-5113101001-13202-110-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	3,889.97	0	31,120.00	0
101-5113101001-13202-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-16-1219199-00000000-REN	0	-1,445.49	0	0	0
101-5113101001-13202-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-16-1521699-00000000-REN	0	4,336.59	0	34,692.00	0
101-5113101001-13202-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-18-1219199-00000000-REN	0	-20,336.45	0	0	0
101-5113101001-13202-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-18-1521699-00000000-REN	0	56,770.83	0	502,229.87	0
101-5113101001-13202-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-31-1219199-00000000-REN	0	-2,409.15	0	0	0
101-5113101001-13202-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-31-1521699-00000000-REN	0	7,227.65	0	57,820.00	0
101-5113101001-13202-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-36-1219199-00000000-REN	0	-14,171.67	0	0	0
101-5113101001-13202-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-36-1521699-00000000-REN	0	42,513.84	0	331,668.74	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1219199-00000000-REN	0	-1,207.00	0	0	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1521699-00000000-REN	0	3,621.00	0	28,968.00	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-14,432.80	0	1,897.83	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	46,655.17	0	343,873.96	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1219199-00000000-REN	0	-532.5	0	0	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1521699-00000000-REN	0	1,597.50	0	12,780.00	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-31-1219199-00000000-REN	0	-246.81	0	0	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-31-1521699-00000000-REN	0	740.38	0	5,923.34	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	-5,931.26	0	0	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	17,405.33	0	130,511.66	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-50-1219199-00000000-REN	0	-277.66	0	0	0
101-5113101001-13202-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-50-1521699-00000000-REN	0	832.93	0	6,663.74	0
101-5113101001-13202-110-999999-000-000-11541004-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-1,792.35	0	0	0
101-5113101001-13202-110-999999-000-000-11541004-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	5,377.18	0	43,016.66	0
101-5113101001-13202-110-999999-000-000-11542001-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-1,296.67	0	0	0
101-5113101001-13202-110-999999-000-000-11542001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	3,889.97	0	31,120.00	0
101-5113101001-13202-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-6,750.21	0	0	0
101-5113101001-13202-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	20,251.11	0	156,224.00	0
101-5113101001-13202-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	-1,668.12	0	0	0
101-5113101001-13202-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	5,004.21	0	40,034.58	0
101-5113101001-13202-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-16-1219199-00000000-REN	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-16-1521699-00000000-REN	0	1,445.53	0	11,564.00	0
101-5113101001-13202-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-6,128.82	0	0	0
101-5113101001-13202-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	15,528.09	0	156,343.86	0
101-5113101001-13202-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	-1,112.08	0	0	0
101-5113101001-13202-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	3,336.14	0	26,689.72	0
101-5113101001-13202-110-999999-000-000-11542004-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	-5,399.72	0	0	0
101-5113101001-13202-110-999999-000-000-11542004-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	13,340.66	0	138,299.13	0
101-5113101001-13202-110-999999-000-000-11542004-173-2P011L1-C0101-E404T4-36-1219199-00000000-REN	0	-1,112.08	0	0	0
101-5113101001-13202-110-999999-000-000-11542004-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	3,336.14	0	25,192.93	0
101-5113101001-13202-110-999999-000-000-11544001-173-2P011L1-C0202-E404T4-18-1219199-00000000-REN	0	-1,296.67	0	0	0
101-5113101001-13202-110-999999-000-000-11544001-173-2P011L1-C0202-E404T4-18-1521699-00000000-REN	0	3,889.97	0	31,120.00	0
101-5113101001-13202-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-18-1219199-00000000-REN	0	-2,274.18	0	0	0
101-5113101001-13202-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-18-1521699-00000000-REN	0	6,822.71	0	48,798.66	0
101-5113101001-13202-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-36-1219199-00000000-REN	0	-826.71	0	0	0
101-5113101001-13202-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-36-1521699-00000000-REN	0	2,480.16	0	19,841.10	0
101-5113101001-13202-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-18-1219199-00000000-REN	0	-3,472.40	0	0	0
101-5113101001-13202-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-18-1521699-00000000-REN	0	10,417.40	0	83,338.00	0
101-5113101001-13202-110-99999					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1521699-00000000-REN	0	8,516.60	0	0	68,133.04	0	68,133.04
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1219199-00000000-REN	0	-4,100.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1521699-00000000-REN	0	7,412.86	0	0	101,028.99	0	101,028.99
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1219199-00000000-REN	0	-3,710.47	0	0	7,379.67	0	7,379.67
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1521699-00000000-REN	0	11,131.42	0	0	89,051.30	0	89,051.30
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-REN	0	-233,759.59	0	0	9,776.49	0	9,776.49
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	697,968.81	0	0	5,487,148.05	0	5,487,148.05
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1219199-00000000-REN	0	-23,321.49	0	0	7,149.76	0	7,149.76
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1521699-00000000-REN	0	66,179.33	0	0	558,623.53	0	558,623.53
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-45-1219199-00000000-REN	0	-5,046.88	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-45-1521699-00000000-REN	0	11,355.55	0	0	113,554.95	0	113,554.95
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1219199-00000000-REN	0	-3,976.54	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1521699-00000000-REN	0	16,187.89	0	0	103,953.51	0	103,953.51
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1219199-00000000-REN	0	-2,365.64	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1521699-00000000-REN	0	3,312.47	0	0	51,098.65	0	51,098.65
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-62-1219199-00000000-REN	0	-1,892.58	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-62-1521699-00000000-REN	0	6,939.49	0	0	37,851.65	0	37,851.65
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1219199-00000000-REN	0	-2,365.64	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1521699-00000000-REN	0	7,096.90	0	0	56,775.32	0	56,775.32
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1219199-00000000-REN	0	-1,261.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1521699-00000000-REN	0	4,416.04	0	0	22,710.99	0	22,710.99
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1219199-00000000-REN	0	-10,290.74	0	0	2,130.38	0	2,130.38
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1521699-00000000-REN	0	24,839.63	0	0	235,116.15	0	235,116.15
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1219199-00000000-REN	0	-1,241.91	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1521699-00000000-REN	0	3,725.69	0	0	29,805.76	0	29,805.76
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1219199-00000000-REN	0	-13,123.94	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1521699-00000000-REN	0	42,210.35	0	0	350,507.14	0	350,507.14
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1219199-00000000-REN	0	-6,564.21	0	0	946.3	0	946.3
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1521699-00000000-REN	0	21,644.01	0	0	149,023.91	0	149,023.91
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1219199-00000000-REN	0	-62,058.47	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1521699-00000000-REN	0	183,024.07	0	0	1,533,362.75	0	1,533,362.75
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1219199-00000000-REN	0	-4,100.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1521699-00000000-REN	0	15,139.52	0	0	108,133.59	0	108,133.59
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1219199-00000000-REN	0	-1,241.91	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1521699-00000000-REN	0	3,725.69	0	0	29,805.76	0	29,805.76
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1219199-00000000-REN	0	-3,154.30	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1521699-00000000-REN	0	9,462.95	0	0	75,703.30	0	75,703.30
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1219199-00000000-REN	0	-4,573.48	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1521699-00000000-REN	0	11,669.95	0	0	88,945.99	0	88,945.99
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-09-1219199-00000000-REN	0	-3,548.60	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-09-1521699-00000000-REN	0	10,645.75	0	0	85,166.30	0	85,166.30
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-12-1219199-00000000-REN	0	-1,419.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-12-1521699-00000000-REN	0	4,258.30	0	0	34,066.52	0	34,066.52
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1219199-00000000-REN	0	-49,826.43	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1521699-00000000-REN	0	130,237.93	0	0	1,186,994.80	0	1,186,994.80
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-19-1219199-00000000-REN	0	-1,241.91	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-19-1521699-00000000-REN	0	3,725.69	0	0	29,805.76	0	29,805.76
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-29-1219199-00000000-REN	0	-1,429.41	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-29-1521699-00000000-REN	0	-29.92	0	0	28,548.26	0	28,548.26
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-30-1219199-00000000-REN	0	-6,150.80	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-30-1521699-00000000-REN	0	13,563.35	0	0	148,081.95	0	148,081.95
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-47-1219199-00000000-REN	0	-1,241.91	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-47-1521699-00000000-REN	0	3,725.69	0	0	29,805.76	0	29,805.76
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-48-1219199-00000000-REN	0	-1,261.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-48-1521699-00000000-REN	0	3,785.18	0	0	35,439.20	0	35,439.20
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-49-1219199-00000000-REN	0	-1,419.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-49-1521699-00000000-REN	0	4,258.30	0	0	34,066.52	0	34,066.52
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-51-1219199-00000000-REN	0	-3,193.54	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-51-1521699-00000000-REN	0	9,580.53	0	0	76,644.78	0	76,644.78
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-64-1219199-00000000-REN	0	-1,261.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-64-1521699-00000000-REN	0	3,785.18	0	0	30,281.32	0	30,281.32
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-65-1219199-00000000-REN	0	-5,145.17	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-65-1521699-00000000-REN	0	14,370.17	0	0	121,353.42	0	121,353.42
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-66-1219199-00000000-REN	0	-1,419.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-66-1521699-00000000-REN	0	4,258.30	0	0	34,066.52	0	34,066.52
101-5113101001-13202-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-05-1219199-00000000-REN	0	-2,838.88	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-05-1521699-00000000-REN	0	13,306.25	0	0	80,905.54	0	80,905.54
101-5113101001-13202-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-09-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-23-1219199-00000000-REN	0	-1,241.91	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-23-1521699-00000000-REN	0	3,725.69	0	0	29,805.76	0	29,805.76
101-5113101001-13202-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-24-1219199-00000000-REN	0	-1,892.58	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-24-1521699-00000000-REN	0	5,677.77	0	0	45,421.98	0	45,421.98
101-5113101001-13202-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-33-1219199-00000000-REN	0	-532.19	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-33-1521699-00000000-REN	0	-1,064.38	0	0	6,386.25	0	6,386.25
101-5113101001-13202-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-40-1219199-00000000-REN	0	-1,951.63	0	0	0	0	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1219199-00000000-REN	0	-30,619.85	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1521699-00000000-REN	0	78,944.76	0	0	708,647.51	0	708,647.51
101-5113101001-13202-110-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1219199-00000000-REN	0	-66,586.19	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1521699-00000000-REN	0	200,460.20	0	0	1,613,724.09	0	1,613,724.09
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-11-1219199-00000000-REN	0	-1,690.84	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-11-1521699-00000000-REN	0	5,072.45	0	0	40,580.02	0	40,580.02
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1219199-00000000-REN	0	-36,478.71	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1521699-00000000-REN	0	84,279.51	0	0	844,121.05	0	844,121.05
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-20-1219199-00000000-REN	0	-3,198.11	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-20-1521699-00000000-REN	0	6,005.32	0	0	69,686.03	0	69,686.03
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-11-1219199-00000000-REN	0	-2,563.60	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-11-1521699-00000000-REN	0	7,690.95	0	0	61,526.70	0	61,526.70
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1219199-00000000-REN	0	-60,258.05	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1521699-00000000-REN	0	184,366.67	0	0	1,460,975.42	0	1,460,975.42
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1219199-00000000-REN	0	-7,051.75	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1521699-00000000-REN	0	21,155.62	0	0	170,986.00	0	170,986.00
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-52-1219199-00000000-REN	0	-1,153.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-52-1521699-00000000-REN	0	3,460.92	0	0	20,765.25	0	20,765.25
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-27-1219199-00000000-REN	0	-1,902.19	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-27-1521699-00000000-REN	0	5,706.54	0	0	45,652.50	0	45,652.50
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-28-1219199-00000000-REN	0	-1,988.07	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-28-1521699-00000000-REN	0	5,964.12	0	0	47,713.50	0	47,713.50
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-31-1219199-00000000-REN	0	-7,512.56	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-31-1521699-00000000-REN	0	22,537.66	0	0	180,301.40	0	180,301.40
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-35-1219199-00000000-REN	0	-1,178.12	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-35-1521699-00000000-REN	0	3,534.26	0	0	28,274.68	0	28,274.68
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-27-1219199-00000000-REN	0	-1,153.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-27-1521699-00000000-REN	0	3,460.92	0	0	27,687.00	0	27,687.00
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-28-1219199-00000000-REN	0	-1,730.43	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-28-1521699-00000000-REN	0	5,191.38	0	0	41,530.50	0	41,530.50
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1219199-00000000-REN	0	-19,258.20	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1521699-00000000-REN	0	55,280.41	0	0	466,608.31	0	466,608.31
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-35-1219199-00000000-REN	0	-1,538.16	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-35-1521699-00000000-REN	0	4,614.57	0	0	36,916.02	0	36,916.02
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-09-1219199-00000000-REN	0	-662.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-09-1521699-00000000-REN	0	1,988.04	0	0	15,904.50	0	15,904.50
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-16-1219199-00000000-REN	0	-7,467.11	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-16-1521699-00000000-REN	0	22,401.38	0	0	175,246.96	0	175,246.96
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-30-1219199-00000000-REN	0	-589.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-30-1521699-00000000-REN	0	1,767.13	0	0	14,137.34	0	14,137.34
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-48-1219199-00000000-REN	0	-589.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-48-1521699-00000000-REN	0	1,767.13	0	0	14,137.34	0	14,137.34
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-51-1219199-00000000-REN	0	-662.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-51-1521699-00000000-REN	0	1,988.04	0	0	15,904.50	0	15,904.50
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-65-1219199-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-66-1219199-00000000-REN	0	-662.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-66-1521699-00000000-REN	0	1,988.04	0	0	15,904.50	0	15,904.50
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-09-1219199-00000000-REN	0	-1,153.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-09-1521699-00000000-REN	0	3,460.92	0	0	27,687.00	0	27,687.00
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-16-1219199-00000000-REN	0	-17,224.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-16-1521699-00000000-REN	0	48,085.78	0	0	407,240.19	0	407,240.19
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-29-1219199-00000000-REN	0	-576.81	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-29-1521699-00000000-REN	0	1,730.46	0	0	13,843.50	0	13,843.50
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-30-1219199-00000000-REN	0	-1,538.16	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-30-1521699-00000000-REN	0	4,614.57	0	0	36,916.02	0	36,916.02
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-51-1219199-00000000-REN	0	-576.81	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-51-1521699-00000000-REN	0	1,730.46	0	0	13,843.50	0	13,843.50
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-65-1219199-00000000-REN	0	-576.81	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-65-1521699-00000000-REN	0	1,730.46	0	0	13,843.50	0	13,843.50
101-5113101001-13202-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-40-1219199-00000000-REN	0	-662.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-40-1521699-00000000-REN	0	1,988.04	0	0	15,904.50	0	15,904.50
101-5113101001-13202-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-50-1219199-00000000-REN	0	-3,141.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-50-1521699-00000000-REN	0	9,425.04	0	0	75,400.50	0	75,400.50
101-5113101001-13202-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1219199-00000000-REN	0	-5,918.14	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1521699-00000000-REN	0	19,537.24	0	0	145,091.72	0	145,091.72
101-5113101001-13202-110-999999-000-000-11581001-122-2F008C1-C0101-E404T4-36-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-01-1219199-00000000-REN	0	-1,444.56	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-01-1521699-00000000-REN	0	4,333.70	0	0	34,669.48	0	34,669.48
101-5113101001-13202-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-26-1219199-00000000-REN	0	-1,717.88	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-26-1521699-00000000-REN	0	5,153.58	0	0	41,229.00	0	41,229.00
101-5113101001-13202-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1219199-00000000-REN	0	-266,345.76	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	735,771.11	0	0	6,380,868.46	0	6,380,868.46
101-5113101001-13202-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-11-1219199-00000000-REN	0	-1,130.09	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-11-1521699-00000000-REN	0	3,390.19	0	0	27,122.00	0	27,122.00
101-5113101001-13202-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1219199-00000000-REN	0	-581.81	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1521699-00000000-REN	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-06-1521699-00000000-REN	0	1,892.59	0	0	15,140.66	0	15,140.66
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-09-1219199-00000000-REN	0	-3,046.00	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-09-1521699-00000000-REN	0	7,969.45	0	0	80,115.39	0	80,115.39
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-12-1521699-00000000-REN	0	-3,505.68	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-16-1219199-00000000-REN	0	-59,402.77	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-16-1521699-00000000-REN	0	158,657.76	0	0	1,471,330.81	0	1,471,330.81
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-17-1219199-00000000-REN	0	-630.86	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-17-1521699-00000000-REN	0	6,308.62	0	0	23,846.55	0	23,846.55
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-19-1219199-00000000-REN	0	-1,934.97	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-19-1521699-00000000-REN	0	5,804.94	0	0	46,439.34	0	46,439.34
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-29-1219199-00000000-REN	0	-709.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-29-1521699-00000000-REN	0	2,129.15	0	0	17,033.26	0	17,033.26
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-30-1219199-00000000-REN	0	-5,063.55	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-30-1521699-00000000-REN	0	25,284.47	0	0	136,904.00	0	136,904.00
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-47-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-48-1219199-00000000-REN	0	-1,781.08	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-48-1521699-00000000-REN	0	5,343.27	0	0	42,745.98	0	42,745.98
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-49-1219199-00000000-REN	0	-709.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-49-1521699-00000000-REN	0	2,129.15	0	0	17,033.26	0	17,033.26
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-51-1219199-00000000-REN	0	-2,210.84	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-51-1521699-00000000-REN	0	-378.81	0	0	46,048.87	0	46,048.87
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-57-1219199-00000000-REN	0	-709.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-57-1521699-00000000-REN	0	2,129.15	0	0	17,033.26	0	17,033.26
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-64-1219199-00000000-REN	0	-630.86	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-64-1521699-00000000-REN	0	1,892.59	0	0	15,140.66	0	15,140.66
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-65-1219199-00000000-REN	0	-584.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-65-1521699-00000000-REN	0	1,752.85	0	0	14,022.74	0	14,022.74
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-05-1219199-00000000-REN	0	-1,419.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-05-1521699-00000000-REN	0	4,258.30	0	0	34,066.52	0	34,066.52
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-10-1219199-00000000-REN	0	-584.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-10-1521699-00000000-REN	0	1,752.85	0	0	14,022.74	0	14,022.74
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-13-1219199-00000000-REN	0	-584.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-23-1219199-00000000-REN	0	-709.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-23-1521699-00000000-REN	0	2,129.15	0	0	21,050.45	0	21,050.45
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-24-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-33-1219199-00000000-REN	0	-1,168.56	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-33-1521699-00000000-REN	0	3,505.70	0	0	28,045.48	0	28,045.48
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-34-1219199-00000000-REN	0	-584.28	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-34-1521699-00000000-REN	0	1,752.85	0	0	14,022.74	0	14,022.74
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-40-1219199-00000000-REN	0	-2,322.03	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-40-1521699-00000000-REN	0	6,966.10	0	0	55,728.74	0	55,728.74
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-50-1219199-00000000-REN	0	-23,633.17	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-50-1521699-00000000-REN	0	55,958.98	0	0	571,758.15	0	571,758.15
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0203-E404T4-05-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11581005-122-2FE08C1-C0203-E404T4-50-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11582001-122-2FE08C1-C0101-E404T4-18-1219199-00000000-REN	0	-19,242.41	0	0	6,956.68	0	6,956.68
101-5113101001-13202-110-999999-000-000-11582001-122-2FE08C1-C0101-E404T4-18-1521699-00000000-REN	0	55,552.25	0	0	519,779.56	0	519,779.56
101-5113101001-13202-110-999999-000-000-11582001-122-2FE08C1-C0101-E404T4-36-1219199-00000000-REN	0	-6,379.41	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11582001-122-2FE08C1-C0101-E404T4-36-1521699-00000000-REN	0	11,334.25	0	0	151,934.51	0	151,934.51
101-5113101001-13202-110-999999-000-000-11583001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	-17,636.48	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11583001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	52,802.18	0	0	450,899.10	0	450,899.10
101-5113101001-13202-110-999999-000-000-11583002-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	-4,183.55	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11583002-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	12,550.70	0	0	100,405.30	0	100,405.30
101-5113101001-13202-110-999999-000-000-11583003-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	-2,698.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11583003-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	8,615.88	0	0	64,771.98	0	64,771.98
101-5113101001-13202-110-999999-000-000-11583003-122-2FE08C1-C0201-E404T4-36-1219199-00000000-REN	0	-3,063.63	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11583003-122-2FE08C1-C0201-E404T4-36-1521699-00000000-REN	0	9,191.08	0	0	68,620.31	0	68,620.31
101-5113101001-13202-110-999999-000-000-11583004-122-2FE08C1-C0201-E404T4-18-1219199-00000000-REN	0	-3,286.43	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11583004-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	9,859.45	0	0	78,874.64	0	78,874.64
101-5113101001-13202-110-999999-000-000-11583004-122-2FE08C1-C0201-E404T4-36-1219199-00000000-REN	0	-2,866.80	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11583004-122-2FE08C1-C0201-E404T4-36-1521699-00000000-REN	0	6,932.19	0	0	68,803.02	0	68,803.02
101-5113101001-13202-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1219199-00000000-REN	0	-14,196.65	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-REN	0	32,422.96	0	0	340,859.70	0	340,859.70
101-5113101001-13202-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1219199-00000000-REN	0	-2,922.00	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1521699-00000000-REN	0	8,766.00	0	0	70,128.00	0	70,128.00
101-5113101001-13202-110-999999-000-000-11585012-173-2P001L1-C0101-E404T4-18-1219199-00000000-REN	0	-1,450.08	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11585012-173-2P001L1-C0101-E404T4-18-1521699-00000000-REN	0	4,350.28	0	0	34,802.00	0	34,802.00
101-5113101001-13202-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1219199-00000000-REN	0	-26,696.49	0	0	10,118.50	0	10,118.50
101-5113101001-13202-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1521699-00000000-REN	0	72,109.15	0	0	640,462.26	0	640,462.26
101-5113101001-13202-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1219199-00000000-REN	0	-5,977.55	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1521699-00000000-REN	0	17,932.38	0	0	140,606.94	0	140,606.94
101-5113101001-13202-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1219199-00000000-REN	0	-1,792.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1521699-00000000-REN	0	5,377.18	0	0	43,016.66	0	43,016.66
101-5113101001-13202-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1219199-00000000-REN	0	-556.04	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1521699-00000000-REN	0	1,668.07	0	0	13,344.86	0	13,344.86
101-5113101001-13202-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1219199-00000000-REN	0	-15,835.31	0	0	0	0	0
101-5113101001-13202-110-99999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13202-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	-1,287.33	0	0	0
101-5113101001-13202-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	3,862.03	0	30,896.00	30,896.00
101-5113101001-13202-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-7,841.99	0	0	0
101-5113101001-13202-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	24,846.93	0	181,796.77	181,796.77
101-5113101001-13202-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-2,250.99	0	0	0
101-5113101001-13202-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	7,376.90	0	54,308.00	54,308.00
101-5113101001-13202-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-1,236.66	0	0	0
101-5113101001-13202-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	-6,183.30	0	27,945.40	27,945.40
101-5113101001-13202-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-3,950.19	0	0	0
101-5113101001-13202-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	11,850.62	0	94,804.66	94,804.66
101-5113101001-13202-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1219199-00000000-REN	0	-1,433.11	0	0	0
101-5113101001-13202-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1521699-00000000-REN	0	4,299.34	0	34,394.66	34,394.66
101-5113101001-13202-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	-3,240.68	0	0	0
101-5113101001-13202-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	9,722.22	0	68,391.35	68,391.35
101-5113101001-13202-110-999999-000-000-11712001-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	-997.25	0	0	0
101-5113101001-13202-110-999999-000-000-11712001-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	2,991.75	0	23,934.00	23,934.00
101-5113101001-13202-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	-4,416.79	0	0	0
101-5113101001-13202-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	19,505.90	0	106,573.77	106,573.77
101-5113101001-13202-110-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1219199-00000000-REN	0	-3,099.02	0	0	0
101-5113101001-13202-110-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1521699-00000000-REN	0	9,296.86	0	61,031.22	61,031.22
101-5113101001-13202-110-999999-000-000-11721002-183-2F001C1-C0103-E502T2-36-1219199-00000000-REN	0	-1,427.12	0	0	0
101-5113101001-13202-110-999999-000-000-11721002-183-2F001C1-C0103-E502T2-36-1521699-00000000-REN	0	4,281.28	0	28,659.88	28,659.88
101-5113101001-13202-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	-621.39	0	0	0
101-5113101001-13202-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	1,864.16	0	14,913.34	14,913.34
101-5113101001-13202-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-36-1219199-00000000-REN	0	-1,377.94	0	0	0
101-5113101001-13202-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-36-1521699-00000000-REN	0	241.54	0	46,711.97	46,711.97
101-5113101001-13202-110-999999-000-000-11724001-183-2F001C1-C0101-E502T2-18-1219199-00000000-REN	0	-997.25	0	0	0
101-5113101001-13202-110-999999-000-000-11724001-183-2F001C1-C0101-E502T2-18-1521699-00000000-REN	0	2,991.75	0	24,831.44	24,831.44
101-5113101001-13202-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-3,656.08	0	0	0
101-5113101001-13202-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	10,968.28	0	78,688.00	78,688.00
101-5113101001-13202-110-999999-000-000-11725001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-997.25	0	0	0
101-5113101001-13202-110-999999-000-000-11725001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	2,991.75	0	23,934.00	23,934.00
101-5113101001-13202-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-6,925.55	0	0	0
101-5113101001-13202-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	9,694.55	0	169,651.11	169,651.11
101-5113101001-13202-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-1,376.22	0	0	0
101-5113101001-13202-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	4,128.69	0	33,029.34	33,029.34
101-5113101001-13202-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	-1,961.19	0	0	0
101-5113101001-13202-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	5,883.62	0	47,068.66	47,068.66
101-5113101001-13202-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1219199-00000000-REN	0	-1,965.02	0	0	0
101-5113101001-13202-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1521699-00000000-REN	0	5,895.15	0	47,160.66	47,160.66
101-5113101001-13202-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1219199-00000000-REN	0	-23,374.59	0	0	0
101-5113101001-13202-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-REN	0	58,171.27	0	547,479.17	547,479.17
101-5113101001-13202-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1219199-00000000-REN	0	-1,965.02	0	0	0
101-5113101001-13202-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1521699-00000000-REN	0	5,895.15	0	47,160.66	47,160.66
101-5113101001-13202-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1219199-00000000-REN	0	-22,425.59	0	0	0
101-5113101001-13202-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1521699-00000000-REN	0	53,993.35	0	536,772.85	536,772.85
101-5113101001-13202-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1219199-00000000-REN	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1521699-00000000-REN	0	1,445.53	0	11,564.00	11,564.00
101-5113101001-13202-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-13,881.79	0	0	0
101-5113101001-13202-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	39,827.87	0	328,660.57	328,660.57
101-5113101001-13202-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-9,368.67	0	0	0
101-5113101001-13202-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	28,105.79	0	224,847.64	224,847.64
101-5113101001-13202-110-999999-000-000-12600002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-3,351.62	0	0	0
101-5113101001-13202-110-999999-000-000-12600002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	6,326.40	0	75,634.31	75,634.31
101-5113101001-13202-110-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	-2,593.34	0	0	15,560.00
101-5113101001-13202-110-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	10,474.49	0	17,956.24	17,956.24
101-5113101001-13202-110-999999-000-000-12603002-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0
101-5113101001-13202-110-999999-000-000-12603002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	2,868.97	0	22,951.52	22,951.52
101-5113101001-13202-110-999999-000-000-12603003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12603004-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0
101-5113101001-13202-110-999999-000-000-12603004-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	2,868.97	0	22,951.52	22,951.52
101-5113101001-13202-110-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-1,496.35	0	0	0
101-5113101001-13202-110-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	4,489.09	0	35,912.48	35,912.48
101-5113101001-13202-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-621.39	0	0	0
101-5113101001-13202-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	1,864.16	0	14,913.34	14,913.34
101-5113101001-13202-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0
101-5113101001-13202-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	2,868.97	0	17,786.08	17,786.08
101-5113101001-13202-110-999999-000-000-12605003-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-828.69	0	0	0
101-5113101001-13202-110-999999-000-000-12605003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	2,486.12	0	19,888.66	19,888.66
101-5113101001-13202-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	1,445.53	0	11,564.00	11,564.00
101-5113101001-13202-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0
101-5113101001-13202-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	2,868.97	0	22,951.52	22,951.52
101-5113101001-13202-110-999999-000-000-12605005-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-828.69	0	0	0
101-5113101001-13202-110-999999-000-000-12605005-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	3,314.81	0	29,832.99	29,832.99
101-5113101001-13202-110-999999-000-000-12605006-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0
101-5113101001-13202-110-999999-000-000-12605006-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	2,868.97	0	22,951.52	22,951.52
101-5113101001-13202-110-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1219199-00000000-REN	0	-1,496.35	0	0	0
101-5113101001-13202-110-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	4,489.09	0	35,912.48	35,912.48
101-5113101001-13202-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-18-1219199-00000000-REN	0	-1,170.36	0	0	0
101-5113101001-13202-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-18-1521699-00000000-REN	0	8,861.22	0	31,966.42	31,966.42
101-5113101001-13202-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	1,823.84	0	18,148.19	18,148.19
101-51131010					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1219199-00000000-REN	0	-1,512.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	4,537.04	0	0	36,296.38	0	36,296.38
101-5113101001-13202-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	4,489.09	0	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	-1,512.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	4,537.04	0	0	36,296.38	0	36,296.38
101-5113101001-13202-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	2,868.97	0	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	2,868.97	0	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-REN	0	27,049.17	0	0	716,538.29	0	716,538.29
101-5113101001-13202-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1133999-16800481-REN	0	6,115.69	0	0	231,950.73	0	231,950.73
101-5113101001-13202-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1219199-00000000-REN	0	-2,052.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1521699-00000000-REN	0	18,126.21	0	0	78,529.44	0	78,529.44
101-5113101001-13202-110-999999-000-000-12625002-174-2P012L1-C0102-E404T2-18-1219199-00000000-REN	0	-1,450.08	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12625002-174-2P012L1-C0102-E404T2-18-1521699-00000000-REN	0	4,350.28	0	0	34,802.00	0	34,802.00
101-5113101001-13202-110-999999-000-000-12625003-174-2P012L1-C0101-E404T2-36-1219199-00000000-REN	0	-3,460.54	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12625003-174-2P012L1-C0101-E404T2-36-1521699-00000000-REN	0	4,528.74	0	0	73,019.36	0	73,019.36
101-5113101001-13202-110-999999-000-000-12625004-174-2P012L1-C0201-E404T2-18-1219199-00000000-REN	0	-1,732.22	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12625004-174-2P012L1-C0201-E404T2-18-1521699-00000000-REN	0	10,168.88	0	0	68,202.02	0	68,202.02
101-5113101001-13202-110-999999-000-000-12625005-174-2P012L1-C0101-E404T2-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12625005-174-2P012L1-C0101-E404T2-36-1521699-00000000-REN	0	2,868.97	0	0	11,475.76	0	11,475.76
101-5113101001-13202-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1219199-00000000-REN	0	-2,283.08	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-REN	0	2,082.72	0	0	53,547.91	0	53,547.91
101-5113101001-13202-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-36-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1219199-00000000-REN	0	-399.08	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1521699-00000000-REN	0	1,197.18	0	0	9,577.80	0	9,577.80
101-5113101001-13202-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-36-1521699-00000000-REN	0	4,489.09	0	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-12626002-174-2P012L1-C0101-E404T2-18-1219199-00000000-REN	0	-1,310.52	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12626002-174-2P012L1-C0101-E404T2-18-1521699-00000000-REN	0	3,931.65	0	0	31,452.66	0	31,452.66
101-5113101001-13202-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-18-1219199-00000000-REN	0	-2,070.45	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-18-1521699-00000000-REN	0	2,482.95	0	0	34,777.32	0	34,777.32
101-5113101001-13202-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-36-1521699-00000000-REN	0	2,868.97	0	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-12626004-174-2P012L1-C0101-E404T2-18-1219199-00000000-REN	0	-1,450.08	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12626004-174-2P012L1-C0101-E404T2-18-1521699-00000000-REN	0	4,350.28	0	0	34,802.00	0	34,802.00
101-5113101001-13202-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-3,190.76	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	9,572.12	0	0	76,577.92	0	76,577.92
101-5113101001-13202-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-836.11	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	2,508.27	0	0	20,066.52	0	20,066.52
101-5113101001-13202-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	0	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-1,013.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	3,041.10	0	0	24,328.62	0	24,328.62
101-5113101001-13202-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1219199-00000000-REN	0	-878.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	2,635.22	0	0	10,541.00	0	10,541.00
101-5113101001-13202-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-1,013.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	3,041.10	0	0	24,328.62	0	24,328.62
101-5113101001-13202-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-1,206.36	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	3,619.09	0	0	28,952.66	0	28,952.66
101-5113101001-13202-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-2,052.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	6,157.16	0	0	49,257.34	0	49,257.34
101-5113101001-13202-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	-2,409.15	0	0	5,782.00	0	5,782.00
101-5113101001-13202-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-556.04	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	1,668.07	0	0	6,672.43	0	6,672.43
101-5113101001-13202-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-724.53	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	2,898.09	0	0	20,286.77	0	20,286.77
101-5113101001-13202-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-2,608.43	0	0	12,282.62	0	12,282.62
101-5113101001-13202-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	9,321.58	0	0	44,645.96	0	44,645.96
101-5113101001-13202-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-963.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	2,891.06	0	0	23,128.00	0	23,128.00
101-5113101001-13202-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	-4,394.11	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	16,669.22	0	0	120,419.45	0	120,419.45
101-5113101001-13202-110-999999-000-000-12636001-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	-1,296.67	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12636001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	3,889.97	0	0	31,120.00	0	31,120.00
101-5113101001-13202-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	-19,365.23	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	53,148.50	0	0	458,939.92	0	458,939.92
101-5113101001-13202-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-36-1219199-00000000-REN	0	-666.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	1,999.26	0	0	15,994.44	0	15,994.44
10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	-963.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	2,891.06	0	0	23,128.00	0	23,128.00
101-5113101001-13202-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	4,489.09	0	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-12641002-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	-1,310.52	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12641002-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	3,931.65	0	0	31,452.66	0	31,452.66
101-5113101001-13202-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	-3,372.81	0	0	3,661.93	0	3,661.93
101-5113101001-13202-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	-1,512.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	4,537.04	0	0	46,787.52	0	46,787.52
101-5113101001-13202-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	-963.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	2,891.06	0	0	23,128.00	0	23,128.00
101-5113101001-13202-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	4,489.09	0	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	-2,774.90	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	8,324.57	0	0	66,597.34	0	66,597.34
101-5113101001-13202-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1219199-00000000-REN	0	-2,624.43	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1521699-00000000-REN	0	10,653.33	0	0	91,745.99	0	91,745.99
101-5113101001-13202-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-18-1219199-00000000-REN	0	-4,026.34	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	12,079.28	0	0	96,632.68	0	96,632.68
101-5113101001-13202-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-31-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-31-1521699-00000000-REN	0	-4,240.11	0	0	8,191.17	0	8,191.17
101-5113101001-13202-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1219199-00000000-REN	0	-1,783.02	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	5,349.13	0	0	42,792.62	0	42,792.62
101-5113101001-13202-110-999999-000-000-12642005-173-2E004C1-C0202-E401T1-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12642005-173-2E004C1-C0202-E401T1-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-12642006-173-2E004C1-C0201-E401T1-31-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12642006-173-2E004C1-C0201-E401T1-31-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-12643001-173-2E004C1-C0301-E401T1-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12643001-173-2E004C1-C0301-E401T1-36-1521699-00000000-REN	0	4,489.09	0	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-36-1521699-00000000-REN	0	2,868.97	0	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1219199-00000000-REN	0	-2,052.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1521699-00000000-REN	0	4,489.09	0	0	48,256.46	0	48,256.46
101-5113101001-13202-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-36-1219199-00000000-REN	0	-3,175.17	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-36-1521699-00000000-REN	0	9,525.47	0	0	76,204.00	0	76,204.00
101-5113101001-13202-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1219199-00000000-REN	0	-2,990.57	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1521699-00000000-REN	0	8,971.87	0	0	71,774.00	0	71,774.00
101-5113101001-13202-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-REN	0	-1,680.05	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1521699-00000000-REN	0	2,149.20	0	0	34,539.34	0	34,539.34
101-5113101001-13202-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	3,336.19	0	0	6,672.43	0	6,672.43
101-5113101001-13202-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	4,489.09	0	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-1,512.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	4,537.04	0	0	36,296.38	0	36,296.38
101-5113101001-13202-110-999999-000-000-12652001-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	8,978.14	0	0	17,956.24	0	17,956.24
101-5113101001-13202-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1219199-00000000-REN	0	-963.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	-2,890.94	0	0	17,346.00	0	17,346.00
101-5113101001-13202-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	2,868.97	0	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1219199-00000000-REN	0	-1,512.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	4,537.04	0	0	36,296.38	0	36,296.38
101-5113101001-13202-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1219199-00000000-REN	0	-3,746.93	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	11,240.97	0	0	89,926.68	0	89,926.68
101-5113101001-13202-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1219199-00000000-REN	0	-1,512.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	5,493.35	0	0	36,296.38	0	36,296.38
101-5113101001-13202-110-999999-000-000-12654001-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12654001-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	4,489.09	0	0	48,340.29	0	48,340.29
101-5113101001-13202-110-999999-000-000-12654002-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12654002-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	4,781.59	0	0	11,475.76	0	11,475.76
101-5113101001-13202-110-999999-000-000-12654003-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12654003-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	2,868.97	0	0	17,155.06	0	17,155.06
101-5113101001-13202-110-999999-000-000-12655001-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12655001-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12655001-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	4,489.09	0	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-12655002-171-2P042L1-C0101-E401T4-18-1219199-00000000-REN	0	-828.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12655002-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	2,486.12	0	0	19,888.66	0	19,888.66
101-5113101001-13202-110-999999-000-000-12655003-171-2P042L1-C0101-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13202-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	4,489.09	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	10,388.63	0	0	0	0
101-5113101001-13202-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	31,436.71	0	246,080.60	0	246,080.60
101-5113101001-13202-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-09-1219199-00000000-REN	0	-784.14	0	0	0	0
101-5113101001-13202-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-09-1521699-00000000-REN	0	2,352.24	0	18,819.00	0	18,819.00
101-5113101001-13202-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-15,508.11	0	0	0	0
101-5113101001-13202-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	38,463.53	0	382,927.15	0	382,927.15
101-5113101001-13202-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-2,432.57	0	0	0	0
101-5113101001-13202-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	4,643.50	0	53,073.22	0	53,073.22
101-5113101001-13202-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0
101-5113101001-13202-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	4,489.09	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	-1,450.08	0	0	0	0
101-5113101001-13202-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	4,350.28	0	34,802.00	0	34,802.00
101-5113101001-13202-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-1,522.64	0	0	0	0
101-5113101001-13202-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	4,567.91	0	36,543.34	0	36,543.34
101-5113101001-13202-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0
101-5113101001-13202-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	4,489.09	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-717.08	0	0	0	0
101-5113101001-13202-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	2,151.27	0	17,209.98	0	17,209.98
101-5113101001-13202-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0
101-5113101001-13202-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	2,868.97	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-1,273.12	0	0	0	0
101-5113101001-13202-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	3,819.34	0	30,554.84	0	30,554.84
101-5113101001-13202-110-999999-000-000-12671003-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0
101-5113101001-13202-110-999999-000-000-12671003-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	2,868.97	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-1,990.20	0	0	0	0
101-5113101001-13202-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	5,970.61	0	47,764.82	0	47,764.82
101-5113101001-13202-110-999999-000-000-12671004-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0
101-5113101001-13202-110-999999-000-000-12671004-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	2,868.97	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-2,546.24	0	0	0	0
101-5113101001-13202-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	7,638.68	0	61,109.68	0	61,109.68
101-5113101001-13202-110-999999-000-000-12671005-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0
101-5113101001-13202-110-999999-000-000-12671005-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	2,868.97	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-1,273.12	0	0	0	0
101-5113101001-13202-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	6,599.49	0	37,227.27	0	37,227.27
101-5113101001-13202-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-717.08	0	0	0	0
101-5113101001-13202-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	2,151.27	0	17,209.98	0	17,209.98
101-5113101001-13202-110-999999-000-000-12672001-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-1,496.35	0	0	0	0
101-5113101001-13202-110-999999-000-000-12672001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	4,489.09	0	35,912.48	0	35,912.48
101-5113101001-13202-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-18-1219199-00000000-REN	0	-1,103.22	0	0	0	0
101-5113101001-13202-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-18-1521699-00000000-REN	0	3,309.69	0	26,477.34	0	26,477.34
101-5113101001-13202-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-1,273.12	0	0	0	0
101-5113101001-13202-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	-3,351.49	0	32,706.10	0	32,706.10
101-5113101001-13202-110-999999-000-000-12672002-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0
101-5113101001-13202-110-999999-000-000-12672002-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	2,868.97	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-1,990.20	0	0	0	0
101-5113101001-13202-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	-1,869.50	0	39,159.83	0	39,159.83
101-5113101001-13202-110-999999-000-000-12672003-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	7,650.52	0	11,475.76	0	11,475.76
101-5113101001-13202-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-717.08	0	0	0	0
101-5113101001-13202-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	2,151.27	0	17,209.98	0	17,209.98
101-5113101001-13202-110-999999-000-000-12672004-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-956.31	0	0	0	0
101-5113101001-13202-110-999999-000-000-12672004-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	2,868.97	0	22,951.52	0	22,951.52
101-5113101001-13202-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1219199-00000000-REN	0	-676.25	0	0	0	0
101-5113101001-13202-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-REN	0	2,028.77	0	16,230.04	0	16,230.04
101-5113101001-13202-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-2,213.43	0	0	0	0
101-5113101001-13202-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	6,640.36	0	53,122.46	0	53,122.46
101-5113101001-13202-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0
101-5113101001-13202-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-18-1521699-00000000-REN	0	1,445.53	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-2,229.43	0	0	0	0
101-5113101001-13202-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	6,688.31	0	63,789.16	0	63,789.16
101-5113101001-13202-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-2,946.51	0	0	0	0
101-5113101001-13202-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	8,839.58	0	62,111.35	0	62,111.35
101-5113101001-13202-110-999999-000-000-12673004-171-2E203C1-C0202-E401T4-36-1219199-00000000-REN	0	-2,946.51	0	0	0	0
101-5113101001-13202-110-999999-000-000-12673004-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	8,839.58	0	70,716.34	0	70,716.34
101-5113101001-13202-110-999999-000-000-12674001-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-2,213.43	0	0	0	0
101-5113101001-13202-110-999999-000-000-12674001-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	6,640.36	0	53,122.46	0	53,122.46
101-5113101001-13202-110-999999-000-000-12674002-171-2E203C1-C0101-E401T4-36-1219199-00000000-REN	0	-2,946.51	0	0	0	0
101-5113101001-13202-110-999999-000-000-12674002-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	8,839.58	0	70,716.34	0	70,716.34
101-5113101001-13202-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0
101-5113101001-13202-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-18-1521699-00000000-REN	0	1,445.53	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-12674003-171-2E203C1-C0201-E401T4-36-1219199-00000000-REN	0	-2,390.47	0	0	0	0
101-5113101001-13202-110-999999-000-000-12674003-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	7,171.51	0	57,371.48	0	57,371.48
101-5113101001-13202-110-999999-000-000-12675001-171-2E203C1-C0301-E401T4-36-1219199-00000000-REN	0	-2,213.43	0	0	0	0
101-5113101001-13202-110-999999-000-000-12675001-171-2E203C1-C0301-E401T4-36-1521699-00000000-REN	0	6,640.36	0	53,122.46	0	53,122.46
101-5113101001-13202-110-999999-000-000-12675002-171-2E203C1-C0301-E401T4-36-1219199-00000000-REN	0	-2,785.47	0	0	0	0
101-5113101001-13202-110-999999-000-000-12675002-171-2E203C1-C0301-E401T4-36-1521699-00000000-REN	0	8,356.38	0	68,294.42	0	68,294.42
101-5113101001-13202-110-999999-000-000-12675003-171-2E203C1-C0301-E401T4-36-1219199-00000000-REN	0	-2,946.51	0	0	0	0
101-5113101001-13202-110-999999-000-000-12675003-171-2E203C1-C0301-E401T4-36-1521699-00000000-REN	0	9,795.89	0	70,716.34	0	70,716.34
101-5113101001-13202-1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13202-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1219199-00000000-REN	0	-2,449.14	0	0	0	0
101-5113101001-13202-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1521699-00000000-REN	0	7,347.41	0	52,997.34	0	52,997.34
101-5113101001-13202-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1219199-00000000-REN	0	-1,522.64	0	0	0	0
101-5113101001-13202-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1521699-00000000-REN	0	4,567.91	0	36,543.34	0	36,543.34
101-5113101001-13202-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1219199-00000000-REN	0	-2,196.32	0	0	0	0
101-5113101001-13202-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	7,545.25	0	52,711.64	0	52,711.64
101-5113101001-13202-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1219199-00000000-REN	0	-956.31	0	21,421.42	0	21,421.42
101-5113101001-13202-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	3,825.28	0	11,475.76	0	11,475.76
101-5113101001-13202-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	-3,663.94	0	0	0	0
101-5113101001-13202-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	9,559.10	0	100,497.85	0	100,497.85
101-5113101001-13202-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1219199-00000000-REN	0	-956.31	0	0	0	0
101-5113101001-13202-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	2,868.97	0	11,475.76	0	11,475.76
101-5113101001-13202-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	-1,572.86	0	0	0	0
101-5113101001-13202-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	4,690.65	0	35,988.99	0	35,988.99
101-5113101001-13202-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	-6,077.57	0	8,182.00	0	8,182.00
101-5113101001-13202-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	59,228.11	0	262,645.50	0	262,645.50
101-5113101001-13202-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	53,209.69	0	322,890.01	0	322,890.01
101-5113101001-13202-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	-481.83	0	0	0	0
101-5113101001-13202-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	1,445.53	0	19,746.00	0	19,746.00
101-5113101001-13202-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1219199-00000000-REN	0	-3,076.66	0	0	0	0
101-5113101001-13202-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1521699-00000000-REN	0	-992.61	0	55,234.68	0	55,234.68
101-5113101001-13202-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1219199-00000000-REN	0	4,537.04	0	0	0	0
101-5113101001-13202-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1521699-00000000-REN	0	4,537.04	0	36,296.38	0	36,296.38
101-5113101001-13202-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	-1,450.08	0	0	0	0
101-5113101001-13202-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	2,769.82	0	39,909.43	0	39,909.43
101-5113101001-13202-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	-3,416.69	0	0	0	0
101-5113101001-13202-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	5,437.07	0	72,534.06	0	72,534.06
101-5113101001-13202-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-36-1219199-00000000-REN	0	-2,962.44	0	0	0	0
101-5113101001-13202-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	8,887.40	0	71,414.15	0	71,414.15
101-5113101001-13202-110-999999-000-000-12690002-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	-11,353.44	0	0	0	0
101-5113101001-13202-110-999999-000-000-12690002-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	25,307.65	0	255,450.15	0	255,450.15
101-5113101001-13202-110-999999-000-000-12690003-171-2F080C1-C0102-E401T4-18-1219199-00000000-REN	0	-6,844.22	0	0	0	0
101-5113101001-13202-110-999999-000-000-12690003-171-2F080C1-C0102-E401T4-18-1521699-00000000-REN	0	20,532.06	0	166,045.19	0	166,045.19
101-5113101001-13202-110-999999-000-000-12691001-171-2F080C1-C0101-E401T4-36-1219199-00000000-REN	0	-1,647.86	0	0	0	0
101-5113101001-13202-110-999999-000-000-12691001-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	6,227.23	0	66,105.04	0	66,105.04
101-5113101001-13202-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	-3,784.48	0	0	0	0
101-5113101001-13202-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	11,353.04	0	98,086.14	0	98,086.14
101-5113101001-13202-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-23-1219199-00000000-REN	0	-1,064.38	0	0	0	0
101-5113101001-13202-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-23-1521699-00000000-REN	0	3,193.08	0	25,545.00	0	25,545.00
101-5113101001-13202-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-36-1219199-00000000-REN	0	-158,044.07	0	0	0	0
101-5113101001-13202-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	427,128.83	0	3,795,201.17	0	3,795,201.17
101-5113101001-13202-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-50-1219199-00000000-REN	0	-532.19	0	0	0	0
101-5113101001-13202-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-50-1521699-00000000-REN	0	1,596.54	0	12,772.50	0	12,772.50
101-5113101001-13202-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	-3,048.36	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	9,144.78	0	73,160.04	0	73,160.04
101-5113101001-13202-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-36-1219199-00000000-REN	0	-545.91	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	1,637.68	0	13,101.74	0	13,101.74
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-06-1521699-00000000-REN	0	10,691.06	0	10,691.06	0	10,691.06
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-11-1219199-00000000-REN	0	-946.12	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-11-1521699-00000000-REN	0	2,838.26	0	22,706.68	0	22,706.68
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-16-1219199-00000000-REN	0	-473.06	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-16-1521699-00000000-REN	0	-1,892.29	0	14,844.43	0	14,844.43
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	-341,394.64	0	3,910.59	0	3,910.59
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	928,601.23	0	8,106,745.50	0	8,106,745.50
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-20-1521699-00000000-REN	0	2,365.25	0	5,676.67	0	5,676.67
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-27-1219199-00000000-REN	0	-532.19	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-27-1521699-00000000-REN	0	-2,927.06	0	6,386.25	0	6,386.25
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-28-1219199-00000000-REN	0	-1,768.82	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-28-1521699-00000000-REN	0	5,306.37	0	42,451.50	0	42,451.50
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-31-1219199-00000000-REN	0	-14,664.86	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-31-1521699-00000000-REN	0	62,915.13	0	392,573.27	0	392,573.27
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-35-1219199-00000000-REN	0	-3,311.42	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-35-1521699-00000000-REN	0	9,933.91	0	79,473.38	0	79,473.38
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	0	0	6,729.40	0	6,729.40
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-40-1219199-00000000-REN	0	-532.19	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-40-1521699-00000000-REN	0	1,596.54	0	12,772.50	0	12,772.50
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-51-1219199-00000000-REN	0	-532.19	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-51-1521699-00000000-REN	0	1,596.54	0	12,772.50	0	12,772.50
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1219199-00000000-REN	0	-1,064.38	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1521699-00000000-REN	0	3,193.08	0	25,545.00	0	25,545.00
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1219199-00000000-REN	0	-473.06	0	0	0	0
101-5113101001-13202-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1521699-00000000-REN	0	1,419.13	0	11,353.34	0	11,353.34
101-5113101001-13202-110-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1219199-00000000-REN	0	-1,458.75	0	0	0	0
101-5113101001-13202-110-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1521699-00000000-REN	0	4,376.25	0	35,010.00	0	35,010.00
101-5113101001-13202-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1219199-00000000-REN	0	-13,398.79	0	0	0	0
101-5113101001-13202-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1521699-00000000-REN	0	24,234.61	0	313,690.01	0	313,690.01
101-5113101001-13202-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-18-1219199-00000000-REN	0	-946.12	0	0	0	0
101-5113101001-13202-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	2,838.26	0	22,706.68	0	22,706.68
101-5113101001-13202-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-40-1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13202-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-2,644.13	0	0	0
101-5113101001-13202-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	2,659.10	0	57,890.32	57,890.32
101-5113101001-13202-110-999999-000-000-12695014-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-828.69	0	0	0
101-5113101001-13202-110-999999-000-000-12695014-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	2,486.12	0	19,888.66	19,888.66
101-5113101001-13202-110-999999-000-000-12695021-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-1,543.48	0	0	0
101-5113101001-13202-110-999999-000-000-12695021-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	5,927.02	0	57,703.56	57,703.56
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-16-1219199-00000000-REN	0	-295.61	0	0	0
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-16-1521699-00000000-REN	0	886.84	0	7,094.66	7,094.66
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-18-1219199-00000000-REN	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-18-1521699-00000000-REN	0	1,445.53	0	11,564.00	11,564.00
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-36-1219199-00000000-REN	0	-556.04	0	0	0
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-36-1521699-00000000-REN	0	1,668.07	0	13,344.86	13,344.86
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-11-1219199-00000000-REN	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-11-1521699-00000000-REN	0	1,445.53	0	11,564.00	11,564.00
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-16-1219199-00000000-REN	0	-963.66	0	0	0
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	2,891.06	0	23,128.00	23,128.00
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-16,000.06	0	11,623.56	11,623.56
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	51,932.73	0	382,772.42	382,772.42
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-20-1219199-00000000-REN	0	-1,554.88	0	0	0
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-20-1521699-00000000-REN	0	4,664.74	0	34,885.55	34,885.55
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-31-1219199-00000000-REN	0	-963.66	0	0	0
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	2,891.06	0	23,128.00	23,128.00
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-36-1219199-00000000-REN	0	-7,456.24	0	0	0
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	9,194.84	0	184,056.69	184,056.69
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	-1,084.12	0	0	0
101-5113101001-13202-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	3,252.42	0	26,019.00	26,019.00
101-5113101001-13202-110-999999-000-000-12695023-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-828.69	0	0	0
101-5113101001-13202-110-999999-000-000-12695023-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	2,486.12	0	19,888.66	19,888.66
101-5113101001-13202-110-999999-000-000-12695024-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-828.69	0	0	0
101-5113101001-13202-110-999999-000-000-12695024-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	2,486.12	0	19,888.66	19,888.66
101-5113101001-13202-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-4,904.04	0	0	0
101-5113101001-13202-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	9,412.14	0	108,028.55	108,028.55
101-5113101001-13202-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-6,248.91	0	0	0
101-5113101001-13202-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	16,824.43	0	160,618.83	160,618.83
101-5113101001-13202-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-31,184.94	0	3,636.44	3,636.44
101-5113101001-13202-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	89,515.77	0	727,116.12	727,116.12
101-5113101001-13202-110-999999-000-000-12695033-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-3,955.71	0	2,727.33	2,727.33
101-5113101001-13202-110-999999-000-000-12695033-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	11,867.26	0	89,155.30	89,155.30
101-5113101001-13202-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-17,007.06	0	11,088.00	11,088.00
101-5113101001-13202-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	23,425.20	0	340,424.43	340,424.43
101-5113101001-13202-110-999999-000-000-12695034-123-2F006C1-C0101-E404T4-36-1219199-00000000-REN	0	-4,185.89	0	3,662.03	3,662.03
101-5113101001-13202-110-999999-000-000-12695034-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	10,686.55	0	106,422.28	106,422.28
101-5113101001-13202-110-999999-000-000-12695034-123-2F006C1-C0201-E404T4-36-1219199-00000000-REN	0	-28,163.27	0	10,203.92	10,203.92
101-5113101001-13202-110-999999-000-000-12695034-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	77,637.78	0	668,883.31	668,883.31
101-5113101001-13202-110-999999-000-000-12695035-123-2F006C1-C0101-E404T4-31-1219199-00000000-REN	0	-828.69	0	0	0
101-5113101001-13202-110-999999-000-000-12695035-123-2F006C1-C0101-E404T4-31-1521699-00000000-REN	0	2,486.12	0	19,888.66	19,888.66
101-5113101001-13202-110-999999-000-000-12695035-123-2F006C1-C0201-E404T4-31-1219199-00000000-REN	0	-10,276.96	0	0	0
101-5113101001-13202-110-999999-000-000-12695035-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	30,831.35	0	246,647.98	246,647.98
101-5113101001-13202-110-999999-000-000-12695036-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	-4,939.46	0	0	0
101-5113101001-13202-110-999999-000-000-12695036-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	14,818.48	0	118,547.24	118,547.24
101-5113101001-13202-110-999999-000-000-12695037-123-2F006C1-C0201-E404T4-36-1219199-00000000-REN	0	-956.31	0	0	0
101-5113101001-13202-110-999999-000-000-12695037-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	2,868.97	0	22,951.52	22,951.52
101-5113101001-13202-110-999999-000-000-12695038-123-2F006C1-C0201-E404T4-16-1219199-00000000-REN	0	-6,894.64	0	0	0
101-5113101001-13202-110-999999-000-000-12695038-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	11,640.70	0	141,170.65	141,170.65
101-5113101001-13202-110-999999-000-000-12695039-123-2F006C1-C0101-E404T4-28-1219199-00000000-REN	0	-1,264.84	0	0	0
101-5113101001-13202-110-999999-000-000-12695039-123-2F006C1-C0101-E404T4-28-1521699-00000000-REN	0	3,794.56	0	30,356.24	30,356.24
101-5113101001-13202-110-999999-000-000-12695039-123-2F006C1-C0201-E404T4-28-1219199-00000000-REN	0	-6,334.93	0	0	0
101-5113101001-13202-110-999999-000-000-12695039-123-2F006C1-C0201-E404T4-28-1521699-00000000-REN	0	15,281.15	0	161,501.28	161,501.28
101-5113101001-13202-110-999999-000-000-12695040-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-828.69	0	0	0
101-5113101001-13202-110-999999-000-000-12695040-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	2,486.12	0	19,888.66	19,888.66
101-5113101001-13202-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-8,990.69	0	3,268.83	3,268.83
101-5113101001-13202-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	21,190.45	0	197,283.32	197,283.32
101-5113101001-13202-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-36-1219199-00000000-REN	0	-972.76	0	0	0
101-5113101001-13202-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	2,918.26	0	23,346.20	23,346.20
101-5113101001-13202-110-999999-000-000-12695042-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-479.61	0	0	0
101-5113101001-13202-110-999999-000-000-12695042-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	1,438.84	0	5,962.80	5,962.80
101-5113101001-13202-110-999999-000-000-12695042-123-2F006C1-C0101-E404T4-36-1219199-00000000-REN	0	-6,176.33	0	5,091.93	5,091.93
101-5113101001-13202-110-999999-000-000-12695042-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	17,976.63	0	163,869.39	163,869.39
101-5113101001-13202-110-999999-000-000-12695042-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	0	3,905.13	3,905.13	3,905.13
101-5113101001-13202-110-999999-000-000-12695043-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-6,905.20	0	4,464.99	4,464.99
101-5113101001-13202-110-999999-000-000-12695043-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	12,932.87	0	156,824.99	156,824.99
101-5113101001-13202-110-999999-000-000-12695044-123-2F006C1-C0101-E404T4-36-1219199-00000000-REN	0	-8,039.62	0	7,474.69	7,474.69
101-5113101001-13202-110-999999-000-000-12695044-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	24,118.60	0	182,007.42	182,007.42
101-5113101001-13202-110-999999-000-000-12695051-123-2F006C1-C0202-E404T4-18-1219199-00000000-REN	0	-1,296.67	0	0	0
101-5113101001-13202-110-999999-000-000-12695051-123-2F006C1-C0202-E404T4-18-1521699-00000000-REN	0	3,889.97	0	31,120.00	31,120.00
101-5113101001-13202-110-999999-000-000-12695052-123-2F006C1-C0202-E404T4-18-1219199-00000000-REN	0	-828.69	0	0	0
101-5113101001-13202-110-999999-000-000-12695052-123-2F006C1-C0202-E404T4-18-1521699-00000000-REN	0	2,486.12	0	19,888.66	19,888.66
101-5113101001-13202-110-999999-000-000-12695061-123-2F006C1-C0101-E404T4-18-1219199-00000000-REN	0	-1,296.67	0	0	0
101-5113101001-13202-110-999999-000-000-12695061-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	3,889.97	0	31,120.00	31,120.00
101-5113101001-13202-110-999999-000-000-12695061-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	0	961.35	961.35	961.35
101-5113101001-13202-110-999999-000-000-12695061-123-2F006C1-C0102-E404T4-18-1219199-00000000-REN	0	-473.06	0	0	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-1219199-00000000-REN	0	-18,623.76	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	49,246.58	0	0	451,351.70	0	451,351.70
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-18-1219199-00000000-REN	0	-255,661.86	0	0	3,302.46	0	3,302.46
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	687,893.29	0	0	5,874,073.55	0	5,874,073.55
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-1219199-00000000-REN	0	-33,079.59	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-1521699-00000000-REN	0	102,430.05	0	0	795,111.45	0	795,111.45
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-31-1219199-00000000-REN	0	-50,204.79	0	0	10,943.36	0	10,943.36
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	137,875.79	0	0	1,197,279.80	0	1,197,279.80
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-36-1219199-00000000-REN	0	-202,850.22	0	0	14,145.46	0	14,145.46
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	574,854.76	0	0	4,837,656.38	0	4,837,656.38
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1219199-00000000-REN	0	-17,729.89	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	60,639.34	0	0	438,288.00	0	438,288.00
101-5113101001-13202-110-999999-000-000-12695071-123-2F006C1-C0202-E404T4-16-1521699-00000000-REN	0	3,311.37	0	0	5,676.67	0	5,676.67
101-5113101001-13202-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1219199-00000000-REN	0	-2,542.11	0	0	13,317.89	0	13,317.89
101-5113101001-13202-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-REN	0	3,551.25	0	0	66,927.99	0	66,927.99
101-5113101001-13202-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-621.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	1,864.16	0	0	14,913.34	0	14,913.34
101-5113101001-13202-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-1,351.61	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	4,941.99	0	0	39,289.83	0	39,289.83
101-5113101001-13202-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-3,714.68	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	15,257.40	0	0	93,399.20	0	93,399.20
101-5113101001-13202-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-3,449.72	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	9,182.77	0	0	69,554.65	0	69,554.65
101-5113101001-13202-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1219199-00000000-REN	0	-997.25	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	-767.4	0	0	22,471.70	0	22,471.70
101-5113101001-13202-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	8,838.13	0	0	37,469.34	0	37,469.34
101-5113101001-13202-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1219199-00000000-REN	0	-1,379.27	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1521699-00000000-REN	0	-2,271.63	0	0	22,757.55	0	22,757.55
101-5113101001-13202-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1219199-00000000-REN	0	-2,508.32	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	-8,583.79	0	0	51,525.71	0	51,525.71
101-5113101001-13202-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-1,479.08	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	2,028.09	0	0	29,716.00	0	29,716.00
101-5113101001-13202-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-6,591.76	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	11,260.79	0	0	187,210.51	0	187,210.51
101-5113101001-13202-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	-4,139.74	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	21,300.79	0	0	126,338.67	0	126,338.67
101-5113101001-13202-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1219199-00000000-REN	0	-7,499.15	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1521699-00000000-REN	0	16,007.71	0	0	145,815.97	0	145,815.97
101-5113101001-13202-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	-3,720.50	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	11,161.50	0	0	91,251.46	0	91,251.46
101-5113101001-13202-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	-997.25	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	2,991.75	0	0	23,934.00	0	23,934.00
101-5113101001-13202-110-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-1219199-00000000-REN	0	-3,170.84	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-1521699-00000000-REN	0	9,512.43	0	0	76,099.98	0	76,099.98
101-5113101001-13202-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1219199-00000000-REN	0	-3,802.93	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	11,408.96	0	0	91,270.66	0	91,270.66
101-5113101001-13202-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1219199-00000000-REN	0	-1,588.16	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1521699-00000000-REN	0	-1,689.27	0	0	43,135.42	0	43,135.42
101-5113101001-13202-110-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1219199-00000000-REN	0	-997.25	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1521699-00000000-REN	0	2,991.75	0	0	23,934.00	0	23,934.00
101-5113101001-13202-110-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1219199-00000000-REN	0	-2,203.89	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1521699-00000000-REN	0	6,611.65	0	0	52,893.32	0	52,893.32
101-5113101001-13202-110-999999-000-000-12911003-371-2F011C1-C0401-E208T4-18-1219199-00000000-REN	0	-754.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12911003-371-2F011C1-C0401-E208T4-18-1521699-00000000-REN	0	2,264.53	0	0	18,116.00	0	18,116.00
101-5113101001-13202-110-999999-000-000-12911003-371-2F011C1-C0402-E208T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12911003-371-2F011C1-C0402-E208T4-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1219199-00000000-REN	0	-2,924.85	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1521699-00000000-REN	0	8,774.68	0	0	70,196.66	0	70,196.66
101-5113101001-13202-110-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1219199-00000000-REN	0	-997.25	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1521699-00000000-REN	0	2,991.75	0	0	27,582.53	0	27,582.53
101-5113101001-13202-110-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1219199-00000000-REN	0	-754.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1521699-00000000-REN	0	2,264.53	0	0	18,116.00	0	18,116.00
101-5113101001-13202-110-999999-000-000-12912002-371-15063B2-C0302-E208T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12912002-371-15063B2-C0302-E208T4-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-12912003-371-2F011C1-C0201-E208T4-18-1219199-00000000-REN	0	-754.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12912003-371-2F011C1-C0201-E208T4-18-1521699-00000000-REN	0	2,264.53	0	0	18,116.00	0	18,116.00
101-5113101001-13202-110-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1219199-00000000-REN	0	-963.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1521699-00000000-REN	0	2,891.06	0	0	23,128.00	0	23,128.00
101-5113101001-13202-110-999999-000-000-12913001-371-15063B2-C0502-E208T4-18-1219199-00000000-REN	0	-997.25	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12913001-371-15063B2-C0502-E208T4-18-1521699-00000000-REN	0	2,991.75	0	0	23,934.00	0	23,934.00
101-5113101001-13202-110-999999-000-000-12913002-371-15063B2-C0501-E208T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12913002-371-15063B2-C0501-E208T4-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-12913002-371-15063B2-C0502-E208T4-18-1219199-00000000-REN	0	-754.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12913002-371-15063B2-C0502-E208T4-18-1521699-00000000-REN	0	2,264.53	0	0	18,116.00	0	18,116.00
101-5113101001-13202-110-999999-000-000-12913003-371-15063B2-C0401-E208T4-18-1219199-00000000-REN	0	-754.83	0	0	0	0	0
101-5113101							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-110-999999-000-000-12916005-371-15063B2-C0801-E208T4-18-1219199-00000000-REN	0	-1,236.66	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-12916005-371-15063B2-C0801-E208T4-18-1219199-00000000-REN	0	3,710.06	0	0	29,680.00	0	29,680.00
101-5113101001-13202-110-999999-000-000-13000001-267-3M052L1-C0301-E102T4-18-1219199-00000000-REN	0	-2,655.42	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13000001-267-3M052L1-C0301-E102T4-18-1521699-00000000-REN	0	3,147.87	0	0	60,368.31	0	60,368.31
101-5113101001-13202-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1219199-00000000-REN	0	-1,805.56	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1521699-00000000-REN	0	5,416.63	0	0	43,333.34	0	43,333.34
101-5113101001-13202-110-999999-000-000-13000001-267-3M052L1-C0303-E102T4-18-1219199-00000000-REN	0	-481.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13000001-267-3M052L1-C0303-E102T4-18-1521699-00000000-REN	0	1,445.53	0	0	11,564.00	0	11,564.00
101-5113101001-13202-110-999999-000-000-13002001-267-15034A1-C0101-E102T4-09-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002001-267-15034A1-C0101-E102T4-09-1521699-00000000-REN	0	1,626.21	0	0	13,009.50	0	13,009.50
101-5113101001-13202-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-18-1219199-00000000-REN	0	-3,664.69	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-18-1521699-00000000-REN	0	10,698.52	0	0	87,952.68	0	87,952.68
101-5113101001-13202-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1219199-00000000-REN	0	-1,031.62	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1521699-00000000-REN	0	3,094.92	0	0	24,759.00	0	24,759.00
101-5113101001-13202-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1521699-00000000-REN	0	1,626.21	0	0	13,009.50	0	13,009.50
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-08-1219199-00000000-REN	0	-699.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-08-1521699-00000000-REN	0	2,097.21	0	0	16,777.50	0	16,777.50
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1219199-00000000-REN	0	-4,344.49	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1521699-00000000-REN	0	13,033.59	0	0	104,268.00	0	104,268.00
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-16-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-18-1219199-00000000-REN	0	-621.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-18-1521699-00000000-REN	0	-5,592.51	0	0	7,456.67	0	7,456.67
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1219199-00000000-REN	0	-1,398.12	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1521699-00000000-REN	0	4,194.42	0	0	33,555.00	0	33,555.00
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1219199-00000000-REN	0	-1,398.12	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1521699-00000000-REN	0	4,194.42	0	0	33,555.00	0	33,555.00
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-29-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1219199-00000000-REN	0	-699.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1521699-00000000-REN	0	2,097.21	0	0	16,777.50	0	16,777.50
101-5113101001-13202-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1521699-00000000-REN	0	1,626.21	0	0	13,009.50	0	13,009.50
101-5113101001-13202-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1219199-00000000-REN	0	-332.56	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1521699-00000000-REN	0	997.71	0	0	7,981.50	0	7,981.50
101-5113101001-13202-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1219199-00000000-REN	0	-699.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1521699-00000000-REN	0	2,097.21	0	0	16,777.50	0	16,777.50
101-5113101001-13202-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1219199-00000000-REN	0	-754.83	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1521699-00000000-REN	0	2,264.53	0	0	18,116.00	0	18,116.00
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1521699-00000000-REN	0	1,626.21	0	0	13,009.50	0	13,009.50
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1219199-00000000-REN	0	-849.19	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1521699-00000000-REN	0	2,547.54	0	0	20,380.50	0	20,380.50
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1219199-00000000-REN	0	-1,084.12	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1521699-00000000-REN	0	-2,638.00	0	0	15,055.00	0	15,055.00
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1219199-00000000-REN	0	-542.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1521699-00000000-REN	0	1,626.21	0	0	13,009.50	0	13,009.50
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1219199-00000000-REN	0	-332.56	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1521699-00000000-REN	0	997.71	0	0	7,981.50	0	7,981.50
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1219199-00000000-REN	0	-699.06	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1521699-00000000-REN	0	2,097.21	0	0	16,777.50	0	16,777.50
101-5113101001-13202-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1219199-00000000-REN	0	-2,481.53	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1521699-00000000-REN	0	7,444.57	0	0	59,556.68	0	59,556.68
101-5113101001-13202-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-REN	0	-4,235.63	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1521699-00000000-REN	0	12,706.99	0	0	97,691.54	0	97,691.54
101-5113101001-13202-110-999999-000-000-13003005-267-3M052L1-C0101-E102T4-18-1219199-00000000-REN	0	-3,178.32	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13003005-267-3M052L1-C0101-E102T4-18-1521699-00000000-REN	0	9,535.13	0	0	76,280.02	0	76,280.02
101-5113101001-13202-110-999999-000-000-13003007-267-15035A1-C0101-E102T4-18-1219199-00000000-REN	0	-1,750.44	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13003007-267-15035A1-C0101-E102T4-18-1521699-00000000-REN	0	-408.24	0	0	35,416.96	0	35,416.96
101-5113101001-13202-110-999999-000-000-13003007-267-15035A1-C0502-E102T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1219199-00000000-REN	0	-5,028.81	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1521699-00000000-REN	0	15,382.32	0	0	112,657.10	0	112,657.10
101-5113101001-13202-110-999999-000-000-13004001-267-15056A1-C0101-E102T4-18-1219199-00000000-REN	0	-2,100.47	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13004001-267-15056A1-C0101-E102T4-18-1521699-00000000-REN	0	6,301.44	0	0	50,411.34	0	50,411.34
101-5113101001-13202-110-999999-000-000-13004002-267-15056A1-C0102-E102T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13004002-267-15056A1-C0201-E102T4-18-1219199-00000000-REN	0	-621.39	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13004002-267-15056A1-C0201-E102T4-18-1521699-00000000-REN	0	1,864.16	0	0	14,913.34	0	14,913.34
101-5113101001-13202-110-999999-000-000-13004002-267-3M052L1-C0201-E102T4-18-1219199-00000000-REN	0	-2,505.27	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13004002-267-3M052L1-C0201-E102T4-18-1521699-00000000-REN	0	7,515.91	0	0	60,126.68	0	60,126.68
101-5113101001-13202-110-999999-000-000-13004003-267-15035A1-C0201-E102T4-18-1219199-00000000-REN	0	-1,834.00	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13004003-267-15035A1-C0201-E102T4-18-1521699-00000000-REN	0	5,502.00	0	0	44,016.00	0	44,016.00
101-5113101001-13202-110-999999-000-000-13004003-267-15035A1-C0401-E102T4-18-1219199-00000000-REN	0	-1,402.05	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13004003-267-15035A1-C0401-E102T4-18-1521699-00000000-REN	0	4,206.22	0	0	33,649.34	0	33,649.34
101-5113101001-13202-110-999999-000-000-13004003-267-15035A1-C0501-E102T4-18-1219199-00000000-REN	0	-591.22	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13004003-267-15035A1-C0501-E102T4-18-1521699-00000000-REN	0	1,773.68	0	0	14,189.32	0	14,189.32
101-5113101001-13202-110-999999-000-000-13005001-267-15057A1-C0101-E102T4-18-1219199-00000000-REN	0	-1,853.58	0	0	0	0	0
101-5113101001-13202-110-999999-000-000-13005001-267-15057A1-C0101-E102T4-18-1521699-00000000-REN	0	742.44	0	0	32,922.00	0	32,922.00
101-5113101001-13202-110-999999-000-000-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13202-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-29-1219199-00000000-REI	0	-699.06	0	0	0
101-5113101001-13202-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-29-1521699-00000000-REI	0	-2,796.24	0	8,388.75	8,388.75
101-5113101001-13202-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1219199-00000000-REAN	0	-1,718.49	0	0	0
101-5113101001-13202-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1521699-00000000-REAN	0	5,155.59	0	41,244.00	41,244.00
101-5113101001-13202-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1219199-00000000-REI	0	-3,879.42	0	0	0
101-5113101001-13202-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	11,638.21	0	82,863.09	82,863.09
101-5113101001-13202-110-999999-000-000-13007002-267-3M052L1-C0202-E10274-18-1219199-00000000-REI	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-13007002-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	2,264.53	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1219199-00000000-REI	0	-1,242.78	0	0	0
101-5113101001-13202-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1521699-00000000-REI	0	3,728.32	0	25,262.04	25,262.04
101-5113101001-13202-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1219199-00000000-REI	0	-1,697.66	0	0	0
101-5113101001-13202-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	5,202.45	0	52,110.01	52,110.01
101-5113101001-13202-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1219199-00000000-REAN	0	-2,556.78	0	0	0
101-5113101001-13202-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1521699-00000000-REAN	0	7,670.32	0	61,362.68	61,362.68
101-5113101001-13202-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1219199-00000000-REAN	0	-2,365.71	0	0	0
101-5113101001-13202-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1521699-00000000-REAN	0	1,797.11	0	40,338.70	40,338.70
101-5113101001-13202-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1219199-00000000-REAN	0	-1,718.49	0	0	0
101-5113101001-13202-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1521699-00000000-REAN	0	5,155.59	0	41,244.00	41,244.00
101-5113101001-13202-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1219199-00000000-REAN	0	-2,734.14	0	0	0
101-5113101001-13202-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1521699-00000000-REAN	0	7,411.47	0	60,373.70	60,373.70
101-5113101001-13202-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1219199-00000000-REAN	0	-4,068.06	0	0	0
101-5113101001-13202-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1521699-00000000-REAN	0	8,831.32	0	97,633.34	97,633.34
101-5113101001-13202-110-999999-000-000-13100005-361-2E205C1-C0302-E50271-18-1219199-00000000-REAN	0	-1,376.22	0	0	0
101-5113101001-13202-110-999999-000-000-13100005-361-2E205C1-C0302-E50271-18-1521699-00000000-REAN	0	4,128.69	0	33,029.34	33,029.34
101-5113101001-13202-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1219199-00000000-REAN	0	-2,029.52	0	0	0
101-5113101001-13202-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1521699-00000000-REAN	0	6,088.65	0	42,926.66	42,926.66
101-5113101001-13202-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1219199-00000000-REAN	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1521699-00000000-REAN	0	2,264.53	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1219199-00000000-REAN	0	-1,449.06	0	0	0
101-5113101001-13202-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1521699-00000000-REAN	0	4,347.12	0	34,777.32	34,777.32
101-5113101001-13202-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1219199-00000000-REAN	0	-1,600.75	0	0	0
101-5113101001-13202-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1521699-00000000-REAN	0	4,802.25	0	38,418.00	38,418.00
101-5113101001-13202-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1219199-00000000-REAN	0	-1,112.08	0	0	0
101-5113101001-13202-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1521699-00000000-REAN	0	3,336.14	0	26,689.72	26,689.72
101-5113101001-13202-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1219199-00000000-REAN	0	-3,195.20	0	0	0
101-5113101001-13202-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1521699-00000000-REAN	0	6,544.38	0	85,271.71	85,271.71
101-5113101001-13202-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1219199-00000000-REAN	0	-1,103.22	0	0	0
101-5113101001-13202-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1521699-00000000-REAN	0	3,791.52	0	20,695.34	20,695.34
101-5113101001-13202-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1219199-00000000-REAN	0	-2,274.66	0	0	0
101-5113101001-13202-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1521699-00000000-REAN	0	8,145.00	0	50,251.02	50,251.02
101-5113101001-13202-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1219199-00000000-REAN	0	-621.39	0	0	0
101-5113101001-13202-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1521699-00000000-REAN	0	1,864.16	0	14,913.34	14,913.34
101-5113101001-13202-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1219199-00000000-REAN	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1521699-00000000-REAN	0	2,264.53	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-13120004-361-2E205C1-C0204-E50271-18-1219199-00000000-REAN	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-13120004-361-2E205C1-C0204-E50271-18-1521699-00000000-REAN	0	1,445.53	0	11,564.00	11,564.00
101-5113101001-13202-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1219199-00000000-REAN	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1521699-00000000-REAN	0	1,445.53	0	11,564.00	11,564.00
101-5113101001-13202-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1219199-00000000-REAN	0	-724.53	0	0	0
101-5113101001-13202-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1521699-00000000-REAN	0	2,173.56	0	17,388.66	17,388.66
101-5113101001-13202-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1219199-00000000-REI	0	-1,527.78	0	0	0
101-5113101001-13202-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	13,749.99	0	61,009.25	61,009.25
101-5113101001-13202-110-999999-000-000-13200001-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	-951.28	0	0	0
101-5113101001-13202-110-999999-000-000-13200001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	2,853.81	0	22,830.66	22,830.66
101-5113101001-13202-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1219199-00000000-REI	0	-481.83	0	0	0
101-5113101001-13202-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1521699-00000000-REI	0	1,445.53	0	11,564.00	11,564.00
101-5113101001-13202-110-999999-000-000-13200001-135-2G022C2-C0201-E50272-18-1521699-00000000-REI	0	-295.61	0	3,547.33	3,547.33
101-5113101001-13202-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	-1,292.86	0	0	0
101-5113101001-13202-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	4,174.20	0	27,481.33	27,481.33
101-5113101001-13202-110-999999-000-000-13210002-135-2G022C2-C0101-E50272-18-1219199-00000000-REI	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-13210002-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	2,264.53	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	-1,538.39	0	0	0
101-5113101001-13202-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	4,910.77	0	25,917.34	25,917.34
101-5113101001-13202-110-999999-000-000-13210003-135-2G022C2-C0101-E50272-18-1219199-00000000-REI	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-13210003-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	2,264.53	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	-295.61	0	0	0
101-5113101001-13202-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	-1,368.66	0	10,886.22	10,886.22
101-5113101001-13202-110-999999-000-000-13211001-135-2G022C2-C0101-E50272-18-1219199-00000000-REI	0	-997.25	0	0	0
101-5113101001-13202-110-999999-000-000-13211001-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	-3,989.00	0	16,687.32	16,687.32
101-5113101001-13202-110-999999-000-000-13211001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	-481.83	0	5,782.00	5,782.00
101-5113101001-13202-110-999999-000-000-13211001-135-2G022C2-C0103-E50272-18-1521699-00000000-REI	0	-295.61	0	3,547.33	3,547.33
101-5113101001-13202-110-999999-000-000-13211002-135-2G022C2-C0101-E50272-18-1219199-00000000-REI	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-13211002-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	2,264.53	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-13211003-135-2G022C2-C0102-E50272-18-1219199-00000000-REI	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-13211003-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	490.87	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-13211004-135-2G022C2-C0101-E50272-18-1219199-00000000-REI	0	-754.83	0	0	0
101-5113101001-13202-110-999999-000-000-13211004-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	2,264.53	0	18,116.00	18,116.00
101-5113101001-13202-110-999999-000-000-13212001-135-2G022C2-C0201-E50272-18-1219199-00000000-REI	0	-997.25	0	0	0
101-5113101001-13202-110-999999-000-000-13212001-135-2G022C2-C0201-E50272-18-1521699-00000000-REI	0	2,991.75	0	23,934.00	23,934.00
101-5113101001-13202-110-999999-000-000-13212001-135-2G022C2-C0202-E50272-18-1521699-00000000-REI	0	-295.61	0	3,547.33	3,547.33
101-5113101001-13202-110-999999-000-000-13212001-135-2G022C2-C0203-E50272-18-1219199-00000000-REI	0	-295.61	0	0	0
101-5113101001-13202-110-999999-000-000-13212001-135-2G022C2-C0203-E50272-18-1521699-00000000-REI	0	-2			

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	-88,644.09	0	1,126.48	0	1,126.48
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	-8,189.73	0	2,027,753.53	0	2,027,753.53
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	-230,100.18	0	2,388.06	0	2,388.06
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	-8,824.06	0	5,401,866.32	0	5,401,866.32
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-REN	0	-5,789.36	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-REN	0	104.42	0	131,877.84	0	131,877.84
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-REN	0	-68,395.80	0	456.3	0	456.3
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	2,551.01	0	1,562,111.33	0	1,562,111.33
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1219199-00000000-REN	0	-7,129.02	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-REN	0	8,129.05	0	146,534.68	0	146,534.68
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-REN	0	-7,570.69	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-REN	0	-16,335.14	0	151,980.83	0	151,980.83
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	-435,281.62	0	8,864.43	0	8,864.43
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	34,519.22	0	10,341,146.86	0	10,341,146.86
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-REN	0	-25,479.77	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-REN	0	-13,820.34	0	557,145.11	0	557,145.11
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	-2,987,659.57	0	66,407.81	0	66,407.81
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	169,651.23	0	71,294,444.01	0	71,294,444.01
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	-27,569.46	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	-8,063.28	0	635,070.42	0	635,070.42
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	-345,865.58	0	6,392.39	0	6,392.39
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	31,449.47	0	8,379,345.69	0	8,379,345.69
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	-16,918.16	0	241.62	0	241.62
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	-8,485.98	0	362,829.23	0	362,829.23
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1219199-00000000-REN	0	-7,260.24	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-00000000-REN	0	-16,372.59	0	166,712.48	0	166,712.48
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-REN	0	-52,035.12	0	189.04	0	189.04
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	-1,318.99	0	1,223,950.03	0	1,223,950.03
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	-39,488.11	0	993.52	0	993.52
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	-13,043.27	0	882,882.08	0	882,882.08
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	-7,888.14	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	5,647.87	0	192,542.60	0	192,542.60
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	-55,043.28	0	456.3	0	456.3
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	-26,281.11	0	1,215,672.21	0	1,215,672.21
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1219199-00000000-REN	0	-5,899.89	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	-23,110.28	0	75,529.70	0	75,529.70
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	-33,190.93	0	923.14	0	923.14
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	25,273.40	0	930,617.76	0	930,617.76
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	-65,447.58	0	1,187.07	0	1,187.07
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	-36,506.69	0	1,415,550.30	0	1,415,550.30
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	-206,090.42	0	567.12	0	567.12
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	-6,247.85	0	4,816,108.97	0	4,816,108.97
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	-480,155.23	0	8,675.28	0	8,675.28
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	21,341.39	0	11,283,384.29	0	11,283,384.29
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-REN	0	-3,421.69	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-REN	0	4,578.60	0	78,731.41	0	78,731.41
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-REN	0	-1,869.56	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-REN	0	35.54	0	45,011.70	0	45,011.70
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	-49,094.72	0	456.3	0	456.3
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	15,590.87	0	1,191,788.18	0	1,191,788.18
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	-168,081.03	0	1,035.44	0	1,035.44
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	-9,004.29	0	3,993,931.21	0	3,993,931.21
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	-2,235,716.36	0	28,498.52	0	28,498.52
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	-10,587.99	0	182,558.35	0	182,558.35
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	-90,005.86	0	1,067.47	0	1,067.47
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	-12,838.56	0	1,999,382.62	0	1,999,382.62
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-REN	0	-14,160.91	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	-6,267.65	0	294,075.82	0	294,075.82
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	-252,010.76	0	1,597.05	0	1,597.05
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	-896.45	0	5,946,204.61	0	5,946,204.61
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	-37,958.26	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	-8,334.09	0	865,424.17	0	865,424.17
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	-88,373.75	0	832.08	0	832.08
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	-15,519.47	0	1,970,341.19	0	1,970,341.19
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-REN	0	-20,557.18	0	228.15	0	228.15
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	-7,374.75	0	369,437.51	0	369,437.51
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	-70,577.15	0	1,148.24	0	1,148.24
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	-10,043.03	0	1,680,782.26	0	1,680,782.26
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-REN	0	-9,111.66	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	-5,784.36	0	195,596.29	0	195,596.29
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	-14,943.05	0	378.08	0	378.08
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	6,711.53	0	343,916.92	0	343,916.92
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	-15,668.87	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	1,934.14	0	364,536.02	0	364,536.02
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	-20,100.99	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	-628.26	0	467,247.40	0	467,247.40
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	-93,344.78	0	189.04	0	189.04
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	-42,797.22	0	2,116,477.20	0	2,116,477.20
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	-30,131.72	0	567.12	0	567.12
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	10,774.11	0	733,062.88	0	733,062.88
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1219199-00000000-REN	0	-3,266.54	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-REN	0	83.82	0	78,674.70	0	78,674.70
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	-118,934.87	0	791.88	0	791.88
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	5,489.61	0	2,813,821.71	0	2,813,821.71
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	-36,888.73	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	-9,462.02	0	753,834.15	0	753,834.15
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	-46,725.20	0	267.27	0	267.27
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	3,110.35	0	1,139,158.26	0	1,139,158.26
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	-33,129.39	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	-38,702.69	0	688,833.87	0	688,833.87
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1219199-00000000-REN	0	-770.37	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1521699-00000000-REN	0	-1,640.64	0	12,325.74	0	12,325.74
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1219199-00000000-REN	0	-417	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1521699-00000000-REN	0	-0.04	0	6,671.91	0	6,671.91
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1219199-00000000-REN	0	-474.89	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-REN	0	-417.03	0	11,397.25	0	11,397.25
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1219199-00000000-REN	0	-474.89	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1521699-00000000-REN	0	-0.03	0	11,397.25	0	11,397.25
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1219199-00000000-REN	0	-410.53	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-REN	0	0	0	9,852.66	0	9,852.66
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1219199-00000000-REN	0	-1,953.90	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	-4,314.76	0	29,611.98	0	29,611.98
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	-40,714.36	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-162,198.46	0	460,501.18	0	460,501.18
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1219199-00000000-REN	0	-2,314.10	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	-6,173.52	0	32,085.06	0	32,085.06
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1219199-00000000-REN	0	-419.29	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1521699-00000000-REN	0	-0.03	0	9,916.23	0	9,916.23
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1219199-00000000-REN	0	-474.89	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1521699-00000000-REN	0	-0.03	0	11,397.25	0	11,397.25
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-30-1521699-00000000-REN	0	-129.68	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1219199-00000000-REN	0	-770.74	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1521699-00000000-REN	0	-1,440.84	0	6,568.45	0	6,568.45
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	-13,923.74	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	-42,216.78	0	149,442.35	0	149,442.35
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1219199-00000000-REN	0	-360.21	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1521699-00000000-REN	0	0	0	5,763.32	0	5,763.32
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1219199-00000000-REN	0	-771.87	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1521699-00000000-REN	0	360.17				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13202-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-60-1521699-00000000-REN	0	-62.54	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-66-1219199-00000000-REN	0	-1,060.40	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-66-1521699-00000000-REN	0	6,497.49	0	22,581.98	0	22,581.98
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1219199-00000000-REN	0	-498.67	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1521699-00000000-REN	0	-398.94	0	29.56	0	29.56
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	-22,649.22	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	-6,213.23	0	540,623.03	0	540,623.03
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	-31,475.13	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	-843.83	0	607,176.02	0	607,176.02
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	-13,358.91	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	-18,000.20	0	295,775.42	0	295,775.42
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-REN	0	-763.69	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-REN	0	-1,337.96	0	15,472.87	0	15,472.87
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	-27,170.27	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	9,666.06	0	612,250.23	0	612,250.23
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	-209,875.09	0	3,897.09	0	3,897.09
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	-24,500.65	0	4,528,328.41	0	4,528,328.41
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	-16,335.81	0	1,610.82	0	1,610.82
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	3,424.09	0	341,983.56	0	341,983.56
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1521699-00000000-REN	0	31.92	0	252.39	0	252.39
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1219199-00000000-REN	0	-465.7	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1521699-00000000-REN	0	8.91	0	11,212.37	0	11,212.37
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	-24,224.88	0	135.36	0	135.36
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	-2,618.98	0	559,919.42	0	559,919.42
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	-34,415.69	0	1,745.33	0	1,745.33
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	4,942.22	0	722,224.39	0	722,224.39
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	-59,589.25	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	8,962.64	0	1,292,879.57	0	1,292,879.57
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	-29,512.78	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	-5,311.12	0	658,792.41	0	658,792.41
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1219199-00000000-REN	0	-827.82	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-REN	0	-2,015.89	0	16,556.08	0	16,556.08
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	-17,495.13	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	-21,296.71	0	311,131.41	0	311,131.41
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	-3,684.94	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	2,740.82	0	88,465.50	0	88,465.50
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-REN	0	-13,437.87	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	10,733.45	0	234,669.53	0	234,669.53
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	-17,640.51	0	318	0	318
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	-15,465.94	0	322,734.51	0	322,734.51
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1219199-00000000-REN	0	-93.82	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1521699-00000000-REN	0	1.75	0	2,258.83	0	2,258.83
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	-4,566.85	0	1,546.80	0	1,546.80
101-5113101001-13202-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	11,696.66	0	124,342.39	0	124,342.39
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-01-1219199-00000000-REN	0	-553.38	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-01-1521699-00000000-REN	0	563.77	0	4,468.63	0	4,468.63
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-10-1521699-00000000-REN	0	3,469.97	0	6,939.97	0	6,939.97
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-16-1219199-00000000-REN	0	-553.38	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-16-1521699-00000000-REN	0	-553.38	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-18-1219199-00000000-REN	0	-11,851.24	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-18-1521699-00000000-REN	0	-284.04	0	294,639.47	0	294,639.47
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-29-1219199-00000000-REN	0	-356.03	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-29-1521699-00000000-REN	0	-356.03	0	2,848.25	0	2,848.25
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-36-1219199-00000000-REN	0	-1,868.01	0	228.15	0	228.15
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-36-1521699-00000000-REN	0	811.84	0	44,215.82	0	44,215.82
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-45-1219199-00000000-REN	0	-553.38	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-45-1521699-00000000-REN	0	10.39	0	13,322.73	0	13,322.73
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-50-1219199-00000000-REN	0	-2,535.09	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-50-1521699-00000000-REN	0	89.33	0	61,199.53	0	61,199.53
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-02-1521699-00000000-REN	0	63.67	0	504.77	0	504.77
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-18-1219199-00000000-REN	0	-83,971.20	0	2,229.46	0	2,229.46
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-18-1521699-00000000-REN	0	23,521.21	0	2,033,900.86	0	2,033,900.86
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-31-1219199-00000000-REN	0	-248.37	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-31-1521699-00000000-REN	0	-248.37	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-45-1219199-00000000-REN	0	-219.1	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-45-1521699-00000000-REN	0	4.16	0	5,275.24	0	5,275.24
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-55-1219199-00000000-REN	0	-156.26	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-55-1521699-00000000-REN	0	2.98	0	3,762.20	0	3,762.20
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-02-1219199-00000000-REN	0	-375.03	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-02-1521699-00000000-REN	0	7.1	0	9,029.04	0	9,029.04
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-11-1219199-00000000-REN	0	-465.7	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-11-1521699-00000000-REN	0	8.91	0	11,212.37	0	11,212.37
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1219199-00000000-REN	0	-77,584.18	0	3,453.68	0	3,453.68
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1521699-00000000-REN	0	34,195.38	0	1,973,257.63	0	1,973,257.63
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-20-1219199-00000000-REN	0	-555.54	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-20-1521699-00000000-REN	0	42.25	0	13,627.02	0	13,627.02
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-31-1219199-00000000-REN	0	-807.08	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-31-1521699-00000000-REN	0	-1,053.96	0	9,034.80	0	9,034.80
101-5113101001-13202-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-45-1219199-00000000-REN	0	-31.25	0	0	0	0
101-5113						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1219199-00000000-REN	0	-478.26	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	0.01	0	0	11,478.25	0	11,478.25
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	-1,425.41	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	-0.01	0	0	34,209.75	0	34,209.75
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	-1,644.76	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	-2,897.45	0	0	39,318.01	0	39,318.01
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	-8,964.15	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	-7,107.15	0	0	181,984.27	0	181,984.27
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	-1,232.35	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	8.92	0	0	29,593.98	0	29,593.98
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	-22,098.69	0	0	1,021.81	0	1,021.81
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	-18,175.08	0	0	411,342.92	0	411,342.92
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	-360.21	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	0	0	0	5,763.32	0	5,763.32
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	-1,234.93	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	-0.05	0	0	29,637.99	0	29,637.99
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	3,311.24	0	0	3,311.24	0	3,311.24
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	-360.21	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	384.23	0	0	9,029.19	0	9,029.19
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	-2,853.83	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	13.41	0	0	68,509.50	0	68,509.50
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	-950.52	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	0.02	0	0	22,812.50	0	22,812.50
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	-371.89	0	0	241.61	0	241.61
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	-434.99	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	-860.18	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	30.69	0	0	23,106.65	0	23,106.65
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	-835.28	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	-66.84	0	0	9,029.23	0	9,029.23
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	-411.66	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	-5,344.08	0	0	6,586.42	0	6,586.42
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	-478.26	0	0	0	0	0
101-5113101001-13202-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	0.01	0	0	11,478.25	0	11,478.25
101-5113101001-13202-113-999999-000-000-11000001-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	2,691.80	0	0	32,302.00	0	32,302.00
101-5113101001-13202-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	2,173.56	0	0	17,388.66	0	17,388.66
101-5113101001-13202-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-724.53	0	0	0	0	0
101-5113101001-13202-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	1,668.07	0	0	13,344.86	0	13,344.86
101-5113101001-13202-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1219199-00000000-REN	0	-556.04	0	0	0	0	0
101-5113101001-13202-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	1,707.47	0	0	20,489.34	0	20,489.34
101-5113101001-13202-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-20-1112699-16800510-REN	0	0	0	0	871.27	0	871.27
101-5113101001-13202-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1110199-00000000-REN	0	784.08	0	0	6,273.00	0	6,273.00
101-5113101001-13202-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1219199-00000000-REN	0	-261.38	0	0	0	0	0
101-5113101001-13202-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	-433.57	0	0	8,364.00	0	8,364.00
101-5113101001-13202-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-929.32	0	0	0	0	0
101-5113101001-13202-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	4,961.06	0	0	39,688.00	0	39,688.00
101-5113101001-13202-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-1,653.66	0	0	0	0	0
101-5113101001-13202-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	11,256.89	0	0	109,599.79	0	109,599.79
101-5113101001-13202-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-4,654.14	0	0	0	0	0
101-5113101001-13202-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	-1,364.56	0	0	0	0	0
101-5113101001-13202-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	1,864.16	0	0	7,456.67	0	7,456.67
101-5113101001-13202-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-621.39	0	0	0	0	0
101-5113101001-13202-114-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	-4,817.50	0	0	10,760.34	0	10,760.34
101-5113101001-13202-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	2,891.06	0	0	23,128.00	0	23,128.00
101-5113101001-13202-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	-963.66	0	0	0	0	0
101-5113101001-13202-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	35,049.58	0	0	358,619.64	0	358,619.64
101-5113101001-13202-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	-14,979.08	0	0	0	0	0
101-5113101001-13202-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-REN	0	24,749.87	0	0	227,155.45	0	227,155.45
101-5113101001-13202-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1219199-00000000-REN	0	-9,083.37	0	0	0	0	0
101-5113101001-13202-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1110199-00000000-REN	0	5,433.99	0	0	17,388.66	0	17,388.66
101-5113101001-13202-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1219199-00000000-REN	0	-362.26	0	0	0	0	0
101-5113101001-13202-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	12,085.11	0	0	45,787.01	0	45,787.01
101-5113101001-13202-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-805.69	0	0	0	0	0
101-5113101001-13202-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-40-1110199-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13202-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	211,745.48	0	0	729,062.32	0	729,062.32
101-5113101001-13202-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	-14,170.03	0	0	0	0	0
101-5113101001-13202-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-24-1219199-00000000-REN	0	-116.17	0	0	0	0	0
101-5113101001-13202-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REN	0	6,237.97	0	0	19,961.60	0	19,961.60
101-5113101001-13202-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1219199-00000000-REN	0	-415.87	0	0	0	0	0
101-5113101001-13202-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-01-1112699-16800510-REN	0	26,002.30	0	0	89,152.00	0	89,152.00
101-5113101001-13202-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-11-1112699-16800510-REN	0	11,680.11	0	0	48,155.33	0	48,155.33
101-5113101001-13202-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	37,271.95	0	0	144,489.63	0	144,489.63
101-5113101001-13202-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-20-1112699-16800510-REN	0	12,297.31	0	0	46,450.08	0	46,450.08
101-5113101001-13202-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802340-REN	0	8,430.44	0	0	123,678.30	0	123,678.30
101-5113101001-13202-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-09-1112699-26802340-REN	0	9,008.37	0	0	52,658.35	0	52,658.35
101-5113101001-13202-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-10-1112699-26802340-REN	0	-1,596.29	0	0	0	0	0
101-5113101001-13202-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802340-REN	0	5,111.70	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13202-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-48-1118899-26802347-REF	0	8,444.53	0	28,952.66	28,952.66
101-5113101001-13202-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-50-1118899-26802347-REF	0	8,814.83	0	30,222.66	30,222.66
101-5113101001-13202-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-REF	0	48,497.17	0	166,275.34	166,275.34
101-5113101001-13202-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-40-1118899-26802349-REF	0	5,071.73	0	17,388.66	17,388.66
101-5113101001-13203-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1219199-00000000-REN	0	0	0	12,558.04	12,558.04
101-5113101001-13203-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-REN	0	11,929.28	0	144,180.27	144,180.27
101-5113101001-13203-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1521699-00000000-REN	0	10,365.48	0	117,538.85	117,538.85
101-5113101001-13301-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	0	0	197.44	197.44
101-5113101001-13301-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-REF	0	482.8	0	56,512.22	56,512.22
101-5113101001-13301-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-REF	0	354.74	0	7,048.07	7,048.07
101-5113101001-13301-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1219199-00000000-REN	0	0	0	541	541
101-5113101001-13301-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	0	0	24,921.96	24,921.96
101-5113101001-13301-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-REN	0	0	0	39,454.22	39,454.22
101-5113101001-13301-110-999999-000-000-10310101-351-2E018C1-C0103-E503T1-01-1112699-16800482-REN	0	0	0	80,430.98	80,430.98
101-5113101001-13301-110-999999-000-000-10310102-351-2E018C1-C0103-E503T1-18-1112699-16800482-REN	0	0	0	154,513.36	154,513.36
101-5113101001-13301-110-999999-000-000-10310103-351-2E018C1-C0103-E503T1-63-1112699-16800482-REN	0	0	0	131,473.68	131,473.68
101-5113101001-13301-110-999999-000-000-10310104-351-2E018C1-C0103-E503T1-11-1112699-16800482-REN	0	0	0	99,685.02	99,685.02
101-5113101001-13301-110-999999-000-000-10310105-351-2E018C1-C0103-E503T1-35-1112699-16800482-REN	0	547.9	0	147,376.86	147,376.86
101-5113101001-13301-110-999999-000-000-10310107-351-2E018C1-C0103-E503T1-52-1112699-16800483-REN	0	0	0	88,872.17	88,872.17
101-5113101001-13301-110-999999-000-000-10310108-351-2E018C1-C0103-E503T1-18-1112699-16800482-REN	0	0	0	51,129.42	51,129.42
101-5113101001-13301-110-999999-000-000-10310109-351-2E018C1-C0103-E503T1-16-1112699-16800482-REN	0	871.13	0	125,228.30	125,228.30
101-5113101001-13301-110-999999-000-000-10310110-351-2E018C1-C0103-E503T1-35-1112699-16800482-REN	0	0	0	82,769.00	82,769.00
101-5113101001-13301-110-999999-000-000-10310111-351-2E018C1-C0103-E503T1-23-1112699-16800482-REN	0	0	0	60,238.75	60,238.75
101-5113101001-13301-110-999999-000-000-10310112-351-2E018C1-C0103-E503T1-36-1112699-16800483-REN	0	0	0	40,113.66	40,113.66
101-5113101001-13301-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	1,726.56	0	1,726.56	1,726.56
101-5113101001-13301-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	-1,726.56	0	0	0
101-5113101001-13301-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1219199-00000000-REN	0	2,840.00	0	2,840.00	2,840.00
101-5113101001-13301-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-REN	0	16,591.05	0	16,591.05	16,591.05
101-5113101001-13301-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1219199-00000000-REN	0	-2,840.00	0	0	0
101-5113101001-13301-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-REN	0	-12,089.49	0	0	0
101-5113101001-13301-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	2,584.40	0	21,069.82	21,069.82
101-5113101001-13301-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-REN	0	1,420.00	0	24,679.86	24,679.86
101-5113101001-13301-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-REN	0	1,917.00	0	10,002.49	10,002.49
101-5113101001-13301-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	3,957.06	0	3,957.06	3,957.06
101-5113101001-13301-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1219199-00000000-REF	0	0	0	281.13	281.13
101-5113101001-13301-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-REF	0	0	0	109,988.76	109,988.76
101-5113101001-13301-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1521699-00000000-REF	0	0	0	3,173.48	3,173.48
101-5113101001-13301-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-REF	0	0	0	748.86	748.86
101-5113101001-13301-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-REF	0	0	0	11,483.41	11,483.41
101-5113101001-13301-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-REF	0	16,200.65	0	203,075.18	203,075.18
101-5113101001-13301-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1219199-00000000-REF	0	0	0	3,074.34	3,074.34
101-5113101001-13301-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-REF	0	898.2	0	19,434.76	19,434.76
101-5113101001-13301-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	17,944.45	17,944.45
101-5113101001-13301-110-999999-000-000-10705000-256-2E043C1-C0302-E104T4-18-1521699-00000000-REN	0	83,869.58	0	681,906.97	681,906.97
101-5113101001-13301-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	32,919.33	0	163,868.94	163,868.94
101-5113101001-13301-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	7,890.60	7,890.60
101-5113101001-13301-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	6,593.62	6,593.62
101-5113101001-13301-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	5,108.16	0	41,534.10	41,534.10
101-5113101001-13301-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	2,199.33	0	25,079.09	25,079.09
101-5113101001-13301-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-REN	0	7,656.27	0	81,335.98	81,335.98
101-5113101001-13301-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-REN	0	0	0	3,533.77	3,533.77
101-5113101001-13301-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-REN	0	18,531.07	0	191,995.57	191,995.57
101-5113101001-13301-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	44,101.60	44,101.60
101-5113101001-13301-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	217,189.67	0	1,993,153.18	1,993,153.18
101-5113101001-13301-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	7,851.02	0	80,829.31	80,829.31
101-5113101001-13301-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-REF	0	0	0	418.2	418.2
101-5113101001-13301-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-REN	0	0	0	1,486.65	1,486.65
101-5113101001-13301-110-999999-000-000-11532002-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	1,190.57	1,190.57
101-5113101001-13301-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-18-1521699-00000000-REN	0	2,312.80	0	7,898.40	7,898.40
101-5113101001-13301-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-36-1521699-00000000-REN	0	4,003.47	0	23,323.95	23,323.95
101-5113101001-13301-110-999999-000-000-11553001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	7,731.11	7,731.11
101-5113101001-13301-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	0	0	5,206.66	5,206.66
101-5113101001-13301-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-REN	0	1,734.60	0	29,610.75	29,610.75
101-5113101001-13301-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	58,241.98	0	58,241.98	58,241.98
101-5113101001-13301-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1521699-00000000-REN	0	0	0	12,687.60	12,687.60
101-5113101001-13301-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	0	0	3,160.12	3,160.12
101-5113101001-13301-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1521699-00000000-REN	0	0	0	60,235.24	60,235.24
101-5113101001-13301-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	1,341.95	0	1,341.95	1,341.95
101-5113101001-13301-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	2,311.09	0	2,311.09	2,311.09
101-5113101001-13301-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	789.78	0	789.78	789.78
101-5113101001-13301-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-REN	0	0	0	10,204.20	10,204.20
101-5113101001-13301-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	10,204.21	0	208,056.57	208,056.57
101-5113101001-13301-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	0	0	51,584.82	51,584.82
101-5113101001-13301-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1110199-00000000-REN	0	627.3	0	13,193.30	13,193.30
101-5113101001-13301-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1219199-00000000-REN	0	0	0	627.3	627.3
101-5113101001-13301-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	5,018.40	0	43,283.90	43,283.90
101-5113101001-13301-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REN	0	0	0	2,509.20	2,509.20
101-5113101001-13301-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REN	0	0	0	1,977.65	1,977.65
101-5113101001-13301-114-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	0	0	2,805.00	2,805.00
101-5113101001-13301-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	0	0	43,814.51	43,814.51
101-5113101001-13301-114-999999-000-000-11023002-361-2E079C2-C					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802347-REF	0	1,271.87	0	0	49,289.78	0	49,289.78
101-5113101001-13301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-REF	0	6,938.40	0	0	50,216.66	0	50,216.66
101-5113101001-13301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-20-1118899-26802347-REF	0	0	0	0	278.8	0	278.8
101-5113101001-13301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-24-1118899-26802347-REF	0	26,764.27	0	0	423,060.20	0	423,060.20
101-5113101001-13301-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-31-1118899-26802347-REF	0	13,347.84	0	0	168,828.95	0	168,828.95
101-5113101001-13301-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-REF	0	354.73	0	0	8,350.22	0	8,350.22
101-5113101001-13302-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-REN	0	0	0	0	1,227.48	0	1,227.48
101-5113101001-13302-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	0	0	0	29,141.27	0	29,141.27
101-5113101001-13302-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	0	0	0	1,147.58	0	1,147.58
101-5113101001-13302-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	0	0	0	8,202.33	0	8,202.33
101-5113101001-13302-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	0	0	0	8,202.33	0	8,202.33
101-5113101001-13302-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-REF	0	0	0	0	5,454.67	0	5,454.67
101-5113101001-13302-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	0	0	0	8,202.33	0	8,202.33
101-5113101001-13302-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	0	0	0	10,769.33	0	10,769.33
101-5113101001-13302-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	0	0	0	1,824.40	0	1,824.40
101-5113101001-13302-110-999999-000-000-10310102-351-2E018C1-C0103-E503T1-18-1112699-16800482-REN	0	0	0	0	5,931.67	0	5,931.67
101-5113101001-13302-110-999999-000-000-10310105-351-2E018C1-C0103-E503T1-35-1112699-16800482-REN	0	0	0	0	5,931.67	0	5,931.67
101-5113101001-13302-110-999999-000-000-10310109-351-2E018C1-C0103-E503T1-16-1112699-16800482-REN	0	0	0	0	7,305.34	0	7,305.34
101-5113101001-13302-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-36-1521699-00000000-REN	0	0	0	0	7,001.33	0	7,001.33
101-5113101001-13302-110-999999-000-000-10313002-152-2E018C1-C0101-E503T1-01-1521699-00000000-REN	0	0	0	0	6,739.60	0	6,739.60
101-5113101001-13302-110-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1521699-00000000-REN	0	0	0	0	995.73	0	995.73
101-5113101001-13302-110-999999-000-000-10313057-152-2E018C1-C0101-E503T1-26-1521699-00000000-REN	0	0	0	0	2,108.81	0	2,108.81
101-5113101001-13302-110-999999-000-000-10313063-152-2E018C1-C0101-E503T1-31-1521699-00000000-REN	0	0	0	0	8,694.33	0	8,694.33
101-5113101001-13302-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1521699-00000000-REN	0	0	0	0	6,755.65	0	6,755.65
101-5113101001-13302-110-999999-000-000-10313088-152-2E018C1-C0101-E503T1-42-1521699-00000000-REN	0	0	0	0	2,108.81	0	2,108.81
101-5113101001-13302-110-999999-000-000-10313113-152-2E018C1-C0101-E503T1-63-1521699-00000000-REN	0	0	0	0	7,100.00	0	7,100.00
101-5113101001-13302-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-REN	0	0	0	0	1,557.83	0	1,557.83
101-5113101001-13302-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	7,034.67	0	0	7,034.67	0	7,034.67
101-5113101001-13302-110-999999-000-000-10331001-269-5T001L3-C0103-E502T1-18-1521699-00000000-REN	0	-7,034.67	0	0	0	0	0
101-5113101001-13302-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-REF	0	0	0	0	9,700.21	0	9,700.21
101-5113101001-13302-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-REF	0	0	0	0	1,406.93	0	1,406.93
101-5113101001-13302-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-REN	0	0	0	0	5,429.66	0	5,429.66
101-5113101001-13302-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	0	0	0	4,011.67	0	4,011.67
101-5113101001-13302-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-REN	0	0	0	0	820.23	0	820.23
101-5113101001-13302-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1521699-00000000-REN	0	0	0	0	12,427.81	0	12,427.81
101-5113101001-13302-110-999999-000-000-10510002-268-15028A1-C0402-E102T4-36-1521699-00000000-REN	0	0	0	0	4,732.75	0	4,732.75
101-5113101001-13302-110-999999-000-000-10510003-268-15028A1-C0401-E102T4-36-1521699-00000000-REN	0	0	0	0	15,144.79	0	15,144.79
101-5113101001-13302-110-999999-000-000-10562001-268-2E027C1-C0302-E102T4-18-1521699-00000000-REN	0	0	0	0	8,202.33	0	8,202.33
101-5113101001-13302-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-REN	0	0	0	0	623.81	0	623.81
101-5113101001-13302-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	2,005.83	0	2,005.83
101-5113101001-13302-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	3,346.67	0	3,346.67
101-5113101001-13302-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1521699-00000000-REN	0	0	0	0	5,602.00	0	5,602.00
101-5113101001-13302-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-18-1521699-00000000-REN	0	0	0	0	4,101.17	0	4,101.17
101-5113101001-13302-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1521699-00000000-REN	0	0	0	0	4,220.80	0	4,220.80
101-5113101001-13302-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-REN	0	0	0	0	1,338.67	0	1,338.67
101-5113101001-13302-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-REF	0	0	0	0	4,101.17	0	4,101.17
101-5113101001-13302-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-35-1521699-00000000-REN	0	0	0	0	4,348.00	0	4,348.00
101-5113101001-13302-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-REN	0	0	0	0	4,348.00	0	4,348.00
101-5113101001-13302-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-59-1521699-00000000-REN	0	0	0	0	4,348.00	0	4,348.00
101-5113101001-13302-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	-5,454.67	0	0	0	0	0
101-5113101001-13302-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1521699-00000000-REN	0	-8,202.33	0	0	0	0	0
101-5113101001-13302-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-REN	0	-5,454.67	0	0	0	0	0
101-5113101001-13302-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-REN	0	19,111.67	0	0	19,111.67	0	19,111.67
101-5113101001-13302-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-REF	0	0	0	0	1,406.93	0	1,406.93
101-5113101001-13302-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-18-1521699-00000000-REN	0	0	0	0	7,001.33	0	7,001.33
101-5113101001-13302-110-999999-000-000-11502005-124-2E081C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	0	6,294.69	0	6,294.69
101-5113101001-13302-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-16-1521699-00000000-REN	0	0	0	0	2,727.35	0	2,727.35
101-5113101001-13302-110-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	5,454.67	0	5,454.67
101-5113101001-13302-110-999999-000-000-11532002-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	5,454.67	0	5,454.67
101-5113101001-13302-110-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	7,456.67	0	7,456.67
101-5113101001-13302-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	0	11,353.34	0	11,353.34
101-5113101001-13302-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	0	0	0	19,939.77	0	19,939.77
101-5113101001-13302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1521699-00000000-REN	0	0	0	0	7,141.66	0	7,141.66
101-5113101001-13302-110-999999-000-000-11560013-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	0	0	0	7,141.67	0	7,141.67
101-5113101001-13302-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	0	7,001.33	0	7,001.33
101-5113101001-13302-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	18,568.42	0	18,568.42
101-5113101001-13302-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-16-1521699-00000000-REN	0	0	0	0	5,782.00	0	5,782.00
101-5113101001-13302-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	0	0	0	4,101.17	0	4,101.17
101-5113101001-13302-110-999999-000-000-11724001-183-2F001C1-C0101-E502T2-18-1521699-00000000-REN	0	0	0	0	10,769.33	0	10,769.33
101-5113101001-13302-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	9,465.49	0	9,465.49
101-5113101001-13302-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	0	0	0	9,465.49	0	9,465.49
101-5113101001-13302-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	0	0	0	9,381.33	0	9,381.33
101-5113101001-13302-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1521699-00000000-REN	0	0	0	0	6,294.68	0	6,294.68
101-5113101001-13302-110-999999-000-000-12654001-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	0	0	0	12,427.81	0	12,427.81
101-5113101001-13302-110-999999-000-000-12675002-171-2E203C1-C0301-E401T4-36-1521699-00000000-REN	0	0	0	0	8,118.00	0	8,118.00
101-5113101001-13302-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1521699-00000000-REN	0	0	0	0	5,355.33	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13401-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-REN	0	0	0	105,770.00	105,770.00
101-5113101001-13401-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-REN	0	40,610.00	0	814,699.00	814,699.00
101-5113101001-13401-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-18-1521699-00000000-REN	0	0	0	65,368.00	65,368.00
101-5113101001-13401-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1110199-00000000-REN	0	0	0	17,760.00	17,760.00
101-5113101001-13401-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1521699-00000000-REN	0	58,370.00	0	329,373.00	329,373.00
101-5113101001-13401-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1110199-00000000-REN	0	0	0	67,500.00	67,500.00
101-5113101001-13401-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1521699-00000000-REN	0	33,750.00	0	285,618.00	285,618.00
101-5113101001-13401-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1110199-00000000-REN	0	0	0	52,240.00	52,240.00
101-5113101001-13401-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1521699-00000000-REN	0	52,240.00	0	574,640.00	574,640.00
101-5113101001-13401-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1110199-00000000-REN	0	0	0	29,260.00	29,260.00
101-5113101001-13401-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1521699-00000000-REN	0	29,260.00	0	321,860.00	321,860.00
101-5113101001-13401-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1110199-00000000-REN	0	0	0	7,310.00	7,310.00
101-5113101001-13401-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1521699-00000000-REN	0	17,300.00	0	70,094.00	70,094.00
101-5113101001-13401-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1110199-00000000-REN	0	0	0	157,983.00	157,983.00
101-5113101001-13401-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1521699-00000000-REN	0	160,700.00	0	1,759,549.00	1,759,549.00
101-5113101001-13401-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1110199-00000000-REN	0	0	0	51,710.00	51,710.00
101-5113101001-13401-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	51,710.00	0	568,810.00	568,810.00
101-5113101001-13401-110-999999-000-000-10140002-131-2P002L1-C0101-E502T1-18-1110199-00000000-REN	0	0	0	11,283.00	11,283.00
101-5113101001-13401-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1110199-00000000-REN	0	0	0	43,709.00	43,709.00
101-5113101001-13401-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	71,820.00	0	783,750.00	783,750.00
101-5113101001-13401-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1110199-00000000-REN	0	0	0	43,890.00	43,890.00
101-5113101001-13401-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1521699-00000000-REN	0	73,150.00	0	612,509.00	612,509.00
101-5113101001-13401-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1110199-00000000-REN	0	0	0	19,850.00	19,850.00
101-5113101001-13401-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1521699-00000000-REN	0	19,850.00	0	241,722.00	241,722.00
101-5113101001-13401-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1110199-00000000-REN	0	0	0	20,310.00	20,310.00
101-5113101001-13401-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1521699-00000000-REN	0	20,310.00	0	223,410.00	223,410.00
101-5113101001-13401-110-999999-000-000-10142001-131-2P002L1-C0102-E502T1-18-1110199-00000000-REN	0	0	0	33,750.00	33,750.00
101-5113101001-13401-110-999999-000-000-10142001-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	49,420.00	0	415,130.00	415,130.00
101-5113101001-13401-110-999999-000-000-10142002-131-2P002L1-C0102-E502T1-18-1110199-00000000-REN	0	0	0	30,900.00	30,900.00
101-5113101001-13401-110-999999-000-000-10142002-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	30,900.00	0	351,334.00	351,334.00
101-5113101001-13401-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1110199-00000000-REN	0	0	0	109,190.00	109,190.00
101-5113101001-13401-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1521699-00000000-REN	0	106,960.00	0	1,225,079.00	1,225,079.00
101-5113101001-13401-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1110199-00000000-REN	0	0	0	41,060.00	41,060.00
101-5113101001-13401-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1521699-00000000-REN	0	41,835.00	0	437,126.00	437,126.00
101-5113101001-13401-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1110199-00000000-REN	0	0	0	20,310.00	20,310.00
101-5113101001-13401-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1521699-00000000-REN	0	27,750.00	0	243,650.00	243,650.00
101-5113101001-13401-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1110199-00000000-REN	0	0	0	35,980.00	35,980.00
101-5113101001-13401-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1521699-00000000-REN	0	45,980.00	0	437,620.00	437,620.00
101-5113101001-13401-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1110199-00000000-REN	0	0	0	74,500.00	74,500.00
101-5113101001-13401-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1521699-00000000-REN	0	41,790.00	0	559,940.00	559,940.00
101-5113101001-13401-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1110199-00000000-REN	0	0	0	37,080.00	37,080.00
101-5113101001-13401-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1521699-00000000-REN	0	38,650.00	0	404,334.00	404,334.00
101-5113101001-13401-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1110199-00000000-REN	0	0	0	33,750.00	33,750.00
101-5113101001-13401-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1521699-00000000-REN	0	33,750.00	0	371,250.00	371,250.00
101-5113101001-13401-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1110199-00000000-REN	0	0	0	33,750.00	33,750.00
101-5113101001-13401-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1521699-00000000-REN	0	39,801.00	0	377,301.00	377,301.00
101-5113101001-13401-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1110199-00000000-REN	0	0	0	10,450.00	10,450.00
101-5113101001-13401-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1521699-00000000-REN	0	12,530.00	0	117,030.00	117,030.00
101-5113101001-13401-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	155,790.00	0	1,900,575.00	1,900,575.00
101-5113101001-13401-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	59,420.00	0	713,040.00	713,040.00
101-5113101001-13401-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	48,060.00	0	598,273.00	598,273.00
101-5113101001-13401-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1521699-00000000-REN	0	62,630.00	0	752,891.00	752,891.00
101-5113101001-13401-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1521699-00000000-REN	0	33,750.00	0	345,708.00	345,708.00
101-5113101001-13401-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1521699-00000000-REN	0	12,540.00	0	150,480.00	150,480.00
101-5113101001-13401-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	303,750.00	0	3,739,500.00	3,739,500.00
101-5113101001-13401-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	43,420.00	0	497,190.00	497,190.00
101-5113101001-13401-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	28,810.00	0	345,720.00	345,720.00
101-5113101001-13401-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	45,980.00	0	519,574.00	519,574.00
101-5113101001-13401-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	42,840.00	0	514,080.00	514,080.00
101-5113101001-13401-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	26,120.00	0	307,170.00	307,170.00
101-5113101001-13401-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-REN	0	135,550.00	0	1,620,104.00	1,620,104.00
101-5113101001-13401-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	52,100.00	0	593,840.00	593,840.00
101-5113101001-13401-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	41,200.00	0	492,832.00	492,832.00
101-5113101001-13401-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1521699-00000000-REN	0	33,430.00	0	342,640.00	342,640.00
101-5113101001-13401-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1521699-00000000-REN	0	28,190.00	0	338,280.00	338,280.00
101-5113101001-13401-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	220,840.00	0	2,203,670.00	2,203,670.00
101-5113101001-13401-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-28-1521699-00000000-REN	0	5,220.00	0	114,840.00	114,840.00
101-5113101001-13401-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-36-1521699-00000000-REN	0	15,660.00	0	187,920.00	187,920.00
101-5113101001-13401-110-999999-000-000-10208021-172-2E007C1-C0103-E402T4-18-1521699-00000000-REN	0	20,310.00	0	243,720.00	243,720.00
101-5113101001-13401-110-999999-000-000-10208022-172-2E007C1-C0103-E402T4-18-1521699-00000000-REN	0	5,220.00	0	62,640.00	62,640.00
101-5113101001-13401-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-REN	0	65,760.00	0	779,190.00	779,190.00
101-5113101001-13401-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1521699-00000000-REN	0	117,990.00	0	1,339,290.00	1,339,290.00
101-5113101001-13401-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-REN	0	37,430.00	0	449,160.00	449,160.00
101-5113101001-13401-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-REN	0	8,360.00	0	100,320.00	100,320.00
101-5113101001-13401-110-999999-000-000-10212001-244-1S058A1-C0101-E501T4-18-1521699-00000000-REN	0	21,940.00	0	346,880.00	346,880.00
101-5113101001-13401-110-999999-000-000-10212001-244-1S058A1-C0101-E501T4-36-1521699-00000000-REN	0	69,870.00	0	838,440.00	838,440.00
101-5113101001-13401-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-REN	0	49,680.00	0	593,331.00	593,331.00
101-5113101001-13401-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1521699-00000000-REN	0	33,750.00</			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5113101001-13401-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-REN	0	4,120.00	0	0	49,440.00	0	0	49,440.00
101-5113101001-13401-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-REN	0	84,590.00	0	0	1,019,527.00	0	0	1,019,527.00
101-5113101001-13401-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-REN	0	4,120.00	0	0	49,440.00	0	0	49,440.00
101-5113101001-13401-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-REN	0	4,120.00	0	0	49,440.00	0	0	49,440.00
101-5113101001-13401-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-REN	0	4,120.00	0	0	49,440.00	0	0	49,440.00
101-5113101001-13401-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-REN	0	7,250.00	0	0	80,957.00	0	0	80,957.00
101-5113101001-13401-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-REN	0	4,120.00	0	0	49,440.00	0	0	49,440.00
101-5113101001-13401-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-REN	0	4,120.00	0	0	49,440.00	0	0	49,440.00
101-5113101001-13401-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	66,820.00	0	0	713,932.00	0	0	713,932.00
101-5113101001-13401-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	54,270.00	0	0	651,240.00	0	0	651,240.00
101-5113101001-13401-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	5,800.00	0	0	84,230.00	0	0	84,230.00
101-5113101001-13401-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	24,630.00	0	0	295,560.00	0	0	295,560.00
101-5113101001-13401-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	2,090.00	0	0	25,080.00	0	0	25,080.00
101-5113101001-13401-110-999999-000-000-10271003-351-2E041C1-C0102-E302T4-18-1521699-00000000-REN	0	10,450.00	0	0	114,950.00	0	0	114,950.00
101-5113101001-13401-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	0	0	0	10,450.00	0	0	10,450.00
101-5113101001-13401-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-11-1521699-00000000-REN	0	1,520.00	0	0	18,240.00	0	0	18,240.00
101-5113101001-13401-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1521699-00000000-REN	0	1,520.00	0	0	18,240.00	0	0	18,240.00
101-5113101001-13401-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	25,080.00	0	0	308,560.00	0	0	308,560.00
101-5113101001-13401-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1521699-00000000-REN	0	1,520.00	0	0	18,240.00	0	0	18,240.00
101-5113101001-13401-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-31-1521699-00000000-REN	0	760	0	0	9,120.00	0	0	9,120.00
101-5113101001-13401-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1521699-00000000-REN	0	760	0	0	9,120.00	0	0	9,120.00
101-5113101001-13401-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	24,630.00	0	0	295,560.00	0	0	295,560.00
101-5113101001-13401-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	18,800.00	0	0	225,600.00	0	0	225,600.00
101-5113101001-13401-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	14,630.00	0	0	175,421.00	0	0	175,421.00
101-5113101001-13401-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	0	0	0	93,276.00	0	0	93,276.00
101-5113101001-13401-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1521699-00000000-REN	0	32,450.00	0	0	389,400.00	0	0	389,400.00
101-5113101001-13401-110-999999-000-000-10280001-132-2P014L1-C0101-E502T1-18-1521699-00000000-REN	0	187,110.00	0	0	2,245,320.00	0	0	2,245,320.00
101-5113101001-13401-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-REN	0	130,840.00	0	0	1,507,585.00	0	0	1,507,585.00
101-5113101001-13401-110-999999-000-000-10290002-132-2P014L1-C0102-E502T1-18-1521699-00000000-REN	0	92,550.00	0	0	1,057,310.00	0	0	1,057,310.00
101-5113101001-13401-110-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1521699-00000000-REN	0	24,630.00	0	0	293,918.00	0	0	293,918.00
101-5113101001-13401-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1521699-00000000-REN	0	30,900.00	0	0	290,501.00	0	0	290,501.00
101-5113101001-13401-110-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1521699-00000000-REN	0	32,910.00	0	0	433,604.00	0	0	433,604.00
101-5113101001-13401-110-999999-000-000-10292003-132-2P014L1-C0101-E502T1-18-1521699-00000000-REN	0	28,670.00	0	0	344,775.00	0	0	344,775.00
101-5113101001-13401-110-999999-000-000-10293001-132-2P015L1-C0202-E502T1-18-1521699-00000000-REN	0	32,990.00	0	0	334,461.00	0	0	334,461.00
101-5113101001-13401-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-REN	0	65,180.00	0	0	751,527.00	0	0	751,527.00
101-5113101001-13401-110-999999-000-000-10293003-132-2P015L1-C0201-E502T1-18-1521699-00000000-REN	0	46,250.00	0	0	539,990.00	0	0	539,990.00
101-5113101001-13401-110-999999-000-000-10300001-185-M0001L1-C0101-E504T2-18-1110199-00000000-REN	0	0	0	0	151,890.00	0	0	151,890.00
101-5113101001-13401-110-999999-000-000-10300001-185-M0001L1-C0101-E504T2-18-1521699-00000000-REN	0	537,800.00	0	0	2,274,339.00	0	0	2,274,339.00
101-5113101001-13401-110-999999-000-000-10300003-135-M0048L1-C0202-E504T2-18-1521699-00000000-REN	0	8,740.00	0	0	46,322.00	0	0	46,322.00
101-5113101001-13401-110-999999-000-000-10301001-135-M0048L1-C0201-E504T2-18-1110199-00000000-REN	0	0	0	0	21,940.00	0	0	21,940.00
101-5113101001-13401-110-999999-000-000-10301001-135-M0048L1-C0201-E504T2-18-1521699-00000000-REN	0	74,120.00	0	0	320,690.00	0	0	320,690.00
101-5113101001-13401-110-999999-000-000-10301001-135-M0048L1-C0202-E504T2-18-1110199-00000000-REN	0	0	0	0	128,980.00	0	0	128,980.00
101-5113101001-13401-110-999999-000-000-10301001-135-M0048L1-C0202-E504T2-18-1521699-00000000-REN	0	324,140.00	0	0	1,645,489.00	0	0	1,645,489.00
101-5113101001-13401-110-999999-000-000-10301002-135-M0048L1-C0101-E504T2-18-1110199-00000000-REN	0	0	0	0	4,760.00	0	0	4,760.00
101-5113101001-13401-110-999999-000-000-10301002-135-M0048L1-C0101-E504T2-18-1521699-00000000-REN	0	4,760.00	0	0	52,360.00	0	0	52,360.00
101-5113101001-13401-110-999999-000-000-10301002-135-M0048L1-C0202-E504T2-18-1110199-00000000-REN	0	0	0	0	146,110.00	0	0	146,110.00
101-5113101001-13401-110-999999-000-000-10301002-135-M0048L1-C0202-E504T2-18-1521699-00000000-REN	0	264,020.00	0	0	1,796,618.00	0	0	1,796,618.00
101-5113101001-13401-110-999999-000-000-10301003-135-M0048L1-C0202-E504T2-18-1110199-00000000-REN	0	0	0	0	114,091.00	0	0	114,091.00
101-5113101001-13401-110-999999-000-000-10301003-135-M0048L1-C0202-E504T2-18-1521699-00000000-REN	0	208,190.00	0	0	1,503,155.00	0	0	1,503,155.00
101-5113101001-13401-110-999999-000-000-10301004-135-M0048L1-C0202-E504T2-18-1521699-00000000-REN	0	104,190.00	0	0	389,632.00	0	0	389,632.00
101-5113101001-13401-110-999999-000-000-10302001-152-M0014L1-C0502-E504T2-18-1110199-00000000-REN	0	0	0	0	62,960.00	0	0	62,960.00
101-5113101001-13401-110-999999-000-000-10302001-152-M0014L1-C0502-E504T2-18-1521699-00000000-REN	0	204,340.00	0	0	789,979.00	0	0	789,979.00
101-5113101001-13401-110-999999-000-000-10302002-152-M0014L1-C0501-E504T2-18-1110199-00000000-REN	0	0	0	0	29,260.00	0	0	29,260.00
101-5113101001-13401-110-999999-000-000-10302002-152-M0014L1-C0501-E504T2-18-1521699-00000000-REN	0	100,880.00	0	0	440,460.00	0	0	440,460.00
101-5113101001-13401-110-999999-000-000-10302003-152-M0014L1-C0302-E504T2-18-1110199-00000000-REN	0	0	0	0	113,460.00	0	0	113,460.00
101-5113101001-13401-110-999999-000-000-10302003-152-M0014L1-C0302-E504T2-18-1521699-00000000-REN	0	179,860.00	0	0	1,335,360.00	0	0	1,335,360.00
101-5113101001-13401-110-999999-000-000-10302003-152-M0014L1-C0401-E504T2-18-1110199-00000000-REN	0	0	0	0	46,390.00	0	0	46,390.00
101-5113101001-13401-110-999999-000-000-10302003-152-M0014L1-C0401-E504T2-18-1521699-00000000-REN	0	111,390.00	0	0	575,290.00	0	0	575,290.00
101-5113101001-13401-110-999999-000-000-10302004-152-M0014L1-C0301-E504T2-18-1110199-00000000-REN	0	0	0	0	48,480.00	0	0	48,480.00
101-5113101001-13401-110-999999-000-000-10302004-152-M0014L1-C0301-E504T2-18-1521699-00000000-REN	0	114,880.00	0	0	599,680.00	0	0	599,680.00
101-5113101001-13401-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1110199-00000000-REN	0	0	0	0	252,046.00	0	0	252,046.00
101-5113101001-13401-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1521699-00000000-REN	0	496,100.00	0	0	3,219,430.00	0	0	3,219,430.00
101-5113101001-13401-110-999999-000-000-10310002-152-2F018C1-C0104-E503T1-18-1110199-00000000-REN	0	0	0	0	47,010.00	0	0	47,010.00
101-5113101001-13401-110-999999-000-000-10310002-152-2F018C1-C0104-E503T1-18-1521699-00000000-REN	0	50,150.00	0	0	587,180.00	0	0	587,180.00
101-5113101001-13401-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-REN	0	283,180.00	0	0	3,454,219.00	0	0	3,454,219.00
101-5113101001-13401-110-999999-000-000-10310101-351-2F018C1-C0103-E503T1-01-1112699-16800482-REN	0	20,900.00	0	0	250,800.00	0	0	250,800.00
101-5113101001-13401-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1110199-00000000-REN	0	0	0	0	41,480.00	0	0	41,480.00
101-5113101001-13401-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1521699-00000000-REN	0	46,240.00	0	0	503,880.00	0	0	503,880.00
101-5113101001-13401-110-999999-000-000-10311002-152-2F018C1-C0201-E503T1-18-1110199-00000000-REN	0	0	0	0	53,850.00	0	0	53,850.00
101-5113101001-13401-110-999999-000-000-10311								

26/01/2026 09:39
XXGLRP057

101-5113101001-13401-110-999999-000-000-10313117-152-2E018C1-C0101-E503T1-66-110199-00000000-REA	0	0	0	2,740.00	0	2,740.00
101-5113101001-13401-110-999999-000-000-10313117-152-2E018C1-C0101-E503T1-66-1521699-00000000-REA	0	2,740.00	0	30,140.00	0	30,140.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-REI	0	0	0	0	102,320.00	0	102,320.00
101-5113101001-13401-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	502,730.00	0	0	1,712,900.00	0	1,712,900.00
101-5113101001-13401-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1110199-00000000-REN	0	0	0	0	49,570.00	0	49,570.00
101-5113101001-13401-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1521699-00000000-REN	0	115,970.00	0	0	611,670.00	0	611,670.00
101-5113101001-13401-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1110199-00000000-REN	0	0	0	0	9,400.00	0	9,400.00
101-5113101001-13401-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1521699-00000000-REN	0	9,400.00	0	0	103,400.00	0	103,400.00
101-5113101001-13401-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1110199-00000000-REN	0	0	0	0	9,400.00	0	9,400.00
101-5113101001-13401-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1521699-00000000-REN	0	9,400.00	0	0	103,400.00	0	103,400.00
101-5113101001-13401-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1110199-00000000-REN	0	0	0	0	18,800.00	0	18,800.00
101-5113101001-13401-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1521699-00000000-REN	0	18,800.00	0	0	206,800.00	0	206,800.00
101-5113101001-13401-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1110199-00000000-REI	0	0	0	0	63,870.00	0	63,870.00
101-5113101001-13401-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1521699-00000000-REN	0	184,250.00	0	0	658,970.00	0	658,970.00
101-5113101001-13401-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1110199-00000000-REI	0	0	0	0	108,220.00	0	108,220.00
101-5113101001-13401-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1521699-00000000-REN	0	307,120.00	0	0	1,389,320.00	0	1,389,320.00
101-5113101001-13401-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1110199-00000000-REI	0	0	0	0	123,160.00	0	123,160.00
101-5113101001-13401-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-REN	0	549,880.00	0	0	1,842,816.00	0	1,842,816.00
101-5113101001-13401-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1110199-00000000-REI	0	0	0	0	47,610.00	0	47,610.00
101-5113101001-13401-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1521699-00000000-REN	0	114,010.00	0	0	590,110.00	0	590,110.00
101-5113101001-13401-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1110199-00000000-REI	0	0	0	0	69,870.00	0	69,870.00
101-5113101001-13401-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	325,180.00	0	0	1,053,120.00	0	1,053,120.00
101-5113101001-13401-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1110199-00000000-REI	0	0	0	0	294,200.00	0	294,200.00
101-5113101001-13401-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	1,023,690.00	0	0	3,931,225.00	0	3,931,225.00
101-5113101001-13401-110-999999-000-000-10321003-152-3M047L1-C0101-E504T2-18-1110199-00000000-REI	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10321003-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	22,180.00	0	0	62,447.00	0	62,447.00
101-5113101001-13401-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1110199-00000000-REI	0	0	0	0	191,200.00	0	191,200.00
101-5113101001-13401-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1521699-00000000-REN	0	659,300.00	0	0	2,567,986.00	0	2,567,986.00
101-5113101001-13401-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1110199-00000000-REI	0	0	0	0	71,370.00	0	71,370.00
101-5113101001-13401-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1521699-00000000-REN	0	309,270.00	0	0	1,022,970.00	0	1,022,970.00
101-5113101001-13401-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1110199-00000000-REI	0	0	0	0	133,150.00	0	133,150.00
101-5113101001-13401-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-REN	0	465,450.00	0	0	1,796,950.00	0	1,796,950.00
101-5113101001-13401-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1110199-00000000-REI	0	0	0	0	73,150.00	0	73,150.00
101-5113101001-13401-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1521699-00000000-REN	0	233,450.00	0	0	964,950.00	0	964,950.00
101-5113101001-13401-110-999999-000-000-10322003-152-3M014L1-C0201-E504T2-18-1110199-00000000-REI	0	0	0	0	76,270.00	0	76,270.00
101-5113101001-13401-110-999999-000-000-10322003-152-3M014L1-C0201-E504T2-18-1521699-00000000-REN	0	256,270.00	0	0	1,018,970.00	0	1,018,970.00
101-5113101001-13401-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1110199-00000000-REI	0	0	0	0	51,200.00	0	51,200.00
101-5113101001-13401-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1521699-00000000-REN	0	165,700.00	0	0	673,346.00	0	673,346.00
101-5113101001-13401-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1110199-00000000-REI	0	0	0	0	71,050.00	0	71,050.00
101-5113101001-13401-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-REN	0	250,450.00	0	0	960,950.00	0	960,950.00
101-5113101001-13401-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1110199-00000000-REI	0	0	0	0	63,740.00	0	63,740.00
101-5113101001-13401-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1521699-00000000-REN	0	213,240.00	0	0	850,640.00	0	850,640.00
101-5113101001-13401-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1110199-00000000-REI	0	0	0	0	39,260.00	0	39,260.00
101-5113101001-13401-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1521699-00000000-REN	0	39,260.00	0	0	431,860.00	0	431,860.00
101-5113101001-13401-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-REI	0	0	0	0	136,440.00	0	136,440.00
101-5113101001-13401-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-REN	0	499,170.00	0	0	1,863,570.00	0	1,863,570.00
101-5113101001-13401-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1110199-00000000-REI	0	0	0	0	18,800.00	0	18,800.00
101-5113101001-13401-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-REN	0	14,620.00	0	0	169,714.00	0	169,714.00
101-5113101001-13401-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1110199-00000000-REI	0	0	0	0	49,110.00	0	49,110.00
101-5113101001-13401-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-REN	0	122,910.00	0	0	614,010.00	0	614,010.00
101-5113101001-13401-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1110199-00000000-REI	0	0	0	0	29,250.00	0	29,250.00
101-5113101001-13401-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-REN	0	40,750.00	0	0	333,250.00	0	333,250.00
101-5113101001-13401-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1110199-00000000-REI	0	0	0	0	71,200.00	0	71,200.00
101-5113101001-13401-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1521699-00000000-REN	0	71,200.00	0	0	783,200.00	0	783,200.00
101-5113101001-13401-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1110199-00000000-REI	0	0	0	0	34,480.00	0	34,480.00
101-5113101001-13401-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1521699-00000000-REN	0	34,480.00	0	0	379,280.00	0	379,280.00
101-5113101001-13401-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1110199-00000000-REI	0	0	0	0	27,170.00	0	27,170.00
101-5113101001-13401-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-REN	0	31,350.00	0	0	323,950.00	0	323,950.00
101-5113101001-13401-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1110199-00000000-REI	0	0	0	0	46,430.00	0	46,430.00
101-5113101001-13401-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1521699-00000000-REN	0	57,930.00	0	0	522,230.00	0	522,230.00
101-5113101001-13401-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1110199-00000000-REI	0	0	0	0	39,710.00	0	39,710.00
101-5113101001-13401-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-REN	0	112,610.00	0	0	509,710.00	0	509,710.00
101-5113101001-13401-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1110199-00000000-REI	0	0	0	0	40,610.00	0	40,610.00
101-5113101001-13401-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1521699-00000000-REN	0	120,610.00	0	0	558,050.00	0	558,050.00
101-5113101001-13401-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1110199-00000000-REI	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1521699-00000000-REN	0	89,630.00	0	0	335,930.00	0	335,930.00
101-5113101001-13401-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-REI	0	11,500.00	0	0	11,500.00	0	11,500.00
101-5113101001-13401-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1110199-00000000-REN	0	0	0	0	44,930.00	0	44,930.00
101-5113101001-13401-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-REN	0	179,680.00	0	0	732,435.00	0	732,435.00
101-5113101001-13401-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1110199-00000000-REI	0	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-REN	0	75,670.00	0	0	232,370.00	0	232,370.00
101-5113101001-13401-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1110199-00000000-REI	0	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-REN	0	219,413.00	0	0	793,347.00	0	793,347.00
101-5113101001-13401-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1110199-00000000-REI	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-1032400							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13401-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-00000000-REI	0	0	0	51,200.00	51,200.00
101-5113101001-13401-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-REI	0	56,740.00	0	654,200.00	654,200.00
101-5113101001-13401-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1110199-00000000-REI	0	0	0	106,580.00	106,580.00
101-5113101001-13401-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-REI	0	198,110.00	0	1,647,808.00	1,647,808.00
101-5113101001-13401-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-REI	0	0	0	138,840.00	138,840.00
101-5113101001-13401-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-REI	0	199,624.00	0	1,675,130.00	1,675,130.00
101-5113101001-13401-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-31-1110199-00000000-REI	0	0	0	5,220.00	5,220.00
101-5113101001-13401-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-31-1521699-00000000-REI	0	6,270.00	0	70,020.00	70,020.00
101-5113101001-13401-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1110199-00000000-REI	0	0	0	6,270.00	6,270.00
101-5113101001-13401-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-REI	0	7,310.00	0	81,450.00	81,450.00
101-5113101001-13401-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-REN	0	0	0	199,740.00	199,740.00
101-5113101001-13401-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-REN	0	197,510.00	0	2,153,940.00	2,153,940.00
101-5113101001-13401-110-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1110199-00000000-REN	0	0	0	14,887.00	14,887.00
101-5113101001-13401-110-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1521699-00000000-REN	0	16,720.00	0	147,071.00	147,071.00
101-5113101001-13401-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-REN	0	0	0	108,530.00	108,530.00
101-5113101001-13401-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	108,530.00	0	1,191,160.00	1,191,160.00
101-5113101001-13401-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-REN	0	0	0	13,320.00	13,320.00
101-5113101001-13401-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1521699-00000000-REN	0	13,320.00	0	146,520.00	146,520.00
101-5113101001-13401-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1110199-00000000-REN	0	0	0	70,600.00	70,600.00
101-5113101001-13401-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	80,920.00	0	828,479.00	828,479.00
101-5113101001-13401-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1110199-00000000-REN	0	0	0	22,400.00	22,400.00
101-5113101001-13401-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	33,780.00	0	303,912.00	303,912.00
101-5113101001-13401-110-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1110199-00000000-REN	0	0	0	38,210.00	38,210.00
101-5113101001-13401-110-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	54,930.00	0	437,030.00	437,030.00
101-5113101001-13401-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1110199-00000000-REN	0	0	0	36,120.00	36,120.00
101-5113101001-13401-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-REN	0	31,800.00	0	345,997.00	345,997.00
101-5113101001-13401-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1110199-00000000-REN	0	0	0	3,130.00	3,130.00
101-5113101001-13401-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1521699-00000000-REN	0	0	0	47,903.00	47,903.00
101-5113101001-13401-110-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1110199-00000000-REN	0	0	0	9,400.00	9,400.00
101-5113101001-13401-110-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1521699-00000000-REN	0	5,220.00	0	85,460.00	85,460.00
101-5113101001-13401-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-18-1110199-00000000-REI	0	0	0	24,630.00	24,630.00
101-5113101001-13401-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-18-1521699-00000000-REI	0	24,630.00	0	270,930.00	270,930.00
101-5113101001-13401-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1110199-00000000-REI	0	0	0	82,940.00	82,940.00
101-5113101001-13401-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1521699-00000000-REI	0	89,200.00	0	918,600.00	918,600.00
101-5113101001-13401-110-999999-000-000-10431001-393-1U005B1-C0201-E204T4-18-1110199-00000000-REI	0	0	0	33,750.00	33,750.00
101-5113101001-13401-110-999999-000-000-10431001-393-1U005B1-C0201-E204T4-18-1521699-00000000-REI	0	33,750.00	0	371,250.00	371,250.00
101-5113101001-13401-110-999999-000-000-10431011-341-2F009C1-C0101-E207T4-18-1110199-00000000-REN	0	0	0	33,750.00	33,750.00
101-5113101001-13401-110-999999-000-000-10431011-341-2F009C1-C0101-E207T4-18-1521699-00000000-REN	0	33,750.00	0	371,250.00	371,250.00
101-5113101001-13401-110-999999-000-000-10431012-341-2F009C1-C0301-E207T4-18-1110199-00000000-REN	0	0	0	15,670.00	15,670.00
101-5113101001-13401-110-999999-000-000-10431012-341-2F009C1-C0301-E207T4-18-1521699-00000000-REN	0	15,670.00	0	172,370.00	172,370.00
101-5113101001-13401-110-999999-000-000-10431021-342-15039B1-C0102-E204T4-36-1110199-00000000-REN	0	0	0	24,630.00	24,630.00
101-5113101001-13401-110-999999-000-000-10431021-342-15039B1-C0102-E204T4-36-1521699-00000000-REN	0	24,630.00	0	270,930.00	270,930.00
101-5113101001-13401-110-999999-000-000-10431022-342-15039B1-C0202-E204T4-18-1110199-00000000-REN	0	0	0	15,670.00	15,670.00
101-5113101001-13401-110-999999-000-000-10431022-342-15039B1-C0202-E204T4-18-1521699-00000000-REN	0	17,760.00	0	187,000.00	187,000.00
101-5113101001-13401-110-999999-000-000-10431023-342-15039B1-C0101-E204T4-36-1110199-00000000-REN	0	0	0	11,490.00	11,490.00
101-5113101001-13401-110-999999-000-000-10431023-342-15039B1-C0101-E204T4-36-1521699-00000000-REN	0	11,490.00	0	126,390.00	126,390.00
101-5113101001-13401-110-999999-000-000-10431023-342-15039B1-C0201-E204T4-36-1110199-00000000-REN	0	0	0	6,270.00	6,270.00
101-5113101001-13401-110-999999-000-000-10431023-342-15039B1-C0201-E204T4-36-1521699-00000000-REN	0	6,270.00	0	68,970.00	68,970.00
101-5113101001-13401-110-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1110199-00000000-REI	0	0	0	45,000.00	45,000.00
101-5113101001-13401-110-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1521699-00000000-REI	0	45,000.00	0	495,000.00	495,000.00
101-5113101001-13401-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1110199-00000000-REI	0	0	0	54,060.00	54,060.00
101-5113101001-13401-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1521699-00000000-REI	0	54,060.00	0	594,660.00	594,660.00
101-5113101001-13401-110-999999-000-000-10441021-391-15050B1-C0102-E201T4-18-1110199-00000000-REN	0	0	0	24,630.00	24,630.00
101-5113101001-13401-110-999999-000-000-10441021-391-15050B1-C0102-E201T4-18-1521699-00000000-REN	0	24,630.00	0	270,930.00	270,930.00
101-5113101001-13401-110-999999-000-000-10441025-391-15050B1-C0501-E201T4-18-1110199-00000000-REN	0	0	0	20,310.00	20,310.00
101-5113101001-13401-110-999999-000-000-10441025-391-15050B1-C0501-E201T4-18-1521699-00000000-REN	0	15,670.00	0	201,438.00	201,438.00
101-5113101001-13401-110-999999-000-000-10441025-391-15050B1-C0502-E201T4-18-1521699-00000000-REN	0	4,180.00	0	20,900.00	20,900.00
101-5113101001-13401-110-999999-000-000-10441025-391-15050B1-C0503-E201T4-18-1521699-00000000-REN	0	0	0	13,856.00	13,856.00
101-5113101001-13401-110-999999-000-000-10441026-391-15050B1-C0201-E201T4-18-1110199-00000000-REN	0	0	0	9,400.00	9,400.00
101-5113101001-13401-110-999999-000-000-10441026-391-15050B1-C0201-E201T4-18-1521699-00000000-REN	0	9,400.00	0	103,400.00	103,400.00
101-5113101001-13401-110-999999-000-000-10441026-391-15050B1-C0301-E201T4-18-1110199-00000000-REN	0	0	0	6,270.00	6,270.00
101-5113101001-13401-110-999999-000-000-10441026-391-15050B1-C0301-E201T4-18-1521699-00000000-REN	0	10,450.00	0	73,150.00	73,150.00
101-5113101001-13401-110-999999-000-000-10441026-391-15050B1-C0302-E201T4-18-1110199-00000000-REN	0	0	0	15,670.00	15,670.00
101-5113101001-13401-110-999999-000-000-10441026-391-15050B1-C0302-E201T4-18-1521699-00000000-REN	0	15,670.00	0	172,370.00	172,370.00
101-5113101001-13401-110-999999-000-000-10441027-391-15050B1-C0101-E201T4-18-1110199-00000000-REN	0	0	0	15,670.00	15,670.00
101-5113101001-13401-110-999999-000-000-10441027-391-15050B1-C0101-E201T4-18-1521699-00000000-REN	0	15,670.00	0	172,370.00	172,370.00
101-5113101001-13401-110-999999-000-000-10441028-391-15050B1-C0401-E201T4-18-1110199-00000000-REN	0	0	0	15,670.00	15,670.00
101-5113101001-13401-110-999999-000-000-10441028-391-15050B1-C0401-E201T4-18-1521699-00000000-REN	0	15,670.00	0	172,370.00	172,370.00
101-5113101001-13401-110-999999-000-000-10441028-391-15050B1-C0402-E201T4-18-1110199-00000000-REN	0	0	0	9,400.00	9,400.00
101-5113101001-13401-110-999999-000-000-10441028-391-15050B1-C0402-E201T4-18-1521699-00000000-REN	0	15,680.00	0	109,680.00	109,680.00
101-5113101001-13401-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1110199-00000000-REN	0	0	0	2,090.00	2,090.00
101-5113101001-13401-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1521699-00000000-REN	0	2,090.00	0	22,990.00	22,990.00
101-5113101001-13401-110-999999-000-000-10441031-311-15043B1-C0201-E202T4-18-1110199-00000000-REN	0	0	0	15,670.00	15,670.00
101-5113101001-13401-110-999999-000-000-10441031-311-15043B1-C0201-E202T4-18-1521699-00000000-REN	0	9,400.00	0	161,707.00	161,707.00
101-5113101001-13401-110-999999-000-000-10441031-311-15043B1-C0301-E202T4-18-1110199-00000000-REN	0	0	0	24,630.00	24,630.00
101-5113101001-13401-110-999999-000-000-10441031-311-15043B1-C0301-E202T4-18-1521699-00000000-REN	0	23,399.00	0	272,884.00	272,884.00
101-5113101001-13401-110-999999-000-000-10441032-311-15043B1-C0401-E202T4-18-1110199-00000000-REN	0	0	0	5,220.00	5,220.00
101-5113101001-13401-110-999999-000-000-10441032-311-15043B1-C0401-E202T4-18-1521699-00000000-REN	0	12,540.00	0	86,456.00	86,456.00
101-5113101001-13401-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1110199-00000000-REN	0	0	0	37,170.00	37,1

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-10510001-268-15028A1-C0602-E10274-36-1110199-00000000-REN	0	0	0	0	76,000.00	0	76,000.00
101-5113101001-13401-110-999999-000-000-10510001-268-15028A1-C0602-E10274-36-1521699-00000000-REN	0	66,860.00	0	0	787,261.00	0	787,261.00
101-5113101001-13401-110-999999-000-000-10510002-268-15028A1-C0301-E10274-36-1110199-00000000-REN	0	0	0	0	3,130.00	0	3,130.00
101-5113101001-13401-110-999999-000-000-10510002-268-15028A1-C0301-E10274-36-1521699-00000000-REN	0	0	0	0	24,518.00	0	24,518.00
101-5113101001-13401-110-999999-000-000-10510002-268-15028A1-C0402-E10274-36-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10510002-268-15028A1-C0402-E10274-36-1521699-00000000-REN	0	15,670.00	0	0	110,057.00	0	110,057.00
101-5113101001-13401-110-999999-000-000-10510003-268-15028A1-C0401-E10274-36-1110199-00000000-REN	0	0	0	0	26,700.00	0	26,700.00
101-5113101001-13401-110-999999-000-000-10510003-268-15028A1-C0401-E10274-36-1521699-00000000-REN	0	24,030.00	0	0	268,293.00	0	268,293.00
101-5113101001-13401-110-999999-000-000-10510004-268-15028A1-C0401-E10274-36-1110199-00000000-REN	0	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-10510004-268-15028A1-C0401-E10274-36-1521699-00000000-REN	0	10,450.00	0	0	114,137.00	0	114,137.00
101-5113101001-13401-110-999999-000-000-10510005-268-15028A1-C0602-E10274-36-1110199-00000000-REN	0	0	0	0	13,580.00	0	13,580.00
101-5113101001-13401-110-999999-000-000-10510005-268-15028A1-C0602-E10274-36-1521699-00000000-REN	0	20,890.00	0	0	176,540.00	0	176,540.00
101-5113101001-13401-110-999999-000-000-10560001-268-15027A1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	42,110.00	0	42,110.00
101-5113101001-13401-110-999999-000-000-10560001-268-15027A1-C0201-E10274-18-1521699-00000000-REN	0	46,290.00	0	0	509,190.00	0	509,190.00
101-5113101001-13401-110-999999-000-000-10561001-268-15027A1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	49,700.00	0	49,700.00
101-5113101001-13401-110-999999-000-000-10561001-268-15027A1-C0201-E10274-18-1521699-00000000-REN	0	58,911.00	0	0	579,861.00	0	579,861.00
101-5113101001-13401-110-999999-000-000-10561002-268-15027A1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	54,587.00	0	54,587.00
101-5113101001-13401-110-999999-000-000-10561002-268-15027A1-C0201-E10274-18-1521699-00000000-REN	0	33,687.00	0	0	424,897.00	0	424,897.00
101-5113101001-13401-110-999999-000-000-10561003-268-15047A1-C0301-E10274-18-1110199-00000000-REN	0	0	0	0	32,177.00	0	32,177.00
101-5113101001-13401-110-999999-000-000-10561003-268-15047A1-C0301-E10274-18-1521699-00000000-REN	0	35,317.00	0	0	364,962.00	0	364,962.00
101-5113101001-13401-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-18-1110199-00000000-REN	0	0	0	0	70,666.00	0	70,666.00
101-5113101001-13401-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-18-1521699-00000000-REN	0	60,999.00	0	0	814,639.00	0	814,639.00
101-5113101001-13401-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-31-1521699-00000000-REN	0	14,887.00	0	0	14,887.00	0	14,887.00
101-5113101001-13401-110-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1521699-00000000-REN	0	16,720.00	0	0	152,152.00	0	152,152.00
101-5113101001-13401-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1110199-00000000-REN	0	0	0	0	33,420.00	0	33,420.00
101-5113101001-13401-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1521699-00000000-REN	0	28,200.00	0	0	311,583.00	0	311,583.00
101-5113101001-13401-110-999999-000-000-10562004-268-2E027C1-C0202-E10274-18-1110199-00000000-REN	0	0	0	0	22,460.00	0	22,460.00
101-5113101001-13401-110-999999-000-000-10562004-268-2E027C1-C0202-E10274-18-1521699-00000000-REN	0	31,800.00	0	0	319,345.00	0	319,345.00
101-5113101001-13401-110-999999-000-000-10570001-268-15025A1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	33,750.00	0	33,750.00
101-5113101001-13401-110-999999-000-000-10570001-268-15025A1-C0201-E10274-18-1521699-00000000-REN	0	45,240.00	0	0	428,700.00	0	428,700.00
101-5113101001-13401-110-999999-000-000-10571001-268-15025A1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	44,299.00	0	44,299.00
101-5113101001-13401-110-999999-000-000-10571001-268-15025A1-C0201-E10274-18-1521699-00000000-REN	0	34,889.00	0	0	432,107.00	0	432,107.00
101-5113101001-13401-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1110199-00000000-REN	0	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1521699-00000000-REN	0	21,940.00	0	0	241,340.00	0	241,340.00
101-5113101001-13401-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1521699-00000000-REN	0	17,760.00	0	0	195,360.00	0	195,360.00
101-5113101001-13401-110-999999-000-000-10571004-268-15025A1-C0101-E10274-18-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10571004-268-15025A1-C0101-E10274-18-1521699-00000000-REN	0	19,850.00	0	0	188,679.00	0	188,679.00
101-5113101001-13401-110-999999-000-000-10580001-268-15052A1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-10580001-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	49,580.00	0	0	458,380.00	0	458,380.00
101-5113101001-13401-110-999999-000-000-10583001-268-15052A1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	19,850.00	0	19,850.00
101-5113101001-13401-110-999999-000-000-10583001-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	27,160.00	0	0	248,970.00	0	248,970.00
101-5113101001-13401-110-999999-000-000-10583001-268-15052A1-C0201-E10274-28-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10583001-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	0	0	0	20,900.00	0	20,900.00
101-5113101001-13401-110-999999-000-000-10583001-268-15052A1-C0201-E10274-36-1110199-00000000-REN	0	0	0	0	9,400.00	0	9,400.00
101-5113101001-13401-110-999999-000-000-10583001-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	9,400.00	0	0	103,400.00	0	103,400.00
101-5113101001-13401-110-999999-000-000-10584001-268-15052A1-C0201-E10274-36-1110199-00000000-REN	0	0	0	0	35,939.00	0	35,939.00
101-5113101001-13401-110-999999-000-000-10584001-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	23,399.00	0	0	314,516.00	0	314,516.00
101-5113101001-13401-110-999999-000-000-10584002-268-15052A1-C0201-E10274-36-1110199-00000000-REN	0	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-10584002-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	10,450.00	0	0	114,950.00	0	114,950.00
101-5113101001-13401-110-999999-000-000-10584003-268-15052A1-C0201-E10274-36-1110199-00000000-REN	0	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-10584003-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	10,450.00	0	0	114,950.00	0	114,950.00
101-5113101001-13401-110-999999-000-000-10584004-268-15052A1-C0201-E10274-36-1110199-00000000-REN	0	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-10584004-268-15052A1-C0201-E10274-36-1521699-00000000-REN	0	10,450.00	0	0	114,950.00	0	114,950.00
101-5113101001-13401-110-999999-000-000-10585001-268-15052A1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	32,799.00	0	32,799.00
101-5113101001-13401-110-999999-000-000-10585001-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	35,939.00	0	0	379,629.00	0	379,629.00
101-5113101001-13401-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	22,990.00	0	22,990.00
101-5113101001-13401-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	12,540.00	0	0	137,940.00	0	137,940.00
101-5113101001-13401-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	12,540.00	0	0	137,940.00	0	137,940.00
101-5113101001-13401-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	14,630.00	0	0	148,460.00	0	148,460.00
101-5113101001-13401-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1110199-00000000-REN	0	0	0	0	35,939.00	0	35,939.00
101-5113101001-13401-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	35,939.00	0	0	395,329.00	0	395,329.00
101-5113101001-13401-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	10,450.00	0	0	119,130.00	0	119,130.00
101-5113101001-13401-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	2,090.00	0	0	83,600.00	0	83,600.00
101-5113101001-13401-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	6,270.00	0	0	100,320.00	0	100,320.00
101-5113101001-13401-110-999999-000-000-10590001-268-2E020C1-C0101-E10274-18-1110199-00000000-REN	0	0	0	0	113,100.00	0	113,100.00
101-5113101001-13401-110-999999-000-000-10590001-268-2E020C1-C0101-E10274-18-1521699-00000000-REN	0	168,920.00	0	0	1,631,009.00	0	1,631,009.00
1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-18-1110199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-18-1521699-00000000-REN	0	7,310.00	0	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-36-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-36-1521699-00000000-REN	0	4,180.00	0	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-18-1110199-00000000-REN	0	0	0	0	22,980.00	0	22,980.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-18-1521699-00000000-REN	0	22,980.00	0	0	252,780.00	0	252,780.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-36-1110199-00000000-REN	0	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-36-1521699-00000000-REN	0	8,360.00	0	0	91,960.00	0	91,960.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0302-E101T1-18-1110199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0302-E101T1-18-1521699-00000000-REN	0	7,310.00	0	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0402-E101T1-18-1110199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0402-E101T1-18-1521699-00000000-REN	0	17,057.00	0	0	90,157.00	0	90,157.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1110199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1521699-00000000-REN	0	7,310.00	0	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1110199-00000000-REN	0	0	0	0	19,850.00	0	19,850.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1521699-00000000-REN	0	25,080.00	0	0	292,580.00	0	292,580.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0501-E101T1-18-1110199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0501-E101T1-18-1521699-00000000-REN	0	7,310.00	0	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1110199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1521699-00000000-REN	0	4,180.00	0	0	77,781.00	0	77,781.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1110199-00000000-REN	0	0	0	0	11,490.00	0	11,490.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1521699-00000000-REN	0	17,063.00	0	0	131,963.00	0	131,963.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1110199-00000000-REN	0	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1521699-00000000-REN	0	8,360.00	0	0	91,960.00	0	91,960.00
101-5113101001-13401-110-999999-000-000-10609001-234-2E174C1-C0201-E101T4-18-1110199-00000000-REN	0	0	0	0	94,270.00	0	94,270.00
101-5113101001-13401-110-999999-000-000-10609001-234-2E174C1-C0201-E101T4-18-1521699-00000000-REN	0	94,270.00	0	0	1,036,970.00	0	1,036,970.00
101-5113101001-13401-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1110199-00000000-REN	0	0	0	0	13,700.00	0	13,700.00
101-5113101001-13401-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1521699-00000000-REN	0	13,700.00	0	0	150,700.00	0	150,700.00
101-5113101001-13401-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1110199-00000000-REN	0	0	0	0	110,690.00	0	110,690.00
101-5113101001-13401-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1521699-00000000-REN	0	119,050.00	0	0	1,225,950.00	0	1,225,950.00
101-5113101001-13401-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1521699-00000000-REN	0	6,270.00	0	0	68,970.00	0	68,970.00
101-5113101001-13401-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1110199-00000000-REN	0	0	0	0	31,340.00	0	31,340.00
101-5113101001-13401-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1521699-00000000-REN	0	31,340.00	0	0	344,740.00	0	344,740.00
101-5113101001-13401-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	236,560.00	0	236,560.00
101-5113101001-13401-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	222,130.00	0	0	2,301,569.00	0	2,301,569.00
101-5113101001-13401-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	14,630.00	0	14,630.00
101-5113101001-13401-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	30,300.00	0	0	317,630.00	0	317,630.00
101-5113101001-13401-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	35,980.00	0	35,980.00
101-5113101001-13401-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	35,980.00	0	0	289,358.00	0	289,358.00
101-5113101001-13401-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	31,340.00	0	31,340.00
101-5113101001-13401-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	24,030.00	0	0	311,347.00	0	311,347.00
101-5113101001-13401-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	39,630.00	0	39,630.00
101-5113101001-13401-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	35,520.00	0	0	412,606.00	0	412,606.00
101-5113101001-13401-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,310.00	0	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	93,217.00	0	93,217.00
101-5113101001-13401-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	123,067.00	0	0	1,293,118.00	0	1,293,118.00
101-5113101001-13401-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	40,750.00	0	40,750.00
101-5113101001-13401-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	40,750.00	0	0	448,250.00	0	448,250.00
101-5113101001-13401-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1110199-00000000-REN	0	0	0	0	61,040.00	0	61,040.00
101-5113101001-13401-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-REN	0	70,440.00	0	0	694,338.50	0	694,338.50
101-5113101001-13401-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-REN	0	4,180.00	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	9,400.00	0	0	104,515.00	0	104,515.00
101-5113101001-13401-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	0	0	0	30,900.00	0	30,900.00
101-5113101001-13401-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	30,900.00	0	0	339,900.00	0	339,900.00
101-5113101001-13401-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	104,880.00	0	104,880.00
101-5113101001-13401-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	102,790.00	0	0	1,130,690.00	0	1,130,690.00
101-5113101001-13401-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	101,562.00	0	101,562.00
101-5113101001-13401-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	80,460.00	0	0	1,008,028.00	0	1,008,028.00
101-5113101001-13401-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	40,835.00	0	40,835.00
101-5113101001-13401-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-39,562.00	0	0	0	0	0
101-5113101001-13401-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	89,960.00	0	89,960.00
101-5113101001-13401-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	101,450.00	0	0	1,037,398.00	0	1,037,398.00
101-5113101001-13401-110-999999-000-000-10712008-256-1S001A1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	21,940.00	0	21,940.00
101-5113101001-13401-110-999999-000-000-10712008-256-1S001A1-C0102-E104T4-18-1521699-00000000-REN	0	28,210.00	0	0	285,480.00	0	285,480.00
101-5113101001-13401-110-999999-000-000-10712009-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-8,360.00	0	0	0	0	0
101-5113101001-13401-110-999999-000-000-10712009-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-8,360.00	0	0	0	0	0
101-5113101001-13401-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	117,893.00	0	0	117,893.00	0	117,893.00
101-5113101001-13401-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	285,533.00	0	0	1,199,986.00	0	1,199,986.00
101-5113101001-13401-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	28,670.00	0	0	28,670.00	0	28,670.00
101-5113101001-13401-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	68,970.00	0	0	420,074.00	0	420,074.00
101-5113101001-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13401-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	-13,580.00	0	0	0	0
101-5113101001-13401-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	24,630.00	0	263,541.00	0	263,541.00
101-5113101001-13401-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	10,450.00	0	137,020.00	0	137,020.00
101-5113101001-13401-110-999999-000-000-10731002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	6,270.00	0	56,430.00	0	56,430.00
101-5113101001-13401-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	7,310.00	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	19,840.00	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1110199-00000000-REN	0	13,580.00	0	13,580.00	0	13,580.00
101-5113101001-13401-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	16,710.00	0	44,880.00	0	44,880.00
101-5113101001-13401-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	64,134.00	0	64,134.00
101-5113101001-13401-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	63,670.00	0	700,370.00	0	700,370.00
101-5113101001-13401-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1110199-00000000-REN	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	15,670.00	0	172,370.00	0	172,370.00
101-5113101001-13401-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	35,080.00	0	35,080.00
101-5113101001-13401-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	35,080.00	0	385,880.00	0	385,880.00
101-5113101001-13401-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1110199-00000000-REN	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	15,670.00	0	172,370.00	0	172,370.00
101-5113101001-13401-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-31-1110199-00000000-REN	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-31-1521699-00000000-REN	0	15,670.00	0	172,370.00	0	172,370.00
101-5113101001-13401-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-50-1110199-00000000-REN	0	0	0	19,855.00	0	19,855.00
101-5113101001-13401-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-50-1521699-00000000-REN	0	19,855.00	0	218,405.00	0	218,405.00
101-5113101001-13401-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	12,540.00	0	142,074.00	0	142,074.00
101-5113101001-13401-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-31-1110199-00000000-REN	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,310.00	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1110199-00000000-REN	0	0	0	9,400.00	0	9,400.00
101-5113101001-13401-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-REN	0	9,400.00	0	133,175.00	0	133,175.00
101-5113101001-13401-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1110199-00000000-REN	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	10,450.00	0	120,522.00	0	120,522.00
101-5113101001-13401-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	12,540.00	0	137,940.00	0	137,940.00
101-5113101001-13401-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	20,310.00	0	227,171.00	0	227,171.00
101-5113101001-13401-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1521699-00000000-REN	0	15,670.00	0	141,030.00	0	141,030.00
101-5113101001-13401-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	68,510.00	0	68,510.00
101-5113101001-13401-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	64,330.00	0	736,890.00	0	736,890.00
101-5113101001-13401-110-999999-000-000-10752003-253-2E212C1-C0204-E104T4-18-1110199-00000000-REN	0	-7,310.00	0	0	0	0
101-5113101001-13401-110-999999-000-000-10752003-253-2E212C1-C0204-E104T4-18-1521699-00000000-REN	0	-14,620.00	0	0	0	0
101-5113101001-13401-110-999999-000-000-10752004-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10752004-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,310.00	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-10753002-253-2E212C1-C0204-E104T4-18-1110199-00000000-REN	0	7,310.00	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10753002-253-2E212C1-C0204-E104T4-18-1521699-00000000-REN	0	21,930.00	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1110199-00000000-REN	0	0	0	54,270.00	0	54,270.00
101-5113101001-13401-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	62,630.00	0	638,524.50	0	638,524.50
101-5113101001-13401-110-999999-000-000-10760002-252-2E055C1-C0102-E104T4-18-1110199-00000000-REN	0	-7,942.00	0	0	0	0
101-5113101001-13401-110-999999-000-000-10760002-252-2E055C1-C0102-E104T4-18-1521699-00000000-REN	0	-7,942.00	0	0	0	0
101-5113101001-13401-110-999999-000-000-10760003-253-2E212C1-C0201-E104T4-18-1110199-00000000-REN	0	-16,720.00	0	0	0	0
101-5113101001-13401-110-999999-000-000-10760003-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	-16,720.00	0	0	0	0
101-5113101001-13401-110-999999-000-000-10760004-252-2E220C1-C0101-E104T4-18-1110199-00000000-REN	0	-16,599.00	0	0	0	0
101-5113101001-13401-110-999999-000-000-10760004-252-2E220C1-C0101-E104T4-18-1521699-00000000-REN	0	-15,670.00	0	0	0	0
101-5113101001-13401-110-999999-000-000-10760005-252-2E220C1-C0102-E104T4-18-1110199-00000000-REN	0	-22,980.00	0	0	0	0
101-5113101001-13401-110-999999-000-000-10760005-252-2E220C1-C0102-E104T4-18-1521699-00000000-REN	0	-22,980.00	0	0	0	0
101-5113101001-13401-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1110199-00000000-REN	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1521699-00000000-REN	0	26,120.00	0	271,650.00	0	271,650.00
101-5113101001-13401-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1110199-00000000-REN	0	7,942.00	0	7,942.00	0	7,942.00
101-5113101001-13401-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1521699-00000000-REN	0	30,922.00	0	237,742.00	0	237,742.00
101-5113101001-13401-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1110199-00000000-REN	0	22,980.00	0	22,980.00	0	22,980.00
101-5113101001-13401-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-REN	0	53,740.00	0	366,738.00	0	366,738.00
101-5113101001-13401-110-999999-000-000-10762001-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	24,630.00	0	246,300.00	0	246,300.00
101-5113101001-13401-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1110199-00000000-REN	0	16,720.00	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	37,030.00	0	227,000.00	0	227,000.00
101-5113101001-13401-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1110199-00000000-REN	0	16,599.00	0	16,599.00	0	16,599.00
101-5113101001-13401-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-REN	0	35,980.00	0	265,981.00	0	265,981.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1110199-00000000-REN	0	0	0	95,200.00	0	95,200.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1521699-00000000-REN	0	95,200.00	0	1,047,200.00	0	1,047,200.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1110199-00000000-REN	0	0	0	42,840.00	0	42,840.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1521699-00000000-REN	0	43,880.00	0	475,400.00	0	475,400.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1110199-00000000-REN	0	0	0	16,710.00	0	16,710.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1521699-00000000-REN	0	16,710.00	0	183,810.00	0	183,810.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1110199-00000000-REN	0	0	0	5,220.00	0	5,220.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1521699-00000000-REN	0	5,220.00	0	57,420.00	0	57,420.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1110199-00000000-REN	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1521699-00000000-REN	0	6,270.00	0	68,970.00	0	68,970.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1110199-00000000-REN	0	0	0	39,110.00	0	39,110.00
101-5113101001-13401-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1521699-00000000-REN	0	39,110.00	0	430,210.00	0	430,210.00
101-5113101001-13401-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1110199-00000000-REN	0	0	0	85,410.00	0	85,410.00
101-5113101001-13401-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-REN	0	109,440.00	0	1,123,649.00	0	1,123,649.00
101-5113101001-13401-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1110199-00000000-REN	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-11-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-11-1521699-00000000-REN	0	5,220.00	0	0	41,598.00	0	41,598.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-16-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-16-1521699-00000000-REN	0	4,180.00	0	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-20-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-20-1521699-00000000-REN	0	4,180.00	0	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-31-1110199-00000000-REN	0	0	0	0	976	0	976
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-31-1521699-00000000-REN	0	4,180.00	0	0	42,218.00	0	42,218.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-35-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-35-1521699-00000000-REN	0	4,180.00	0	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-40-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-40-1521699-00000000-REN	0	4,180.00	0	0	39,431.00	0	39,431.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-50-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-50-1521699-00000000-REN	0	4,180.00	0	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-52-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-52-1521699-00000000-REN	0	0	0	0	25,080.00	0	25,080.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0104-E210T4-18-1110199-00000000-REN	0	0	0	0	33,900.00	0	33,900.00
101-5113101001-13401-110-999999-000-000-10823002-121-2F014C1-C0104-E210T4-18-1521699-00000000-REN	0	25,540.00	0	0	331,100.00	0	331,100.00
101-5113101001-13401-110-999999-000-000-10823003-121-2F014C1-C0101-E210T4-36-1110199-00000000-REN	0	0	0	0	20,900.00	0	20,900.00
101-5113101001-13401-110-999999-000-000-10823003-121-2F014C1-C0101-E210T4-36-1521699-00000000-REN	0	16,720.00	0	0	178,873.00	0	178,873.00
101-5113101001-13401-110-999999-000-000-10823003-121-2F014C1-C0104-E210T4-36-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10823003-121-2F014C1-C0104-E210T4-36-1521699-00000000-REN	0	12,540.00	0	0	137,940.00	0	137,940.00
101-5113101001-13401-110-999999-000-000-10824002-121-2F014C1-C0301-E210T4-18-1110199-00000000-REN	0	0	0	0	114,590.00	0	114,590.00
101-5113101001-13401-110-999999-000-000-10824002-121-2F014C1-C0301-E210T4-18-1521699-00000000-REN	0	115,630.00	0	0	1,269,850.00	0	1,269,850.00
101-5113101001-13401-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1110199-00000000-REN	0	0	0	0	115,200.00	0	115,200.00
101-5113101001-13401-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1521699-00000000-REN	0	123,218.00	0	0	1,304,321.00	0	1,304,321.00
101-5113101001-13401-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1110199-00000000-REN	0	0	0	0	99,460.00	0	99,460.00
101-5113101001-13401-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1521699-00000000-REN	0	97,370.00	0	0	1,082,088.50	0	1,082,088.50
101-5113101001-13401-110-999999-000-000-10824002-121-2F014C1-C0304-E210T4-18-1110199-00000000-REN	0	0	0	0	124,350.00	0	124,350.00
101-5113101001-13401-110-999999-000-000-10824002-121-2F014C1-C0304-E210T4-18-1521699-00000000-REN	0	115,990.00	0	0	1,335,157.00	0	1,335,157.00
101-5113101001-13401-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1110199-00000000-REN	0	0	0	0	118,600.00	0	118,600.00
101-5113101001-13401-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1521699-00000000-REN	0	85,890.00	0	0	1,210,838.00	0	1,210,838.00
101-5113101001-13401-110-999999-000-000-10824003-121-2F014C1-C0302-E210T4-36-1110199-00000000-REN	0	0	0	0	70,130.00	0	70,130.00
101-5113101001-13401-110-999999-000-000-10824003-121-2F014C1-C0302-E210T4-36-1521699-00000000-REN	0	94,260.00	0	0	922,678.00	0	922,678.00
101-5113101001-13401-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1110199-00000000-REN	0	0	0	0	92,160.00	0	92,160.00
101-5113101001-13401-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1521699-00000000-REN	0	103,670.00	0	0	1,136,305.00	0	1,136,305.00
101-5113101001-13401-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1110199-00000000-REN	0	0	0	0	101,360.00	0	101,360.00
101-5113101001-13401-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1521699-00000000-REN	0	111,820.00	0	0	1,146,561.00	0	1,146,561.00
101-5113101001-13401-110-999999-000-000-10824004-121-2F014C1-C0301-E210T4-31-1110199-00000000-REN	0	0	0	0	6,290.00	0	6,290.00
101-5113101001-13401-110-999999-000-000-10824004-121-2F014C1-C0301-E210T4-31-1521699-00000000-REN	0	6,290.00	0	0	69,190.00	0	69,190.00
101-5113101001-13401-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1110199-00000000-REN	0	0	0	0	6,290.00	0	6,290.00
101-5113101001-13401-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1521699-00000000-REN	0	12,560.00	0	0	75,460.00	0	75,460.00
101-5113101001-13401-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1110199-00000000-REN	0	0	0	0	6,260.00	0	6,260.00
101-5113101001-13401-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1521699-00000000-REN	0	6,260.00	0	0	67,399.00	0	67,399.00
101-5113101001-13401-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1110199-00000000-REN	0	0	0	0	3,130.00	0	3,130.00
101-5113101001-13401-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1521699-00000000-REN	0	3,130.00	0	0	29,422.00	0	29,422.00
101-5113101001-13401-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1110199-00000000-REN	0	0	0	0	20,900.00	0	20,900.00
101-5113101001-13401-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1521699-00000000-REN	0	20,900.00	0	0	229,900.00	0	229,900.00
101-5113101001-13401-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1110199-00000000-REN	0	0	0	0	13,620.00	0	13,620.00
101-5113101001-13401-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1521699-00000000-REN	0	7,330.00	0	0	80,630.00	0	80,630.00
101-5113101001-13401-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-36-1521699-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1110199-00000000-REN	0	0	0	0	6,260.00	0	6,260.00
101-5113101001-13401-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1521699-00000000-REN	0	6,260.00	0	0	68,860.00	0	68,860.00
101-5113101001-13401-110-999999-000-000-10824005-121-2F014C1-C0304-E210T4-20-1110199-00000000-REN	0	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-10824005-121-2F014C1-C0304-E210T4-20-1521699-00000000-REN	0	8,360.00	0	0	91,960.00	0	91,960.00
101-5113101001-13401-110-999999-000-000-10824006-121-2F014C1-C0301-E210T4-16-1110199-00000000-REN	0	0	0	0	20,900.00	0	20,900.00
101-5113101001-13401-110-999999-000-000-10824006-121-2F014C1-C0301-E210T4-16-1521699-00000000-REN	0	20,900.00	0	0	229,900.00	0	229,900.00
101-5113101001-13401-110-999999-000-000-10824006-121-2F014C1-C0302-E210T4-16-1110199-00000000-REN	0	0	0	0	6,290.00	0	6,290.00
101-5113101001-13401-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-1110199-00000000-REN	0	0	0	0	13,590.00	0	13,590.00
101-5113101001-13401-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-1521699-00000000-REN	0	10,460.00	0	0	143,230.00	0	143,230.00
101-5113101001-13401-110-999999-000-000-10824006-121-2F014C1-C0304-E210T4-16-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10824006-121-2F014C1-C0304-E210T4-16-1521699-00000000-REN	0	4,180.00	0	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1110199-00000000-REN	0	0	0	0	7,330.00	0	7,330.00
101-5113101001-13401-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1521699-00000000-REN	0	7,330.00	0	0	80,630.00	0	80,630.00
101-5113101001-13401-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1110199-00000000-REN	0	0	0	0	12,550.00	0	12,550.00
101-5113101001-13401-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1521699-00000000-REN	0	12,550.00	0	0	137,111.00	0	137,111.00
101-5113101001-13401-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1110199-00000000-REN	0	0	0	0	3,130.00	0	3,130.00
101-5113101001-13401-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1521699-00000000-REN	0	0	0	0	6,260.00	0	6,260.00
101-5113101001-13401-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1110199-00000000-REN	0	0	0	0	55,540.00	0	55,540.00
101-5113101001-13401-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	44,030.00	0	0	591,070.00	0	591,070.00
101-5113101001-13401-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	12,540.00	0	0	186,070.00	0	186,070.00
101-5113101001-13401-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1110199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-10830001-264-15037A1-C0401-E203T4							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	21,940.00	0	0	241,340.00	0	241,340.00
101-5113101001-13401-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	19,850.00	0	0	273,619.00	0	273,619.00
101-5113101001-13401-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-1110199-00000000-REN	0	0	0	0	47,095.00	0	47,095.00
101-5113101001-13401-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-1521699-00000000-REN	0	51,275.00	0	0	517,116.00	0	517,116.00
101-5113101001-13401-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1110199-00000000-REN	0	0	0	0	25,650.00	0	25,650.00
101-5113101001-13401-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1521699-00000000-REN	0	25,650.00	0	0	282,150.00	0	282,150.00
101-5113101001-13401-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1521699-00000000-REN	0	18,810.00	0	0	186,010.00	0	186,010.00
101-5113101001-13401-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	0	0	0	125,435.00	0	125,435.00
101-5113101001-13401-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	116,030.00	0	0	1,305,237.00	0	1,305,237.00
101-5113101001-13401-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-REN	0	0	0	0	3,130.00	0	3,130.00
101-5113101001-13401-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1521699-00000000-REN	0	5,220.00	0	0	57,420.00	0	57,420.00
101-5113101001-13401-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1110199-00000000-REN	0	0	0	0	14,625.00	0	14,625.00
101-5113101001-13401-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1521699-00000000-REN	0	14,625.00	0	0	167,019.00	0	167,019.00
101-5113101001-13401-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1521699-00000000-REN	0	16,720.00	0	0	128,558.00	0	128,558.00
101-5113101001-13401-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1110199-00000000-REN	0	0	0	0	33,505.00	0	33,505.00
101-5113101001-13401-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1521699-00000000-REN	0	37,685.00	0	0	438,160.00	0	438,160.00
101-5113101001-13401-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1110199-00000000-REN	0	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1521699-00000000-REN	0	8,360.00	0	0	91,960.00	0	91,960.00
101-5113101001-13401-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	0	0	0	58,250.00	0	58,250.00
101-5113101001-13401-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	39,450.00	0	0	450,643.00	0	450,643.00
101-5113101001-13401-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1110199-00000000-REN	0	0	0	0	6,670.00	0	6,670.00
101-5113101001-13401-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1521699-00000000-REN	0	6,670.00	0	0	73,370.00	0	73,370.00
101-5113101001-13401-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	0	0	0	36,869.00	0	36,869.00
101-5113101001-13401-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	36,869.00	0	0	405,559.00	0	405,559.00
101-5113101001-13401-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1110199-00000000-REN	0	0	0	0	21,930.00	0	21,930.00
101-5113101001-13401-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-REN	0	24,020.00	0	0	255,860.00	0	255,860.00
101-5113101001-13401-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-36-1110199-00000000-REN	0	0	0	0	10,960.00	0	10,960.00
101-5113101001-13401-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-36-1521699-00000000-REN	0	0	0	0	57,940.00	0	57,940.00
101-5113101001-13401-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1110199-00000000-REN	0	0	0	0	36,550.00	0	36,550.00
101-5113101001-13401-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1521699-00000000-REN	0	36,550.00	0	0	402,050.00	0	402,050.00
101-5113101001-13401-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	12,540.00	0	0	137,476.00	0	137,476.00
101-5113101001-13401-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1110199-00000000-REN	0	0	0	0	58,575.00	0	58,575.00
101-5113101001-13401-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	58,575.00	0	0	644,325.00	0	644,325.00
101-5113101001-13401-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1110199-00000000-REN	0	0	0	0	20,890.00	0	20,890.00
101-5113101001-13401-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	20,890.00	0	0	229,790.00	0	229,790.00
101-5113101001-13401-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1110199-00000000-REN	0	0	0	0	51,430.00	0	51,430.00
101-5113101001-13401-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	50,380.00	0	0	563,016.00	0	563,016.00
101-5113101001-13401-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	6,270.00	0	0	18,810.00	0	18,810.00
101-5113101001-13401-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1110199-00000000-REN	0	0	0	0	11,490.00	0	11,490.00
101-5113101001-13401-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1521699-00000000-REN	0	15,140.00	0	0	151,077.00	0	151,077.00
101-5113101001-13401-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1110199-00000000-REN	0	0	0	0	64,845.00	0	64,845.00
101-5113101001-13401-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1521699-00000000-REN	0	66,935.00	0	0	737,325.00	0	737,325.00
101-5113101001-13401-110-999999-000-000-10980002-242-2F003C1-C0201-E106T1-18-1521699-00000000-REN	0	18,810.00	0	0	159,870.00	0	159,870.00
101-5113101001-13401-110-999999-000-000-10980003-242-2F003C1-C0101-E106T1-18-1521699-00000000-REN	0	0	0	0	50,160.00	0	50,160.00
101-5113101001-13401-110-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1521699-00000000-REN	0	12,540.00	0	0	137,940.00	0	137,940.00
101-5113101001-13401-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	0	0	0	88,930.00	0	88,930.00
101-5113101001-13401-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	88,930.00	0	0	978,230.00	0	978,230.00
101-5113101001-13401-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1110199-00000000-REN	0	0	0	0	4,760.00	0	4,760.00
101-5113101001-13401-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-REN	0	4,760.00	0	0	52,360.00	0	52,360.00
101-5113101001-13401-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	20,310.00	0	0	223,410.00	0	223,410.00
101-5113101001-13401-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	0	0	0	14,200.00	0	14,200.00
101-5113101001-13401-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	9,400.00	0	0	120,308.00	0	120,308.00
101-5113101001-13401-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	24,630.00	0	0	270,930.00	0	270,930.00
101-5113101001-13401-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	0	0	0	43,690.00	0	43,690.00
101-5113101001-13401-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	63,280.00	0	0	650,377.00	0	650,377.00
101-5113101001-13401-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	0	0	0	30,900.00	0	30,900.00
101-5113101001-13401-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	30,900.00	0	0	339,900.00	0	339,900.00
101-5113101001-13401-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	0	0	0	39,370.00	0	39,370.00
101-5113101001-13401-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	39,370.00	0	0	433,070.00	0	433,070.00
101-5113101001-13401-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	0	0	0	28,810.00	0	28,810.00
101-5113101001-13401-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-REN	0	35,070.00	0	0	392,030.00	0	392,030.00
101-5113101001-13401-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	0	0	0	38,500.00	0	38,500.00
101-5113101001-13401-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-REN	0	38,500.00	0	0	423,500.00	0	423,500.00
101-5113101001-13401-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	24,630.00	0	0	270,930.00	0	270,930.00
101-5113101001-13401-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	0	0	0	66,420.00	0	66,420.00
101-5							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-REI	0	40,300.00	0	0	417,864.00	0	417,864.00
101-5113101001-13401-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1110199-00000000-REI	0	0	0	0	21,930.00	0	21,930.00
101-5113101001-13401-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-REI	0	18,800.00	0	0	202,037.00	0	202,037.00
101-5113101001-13401-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1110199-00000000-REI	0	0	0	0	44,213.00	0	44,213.00
101-5113101001-13401-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1521699-00000000-REI	0	19,830.00	0	0	215,417.00	0	215,417.00
101-5113101001-13401-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1110199-00000000-REI	0	0	0	0	18,750.00	0	18,750.00
101-5113101001-13401-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-REI	0	18,750.00	0	0	206,250.00	0	206,250.00
101-5113101001-13401-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-REI	0	12,540.00	0	0	150,480.00	0	150,480.00
101-5113101001-13401-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1110199-00000000-REN	0	0	0	0	28,810.00	0	28,810.00
101-5113101001-13401-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-REN	0	28,531.00	0	0	309,525.00	0	309,525.00
101-5113101001-13401-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-REN	0	12,540.00	0	0	137,940.00	0	137,940.00
101-5113101001-13401-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1110199-00000000-REN	0	0	0	0	4,010.00	0	4,010.00
101-5113101001-13401-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1521699-00000000-REN	0	4,010.00	0	0	44,110.00	0	44,110.00
101-5113101001-13401-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1110199-00000000-REN	0	0	0	0	34,150.00	0	34,150.00
101-5113101001-13401-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	9,520.00	0	0	301,760.00	0	301,760.00
101-5113101001-13401-110-999999-000-000-11200001-321-2P008L1-C0102-E209T4-18-1110199-00000000-REN	0	0	0	0	80,570.00	0	80,570.00
101-5113101001-13401-110-999999-000-000-11200001-321-2P008L1-C0102-E209T4-18-1521699-00000000-REN	0	80,570.00	0	0	886,270.00	0	886,270.00
101-5113101001-13401-110-999999-000-000-11200003-321-2P008L1-C0101-E209T4-18-1110199-00000000-REN	0	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-11200003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	20,310.00	0	0	223,410.00	0	223,410.00
101-5113101001-13401-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1110199-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-REN	0	24,630.00	0	0	270,930.00	0	270,930.00
101-5113101001-13401-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1110199-00000000-REN	0	0	0	0	21,212.00	0	21,212.00
101-5113101001-13401-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1521699-00000000-REN	0	39,700.00	0	0	316,756.00	0	316,756.00
101-5113101001-13401-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1110199-00000000-REN	0	0	0	0	37,610.00	0	37,610.00
101-5113101001-13401-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1521699-00000000-REN	0	42,840.00	0	0	381,678.00	0	381,678.00
101-5113101001-13401-110-999999-000-000-11220001-321-2P008L1-C0203-E209T4-18-1110199-00000000-REN	0	0	0	0	33,750.00	0	33,750.00
101-5113101001-13401-110-999999-000-000-11220001-321-2P008L1-C0203-E209T4-18-1521699-00000000-REN	0	38,970.00	0	0	421,743.00	0	421,743.00
101-5113101001-13401-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1110199-00000000-REN	0	0	0	0	3,710.00	0	3,710.00
101-5113101001-13401-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1521699-00000000-REN	0	3,710.00	0	0	40,810.00	0	40,810.00
101-5113101001-13401-110-999999-000-000-11221001-324-2F012C1-C0201-E209T4-18-1110199-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-11221001-324-2F012C1-C0201-E209T4-18-1521699-00000000-REN	0	24,630.00	0	0	270,930.00	0	270,930.00
101-5113101001-13401-110-999999-000-000-11221001-324-2F012C1-C0202-E209T4-18-1110199-00000000-REN	0	0	0	0	4,760.00	0	4,760.00
101-5113101001-13401-110-999999-000-000-11221001-324-2F012C1-C0202-E209T4-18-1521699-00000000-REN	0	4,760.00	0	0	52,360.00	0	52,360.00
101-5113101001-13401-110-999999-000-000-11221002-324-2F012C1-C0301-E209T4-18-1110199-00000000-REN	0	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-11221002-324-2F012C1-C0301-E209T4-18-1521699-00000000-REN	0	17,760.00	0	0	133,082.00	0	133,082.00
101-5113101001-13401-110-999999-000-000-11221003-324-2F012C1-C0401-E209T4-18-1110199-00000000-REN	0	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-11221003-324-2F012C1-C0401-E209T4-18-1521699-00000000-REN	0	17,760.00	0	0	195,360.00	0	195,360.00
101-5113101001-13401-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1110199-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1521699-00000000-REN	0	24,630.00	0	0	270,930.00	0	270,930.00
101-5113101001-13401-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-REN	0	8,000.00	0	0	8,000.00	0	8,000.00
101-5113101001-13401-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1110199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-REN	0	7,310.00	0	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1521699-00000000-REN	0	8,000.00	0	0	12,000.00	0	12,000.00
101-5113101001-13401-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1110199-00000000-REN	0	0	0	0	6,210.00	0	6,210.00
101-5113101001-13401-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1521699-00000000-REN	0	6,210.00	0	0	68,310.00	0	68,310.00
101-5113101001-13401-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1110199-00000000-REN	0	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1521699-00000000-REN	0	15,670.00	0	0	172,370.00	0	172,370.00
101-5113101001-13401-110-999999-000-000-11222003-322-15019B1-C0102-E209T4-18-1521699-00000000-REN	0	10,450.00	0	0	103,107.00	0	103,107.00
101-5113101001-13401-110-999999-000-000-11222004-325-15020B1-C0101-E209T4-18-1110199-00000000-REN	0	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-11222004-325-15020B1-C0101-E209T4-18-1521699-00000000-REN	0	20,310.00	0	0	223,410.00	0	223,410.00
101-5113101001-13401-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1521699-00000000-REN	0	6,270.00	0	0	68,970.00	0	68,970.00
101-5113101001-13401-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1110199-00000000-REN	0	0	0	0	50,750.00	0	50,750.00
101-5113101001-13401-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1521699-00000000-REN	0	50,750.00	0	0	459,386.00	0	459,386.00
101-5113101001-13401-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1110199-00000000-REN	0	0	0	0	41,900.00	0	41,900.00
101-5113101001-13401-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-REN	0	30,760.00	0	0	338,360.00	0	338,360.00
101-5113101001-13401-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1110199-00000000-REN	0	0	0	0	3,710.00	0	3,710.00
101-5113101001-13401-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1521699-00000000-REN	0	3,710.00	0	0	40,810.00	0	40,810.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-REN	0	0	0	0	34,770.00	0	34,770.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-REN	0	38,420.00	0	0	404,370.00	0	404,370.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-35-1521699-00000000-REN	0	0	0	0	4,000.00	0	4,000.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-REN	0	8,000.00	0	0	8,000.00	0	8,000.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1110199-00000000-REN	0	0	0	0	5,220.00	0	5,220.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-REN	0	5,220.00	0	0	57,420.00	0	57,420.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-10-1521699-00000000-REN	0	16,000.00	0	0	16,000.00	0	16,000.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-REN	0	0	0	0	16,000.00	0	16,000.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-16-1521699-00000000-REN	0	0	0	0	16,000.00	0	16,000.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1110199-00000000-REN	0	0	0	0	12,530.00	0	12,530.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-REN	0	124,530.00	0	0	517,830.00	0	517,830.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-27-1521699-00000000-REN	0	0	0	0	28,000.00	0	28,000.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-30-1521699-00000000-REN	0	8,000.00	0	0	8,000.00	0	8,000.00
101-5113101001-13401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1521699-00000000-REN	0	32,000.00	0	0	32,000.00	0	32,000.00
101-5113101							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13401-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1110199-00000000-REN	0	41,790.00	0	41,790.00	0	41,790.00
101-5113101001-13401-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	467,093.00	0	467,093.00	0	467,093.00
101-5113101001-13401-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1110199-00000000-REN	0	0	0	8,870.00	0	8,870.00
101-5113101001-13401-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1521699-00000000-REN	0	5,220.00	0	75,670.00	0	75,670.00
101-5113101001-13401-110-999999-000-000-11400001-134-30002L1-C0502-E502T2-18-1110199-00000000-REN	0	0	0	80,570.00	0	80,570.00
101-5113101001-13401-110-999999-000-000-11400001-134-30002L1-C0502-E502T2-18-1521699-00000000-REN	0	80,570.00	0	886,270.00	0	886,270.00
101-5113101001-13401-110-999999-000-000-11400002-134-30002L1-C0502-E502T2-18-1110199-00000000-REN	0	0	0	134,390.00	0	134,390.00
101-5113101001-13401-110-999999-000-000-11400002-134-30002L1-C0502-E502T2-18-1521699-00000000-REN	0	143,220.00	0	1,502,376.00	0	1,502,376.00
101-5113101001-13401-110-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1110199-00000000-REN	0	0	0	372,907.00	0	372,907.00
101-5113101001-13401-110-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1521699-00000000-REN	0	450,252.00	0	4,822,193.00	0	4,822,193.00
101-5113101001-13401-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1110199-00000000-REI	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	4,180.00	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1110199-00000000-REI	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-REI	0	17,760.00	0	195,360.00	0	195,360.00
101-5113101001-13401-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1110199-00000000-REN	0	0	0	32,063.00	0	32,063.00
101-5113101001-13401-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1521699-00000000-REN	0	39,373.00	0	411,049.00	0	411,049.00
101-5113101001-13401-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1110199-00000000-REN	0	0	0	53,229.00	0	53,229.00
101-5113101001-13401-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-REN	0	59,499.00	0	632,892.00	0	632,892.00
101-5113101001-13401-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1110199-00000000-REN	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1521699-00000000-REN	0	15,670.00	0	172,370.00	0	172,370.00
101-5113101001-13401-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1110199-00000000-REI	0	0	0	97,961.00	0	97,961.00
101-5113101001-13401-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	84,160.00	0	939,517.00	0	939,517.00
101-5113101001-13401-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1110199-00000000-REI	0	0	0	36,510.00	0	36,510.00
101-5113101001-13401-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	41,790.00	0	441,770.00	0	441,770.00
101-5113101001-13401-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	92,990.00	0	774,984.00	0	774,984.00
101-5113101001-13401-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1110199-00000000-REI	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	19,850.00	0	190,150.00	0	190,150.00
101-5113101001-13401-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1110199-00000000-REI	0	0	0	34,030.00	0	34,030.00
101-5113101001-13401-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	24,630.00	0	334,730.00	0	334,730.00
101-5113101001-13401-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1110199-00000000-REI	0	0	0	45,960.00	0	45,960.00
101-5113101001-13401-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	59,540.00	0	614,200.00	0	614,200.00
101-5113101001-13401-110-999999-000-000-11410001-134-30002L1-C0401-E502T2-18-1110199-00000000-REN	0	0	0	63,800.00	0	63,800.00
101-5113101001-13401-110-999999-000-000-11410001-134-30002L1-C0401-E502T2-18-1521699-00000000-REN	0	54,400.00	0	654,973.00	0	654,973.00
101-5113101001-13401-110-999999-000-000-11410002-134-30002L1-C0402-E502T2-18-1110199-00000000-REN	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-11410002-134-30002L1-C0402-E502T2-18-1521699-00000000-REN	0	39,700.00	0	364,610.00	0	364,610.00
101-5113101001-13401-110-999999-000-000-11411001-134-30002L1-C0302-E502T2-18-1110199-00000000-REN	0	0	0	23,399.00	0	23,399.00
101-5113101001-13401-110-999999-000-000-11411001-134-30002L1-C0302-E502T2-18-1521699-00000000-REN	0	34,889.00	0	349,309.00	0	349,309.00
101-5113101001-13401-110-999999-000-000-11411004-134-30002L1-C0302-E502T2-18-1110199-00000000-REN	0	0	0	30,557.00	0	30,557.00
101-5113101001-13401-110-999999-000-000-11411004-134-30002L1-C0302-E502T2-18-1521699-00000000-REN	0	24,287.00	0	285,967.00	0	285,967.00
101-5113101001-13401-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1110199-00000000-REN	0	0	0	40,270.00	0	40,270.00
101-5113101001-13401-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1521699-00000000-REN	0	36,090.00	0	415,798.00	0	415,798.00
101-5113101001-13401-110-999999-000-000-11412001-134-30002L1-C0401-E502T2-18-1110199-00000000-REN	0	0	0	33,750.00	0	33,750.00
101-5113101001-13401-110-999999-000-000-11412001-134-30002L1-C0401-E502T2-18-1521699-00000000-REN	0	34,307.00	0	424,594.00	0	424,594.00
101-5113101001-13401-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1110199-00000000-REN	0	0	0	54,790.00	0	54,790.00
101-5113101001-13401-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1521699-00000000-REN	0	38,070.00	0	468,930.00	0	468,930.00
101-5113101001-13401-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1110199-00000000-REN	0	0	0	67,910.00	0	67,910.00
101-5113101001-13401-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1521699-00000000-REN	0	31,340.00	0	408,470.00	0	408,470.00
101-5113101001-13401-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1521699-00000000-REN	0	24,030.00	0	247,728.00	0	247,728.00
101-5113101001-13401-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1110199-00000000-REN	0	0	0	31,800.00	0	31,800.00
101-5113101001-13401-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1521699-00000000-REN	0	23,440.00	0	292,468.00	0	292,468.00
101-5113101001-13401-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1110199-00000000-REN	0	0	0	9,400.00	0	9,400.00
101-5113101001-13401-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1521699-00000000-REN	0	10,450.00	0	107,600.00	0	107,600.00
101-5113101001-13401-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1110199-00000000-REN	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1521699-00000000-REN	0	8,360.00	0	96,140.00	0	96,140.00
101-5113101001-13401-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1110199-00000000-REN	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1521699-00000000-REN	0	25,070.00	0	249,680.00	0	249,680.00
101-5113101001-13401-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1110199-00000000-REI	0	0	0	56,430.00	0	56,430.00
101-5113101001-13401-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1521699-00000000-REI	0	57,480.00	0	786,610.00	0	786,610.00
101-5113101001-13401-110-999999-000-000-11436001-134-3M028L1-C0102-E502T2-18-1110199-00000000-REI	0	0	0	32,063.00	0	32,063.00
101-5113101001-13401-110-999999-000-000-11436001-134-3M028L1-C0102-E502T2-18-1521699-00000000-REI	0	32,063.00	0	352,693.00	0	352,693.00
101-5113101001-13401-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1110199-00000000-REI	0	0	0	29,250.00	0	29,250.00
101-5113101001-13401-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1521699-00000000-REI	0	38,760.00	0	397,830.00	0	397,830.00
101-5113101001-13401-110-999999-000-000-11436003-134-3M028L1-C0104-E502T2-18-1110199-00000000-REI	0	0	0	20,890.00	0	20,890.00
101-5113101001-13401-110-999999-000-000-11436003-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	25,070.00	0	263,230.00	0	263,230.00
101-5113101001-13401-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1110199-00000000-REI	0	0	0	26,060.00	0	26,060.00
101-5113101001-13401-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1521699-00000000-REI	0	31,056.00	0	332,256.00	0	332,256.00
101-5113101001-13401-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1110199-00000000-REI	0	0	0	38,286.00	0	38,286.00
101-5113101001-13401-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1521699-00000000-REI	0	23,399.00	0	302,050.00	0	302,050.00
101-5113101001-13401-110-999999-000-000-11437002-134-3M028L1-C0404-E502T2-18-1521699-00000000-REI	0	22,777.00	0	181,472.00	0	181,472.00
101-5113101001-13401-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1110199-00000000-REI	0	0	0	22,980.00	0	22,980.00
101-5113101001-13401-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-REI	0	22,980.00	0	252,780.00	0	252,780.00
101-5113101001-13401-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1110199-00000000-REI	0	0	0	19,850.00	0	19,850.00
101-5113101001-13401-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-REI	0	23,560.00	0	248,029.78	0	248,029.78
101-5113101001-13401-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1110199-00000000-REN	0	0	0	51,210.00	0	51,210.00
101-5113101001-13401-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1521699-00000000-REN	0	45,000.00	0	681,994.00	0	681,994.00
101-5113101001-13401-110-999999-000-000-11450002-134-30006L1-C0102-E502T2-18-1110199-00000000-REN	0	0	0	22,980.00	0	22,980

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13401-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-31-1521699-00000000-REN	0	45,980.00	0	546,117.00	0
101-5113101001-13401-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-36-1521699-00000000-REN	0	121,740.00	0	1,352,664.00	0
101-5113101001-13401-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-40-1521699-00000000-REN	0	6,270.00	0	75,240.00	0
101-5113101001-13401-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-50-1521699-00000000-REN	0	12,540.00	0	119,130.00	0
101-5113101001-13401-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-18-1521699-00000000-REN	0	17,760.00	0	213,120.00	0
101-5113101001-13401-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-18-1521699-00000000-REN	0	21,940.00	0	263,280.00	0
101-5113101001-13401-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1521699-00000000-REN	0	118,060.00	0	1,456,102.00	0
101-5113101001-13401-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-16-1521699-00000000-REN	0	0	0	20,900.00	0
101-5113101001-13401-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1521699-00000000-REN	0	171,563.00	0	1,982,146.00	0
101-5113101001-13401-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-20-1521699-00000000-REN	0	12,540.00	0	150,480.00	0
101-5113101001-13401-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-27-1521699-00000000-REN	0	4,180.00	0	45,980.00	0
101-5113101001-13401-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-31-1521699-00000000-REN	0	39,710.00	0	444,078.00	0
101-5113101001-13401-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-16-1521699-00000000-REN	0	36,570.00	0	447,200.00	0
101-5113101001-13401-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-40-1521699-00000000-REN	0	4,180.00	0	50,160.00	0
101-5113101001-13401-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-50-1521699-00000000-REN	0	8,360.00	0	92,517.00	0
101-5113101001-13401-110-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1521699-00000000-REN	0	87,230.00	0	1,215,795.00	0
101-5113101001-13401-110-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-1521699-00000000-REN	0	79,553.00	0	979,580.00	0
101-5113101001-13401-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-11-1521699-00000000-REN	0	8,500.00	0	102,000.00	0
101-5113101001-13401-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-1521699-00000000-REN	0	112,620.00	0	1,339,349.00	0
101-5113101001-13401-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-20-1521699-00000000-REN	0	23,650.00	0	273,090.00	0
101-5113101001-13401-110-999999-000-000-11503004-122-2F008C1-C0102-E404T4-31-1521699-00000000-REN	0	45,430.00	0	545,160.00	0
101-5113101001-13401-110-999999-000-000-11503004-122-2F008C1-C0102-E404T4-35-1521699-00000000-REN	0	8,360.00	0	100,320.00	0
101-5113101001-13401-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-16-1521699-00000000-REN	0	34,990.00	0	522,290.00	0
101-5113101001-13401-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-30-1521699-00000000-REN	0	8,500.00	0	121,000.00	0
101-5113101001-13401-110-999999-000-000-11503006-122-2F008C1-C0102-E404T4-50-1521699-00000000-REN	0	14,000.00	0	135,000.00	0
101-5113101001-13401-110-999999-000-000-11505001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	56,280.00	0	728,594.00	0
101-5113101001-13401-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	4,180.00	0	50,160.00	0
101-5113101001-13401-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	47,010.00	0	556,999.00	0
101-5113101001-13401-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	8,360.00	0	100,320.00	0
101-5113101001-13401-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	19,850.00	0	238,200.00	0
101-5113101001-13401-110-999999-000-000-11505003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	28,210.00	0	338,520.00	0
101-5113101001-13401-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	3,130.00	0	34,430.00	0
101-5113101001-13401-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	59,560.00	0	764,880.00	0
101-5113101001-13401-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-28-1521699-00000000-REN	0	3,130.00	0	37,560.00	0
101-5113101001-13401-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	7,310.00	0	87,720.00	0
101-5113101001-13401-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	139,990.00	0	1,634,831.00	0
101-5113101001-13401-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-20-1521699-00000000-REN	0	4,180.00	0	50,160.00	0
101-5113101001-13401-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	17,760.00	0	190,020.00	0
101-5113101001-13401-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	30,820.00	0	374,157.00	0
101-5113101001-13401-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	0	3,130.00	3,130.00	0
101-5113101001-13401-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	111,790.00	0	1,349,890.00	0
101-5113101001-13401-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	6,270.00	0	67,925.00	0
101-5113101001-13401-110-999999-000-000-11507004-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	45,960.00	0	551,520.00	0
101-5113101001-13401-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-16-1521699-00000000-REN	0	9,400.00	0	112,800.00	0
101-5113101001-13401-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-18-1521699-00000000-REN	0	38,660.00	0	413,760.00	0
101-5113101001-13401-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-31-1521699-00000000-REN	0	15,670.00	0	69,577.00	0
101-5113101001-13401-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-36-1521699-00000000-REN	0	19,850.00	0	238,200.00	0
101-5113101001-13401-110-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	143,920.00	0	1,829,143.00	0
101-5113101001-13401-110-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	134,270.00	0	1,377,359.00	0
101-5113101001-13401-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	50,150.00	0	537,106.00	0
101-5113101001-13401-110-999999-000-000-11531002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	59,030.00	0	627,651.00	0
101-5113101001-13401-110-999999-000-000-11531003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	103,420.00	0	1,513,151.00	0
101-5113101001-13401-110-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	44,930.00	0	437,820.00	0
101-5113101001-13401-110-999999-000-000-11532002-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	0	19,500.00	19,500.00	0
101-5113101001-13401-110-999999-000-000-11532002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	65,830.00	0	856,711.00	0
101-5113101001-13401-110-999999-000-000-11532003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	86,730.00	0	1,039,366.00	0
101-5113101001-13401-110-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	72,100.00	0	740,314.00	0
101-5113101001-13401-110-999999-000-000-11533002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	133,410.00	0	1,654,959.00	0
101-5113101001-13401-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	2,090.00	0	25,080.00	0
101-5113101001-13401-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	84,610.00	0	1,123,594.00	0
101-5113101001-13401-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	1,040.00	0	12,480.00	0
101-5113101001-13401-110-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	11,490.00	0	205,780.00	0
101-5113101001-13401-110-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	83,580.00	0	1,112,397.00	0
101-5113101001-13401-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	5,220.00	0	62,640.00	0
101-5113101001-13401-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	37,160.00	0	423,420.00	0
101-5113101001-13401-110-999999-000-000-11536001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	77,840.00	0	1,002,340.00	0
101-5113101001-13401-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	66,140.00	0	785,320.00	0
101-5113101001-13401-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-16-1521699-00000000-REN	0	5,500.00	0	66,000.00	0
101-5113101001-13401-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	59,620.00	0	688,673.00	0
101-5113101001-13401-110-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	21,940.00	0	263,280.00	0
101-5113101001-13401-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-16-1521699-00000000-REN	0	20,120.00	0	241,440.00	0
101-5113101001-13401-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-18-1521699-00000000-REN	0	298,350.00	0	3,593,916.00	0
101-5113101001-13401-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-31-1521699-00000000-REN	0	29,310.00	0	351,720.00	0
101-5113101001-13401-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-36-1521699-00000000-REN	0	144,060.00	0	1,685,876.00	0
101-5113101001-13401-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-45-1521699-00000000-REN	0	12,000.00	0	139,000.00	0
101-5113101001-13401-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	77,570.00	0	930,840.00	0
101-5113101001-13401-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	3,130.00	0	37,560.00	0
101-5113101001-13401-110-999999-000-000-11541004-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	28,480.00	0	341,760.00	0
101-5113101001-13401-110-999999-000-000-11542001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	22,990.00	0	275,880.00	0
101-5113101001-13401-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	91,490.00	0	1,065,650.00	0
101-5113101001-13401-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-36-1521699-00000000-REN	0	18,500.00	0	222,000.00	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5113101001-13401-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1521699-00000000-REN	0	27,500.00	0	0	388,500.00	0	0	388,500.00
101-5113101001-13401-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-62-1521699-00000000-REN	0	28,000.00	0	0	324,500.00	0	0	324,500.00
101-5113101001-13401-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1521699-00000000-REN	0	35,000.00	0	0	420,000.00	0	0	420,000.00
101-5113101001-13401-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1521699-00000000-REN	0	19,000.00	0	0	180,000.00	0	0	180,000.00
101-5113101001-13401-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1521699-00000000-REN	0	119,500.00	0	0	1,268,000.00	0	0	1,268,000.00
101-5113101001-13401-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1521699-00000000-REN	0	19,000.00	0	0	228,000.00	0	0	228,000.00
101-5113101001-13401-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1521699-00000000-REN	0	193,000.00	0	0	2,403,500.00	0	0	2,403,500.00
101-5113101001-13401-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1521699-00000000-REN	0	91,500.00	0	0	981,000.00	0	0	981,000.00
101-5113101001-13401-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1521699-00000000-REN	0	901,774.00	0	0	10,878,211.00	0	0	10,878,211.00
101-5113101001-13401-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1521699-00000000-REN	0	62,500.00	0	0	714,000.00	0	0	714,000.00
101-5113101001-13401-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1521699-00000000-REN	0	17,500.00	0	0	210,000.00	0	0	210,000.00
101-5113101001-13401-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1521699-00000000-REN	0	-44,910.00	0	0	426,500.00	0	0	426,500.00
101-5113101001-13401-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1521699-00000000-REN	0	58,500.00	0	0	616,000.00	0	0	616,000.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-09-1521699-00000000-REN	0	51,000.00	0	0	573,000.00	0	0	573,000.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-12-1521699-00000000-REN	0	19,500.00	0	0	258,000.00	0	0	258,000.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1521699-00000000-REN	0	740,350.00	0	0	9,148,744.00	0	0	9,148,744.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-19-1521699-00000000-REN	0	18,500.00	0	0	195,000.00	0	0	195,000.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-29-1521699-00000000-REN	0	8,000.00	0	0	184,000.00	0	0	184,000.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-30-1521699-00000000-REN	0	100,000.00	0	0	1,214,889.00	0	0	1,214,889.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-47-1521699-00000000-REN	0	17,500.00	0	0	260,500.00	0	0	260,500.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-48-1521699-00000000-REN	0	19,000.00	0	0	213,000.00	0	0	213,000.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-49-1521699-00000000-REN	0	19,000.00	0	0	228,000.00	0	0	228,000.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-51-1521699-00000000-REN	0	50,000.00	0	0	598,000.00	0	0	598,000.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-64-1521699-00000000-REN	0	20,400.00	0	0	260,800.00	0	0	260,800.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-65-1521699-00000000-REN	0	78,500.00	0	0	927,467.00	0	0	927,467.00
101-5113101001-13401-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-66-1521699-00000000-REN	0	19,500.00	0	0	180,500.00	0	0	180,500.00
101-5113101001-13401-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-05-1521699-00000000-REN	0	52,000.00	0	0	547,933.00	0	0	547,933.00
101-5113101001-13401-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-09-1521699-00000000-REN	0	0	0	0	8,000.00	0	0	8,000.00
101-5113101001-13401-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-23-1521699-00000000-REN	0	18,500.00	0	0	203,500.00	0	0	203,500.00
101-5113101001-13401-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-24-1521699-00000000-REN	0	27,000.00	0	0	335,000.00	0	0	335,000.00
101-5113101001-13401-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-33-1521699-00000000-REN	0	0	0	0	45,500.00	0	0	45,500.00
101-5113101001-13401-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-40-1521699-00000000-REN	0	39,900.00	0	0	432,100.00	0	0	432,100.00
101-5113101001-13401-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-50-1521699-00000000-REN	0	275,630.00	0	0	3,525,493.00	0	0	3,525,493.00
101-5113101001-13401-110-999999-000-000-11560010-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	151,360.00	0	0	1,816,653.00	0	0	1,816,653.00
101-5113101001-13401-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	253,220.00	0	0	3,158,260.00	0	0	3,158,260.00
101-5113101001-13401-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	41,120.00	0	0	504,800.00	0	0	504,800.00
101-5113101001-13401-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	322,314.00	0	0	4,045,778.00	0	0	4,045,778.00
101-5113101001-13401-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	88,880.00	0	0	1,101,293.00	0	0	1,101,293.00
101-5113101001-13401-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-09-1521699-00000000-REN	0	10,450.00	0	0	125,400.00	0	0	125,400.00
101-5113101001-13401-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-16-1521699-00000000-REN	0	91,080.00	0	0	1,147,490.00	0	0	1,147,490.00
101-5113101001-13401-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	500,243.00	0	0	6,301,788.00	0	0	6,301,788.00
101-5113101001-13401-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-20-1521699-00000000-REN	0	50,670.00	0	0	641,480.00	0	0	641,480.00
101-5113101001-13401-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-31-1521699-00000000-REN	0	122,240.00	0	0	1,595,391.00	0	0	1,595,391.00
101-5113101001-13401-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	512,190.00	0	0	6,348,722.00	0	0	6,348,722.00
101-5113101001-13401-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-50-1521699-00000000-REN	0	42,670.00	0	0	465,031.00	0	0	465,031.00
101-5113101001-13401-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-18-1521699-00000000-REN	0	116,400.00	0	0	1,382,600.00	0	0	1,382,600.00
101-5113101001-13401-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-36-1521699-00000000-REN	0	58,060.00	0	0	696,720.00	0	0	696,720.00
101-5113101001-13401-110-999999-000-000-11570001-122-2F008C1-C0301-E404T4-18-1521699-00000000-REN	0	114,170.00	0	0	1,412,445.00	0	0	1,412,445.00
101-5113101001-13401-110-999999-000-000-11570002-122-2F008C1-C0302-E404T4-18-1521699-00000000-REN	0	30,720.00	0	0	368,640.00	0	0	368,640.00
101-5113101001-13401-110-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1521699-00000000-REN	0	249,829.00	0	0	2,934,496.00	0	0	2,934,496.00
101-5113101001-13401-110-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1521699-00000000-REN	0	729,828.00	0	0	8,677,268.00	0	0	8,677,268.00
101-5113101001-13401-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-11-1521699-00000000-REN	0	16,500.00	0	0	198,000.00	0	0	198,000.00
101-5113101001-13401-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1521699-00000000-REN	0	416,450.00	0	0	4,895,722.00	0	0	4,895,722.00
101-5113101001-13401-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-20-1521699-00000000-REN	0	36,630.00	0	0	401,160.00	0	0	401,160.00
101-5113101001-13401-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-11-1521699-00000000-REN	0	29,310.00	0	0	351,720.00	0	0	351,720.00
101-5113101001-13401-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1521699-00000000-REN	0	873,530.00	0	0	10,439,992.00	0	0	10,439,992.00
101-5113101001-13401-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1521699-00000000-REN	0	68,500.00	0	0	822,930.00	0	0	822,930.00
101-5113101001-13401-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-52-1521699-00000000-REN	0	11,000.00	0	0	148,500.00	0	0	148,500.00
101-5113101001-13401-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-27-1521699-00000000-REN	0	16,500.00	0	0	189,567.00	0	0	189,567.00
101-5113101001-13401-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-28-1521699-00000000-REN	0	16,500.00	0	0	198,000.00	0	0	198,000.00
101-5113101001-13401-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-31-1521699-00000000-REN	0	71,020.00	0	0	852,240.00	0	0	852,240.00
101-5113101001-13401-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-35-1521699-00000000-REN	0	11,000.00	0	0	143,000.00	0	0	143,000.00
101-5113101001-13401-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-27-1521699-00000000-REN	0	11,000.00	0	0	132,000.00	0	0	132,000.00
101-5113101001-13401-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-28-1521699-00000000-REN	0	16,500.00	0	0	198,000.00	0	0	198,000.00
101-5113101001-13401-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1521699-00000000-REN	0	243,340.00	0	0	2,899,241.00	0	0	2,899,241.00
101-5113101001-13401-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-35-1521699-00000000-REN	0	20,000.00	0	0	240,000.00	0	0	240,000.00
101-5113101001-13401-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-09-1521699-00000000-REN	0	5,500.00	0	0	66,000.00	0	0	66,000.00
101-5113101001-13401-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-16-1521699-00000000-REN	0	80,200.00	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-30-1521699-00000000-REN	0	75,400.00	0	0	637,933.00	0	637,933.00
101-5113101001-13401-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-47-1521699-00000000-REN	0	0	0	0	5,500.00	0	5,500.00
101-5113101001-13401-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-48-1521699-00000000-REN	0	27,000.00	0	0	332,500.00	0	332,500.00
101-5113101001-13401-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-49-1521699-00000000-REN	0	8,500.00	0	0	102,000.00	0	102,000.00
101-5113101001-13401-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-51-1521699-00000000-REN	0	29,000.00	0	0	293,000.00	0	293,000.00
101-5113101001-13401-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-57-1521699-00000000-REN	0	8,500.00	0	0	102,000.00	0	102,000.00
101-5113101001-13401-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-64-1521699-00000000-REN	0	8,500.00	0	0	102,000.00	0	102,000.00
101-5113101001-13401-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-65-1521699-00000000-REN	0	5,500.00	0	0	66,000.00	0	66,000.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-05-1521699-00000000-REN	0	17,000.00	0	0	209,500.00	0	209,500.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-10-1521699-00000000-REN	0	5,500.00	0	0	66,000.00	0	66,000.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-13-1521699-00000000-REN	0	5,500.00	0	0	74,500.00	0	74,500.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-23-1521699-00000000-REN	0	8,500.00	0	0	107,500.00	0	107,500.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-24-1521699-00000000-REN	0	0	0	0	11,000.00	0	11,000.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-33-1521699-00000000-REN	0	11,000.00	0	0	100,810.00	0	100,810.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-34-1521699-00000000-REN	0	5,500.00	0	0	63,500.00	0	63,500.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-36-1521699-00000000-REN	0	5,500.00	0	0	5,500.00	0	5,500.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-40-1521699-00000000-REN	0	19,500.00	0	0	242,500.00	0	242,500.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-50-1521699-00000000-REN	0	332,873.00	0	0	3,974,548.00	0	3,974,548.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0203-E404T4-05-1521699-00000000-REN	0	0	0	0	5,500.00	0	5,500.00
101-5113101001-13401-110-999999-000-000-11581005-122-2FE08C1-C0203-E404T4-50-1521699-00000000-REN	0	0	0	0	5,500.00	0	5,500.00
101-5113101001-13401-110-999999-000-000-11582001-122-2FE08C1-C0101-E404T4-18-1521699-00000000-REN	0	338,830.00	0	0	4,827,658.00	0	4,827,658.00
101-5113101001-13401-110-999999-000-000-11582001-122-2FE08C1-C0101-E404T4-36-1521699-00000000-REN	0	64,500.00	0	0	1,034,543.00	0	1,034,543.00
101-5113101001-13401-110-999999-000-000-11583001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	291,410.00	0	0	3,703,392.00	0	3,703,392.00
101-5113101001-13401-110-999999-000-000-11583002-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	61,900.00	0	0	742,800.00	0	742,800.00
101-5113101001-13401-110-999999-000-000-11583003-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	47,670.00	0	0	504,540.00	0	504,540.00
101-5113101001-13401-110-999999-000-000-11583003-122-2FE08C1-C0201-E404T4-36-1521699-00000000-REN	0	31,180.00	0	0	307,440.00	0	307,440.00
101-5113101001-13401-110-999999-000-000-11583004-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	42,860.00	0	0	529,441.00	0	529,441.00
101-5113101001-13401-110-999999-000-000-11583004-122-2FE08C1-C0201-E404T4-36-1521699-00000000-REN	0	31,900.00	0	0	346,852.00	0	346,852.00
101-5113101001-13401-110-999999-000-000-11585001-173-2FP001L1-C0201-E404T4-18-1521699-00000000-REN	0	289,280.00	0	0	3,416,382.00	0	3,416,382.00
101-5113101001-13401-110-999999-000-000-11585011-173-2FP001L1-C0101-E404T4-18-1521699-00000000-REN	0	47,960.00	0	0	575,520.00	0	575,520.00
101-5113101001-13401-110-999999-000-000-11585012-173-2FP001L1-C0101-E404T4-18-1521699-00000000-REN	0	21,940.00	0	0	263,280.00	0	263,280.00
101-5113101001-13401-110-999999-000-000-11585013-173-2FP001L1-C0101-E404T4-18-1521699-00000000-REN	0	537,620.00	0	0	6,421,467.00	0	6,421,467.00
101-5113101001-13401-110-999999-000-000-11585013-173-2FP001L1-C0101-E404T4-36-1521699-00000000-REN	0	109,160.00	0	0	1,294,121.00	0	1,294,121.00
101-5113101001-13401-110-999999-000-000-11585014-173-2FP001L1-C0101-E404T4-18-1521699-00000000-REN	0	24,030.00	0	0	288,360.00	0	288,360.00
101-5113101001-13401-110-999999-000-000-11585014-173-2FP001L1-C0101-E404T4-36-1521699-00000000-REN	0	4,180.00	0	0	50,160.00	0	50,160.00
101-5113101001-13401-110-999999-000-000-11585031-173-2FP001L1-C0201-E404T4-18-1521699-00000000-REN	0	292,120.00	0	0	3,152,769.00	0	3,152,769.00
101-5113101001-13401-110-999999-000-000-11585031-173-2FP001L1-C0201-E404T4-36-1521699-00000000-REN	0	76,167.00	0	0	931,347.00	0	931,347.00
101-5113101001-13401-110-999999-000-000-11587001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	135,900.00	0	0	1,616,300.00	0	1,616,300.00
101-5113101001-13401-110-999999-000-000-11587001-122-2FE08C1-C0201-E404T4-36-1521699-00000000-REN	0	12,540.00	0	0	150,480.00	0	150,480.00
101-5113101001-13401-110-999999-000-000-11587002-122-2FE08C1-C0201-E404T4-036-1521699-00000000-REN	0	1,047,660.00	0	0	12,577,030.00	0	12,577,030.00
101-5113101001-13401-110-999999-000-000-11587003-122-2FE08C1-C0201-E404T4-11-1521699-00000000-REN	0	31,680.00	0	0	375,313.00	0	375,313.00
101-5113101001-13401-110-999999-000-000-11587003-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	911,895.00	0	0	10,916,264.00	0	10,916,264.00
101-5113101001-13401-110-999999-000-000-11587003-122-2FE08C1-C0201-E404T4-20-1521699-00000000-REN	0	102,180.00	0	0	1,198,075.00	0	1,198,075.00
101-5113101001-13401-110-999999-000-000-11587003-122-2FE08C1-C0201-E404T4-45-1521699-00000000-REN	0	26,630.00	0	0	232,963.00	0	232,963.00
101-5113101001-13401-110-999999-000-000-11587004-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	35,112.00	0	35,112.00
101-5113101001-13401-110-999999-000-000-11587004-122-2FE08C1-C0201-E404T4-27-1521699-00000000-REN	0	19,500.00	0	0	232,700.00	0	232,700.00
101-5113101001-13401-110-999999-000-000-11587004-122-2FE08C1-C0201-E404T4-28-1521699-00000000-REN	0	30,000.00	0	0	360,000.00	0	360,000.00
101-5113101001-13401-110-999999-000-000-11587004-122-2FE08C1-C0201-E404T4-31-1521699-00000000-REN	0	262,200.00	0	0	2,364,603.00	0	2,364,603.00
101-5113101001-13401-110-999999-000-000-11587005-122-2FE08C1-C0201-E404T4-09-1521699-00000000-REN	0	17,000.00	0	0	204,000.00	0	204,000.00
101-5113101001-13401-110-999999-000-000-11587005-122-2FE08C1-C0201-E404T4-16-1521699-00000000-REN	0	214,380.00	0	0	2,591,160.00	0	2,591,160.00
101-5113101001-13401-110-999999-000-000-11587006-122-2FE08C1-C0201-E404T4-50-1521699-00000000-REN	0	49,040.00	0	0	715,380.00	0	715,380.00
101-5113101001-13401-110-999999-000-000-11589001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-REN	0	110,690.00	0	0	422,578.00	0	422,578.00
101-5113101001-13401-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-REN	0	0	0	0	105,200.00	0	105,200.00
101-5113101001-13401-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	80,570.00	0	0	933,109.00	0	933,109.00
101-5113101001-13401-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1110199-00000000-REN	0	0	0	0	24,030.00	0	24,030.00
101-5113101001-13401-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	24,030.00	0	0	264,330.00	0	264,330.00
101-5113101001-13401-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1110199-00000000-REN	0	0	0	0	98,790.00	0	98,790.00
101-5113101001-13401-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	101,930.00	0	0	1,084,270.00	0	1,084,270.00
101-5113101001-13401-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1110199-00000000-REN	0	0	0	0	25,070.00	0	25,070.00
101-5113101001-13401-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	37,160.00	0	0	315,520.00	0	315,520.00
101-5113101001-13401-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1110199-00000000-REN	0	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	0	0	0	159,840.00	0	159,840.00
101-5113101001-13401-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1110199-00000000-REN	0	0	0	0	83,530.00	0	83,530.00
101-5113101001-13401-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	92,030.00	0	0	960,010.00	0	960,010.00
101-5113101001-13401-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1110199-00000000-REN	0	0	0	0	22,110.00	0	22,110.00
101-5113101001-13401-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1521699-00000000-REN	0	22,110.00	0	0	243,210.00	0	243,210.00
101-5113101001-13401-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1110199-00000000-REN	0	0	0	0	30,300.00	0	30,300.00
101-5113101001-13401-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	33,574.00	0	0	350,438.00	0	350,438.00
101-5113101001-13401-110-999999-000-000-11712001-183-2F001C1-C0103-E502T2-18-1110199-00000000-REN	0	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-11712001-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	24,630.00	0	0	236,370.00	0	236,370.00
101-5113101001-13401-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1110199-00000000-REN	0	0	0	0	31,860.00	0	31,860.00
101-5113101001-13401-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-12603002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	169,151.00	0	169,151.00
101-5113101001-13401-110-999999-000-000-12603003-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12603003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12603004-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12603004-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	10,450.00	0	0	104,500.00	0	104,500.00
101-5113101001-13401-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	173,331.00	0	173,331.00
101-5113101001-13401-110-999999-000-000-12605003-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12605003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	8,360.00	0	0	91,960.00	0	91,960.00
101-5113101001-13401-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12605005-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12605005-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	16,720.00	0	0	187,125.00	0	187,125.00
101-5113101001-13401-110-999999-000-000-12605006-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12605006-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	30,607.00	0	30,607.00
101-5113101001-13401-110-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	33,750.00	0	0	382,943.00	0	382,943.00
101-5113101001-13401-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-18-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-18-1521699-00000000-REN	0	41,800.00	0	0	317,680.00	0	317,680.00
101-5113101001-13401-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	5,220.00	0	0	114,920.00	0	114,920.00
101-5113101001-13401-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-18-1521699-00000000-REN	0	15,670.00	0	0	81,480.00	0	81,480.00
101-5113101001-13401-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	14,630.00	0	0	152,539.00	0	152,539.00
101-5113101001-13401-110-999999-000-000-12607001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	29,260.00	0	0	326,740.00	0	326,740.00
101-5113101001-13401-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	467,410.00	0	467,410.00
101-5113101001-13401-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	538,580.00	0	0	5,914,891.00	0	5,914,891.00
101-5113101001-13401-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	14,630.00	0	0	165,110.00	0	165,110.00
101-5113101001-13401-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	35,530.00	0	35,530.00
101-5113101001-13401-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	64,790.00	0	0	500,764.00	0	500,764.00
101-5113101001-13401-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	263,619.00	0	263,619.00
101-5113101001-13401-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1110199-00000000-REN	0	0	0	0	42,110.00	0	42,110.00
101-5113101001-13401-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	42,110.00	0	0	463,210.00	0	463,210.00
101-5113101001-13401-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-16-1521699-00000000-REN	0	2,090.00	0	0	8,917.00	0	8,917.00
101-5113101001-13401-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1110199-00000000-REN	0	0	0	0	56,420.00	0	56,420.00
101-5113101001-13401-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-REN	0	71,747.00	0	0	656,150.00	0	656,150.00
101-5113101001-13401-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1110199-00000000-REN	0	0	0	0	35,520.00	0	35,520.00
101-5113101001-13401-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	49,100.00	0	0	478,366.00	0	478,366.00
101-5113101001-13401-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1110199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1521699-00000000-REN	0	7,310.00	0	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	3,130.00	0	0	34,460.00	0	34,460.00
101-5113101001-13401-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1521699-00000000-REN	0	6,270.00	0	0	56,430.00	0	56,430.00
101-5113101001-13401-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1110199-00000000-REN	0	0	0	0	3,130.00	0	3,130.00
101-5113101001-13401-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	19,850.00	0	0	168,190.00	0	168,190.00
101-5113101001-13401-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-18-1110199-00000000-REN	0	0	0	0	1,040.00	0	1,040.00
101-5113101001-13401-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-18-1521699-00000000-REN	0	0	0	0	2,080.00	0	2,080.00
101-5113101001-13401-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	17,760.00	0	0	193,280.00	0	193,280.00
101-5113101001-13401-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	177,929.00	0	177,929.00
101-5113101001-13401-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-18-1133999-1680481-REN	0	18,800.00	0	0	225,600.00	0	225,600.00
101-5113101001-13401-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1110199-00000000-REN	0	0	0	0	46,290.00	0	46,290.00
101-5113101001-13401-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	41,060.00	0	0	443,340.00	0	443,340.00
101-5113101001-13401-110-999999-000-000-12625002-174-P012L1-C0102-E404T2-18-1110199-00000000-REN	0	0	0	0	26,120.00	0	26,120.00
101-5113101001-13401-110-999999-000-000-12625002-174-P012L1-C0102-E404T2-18-1521699-00000000-REN	0	25,080.00	0	0	283,160.00	0	283,160.00
101-5113101001-13401-110-999999-000-000-12625003-174-P012L1-C0101-E404T2-36-1110199-00000000-REN	0	0	0	0	60,673.00	0	60,673.00
101-5113101001-13401-110-999999-000-000-12625003-174-P012L1-C0101-E404T2-36-1521699-00000000-REN	0	26,120.00	0	0	331,180.00	0	331,180.00
101-5113101001-13401-110-999999-000-000-12625004-174-P012L1-C0201-E404T2-18-1110199-00000000-REN	0	0	0	0	20,950.00	0	20,950.00
101-5113101001-13401-110-9999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	45,980.00	0	0	359,480.00	0	359,480.00
101-5113101001-13401-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	21,760.00	0	0	199,360.00	0	199,360.00
101-5113101001-13401-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	0	0	0	51,270.00	0	51,270.00
101-5113101001-13401-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	51,270.00	0	0	563,970.00	0	563,970.00
101-5113101001-13401-110-999999-000-000-12636001-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12636001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	0	0	0	70,716.00	0	70,716.00
101-5113101001-13401-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	83,280.00	0	0	913,580.00	0	913,580.00
101-5113101001-13401-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	1,560.00	0	0	12,480.00	0	12,480.00
101-5113101001-13401-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1110199-00000000-REN	0	0	0	0	30,740.00	0	30,740.00
101-5113101001-13401-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1521699-00000000-REN	0	25,740.00	0	0	323,140.00	0	323,140.00
101-5113101001-13401-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	0	0	0	2,325,722.00	0	2,325,722.00
101-5113101001-13401-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	2,410,098.00	0	0	25,742,125.00	0	25,742,125.00
101-5113101001-13401-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-36-1110199-00000000-REN	0	0	0	0	5,000.00	0	5,000.00
101-5113101001-13401-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	7,310.00	0	0	71,170.00	0	71,170.00
101-5113101001-13401-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1110199-00000000-REN	0	0	0	0	40,000.00	0	40,000.00
101-5113101001-13401-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1521699-00000000-REN	0	35,000.00	0	0	400,000.00	0	400,000.00
101-5113101001-13401-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-00000000-REN	0	0	0	0	31,340.00	0	31,340.00
101-5113101001-13401-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1521699-00000000-REN	0	31,330.00	0	0	332,782.00	0	332,782.00
101-5113101001-13401-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-52-1110199-00000000-REN	0	0	0	0	2,090.00	0	2,090.00
101-5113101001-13401-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-52-1521699-00000000-REN	0	2,090.00	0	0	22,990.00	0	22,990.00
101-5113101001-13401-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-16-1521699-00000000-REN	0	1,560.00	0	0	18,720.00	0	18,720.00
101-5113101001-13401-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1110199-00000000-REN	0	0	0	0	12,510.00	0	12,510.00
101-5113101001-13401-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-REN	0	16,160.00	0	0	169,009.00	0	169,009.00
101-5113101001-13401-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-20-1110199-00000000-REN	0	0	0	0	1,560.00	0	1,560.00
101-5113101001-13401-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-20-1521699-00000000-REN	0	1,560.00	0	0	9,360.00	0	9,360.00
101-5113101001-13401-110-999999-000-000-12637004-171-2E080C1-C0301-E401T4-31-1521699-00000000-REN	0	1,560.00	0	0	18,720.00	0	18,720.00
101-5113101001-13401-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1110199-00000000-REN	0	0	0	0	59,500.00	0	59,500.00
101-5113101001-13401-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1521699-00000000-REN	0	72,040.00	0	0	814,042.00	0	814,042.00
101-5113101001-13401-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1110199-00000000-REN	0	0	0	0	36,570.00	0	36,570.00
101-5113101001-13401-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1521699-00000000-REN	0	28,210.00	0	0	360,470.00	0	360,470.00
101-5113101001-13401-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-36-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-36-1521699-00000000-REN	0	6,270.00	0	0	68,970.00	0	68,970.00
101-5113101001-13401-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1110199-00000000-REN	0	0	0	0	37,620.00	0	37,620.00
101-5113101001-13401-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1521699-00000000-REN	0	54,340.00	0	0	480,700.00	0	480,700.00
101-5113101001-13401-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1110199-00000000-REN	0	0	0	0	70,730.00	0	70,730.00
101-5113101001-13401-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1521699-00000000-REN	0	55,450.00	0	0	725,270.00	0	725,270.00
101-5113101001-13401-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1110199-00000000-REN	0	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	8,360.00	0	0	91,960.00	0	91,960.00
101-5113101001-13401-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12641002-173-2E004C1-C0201-E401T1-18-1110199-00000000-REN	0	0	0	0	19,850.00	0	19,850.00
101-5113101001-13401-110-999999-000-000-12641002-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	19,850.00	0	0	218,350.00	0	218,350.00
101-5113101001-13401-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-18-1110199-00000000-REN	0	11,490.00	0	0	45,960.00	0	45,960.00
101-5113101001-13401-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1110199-00000000-REN	0	0	0	0	21,940.00	0	21,940.00
101-5113101001-13401-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	15,670.00	0	0	191,180.00	0	191,180.00
101-5113101001-13401-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1110199-00000000-REN	0	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	10,450.00	0	0	109,376.00	0	109,376.00
101-5113101001-13401-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1110199-00000000-REN	0	0	0	0	22,990.00	0	22,990.00
101-5113101001-13401-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	18,810.00	0	0	211,090.00	0	211,090.00
101-5113101001-13401-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1110199-00000000-REN	0	0	0	0	35,530.00	0	35,530.00
101-5113101001-13401-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1521699-00000000-REN	0	31,350.00	0	0	324,159.00	0	324,159.00
101-5113101001-13401-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-18-1110199-00000000-REN	0	0	0	0	39,710.00	0	39,710.00
101-5113101001-13401-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	41,800.00	0	0	457,710.00	0	457,710.00
101-5113101001-13401-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-31-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-31-1521699-00000000-REN	0	6,270.00	0	0	50,578.00	0	50,578.00
101-5113101001-13401-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12642006-173-2E004C1-C0201-E401T1-31-1110199-00000000-REN	0	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-12642006-173-2E004C1-C0201-E401T1-31-1521699-00000000-REN	0	15,670.00	0	0	172,370.00	0	172,370.00
101-5113101001-13401-110-999999-000-000-12643001-173-2E004C1-C0301-E401T1-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12643001-173-2E004C1-C0301-E401T1-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-18-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-18-1521699-00000000-REN	0	4,180.00	0	0	45,980.00	0	45,980

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	329,231.00	0	329,231.00
101-5113101001-13401-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	266,470.00	0	0	3,136,076.00	0	3,136,076.00
101-5113101001-13401-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-20-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-20-1521699-00000000-REN	0	6,270.00	0	0	68,970.00	0	68,970.00
101-5113101001-13401-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-31-1110199-00000000-REN	0	0	0	0	18,810.00	0	18,810.00
101-5113101001-13401-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-31-1521699-00000000-REN	0	12,540.00	0	0	169,290.00	0	169,290.00
101-5113101001-13401-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	123,370.00	0	123,370.00
101-5113101001-13401-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	105,430.00	0	0	1,105,309.00	0	1,105,309.00
101-5113101001-13401-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	58,520.00	0	0	532,323.00	0	532,323.00
101-5113101001-13401-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	101,481.00	0	101,481.00
101-5113101001-13401-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	42,608.00	0	42,608.00
101-5113101001-13401-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	55,380.00	0	0	555,583.00	0	555,583.00
101-5113101001-13401-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	6,270.00	0	0	72,941.00	0	72,941.00
101-5113101001-13401-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	129,550.00	0	129,550.00
101-5113101001-13401-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	134,780.00	0	0	1,474,307.00	0	1,474,307.00
101-5113101001-13401-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	18,810.00	0	0	207,094.00	0	207,094.00
101-5113101001-13401-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	11,490.00	0	11,490.00
101-5113101001-13401-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	14,630.00	0	0	164,070.00	0	164,070.00
101-5113101001-13401-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	59,550.00	0	59,550.00
101-5113101001-13401-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	55,370.00	0	0	705,674.00	0	705,674.00
101-5113101001-13401-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	71,060.00	0	71,060.00
101-5113101001-13401-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	71,050.00	0	0	987,396.00	0	987,396.00
101-5113101001-13401-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	73,140.00	0	73,140.00
101-5113101001-13401-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	79,410.00	0	0	859,920.00	0	859,920.00
101-5113101001-13401-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	50,160.00	0	50,160.00
101-5113101001-13401-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	84,640.00	0	0	801,657.00	0	801,657.00
101-5113101001-13401-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	50,150.00	0	50,150.00
101-5113101001-13401-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	17,760.00	0	0	308,200.00	0	308,200.00
101-5113101001-13401-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	0	0	0	25,080.00	0	25,080.00
101-5113101001-13401-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	25,080.00	0	0	275,880.00	0	275,880.00
101-5113101001-13401-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	45,000.00	0	45,000.00
101-5113101001-13401-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	45,000.00	0	0	495,000.00	0	495,000.00
101-5113101001-13401-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	9,400.00	0	9,400.00
101-5113101001-13401-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	9,400.00	0	0	103,400.00	0	103,400.00
101-5113101001-13401-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	17,760.00	0	0	195,360.00	0	195,360.00
101-5113101001-13401-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	9,400.00	0	9,400.00
101-5113101001-13401-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	9,400.00	0	0	103,400.00	0	103,400.00
101-5113101001-13401-110-999999-000-000-12671003-171-2E203C1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-12671003-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	17,760.00	0	0	195,360.00	0	195,360.00
101-5113101001-13401-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	25,070.00	0	25,070.00
101-5113101001-13401-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	25,070.00	0	0	275,770.00	0	275,770.00
101-5113101001-13401-110-999999-000-000-12671004-171-2E203C1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12671004-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	29,240.00	0	29,240.00
101-5113101001-13401-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12671005-171-2E203C1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	305,990.00	0	305,990.00
101-5113101001-13401-110-999999-000-000-12671005-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12671005-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	10,440.00	0	10,440.00
101-5113101001-13401-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	16,710.00	0	0	131,769.00	0	131,769.00
101-5113101001-13401-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1110199-00000000-REN	0	0	0	0	9,400.00	0	9,400.00
101-5113101001-13401-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1521699-00000000-REN	0	9,400.00	0	0	103,400.00	0	103,400.00
101-5113101001-13401-110-999999-000-000-12672001-171-2E203C1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12672001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-12680001-171-2P042L1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	59,630.00	0	59,630.00
101-5113101001-13401-110-999999-000-000-12680001-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	61,710.00	0	0	670,490.00	0	670,490.00
101-5113101001-13401-110-999999-000-000-12680002-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12680002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12681001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12681001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-18-1521699-00000000-REN	0	6,270.00	0	0	37,620.00	0	37,620.00
101-5113101001-13401-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-36-1110199-00000000-REN	0	0	0	0	25,080.00	0	25,080.00
101-5113101001-13401-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	24,030.00	0	0	268,530.00	0	268,530.00
101-5113101001-13401-110-999999-000-000-12681002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	6,270.00	0	0	58,520.00	0	58,520.00
101-5113101001-13401-110-999999-000-000-12682001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12682001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	6,270.00	0	0	62,282.00	0	62,282.00
101-5113101001-13401-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	22,990.00	0	0	296,153.00	0	296,153.00
101-5113101001-13401-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	6,270.00	0	0	29,051.00	0	29,051.00
101-5113101001-13401-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-12683002-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12683002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12683003-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12683003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12683004-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12683004-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	16,720.00	0	0	183,920.00	0	183,920.00
101-5113101001-13401-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1110199-00000000-REN	0	0	0	0	14,940.00	0	14,940.00
101-5113101001-13401-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1521699-00000000-REN	0	19,120.00	0	0	177,437.00	0	177,437.00
101-5113101001-13401-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1110199-00000000-REN	0	0	0	0	45,000.00	0	45,000.00
101-5113101001-13401-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1521699-00000000-REN	0	45,000.00	0	0	495,000.00	0	495,000.00
101-5113101001-13401-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1110199-00000000-REN	0	0	0	0	35,470.00	0	35,470.00
101-5113101001-13401-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	22,930.00	0	0	300,223.00	0	300,223.00
101-5113101001-13401-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	16,720.00	0	0	190,793.00	0	190,793.00
101-5113101001-13401-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1110199-00000000-REN	0	0	0	0	32,380.00	0	32,380.00
101-5113101001-13401-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	31,340.00	0	0	357,250.00	0	357,250.00
101-5113101001-13401-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	16,720.00	0	0	197,853.00	0	197,853.00
101-5113101001-13401-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-REN	0	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	14,491.00	0	0	106,451.00	0	106,451.00
101-5113101001-13401-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1110199-00000000-REN	0	0	0	0	9,920.00	0	9,920.00
101-5113101001-13401-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	131,670.00	0	0	639,637.00	0	639,637.00
101-5113101001-13401-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1110199-00000000-REN	0	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	460,636.00	0	0	1,235,778.00	0	1,235,778.00
101-5113101001-13401-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1110199-00000000-REN	0	0	0	0	8,880.00	0	8,880.00
101-5113101001-13401-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	6,270.00	0	0	74,190.00	0	74,190.00
101-5113101001-13401-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1110199-00000000-REN	0	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1521699-00000000-REN	0	16,720.00	0	0	180,770.00	0	180,770.00
101-5113101001-13401-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1521699-00000000-REN	0	16,720.00	0	0	200,083.00	0	200,083.00
101-5113101001-13401-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1110199-00000000-REN	0	0	0	0	2,090.00	0	2,090.00
101-5113101001-13401-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	25,080.00	0	0	139,519.00	0	139,519.00
101-5113101001-13401-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	0	0	0	41,790.00	0	41,790.00
101-5113101001-13401-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	39,700.00	0	0	425,275.00	0	425,275.00
101-5113101001-13401-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1110199-00000000-REN	0	0	0	0	65,900.00	0	65,900.00
101-5113101001-13401-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	67,990.00	0	0	680,178.00	0	680,178.00
101-5113101001-13401-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	0	0	0	161,960.00	0	161,960.00
101-5113101001-13401-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	169,280.00	0	0	1,840,113.00	0	1,840,113.00
101-5113101001-13401-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1110199-00000000-REN	0	0	0	0	95,550.00	0	95,550.00
101-5113101001-13401-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1521699-00000000-REN	0	95,550.00	0	0	1,051,050.00	0	1,051,050.00
101-5113101001-13401-110-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1110199-00000000-REN	0	0	0	0	63,520.00	0	63,520.00
101-5113101001-13401-110-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	28,210.00	0	0	462,329.00	0	462,329.00
101-5113101001-13401-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	0	0	0	70,010.00	0	70,010.00
101-5113101001-13401-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	56,420.00	0	0	637,544.00	0	637,544.00
101-5113101001-13401-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-23-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-23-1521699-00000000-REN	0	12,540.00	0	0	137,940.00	0	137,940.00
101-5113101001-13401-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1110199-00000000-REN	0	0	0	0	2,168,985.00	0	2,168,985.00
101-5113101001-13401-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	2,210,642.00	0	0	24,228,954.00	0	24,228,954.00
101-5113101001-13401-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-50-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-50-1521699-00000000-REN	0	6,270.00	0	0	68,970.00	0	68,970.00
101-5113101001-13401-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	0	0	0	49,629.00	0	49,629.00
101-5113101001-13401-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	48,060.00	0	0	559,930.00	0	559,930.00
101-5113101001-13401-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-36-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	6,270.00	0	0	68,970.00	0	68,970.00
101-5113101001-13401-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-11-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-11-1521699-00000000-REN	0	15,670.00	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-36-1110199-00000000-REN	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	35,530.00	0	0	313,052.00	0	313,052.00
101-5113101001-13401-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-40-1110199-00000000-REN	0	0	0	0	425,230.00	0	425,230.00
101-5113101001-13401-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-40-1521699-00000000-REN	0	453,836.00	0	0	4,853,349.00	0	4,853,349.00
101-5113101001-13401-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-65-1110199-00000000-REN	0	0	0	0	35,520.00	0	35,520.00
101-5113101001-13401-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-65-1521699-00000000-REN	0	32,390.00	0	0	402,040.00	0	402,040.00
101-5113101001-13401-110-999999-000-000-12694001-171-2F080C1-C0201-E401T4-18-1118899-00000000-REN	0	328,850.00	0	0	4,039,010.00	0	4,039,010.00
101-5113101001-13401-110-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	0	0	0	85,730.00	0	85,730.00
101-5113101001-13401-110-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	86,770.00	0	0	956,580.00	0	956,580.00
101-5113101001-13401-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-16-1110199-00000000-REN	0	0	0	0	43,890.00	0	43,890.00
101-5113101001-13401-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	0	0	0	50,160.00	0	50,160.00
101-5113101001-13401-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	0	0	0	74,670.00	0	74,670.00
101-5113101001-13401-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	29,278.00	0	0	268,510.00	0	268,510.00
101-5113101001-13401-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-28-1110199-00000000-REN	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-31-1110199-00000000-REN	0	0	0	0	37,620.00	0	37,620.00
101-5113101001-13401-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	9,400.00	0	0	106,400.00	0	106,400.00
101-5113101001-13401-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-36-1110199-00000000-REN	0	0	0	0	67,282.00	0	67,282.00
101-5113101001-13401-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	4,350.00	0	0	8,066.00	0	8,066.00
101-5113101001-13401-110-999999-000-000-12695005-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	0	0	0	11,490.00	0	11,490.00
101-5113101001-13401-110-999999-000-000-12695005-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	16,720.00	0	0	166,140.00	0	166,140.00
101-5113101001-13401-110-999999-000-000-12695011-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	0	0	0	27,170.00	0	27,170.00
101-5113101001-13401-110-999999-000-000-12695011-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	25,080.00	0	0	287,360.00	0	287,360.00
101-5113101001-13401-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	19,960.00	0	0	122,790.00	0	122,790.00
101-5113101001-13401-110-999999-000-000-12695014-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	16,720.00	0	0	128,530.00	0	128,530.00
101-5113101001-13401-110-999999-000-000-12695021-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	0	0	0	22,990.00	0	22,990.00
101-5113101001-13401-110-999999-000-000-12695021-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	22,990.00	0	0	251,156.00	0	251,156.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-36-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-36-1521699-00000000-REN	0	4,180.00	0	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-11-1110199-00000000-REN	0	0	0	0	2,090.00	0	2,090.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-11-1521699-00000000-REN	0	2,090.00	0	0	22,990.00	0	22,990.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	0	0	0	50,150.00	0	50,150.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	66,870.00	0	0	626,611.00	0	626,611.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-20-1110199-00000000-REN	0	0	0	0	3,130.00	0	3,130.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-20-1521699-00000000-REN	0	3,130.00	0	0	34,430.00	0	34,430.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-31-1110199-00000000-REN	0	0	0	0	2,090.00	0	2,090.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	2,090.00	0	0	22,990.00	0	22,990.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1110199-00000000-REN	0	0	0	0	4,700.00	0	4,700.00
101-5113101001-13401-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	4,700.00	0	0	51,700.00	0	51,700.00
101-5113101001-13401-110-999999-000-000-12695023-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	16,720.00	0	0	133,481.00	0	133,481.00
101-5113101001-13401-110-999999-000-000-12695024-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	16,720.00	0	0	144,210.00	0	144,210.00
101-5113101001-13401-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	0	0	0	24,030.00	0	24,030.00
101-5113101001-13401-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	41,800.00	0	0	401,260.00	0	401,260.00
101-5113101001-13401-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1110199-00000000-REN	0	0	0	0	33,990.00	0	33,990.00
101-5113101001-13401-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	36,600.00	0	0	413,562.00	0	413,562.00
101-5113101001-13401-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	0	0	0	154,610.00	0	154,610.00
101-5113101001-13401-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	136,740.00	0	0	1,592,480.00	0	1,592,480.00
101-5113101001-13401-110-999999-000-000-12695033-123-2F006C1-C0101-E404T4-18-1110199-00000000-REN	0	0	0	0	33,470.00	0	33,470.00
101-5113101001-13401-110-999999-000-000-12695033-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	31,910.00	0	0	354,130.00	0	354,130.00
101-5113101001-13401-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	0	0	0	77,910.00	0	77,910.00
101-5113101001-13401-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	76,330.00	0	0	847,229.00	0	847,229.00
101-5113101001-13401-110-999999-000-000-12695034-123-2F006C1-C0101-E404T4-36-1110199-00000000-REN	0	0	0	0	33,890.00	0	33,890.00
101-5113101001-13401-110-999999-000-000-12695034-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	41,200.00	0	0	453,200.00	0	453,200.00
101-5113101001-13401-110-999999-000-000-12695034-123-2F006C1-C0201-E404T4-36-1110199-00000000-REN	0	0	0	0	77,290.00	0	77,290.00
101-5113101001-13401-110-999999-000-000-12695034-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	84,600.00	0	0	826,160.00	0	826,160.00
101-5113101001-13401-110-999999-000-000-12695035-123-2F006C1-C0101-E404T4-31-1110199-00000000-REN	0	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-12695035-123-2F006C1-C0101-E404T4-31-1521699-00000000-REN	0	20,310.00	0	0	223,410.00	0	223,410.00
101-5113101001-13401-110-999999-000-000-12695035-123-2F006C1-C0201-E404T4-31-1110199-00000000-REN	0	0	0	0	42,300.00	0	42,300.00
101-5113101001-13401-110-999999-000-000-12695035-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	44,390.00	0	0	475,750.00	0	475,750.00
101-5113101001-13401-110-999999-000-000-12695036-123-2F006C1-C0201-E404T4-50-1110199-00000000-REN	0	0	0	0	34,930.00	0	34,930.00
101-5113101001-13401-110-999999-000-000-12695036-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	34,930.00	0	0	384,230.00	0	384,230.00
101-5113101001-13401-110-999999-000-000-12695036-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	16,720.00	0	0	117,040.00	0	117,040.00
101-5113101001-13401-110-999999-000-000-12695038-123-2F006C1-C0201-E404T4-16-1110199-00000000-REN	0	0	0	0	43,290.00	0	43,290.00
101-5113101001-13401-110-999999-000-000-12695038-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	44,330.00	0	0	461,779.00	0	461,779.00
101-5113101001-13401-110-999999-000-000-12695039-123-2F006C1-C0101-E404T4-28-1110199-00000000-REN	0	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-12695039-123-2F006C1-C0101-E404T4-28-1521699-00000000-REN	0	20,310.00	0	0	223,410.00	0	223,410.00
101-5113101001-13401-110-999999-000-000-12695039-123-2F006C1-C0201-E404T4-28-1110199-00000000-REN	0	0	0	0	21,400.00	0	21,400.00
101-5113101001-13401-110-999999-000-000-12695039-123-2F006C1-C0201-E404T4-28-1521699-00000000-REN	0	24,540.00	0	0	242,720.00	0	242,720.00
101-5113101001-13401-110-999999-000-000-12695040-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	16,720.00	0	0	117,040.00	0	117,040.00
101-5113101001-13401-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	0	0	0	66,370.00	0	66,370.00
101-5113101001-13401-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	64,280.00	0	0	701,870.00	0	701,870.00
101-5113101001-13401-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-36-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	4,180.00	0	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-12695042-123-2F006C1-C0101-E404T4-18-1110199-00000000-REN	0	0	0	0	18,452.00	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-52-1521699-00000000-REN	0	12,540.00	0	0	143,940.00	0	143,940.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0101-E404T4-18-11010199-00000000-REN	0	0	0	0	18,810.00	0	18,810.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	25,080.00	0	0	334,352.00	0	334,352.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0101-E404T4-36-11010199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	6,270.00	0	0	65,374.00	0	65,374.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-11010199-00000000-REN	0	0	0	0	188,100.00	0	188,100.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	222,191.00	0	0	2,645,073.00	0	2,645,073.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-18-11010199-00000000-REN	0	0	0	0	2,949,877.00	0	2,949,877.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	3,264,756.00	0	0	35,613,680.00	0	35,613,680.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-11010199-00000000-REN	0	0	0	0	363,660.00	0	363,660.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-1521699-00000000-REN	0	395,010.00	0	0	4,502,629.00	0	4,502,629.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-31-11010199-00000000-REN	0	0	0	0	576,422.00	0	576,422.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	656,666.00	0	0	7,436,914.00	0	7,436,914.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-36-11010199-00000000-REN	0	0	0	0	2,185,090.00	0	2,185,090.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	2,308,937.00	0	0	26,019,472.00	0	26,019,472.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-11010199-00000000-REN	0	0	0	0	194,370.00	0	194,370.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	219,450.00	0	0	2,414,511.00	0	2,414,511.00
101-5113101001-13401-110-999999-000-000-12695071-123-2F006C1-C0202-E404T4-16-1521699-00000000-REN	0	6,270.00	0	0	18,810.00	0	18,810.00
101-5113101001-13401-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-11010199-00000000-REN	0	0	0	0	82,470.00	0	82,470.00
101-5113101001-13401-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-REN	0	62,620.00	0	0	820,108.00	0	820,108.00
101-5113101001-13401-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-11010199-00000000-REN	0	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	10,450.00	0	0	114,950.00	0	114,950.00
101-5113101001-13401-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-11010199-00000000-REN	0	0	0	0	35,530.00	0	35,530.00
101-5113101001-13401-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	37,620.00	0	0	415,617.00	0	415,617.00
101-5113101001-13401-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-11010199-00000000-REN	0	0	0	0	70,600.00	0	70,600.00
101-5113101001-13401-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	80,405.00	0	0	804,507.00	0	804,507.00
101-5113101001-13401-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-11010199-00000000-REN	0	0	0	0	57,020.00	0	57,020.00
101-5113101001-13401-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	83,414.00	0	0	691,554.00	0	691,554.00
101-5113101001-13401-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-11010199-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	24,630.00	0	0	238,928.00	0	238,928.00
101-5113101001-13401-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-11010199-00000000-REN	0	0	0	0	26,120.00	0	26,120.00
101-5113101001-13401-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	30,300.00	0	0	250,525.00	0	250,525.00
101-5113101001-13401-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-11010199-00000000-REN	0	0	0	0	20,890.00	0	20,890.00
101-5113101001-13401-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1521699-00000000-REN	0	28,210.00	0	0	249,458.00	0	249,458.00
101-5113101001-13401-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-11010199-00000000-REN	0	0	0	0	30,300.00	0	30,300.00
101-5113101001-13401-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	33,430.00	0	0	418,877.00	0	418,877.00
101-5113101001-13401-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-11010199-00000000-REN	0	0	0	0	32,990.00	0	32,990.00
101-5113101001-13401-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	24,630.00	0	0	321,090.00	0	321,090.00
101-5113101001-13401-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-11010199-00000000-REN	0	0	0	0	92,540.00	0	92,540.00
101-5113101001-13401-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	122,260.00	0	0	1,162,384.00	0	1,162,384.00
101-5113101001-13401-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-11010199-00000000-REN	0	0	0	0	55,370.00	0	55,370.00
101-5113101001-13401-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	86,925.00	0	0	708,895.00	0	708,895.00
101-5113101001-13401-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-11010199-00000000-REN	0	0	0	0	135,250.00	0	135,250.00
101-5113101001-13401-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1521699-00000000-REN	0	107,909.00	0	0	1,300,535.00	0	1,300,535.00
101-5113101001-13401-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-11010199-00000000-REN	0	0	0	0	87,880.00	0	87,880.00
101-5113101001-13401-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	106,680.00	0	0	1,194,018.00	0	1,194,018.00
101-5113101001-13401-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-11010199-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	29,260.00	0	0	326,490.00	0	326,490.00
101-5113101001-13401-110-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-11010199-00000000-REN	0	0	0	0	71,640.00	0	71,640.00
101-5113101001-13401-110-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-1521699-00000000-REN	0	76,270.00	0	0	843,600.00	0	843,600.00
101-5113101001-13401-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-11010199-00000000-REN	0	0	0	0	60,440.00	0	60,440.00
101-5113101001-13401-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	63,580.00	0	0	686,820.00	0	686,820.00
101-5113101001-13401-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-11010199-00000000-REN	0	0	0	0	25,530.00	0	25,530.00
101-5113101001-13401-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1521699-00000000-REN	0	20,310.00	0	0	273,290.00	0	273,290.00
101-5113101001-13401-110-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-11010199-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1521699-00000000-REN	0	29,260.00	0	0	326,490.00	0	326,490.00
101-5113101001-13401-110-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-11010199-00000000-REN	0	0	0	0	34,470.00	0	34,470.00
101-5113101001-13401-110-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1521699-00000000-REN	0	34,470.00	0	0	379,170.00	0	379,170.00
101-5113101001-13401-110-999999-000-000-12911003-371-2F011C1-C0401-E208T4-18-11010199-00000000-REN	0	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-12911003-371-2F011C1-C0401-E208T4-18-1521699-00000000-REN	0	15,670.00	0	0	172,370.00	0	172,370.00
101-5113101001-13401-110-999999-000-000-12911003-371-2F011C1-C0402-E208T4-18-11010199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-12911003-371-2F011C1-C0402-E208T4-18-1521699-00000000-REN	0	7,310.00	0	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-11010199-00000000-REN	0	0	0	0	47,470.00	0	47,470.00
101-5113101001-13401-110-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1521699-00000000-REN	0	54,780.00	0	0	602,580.00	0	602,580.00
101-5113101001-13401-110-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-11010199-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1521699-00000000-REN	0	29,260.00	0	0	326,490.00	0	326,490.00
101-5113101001-13401-110-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-11010199-00000000-REN	0	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1521699-00000000-REN	0	15,670.00	0	0	172,370.00	0	172,370.00
101-5113101001-13401-110-999999-000-000-12912002-371-15063B2-C0302-E208T4-18-11010199-00000000-REN	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-12912002-371-15063B2-C0302-E208T4-18-1521699-00000000-REN	0	7,310.00	0	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-12912003-371-2F011C1-C0201-E208T4-18-11010199-00000000-REN	0	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-11010199-00000000-REN	0	0	0	0	14,620.00	0	14,620.00
101-5113101001-13401-110-999999-000-000-12912003-371							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13401-110-999999-000-000-12916002-371-1506382-C0801-E208T4-18-1110199-00000000-REN	0	0	0	42,240.00	0	42,240.00
101-5113101001-13401-110-999999-000-000-12916002-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	37,030.00	0	398,930.00	0	398,930.00
101-5113101001-13401-110-999999-000-000-12916003-371-1506382-C0801-E208T4-18-1110199-00000000-REN	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-12916003-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	20,310.00	0	223,410.00	0	223,410.00
101-5113101001-13401-110-999999-000-000-12916004-371-1506382-C0801-E208T4-18-1110199-00000000-REN	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-12916004-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	15,670.00	0	172,370.00	0	172,370.00
101-5113101001-13401-110-999999-000-000-12916005-371-1506382-C0801-E208T4-18-1110199-00000000-REN	0	0	0	27,620.00	0	27,620.00
101-5113101001-13401-110-999999-000-000-12916005-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	28,670.00	0	311,170.00	0	311,170.00
101-5113101001-13401-110-999999-000-000-13000001-267-3M052L1-C0301-E102T4-18-1110199-00000000-REN	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-13000001-267-3M052L1-C0301-E102T4-18-1521699-00000000-REN	0	51,190.00	0	567,662.00	0	567,662.00
101-5113101001-13401-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1110199-00000000-REN	0	0	0	69,690.00	0	69,690.00
101-5113101001-13401-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1521699-00000000-REN	0	69,690.00	0	766,590.00	0	766,590.00
101-5113101001-13401-110-999999-000-000-13000001-267-3M052L1-C0303-E102T4-18-1110199-00000000-REN	0	0	0	5,220.00	0	5,220.00
101-5113101001-13401-110-999999-000-000-13000001-267-3M052L1-C0303-E102T4-18-1521699-00000000-REN	0	5,220.00	0	57,420.00	0	57,420.00
101-5113101001-13401-110-999999-000-000-13002001-267-15034A1-C0101-E102T4-09-1110199-00000000-REN	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-13002001-267-15034A1-C0101-E102T4-09-1521699-00000000-REN	0	4,180.00	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-18-1110199-00000000-REN	0	0	0	43,430.00	0	43,430.00
101-5113101001-13401-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-18-1521699-00000000-REN	0	47,610.00	0	506,990.00	0	506,990.00
101-5113101001-13401-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1110199-00000000-REN	0	0	0	8,350.00	0	8,350.00
101-5113101001-13401-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1521699-00000000-REN	0	8,350.00	0	91,850.00	0	91,850.00
101-5113101001-13401-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1110199-00000000-REN	0	0	0	5,220.00	0	5,220.00
101-5113101001-13401-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1521699-00000000-REN	0	5,220.00	0	57,420.00	0	57,420.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-08-1521699-00000000-REN	0	5,220.00	0	62,466.00	0	62,466.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1110199-00000000-REN	0	0	0	36,550.00	0	36,550.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1521699-00000000-REN	0	36,550.00	0	402,050.00	0	402,050.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-16-1110199-00000000-REN	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-16-1521699-00000000-REN	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-18-1110199-00000000-REN	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-18-1521699-00000000-REN	0	0	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1110199-00000000-REN	0	0	0	13,580.00	0	13,580.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1521699-00000000-REN	0	13,580.00	0	149,380.00	0	149,380.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1521699-00000000-REN	0	6,270.00	0	62,700.00	0	62,700.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-29-1110199-00000000-REN	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-29-1521699-00000000-REN	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1110199-00000000-REN	0	0	0	5,220.00	0	5,220.00
101-5113101001-13401-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1521699-00000000-REN	0	5,220.00	0	57,420.00	0	57,420.00
101-5113101001-13401-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1110199-00000000-REN	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1521699-00000000-REN	0	4,180.00	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1110199-00000000-REN	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1521699-00000000-REN	0	4,180.00	0	45,980.00	0	45,980.00
101-5113101001-13401-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1110199-00000000-REN	0	0	0	5,220.00	0	5,220.00
101-5113101001-13401-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1521699-00000000-REN	0	5,220.00	0	57,420.00	0	57,420.00
101-5113101001-13401-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1110199-00000000-REN	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1521699-00000000-REN	0	20,310.00	0	223,410.00	0	223,410.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1110199-00000000-REN	0	0	0	5,220.00	0	5,220.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1521699-00000000-REN	0	5,220.00	0	57,420.00	0	57,420.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1110199-00000000-REN	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1521699-00000000-REN	0	10,450.00	0	114,950.00	0	114,950.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1110199-00000000-REN	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1521699-00000000-REN	0	3,130.00	0	62,761.00	0	62,761.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1110199-00000000-REN	0	0	0	5,220.00	0	5,220.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1521699-00000000-REN	0	5,220.00	0	57,420.00	0	57,420.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1110199-00000000-REN	0	0	0	3,130.00	0	3,130.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1521699-00000000-REN	0	3,130.00	0	34,430.00	0	34,430.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1110199-00000000-REN	0	0	0	5,220.00	0	5,220.00
101-5113101001-13401-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1521699-00000000-REN	0	5,220.00	0	57,420.00	0	57,420.00
101-5113101001-13401-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-REN	0	0	0	33,440.00	0	33,440.00
101-5113101001-13401-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1521699-00000000-REN	0	33,440.00	0	367,840.00	0	367,840.00
101-5113101001-13401-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-REN	0	0	0	92,860.00	0	92,860.00
101-5113101001-13401-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1521699-00000000-REN	0	72,550.00	0	818,035.00	0	818,035.00
101-5113101001-13401-110-999999-000-000-13003005-267-3M052L1-C0101-E102T4-18-1110199-00000000-REN	0	0	0	51,190.00	0	51,190.00
101-5113101001-13401-110-999999-000-000-13003005-267-3M052L1-C0101-E102T4-18-1521699-00000000-REN	0	51,190.00	0	563,090.00	0	563,090.00
101-5113101001-13401-110-999999-000-000-13003007-267-15035A1-C0101-E102T4-18-1110199-00000000-REN	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-13003007-267-15035A1-C0101-E102T4-18-1521699-00000000-REN	0	7,310.00	0	136,155.00	0	136,155.00
101-5113101001-13401-110-999999-000-000-13003007-267-15035A1-C0502-E102T4-18-1110199-00000000-REN	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-13003007-267-15035A1-C0502-E102T4-18-1521699-00000000-REN	0	0	0	16,720.00	0	16,720.00
101-5113101001-13401-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1110199-00000000-REN	0	0	0	66,280.00	0	66,280.00
101-5113101001-13401-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1521699-00000000-REN	0	67,208.00	0	700,831.00	0	700,831.00
101-5113101001-13401-110-999999-000-000-13004001-267-15056A1-C0101-E102T4-18-1110199-00000000-REN	0	0	0	25,489.00	0	25,489.00
101-5113101001-13401-110-999999-000-000-13004001-267-15056A1-C0101-E102T4-18-1521699-00000000-REN	0	28,619.00	0	311,679.00	0	311,679.00
101-5113101001-13401-110-999999-000-000-13004002-267-15056A1-C0102-E102T4-18-1110199-00000000-REN	0	0	0	3,130.00	0	3,130.00
101-5113101001-13401-110-999999-000-000-13004002-267-15056A1-C0102-E102T4-18-1521699-00000000-REN	0	0	0	3,130.00	0	3,130.00
101-5113101001-13401-110-999999-000-000-13004002-267-15056A1-C0201-E102T4-18-1110199-00000000-REN	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-13004002-267-15056A1-C0201-E102T4-18-1521699-00000000-REN	0	7,310.00	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-13004002-267-3M052L1-C0201-E102T4-18-1110199-00000000-REN	0	0	0	25,070.00	0	25,070.00
101-5113101001-13401-110-999999-000-000-13004002-267-3M052L1-C0201-E102T4-18-1521699-00000000-REN	0	34,470.00	0	353,060.00	0	353,060.00
101-5113101001-13401-110-999999-000-000-13004003-267-15035A1-C0201-E102T4-18-1110199-00000000-REN	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-110-999999-000-000-13006001-267-3M052L1-C0101-E10274-09-1521699-00000000-REI	0	4,180.00	0	0	37,620.00	0	37,620.00
101-5113101001-13401-110-999999-000-000-13006001-267-3M052L1-C0303-E10274-18-1110199-00000000-REI	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-13006001-267-3M052L1-C0303-E10274-18-1521699-00000000-REI	0	0	0	0	92,931.00	0	92,931.00
101-5113101001-13401-110-999999-000-000-13006001-267-3M052L1-C0303-E10274-36-1521699-00000000-REI	0	10,450.00	0	0	72,802.00	0	72,802.00
101-5113101001-13401-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-18-1110199-00000000-REI	0	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-18-1521699-00000000-REI	0	35,980.00	0	0	319,490.00	0	319,490.00
101-5113101001-13401-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-29-1521699-00000000-REI	0	0	0	0	50,160.00	0	50,160.00
101-5113101001-13401-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1110199-00000000-REN	0	0	0	0	25,070.00	0	25,070.00
101-5113101001-13401-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1521699-00000000-REN	0	31,340.00	0	0	338,470.00	0	338,470.00
101-5113101001-13401-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1110199-00000000-REI	0	0	0	0	94,810.00	0	94,810.00
101-5113101001-13401-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	112,130.00	0	0	1,231,779.00	0	1,231,779.00
101-5113101001-13401-110-999999-000-000-13007002-267-3M052L1-C0202-E10274-18-1110199-00000000-REI	0	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-13007002-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	20,310.00	0	0	223,410.00	0	223,410.00
101-5113101001-13401-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1110199-00000000-REI	0	0	0	0	4,170.00	0	4,170.00
101-5113101001-13401-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1521699-00000000-REI	0	4,180.00	0	0	40,043.00	0	40,043.00
101-5113101001-13401-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1110199-00000000-REI	0	0	0	0	19,850.00	0	19,850.00
101-5113101001-13401-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	24,030.00	0	0	239,250.00	0	239,250.00
101-5113101001-13401-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1110199-00000000-REN	0	0	0	0	43,890.00	0	43,890.00
101-5113101001-13401-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1521699-00000000-REN	0	49,420.00	0	0	523,080.00	0	523,080.00
101-5113101001-13401-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1110199-00000000-REN	0	0	0	0	24,030.00	0	24,030.00
101-5113101001-13401-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1521699-00000000-REN	0	35,520.00	0	0	333,941.00	0	333,941.00
101-5113101001-13401-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1110199-00000000-REN	0	0	0	0	38,660.00	0	38,660.00
101-5113101001-13401-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1521699-00000000-REN	0	26,120.00	0	0	293,590.00	0	293,590.00
101-5113101001-13401-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1110199-00000000-REN	0	0	0	0	62,620.00	0	62,620.00
101-5113101001-13401-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	82,930.00	0	0	871,610.00	0	871,610.00
101-5113101001-13401-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1110199-00000000-REN	0	0	0	0	105,810.00	0	105,810.00
101-5113101001-13401-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	90,200.00	0	0	999,450.00	0	999,450.00
101-5113101001-13401-110-999999-000-000-13100005-361-2E205C1-C0302-E50271-18-1521699-00000000-REN	0	35,080.00	0	0	357,867.00	0	357,867.00
101-5113101001-13401-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1110199-00000000-REN	0	0	0	0	53,300.00	0	53,300.00
101-5113101001-13401-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1521699-00000000-REN	0	40,750.00	0	0	479,336.00	0	479,336.00
101-5113101001-13401-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1110199-00000000-REN	0	0	0	0	17,760.00	0	17,760.00
101-5113101001-13401-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1521699-00000000-REN	0	17,760.00	0	0	195,360.00	0	195,360.00
101-5113101001-13401-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1110199-00000000-REN	0	0	0	0	24,030.00	0	24,030.00
101-5113101001-13401-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1521699-00000000-REN	0	24,030.00	0	0	264,330.00	0	264,330.00
101-5113101001-13401-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1110199-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13401-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1521699-00000000-REN	0	29,260.00	0	0	324,951.00	0	324,951.00
101-5113101001-13401-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1110199-00000000-REN	0	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1521699-00000000-REN	0	8,360.00	0	0	91,960.00	0	91,960.00
101-5113101001-13401-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1110199-00000000-REN	0	0	0	0	35,520.00	0	35,520.00
101-5113101001-13401-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1521699-00000000-REN	0	35,520.00	0	0	393,816.00	0	393,816.00
101-5113101001-13401-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1110199-00000000-REN	0	0	0	0	4,180.00	0	4,180.00
101-5113101001-13401-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	7,310.00	0	0	71,020.00	0	71,020.00
101-5113101001-13401-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1110199-00000000-REN	0	0	0	0	15,670.00	0	15,670.00
101-5113101001-13401-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1521699-00000000-REN	0	18,800.00	0	0	201,896.00	0	201,896.00
101-5113101001-13401-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1110199-00000000-REN	0	0	0	0	11,800.00	0	11,800.00
101-5113101001-13401-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1521699-00000000-REN	0	11,800.00	0	0	129,800.00	0	129,800.00
101-5113101001-13401-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1110199-00000000-REN	0	0	0	0	14,887.00	0	14,887.00
101-5113101001-13401-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1521699-00000000-REN	0	14,887.00	0	0	163,757.00	0	163,757.00
101-5113101001-13401-110-999999-000-000-13120004-361-2E205C1-C0204-E50271-18-1521699-00000000-REN	0	2,090.00	0	0	25,010.00	0	25,010.00
101-5113101001-13401-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1521699-00000000-REN	0	6,270.00	0	0	68,970.00	0	68,970.00
101-5113101001-13401-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1110199-00000000-REN	0	0	0	0	9,400.00	0	9,400.00
101-5113101001-13401-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1521699-00000000-REN	0	9,400.00	0	0	103,400.00	0	103,400.00
101-5113101001-13401-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1110199-00000000-REI	0	0	0	0	80,570.00	0	80,570.00
101-5113101001-13401-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	0	0	0	702,624.00	0	702,624.00
101-5113101001-13401-110-999999-000-000-13200001-135-2G022C2-C0102-E50272-18-1110199-00000000-REI	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-13200001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	29,260.00	0	0	321,860.00	0	321,860.00
101-5113101001-13401-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1110199-00000000-REI	0	0	0	0	7,310.00	0	7,310.00
101-5113101001-13401-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1521699-00000000-REI	0	7,310.00	0	0	80,410.00	0	80,410.00
101-5113101001-13401-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1110199-00000000-REI	0	0	0	0	40,610.00	0	40,610.00
101-5113101001-13401-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	47,920.00	0	0	540,570.00	0	540,570.00
101-5113101001-13401-110-999999-000-000-13210002-135-2G022C2-C0101-E50272-18-1110199-00000000-REI	0	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-13210002-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	20,310.00	0	0	226,402.00	0	226,402.00
101-5113101001-13401-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1110199-00000000-REI	0	0	0	0	12,540.00	0	12,540.00
101-5113101001-13401-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	25,080.00	0	0	263,340.00	0	263,340.00
101-5113101001-13401-110-999999-000-000-13210003-135-2G022C2-C0101-E50272-18-1110199-00000000-REI	0	0	0	0	20,310.00	0	20,310.00
101-5113101001-13401-110-999999-000-000-13210003-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	20,310.00	0	0	223,410.00	0	223,410.00
101-5113101001-13401-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1110199-00000000-REI	0	0	0	0	10,450.00	0	10,450.00
101-5113101001-13401-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	0	0	0	78,512.00	0	78,512.00
101-5113101001-13401-110-999999-000-000-13211001-135-2G022C2-C0101-E50272-18-1110199-00000000-REI	0	0	0	0	29,260.00	0	29,260.00
101-5113101001-13401-110-999999-000-000-13211001-135-2G022C2-C0101-E50272-18-1521699-00000000-REI	0	0	0	0	242,750.00	0	242,750.00
101-5113101001-13401-110-999999-000-000-13211001-135-2G022C2-C0102-E50272-18-1110199-00000000-REI	0	0	0	0	8,360.00	0	8,360.00
101-5113101001-13401-110-999999-000-000-13211001-135-2G022C2-C0102-E50272-18-1521699-00000000-REI	0	0	0	0	41,800.00	0	41,800.00
101-5113							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13401-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-REN	0	56,405.00	0	0	731,210.02	0	731,210.02
101-5113101001-13401-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802340-REF	0	71,520.00	0	0	954,289.00	0	954,289.00
101-5113101001-13401-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802340-REF	0	10,450.00	0	0	125,400.00	0	125,400.00
101-5113101001-13401-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-11-1118899-26802345-REF	0	5,220.00	0	0	20,193.00	0	20,193.00
101-5113101001-13401-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802345-REF	0	8,360.00	0	0	85,690.00	0	85,690.00
101-5113101001-13401-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802345-REF	0	38,370.00	0	0	295,124.00	0	295,124.00
101-5113101001-13401-213-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802346-REF	0	15,670.00	0	0	188,040.00	0	188,040.00
101-5113101001-13401-214-999999-000-000-11023002-351-2K146D1-C0100-E301T4-18-1118899-26802354-REF	0	37,450.00	0	0	411,950.00	0	411,950.00
101-5113101001-13401-214-999999-000-000-11023002-361-2K146D1-C0100-E301T4-18-1118899-26802354-REF	0	0	0	0	36,902.00	0	36,902.00
101-5113101001-13401-214-999999-000-000-11099005-351-2K146D1-C0100-E301T4-18-1118899-26802348-REF	0	54,310.00	0	0	616,339.00	0	616,339.00
101-5113101001-13401-214-999999-000-000-11099005-351-2K146D1-C0100-E301T4-36-1118899-26802348-REF	0	6,270.00	0	0	68,970.00	0	68,970.00
101-5113101001-13401-214-999999-000-000-11099005-361-2K146D1-C0100-E301T4-18-1118899-26802348-REF	0	0	0	0	66,388.00	0	66,388.00
101-5113101001-13401-214-999999-000-000-11099005-361-2K146D1-C0100-E301T4-36-1118899-26802348-REF	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802341-REF	0	24,390.00	0	0	280,650.00	0	280,650.00
101-5113101001-13401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802341-REF	0	27,890.00	0	0	315,150.00	0	315,150.00
101-5113101001-13401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802341-REF	0	2,090.00	0	0	22,990.00	0	22,990.00
101-5113101001-13401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802341-REF	0	146,520.00	0	0	1,731,526.38	0	1,731,526.38
101-5113101001-13401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802341-REF	0	2,090.00	0	0	22,990.00	0	22,990.00
101-5113101001-13401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-48-1112699-26802341-REF	0	2,090.00	0	0	22,990.00	0	22,990.00
101-5113101001-13401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-50-1112699-26802341-REF	0	20,310.00	0	0	223,410.00	0	223,410.00
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-01-1118899-26802347-REF	0	9,390.00	0	0	100,638.00	0	100,638.00
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-07-1118899-26802347-REF	0	21,940.00	0	0	248,167.33	0	248,167.33
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-09-1118899-26802347-REF	0	32,380.00	0	0	441,003.00	0	441,003.00
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-11-1118899-26802347-REF	0	16,720.00	0	0	194,370.00	0	194,370.00
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802347-REF	0	41,790.00	0	0	500,462.55	0	500,462.55
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-REF	0	294,829.33	0	0	3,397,944.61	0	3,397,944.61
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-20-1118899-26802347-REF	0	0	0	0	19,850.00	0	19,850.00
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-24-1118899-26802347-REF	0	9,400.00	0	0	141,772.00	0	141,772.00
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-31-1118899-26802347-REF	0	14,630.00	0	0	189,966.78	0	189,966.78
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-40-1118899-26802347-REF	0	4,180.00	0	0	45,980.00	0	45,980.00
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-48-1118899-26802347-REF	0	16,720.00	0	0	193,920.00	0	193,920.00
101-5113101001-13401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-50-1118899-26802347-REF	0	10,450.00	0	0	114,950.00	0	114,950.00
101-5113101001-13401-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-REF	0	87,770.00	0	0	1,019,664.01	0	1,019,664.01
101-5113101001-13401-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-40-1118899-26802349-REF	0	9,400.00	0	0	103,400.00	0	103,400.00
101-5113101001-13403-110-999999-000-000-10100001-131-2P002L1-C0101-E502T1-18-1110199-00000000-REN	0	-12,876.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10100001-131-2P002L1-C0101-E502T1-18-1521699-00000000-REN	0	25,747.00	0	0	154,507.00	0	154,507.00
101-5113101001-13403-110-999999-000-000-10100002-131-2P002L1-C0101-E502T1-18-1110199-00000000-REN	0	-3,482.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10100002-131-2P002L1-C0101-E502T1-18-1521699-00000000-REN	0	7,432.00	0	0	42,716.00	0	42,716.00
101-5113101001-13403-110-999999-000-000-10100002-131-2P002L1-C0201-E502T1-18-1110199-00000000-REN	0	-14,715.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10100002-131-2P002L1-C0201-E502T1-18-1521699-00000000-REN	0	6,623.00	0	0	136,502.00	0	136,502.00
101-5113101001-13403-110-999999-000-000-10100002-131-2P002L1-C0202-E502T1-18-1110199-00000000-REN	0	-28,351.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10100002-131-2P002L1-C0202-E502T1-18-1521699-00000000-REN	0	50,453.00	0	0	331,989.00	0	331,989.00
101-5113101001-13403-110-999999-000-000-10100002-131-2P002L1-C0203-E502T1-18-1110199-00000000-REN	0	-16,299.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10100002-131-2P002L1-C0203-E502T1-18-1521699-00000000-REN	0	69,780.00	0	0	253,668.00	0	253,668.00
101-5113101001-13403-110-999999-000-000-10100003-131-2P002L1-C0101-E502T1-18-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10100003-131-2P002L1-C0101-E502T1-18-1521699-00000000-REN	0	-82	0	0	3,339.00	0	3,339.00
101-5113101001-13403-110-999999-000-000-10105001-131-2P002L1-C0203-E502T1-18-1110199-00000000-REN	0	-11,593.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10105001-131-2P002L1-C0203-E502T1-18-1521699-00000000-REN	0	24,175.00	0	0	140,568.00	0	140,568.00
101-5113101001-13403-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1110199-00000000-REN	0	-14,947.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-REN	0	35,949.00	0	0	191,865.00	0	191,865.00
101-5113101001-13403-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1110199-00000000-REN	0	-10,708.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	37,289.00	0	0	149,224.00	0	149,224.00
101-5113101001-13403-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1110199-00000000-REN	0	-5,225.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	10,443.00	0	0	62,693.00	0	62,693.00
101-5113101001-13403-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1110199-00000000-REN	0	-6,899.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-REN	0	-5,951.00	0	0	29,253.00	0	29,253.00
101-5113101001-13403-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-REN	0	-11,752.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-REN	0	-50,864.00	0	0	14,890.00	0	14,890.00
101-5113101001-13403-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-18-1521699-00000000-REN	0	-4,100.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1110199-00000000-REN	0	-1,973.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1521699-00000000-REN	0	16,358.00	0	0	38,570.00	0	38,570.00
101-5113101001-13403-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1110199-00000000-REN	0	-7,500.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1521699-00000000-REN	0	23,498.00	0	0	45,000.00	0	45,000.00
101-5113101001-13403-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1110199-00000000-REN	0	-5,804.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1521699-00000000-REN	0	11,613.00	0	0	69,653.00	0	69,653.00
101-5113101001-13403-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1110199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1521699-00000000-REN	0	-1,768.00	0	0	1,922.00	0	1,922.00
101-5113101001-13403-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1110199-00000000-REN	0	-17,554.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1521699-00000000-REN	0	36,008.00	0	0	213,058.00	0	213,058.00
101-5113101001-13403-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1110199-00000000-REN	0	-5,746.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1521699-00000000-REN	0	11,487.00	0	0	68,947.00	0	68,947.00
101-5113101001-13403-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1110199-000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	7,255.00	0	57,200.00	0	57,200.00	57,200.00
101-5113101001-13403-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	3,202.00	0	38,413.00	0	38,413.00	38,413.00
101-5113101001-13403-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	10,716.00	0	57,731.00	0	57,731.00	57,731.00
101-5113101001-13403-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	4,761.00	0	57,121.00	0	57,121.00	57,121.00
101-5113101001-13403-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	3,602.00	0	34,827.00	0	34,827.00	34,827.00
101-5113101001-13403-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-REN	0	12,290.00	0	175,823.00	0	175,823.00	175,823.00
101-5113101001-13403-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	6,935.00	0	65,983.00	0	65,983.00	65,983.00
101-5113101001-13403-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	4,401.00	0	54,759.00	0	54,759.00	54,759.00
101-5113101001-13403-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1521699-00000000-REN	0	6,261.00	0	38,071.00	0	38,071.00	38,071.00
101-5113101001-13403-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1521699-00000000-REN	0	3,135.00	0	37,587.00	0	37,587.00	37,587.00
101-5113101001-13403-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	38,629.00	0	239,774.00	0	239,774.00	239,774.00
101-5113101001-13403-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-28-1521699-00000000-REN	0	-4,640.00	0	6,960.00	0	6,960.00	6,960.00
101-5113101001-13403-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-36-1521699-00000000-REN	0	1,740.00	0	20,880.00	0	20,880.00	20,880.00
101-5113101001-13403-110-999999-000-000-10208021-172-2E007C1-C0103-E402T4-18-1521699-00000000-REN	0	2,253.00	0	27,080.00	0	27,080.00	27,080.00
101-5113101001-13403-110-999999-000-000-10208022-172-2E007C1-C0103-E402T4-18-1521699-00000000-REN	0	580	0	6,960.00	0	6,960.00	6,960.00
101-5113101001-13403-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-REN	0	7,304.00	0	86,577.00	0	86,577.00	86,577.00
101-5113101001-13403-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1521699-00000000-REN	0	12,761.00	0	144,211.00	0	144,211.00	144,211.00
101-5113101001-13403-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-REN	0	4,157.00	0	49,906.00	0	49,906.00	49,906.00
101-5113101001-13403-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-REN	0	938	0	11,146.00	0	11,146.00	11,146.00
101-5113101001-13403-110-999999-000-000-10212001-244-1S058A1-C0101-E501T4-18-1521699-00000000-REN	0	-5,926.00	0	29,253.00	0	29,253.00	29,253.00
101-5113101001-13403-110-999999-000-000-10212001-244-1S058A1-C0101-E501T4-36-1521699-00000000-REN	0	7,767.00	0	93,160.00	0	93,160.00	93,160.00
101-5113101001-13403-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-REN	0	2,165.00	0	60,559.00	0	60,559.00	60,559.00
101-5113101001-13403-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1521699-00000000-REN	0	3,750.00	0	45,000.00	0	45,000.00	45,000.00
101-5113101001-13403-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-REN	0	-1,943.00	0	74,218.00	0	74,218.00	74,218.00
101-5113101001-13403-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-REN	0	1,449.00	0	13,059.00	0	13,059.00	13,059.00
101-5113101001-13403-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-REN	0	10,433.00	0	117,021.00	0	117,021.00	117,021.00
101-5113101001-13403-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-REN	0	345	0	4,173.00	0	4,173.00	4,173.00
101-5113101001-13403-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1521699-00000000-REN	0	1,397.00	0	16,720.00	0	16,720.00	16,720.00
101-5113101001-13403-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-REN	0	-7,872.00	0	23,590.00	0	23,590.00	23,590.00
101-5113101001-13403-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-REN	0	3,733.00	0	48,906.00	0	48,906.00	48,906.00
101-5113101001-13403-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1521699-00000000-REN	0	815	0	9,747.00	0	9,747.00	9,747.00
101-5113101001-13403-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1521699-00000000-REN	0	1,049.00	0	12,533.00	0	12,533.00	12,533.00
101-5113101001-13403-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1521699-00000000-REN	0	-1,756.00	0	9,728.00	0	9,728.00	9,728.00
101-5113101001-13403-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-REN	0	-26,250.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-REN	0	-1,667.00	0	7,729.00	0	7,729.00	7,729.00
101-5113101001-13403-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-REN	0	1,162.00	0	13,933.00	0	13,933.00	13,933.00
101-5113101001-13403-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-REN	0	3,042.00	0	72,490.00	0	72,490.00	72,490.00
101-5113101001-13403-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-REN	0	2,897.00	0	34,533.00	0	34,533.00	34,533.00
101-5113101001-13403-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-REN	0	607	0	7,240.00	0	7,240.00	7,240.00
101-5113101001-13403-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-REN	0	502	0	6,013.00	0	6,013.00	6,013.00
101-5113101001-13403-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-REN	0	745	0	8,907.00	0	8,907.00	8,907.00
101-5113101001-13403-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-REN	0	745	0	8,907.00	0	8,907.00	8,907.00
101-5113101001-13403-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-REN	0	745	0	8,907.00	0	8,907.00	8,907.00
101-5113101001-13403-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-REN	0	607	0	7,240.00	0	7,240.00	7,240.00
101-5113101001-13403-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-REN	0	745	0	8,907.00	0	8,907.00	8,907.00
101-5113101001-13403-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1521699-00000000-REN	0	-8,394.00	0	4,173.00	0	4,173.00	4,173.00
101-5113101001-13403-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1521699-00000000-REN	0	1,397.00	0	16,720.00	0	16,720.00	16,720.00
101-5113101001-13403-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	6,499.00	0	77,933.00	0	77,933.00	77,933.00
101-5113101001-13403-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	6,583.00	0	79,040.00	0	79,040.00	79,040.00
101-5113101001-13403-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1521699-00000000-REN	0	3,895.00	0	46,773.00	0	46,773.00	46,773.00
101-5113101001-13403-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	-988	0	70,902.00	0	70,902.00	70,902.00
101-5113101001-13403-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	3,008.00	0	52,617.00	0	52,617.00	52,617.00
101-5113101001-13403-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-REN	0	-15,896.00	0	20,887.00	0	20,887.00	20,887.00
101-5113101001-13403-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	3,316.00	0	39,693.00	0	39,693.00	39,693.00
101-5113101001-13403-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-REN	0	455	0	5,493.00	0	5,493.00	5,493.00
101-5113101001-13403-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-REN	0	455	0	5,493.00	0	5,493.00	5,493.00
101-5113101001-13403-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-REN	0	6,315.00	0	108,146.00	0	108,146.00	108,146.00
101-5113101001-13403-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-REN	0	455	0	5,493.00	0	5,493.00	5,493.00
101-5113101001-13403-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-REN	0	455	0	5,493.00	0	5,493.00	5,493.00
101-5113101001-13403-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-REN	0	455	0	5,493.00	0	5,493.00	5,493.00
101-5113101001-13403-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-REN	0	-329	0	7,621.00	0	7,621.00	7,621.00
101-5113101001-13403-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-REN	0	455	0	5,493.00	0	5,493.00	5,493.00
101-5113101001-13403-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-REN	0	455	0	5,493.00	0	5,493.00	5,493.00
101-5113101001-13403-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-REN	0	15,443.00	0	83,763.00	0	83,763.00	83,763.00
101-5113101001-13403-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	6,030.00	0	72,360.00	0	72,360.00	72,360.00
101-5113101001-13403-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	-975	0	7,733.00	0	7,733.00	7,733.00
101-5113101001-13403-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-REN	0	2,733.00	0	32,840.00	0	32,840.00	32,840.00
101-5113101001-13403-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	235	0	2,787.00	0	2,787.00	2,787.00
101-5113101001-13403-110-999999-000-000-10271003-351-2E041C1-C0102-E302T4-18-1521699-00000000-REN	0	2,323.00	0	13,933.00	0	13,933.00	13,933.00
101-5113101001-13403-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-REN	0	-1,161.00	0	0	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-REI	0	24,911.00	0	0	151,281.00	0	151,281.00
101-5113101001-13403-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1110199-00000000-REI	0	-5,154.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1521699-00000000-REI	0	10,313.00	0	0	61,853.00	0	61,853.00
101-5113101001-13403-110-999999-000-000-10302004-152-3M014L1-C0301-E504T2-18-1110199-00000000-REI	0	-5,387.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10302004-152-3M014L1-C0301-E504T2-18-1521699-00000000-REI	0	10,770.00	0	0	64,640.00	0	64,640.00
101-5113101001-13403-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1110199-00000000-REA	0	-22,005.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1521699-00000000-REA	0	86,780.00	0	0	389,365.00	0	389,365.00
101-5113101001-13403-110-999999-000-000-10310002-152-2F018C1-C0104-E503T1-18-1110199-00000000-REA	0	-5,223.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10310002-152-2F018C1-C0104-E503T1-18-1521699-00000000-REA	0	7,198.00	0	0	66,867.00	0	66,867.00
101-5113101001-13403-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-REN	0	34,998.00	0	0	381,331.00	0	381,331.00
101-5113101001-13403-110-999999-000-000-10310101-351-2F018C1-C0103-E503T1-01-1112699-16800482-REN	0	2,324.00	0	0	27,866.00	0	27,866.00
101-5113101001-13403-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1110199-00000000-REN	0	-4,609.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1521699-00000000-REN	0	11,419.00	0	0	60,596.00	0	60,596.00
101-5113101001-13403-110-999999-000-000-10311002-152-2F018C1-C0201-E503T1-18-1110199-00000000-REN	0	-5,984.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10311002-152-2F018C1-C0201-E503T1-18-1521699-00000000-REN	0	8,311.00	0	0	66,112.00	0	66,112.00
101-5113101001-13403-110-999999-000-000-10311003-112-2F018C1-C0202-E503T1-36-1110199-00000000-REN	0	-1,707.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10311003-112-2F018C1-C0202-E503T1-36-1521699-00000000-REN	0	-5,121.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1110199-00000000-REN	0	-9,327.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1521699-00000000-REN	0	27,391.00	0	0	135,304.00	0	135,304.00
101-5113101001-13403-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1110199-00000000-REN	0	-11,673.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1521699-00000000-REN	0	23,759.00	0	0	137,481.00	0	137,481.00
101-5113101001-13403-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1110199-00000000-REN	0	-7,691.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1521699-00000000-REN	0	15,372.00	0	0	92,282.00	0	92,282.00
101-5113101001-13403-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1110199-00000000-REN	0	-6,372.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1521699-00000000-REN	0	6,326.00	0	0	68,908.00	0	68,908.00
101-5113101001-13403-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1110199-00000000-REA	0	-10,987.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1521699-00000000-REA	0	21,983.00	0	0	131,853.00	0	131,853.00
101-5113101001-13403-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-36-1110199-00000000-REA	0	-1,718.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-36-1521699-00000000-REA	0	3,434.00	0	0	20,614.00	0	20,614.00
101-5113101001-13403-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1110199-00000000-REA	0	-8,412.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1521699-00000000-REA	0	18,919.00	0	0	113,479.00	0	113,479.00
101-5113101001-13403-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1110199-00000000-REA	0	-16,413.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1521699-00000000-REA	0	36,079.00	0	0	210,197.00	0	210,197.00
101-5113101001-13403-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1110199-00000000-REA	0	-1,908.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1521699-00000000-REA	0	3,130.00	0	0	17,340.00	0	17,340.00
101-5113101001-13403-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1110199-00000000-REA	0	-12,249.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-REA	0	24,497.00	0	0	146,987.00	0	146,987.00
101-5113101001-13403-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1110199-00000000-REA	0	-8,291.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-REA	0	19,493.00	0	0	104,029.00	0	104,029.00
101-5113101001-13403-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1110199-00000000-REA	0	-22,917.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-REA	0	18,960.00	0	0	216,401.00	0	216,401.00
101-5113101001-13403-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1110199-00000000-REA	0	-1,160.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1521699-00000000-REA	0	2,320.00	0	0	13,920.00	0	13,920.00
101-5113101001-13403-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1110199-00000000-REA	0	-1,509.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-REA	0	1,624.00	0	0	18,107.00	0	18,107.00
101-5113101001-13403-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1110199-00000000-REA	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1521699-00000000-REA	0	1,160.00	0	0	6,960.00	0	6,960.00
101-5113101001-13403-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1110199-00000000-REA	0	-609	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-REA	0	1,217.00	0	0	7,307.00	0	7,307.00
101-5113101001-13403-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1110199-00000000-REA	0	-957	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-REA	0	1,910.00	0	0	11,480.00	0	11,480.00
101-5113101001-13403-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1110199-00000000-REA	0	-458	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-REA	0	-2,748.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1110199-00000000-REA	0	-609	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-REA	0	1,217.00	0	0	7,307.00	0	7,307.00
101-5113101001-13403-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1110199-00000000-REA	0	-806	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-REA	0	1,606.00	0	0	9,666.00	0	9,666.00
101-5113101001-13403-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1110199-00000000-REA	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-REA	0	-1,824.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1110199-00000000-REA	0	-458	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-REA	0	913	0	0	5,493.00	0	5,493.00
101-5113101001-13403-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1110199-00000000-REA	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-REA	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1110199-00000000-REA	0	-442	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-REA	0	886	0	0	5,306.00	0	5,306.00
101-5113101001-13403-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1110199-00000000-REA	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-REA	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1110199-00000000-REA	0	-1,387.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-REA	0	2,770.00	0	0	16,640.00	0	16,640.00
101-5113101001-13403-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1110199-00000000-REA	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1521699-00000000-REA	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1110199-00000000-REA	0	-609	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1521699-00000000-REA	0	1,217.00	0	0	7,307.00	0	7,307.00
101-5113101001-13403-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1110199-00000000-REA	0	-458	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1521699-00000000-REA	0	913	0	0	5,493.00	0	5,493.00
101-5113101001-13403-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1110199-00000000-REA	0	-609	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313022-152							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1521699-00000000-REN	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1110199-00000000-REN	0	-6,777.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-REN	0	-620	0	0	76,314.00	0	76,314.00
101-5113101001-13403-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1110199-00000000-REN	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1521699-00000000-REN	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1110199-00000000-REN	0	-458	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-REN	0	913	0	0	5,493.00	0	5,493.00
101-5113101001-13403-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1110199-00000000-REN	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-REN	0	-1,123.00	0	0	1,309.00	0	1,309.00
101-5113101001-13403-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1110199-00000000-REN	0	-458	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-REN	0	913	0	0	5,493.00	0	5,493.00
101-5113101001-13403-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1110199-00000000-REN	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-REN	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1110199-00000000-REN	0	-458	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-REN	0	913	0	0	5,493.00	0	5,493.00
101-5113101001-13403-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1110199-00000000-REN	0	-1,348.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-REN	0	2,706.00	0	0	16,186.00	0	16,186.00
101-5113101001-13403-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1110199-00000000-REN	0	-292	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1521699-00000000-REN	0	587	0	0	3,507.00	0	3,507.00
101-5113101001-13403-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1110199-00000000-REN	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-REN	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1110199-00000000-REN	0	-1,084.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-REN	0	2,160.00	0	0	13,000.00	0	13,000.00
101-5113101001-13403-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1110199-00000000-REN	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1521699-00000000-REN	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1110199-00000000-REN	0	-1,590.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-REN	0	3,180.00	0	0	19,080.00	0	19,080.00
101-5113101001-13403-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1110199-00000000-REN	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1521699-00000000-REN	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1110199-00000000-REN	0	-609	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-REN	0	1,217.00	0	0	7,307.00	0	7,307.00
101-5113101001-13403-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1110199-00000000-REN	0	-458	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1521699-00000000-REN	0	913	0	0	5,493.00	0	5,493.00
101-5113101001-13403-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1110199-00000000-REN	0	-439	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-REN	0	877	0	0	5,267.00	0	5,267.00
101-5113101001-13403-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1110199-00000000-REN	0	-458	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-REN	0	913	0	0	5,493.00	0	5,493.00
101-5113101001-13403-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1110199-00000000-REN	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-REN	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1110199-00000000-REN	0	-609	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-REN	0	1,217.00	0	0	7,307.00	0	7,307.00
101-5113101001-13403-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1110199-00000000-REN	0	-458	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-REN	0	913	0	0	5,493.00	0	5,493.00
101-5113101001-13403-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1110199-00000000-REN	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-REN	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1110199-00000000-REN	0	-609	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-REN	0	-3,654.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1110199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-REN	0	-10,440.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1110199-00000000-REN	0	-458	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-REN	0	821	0	0	5,401.00	0	5,401.00
101-5113101001-13403-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1110199-00000000-REN	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1521699-00000000-REN	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1110199-00000000-REN	0	-304	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-REN	0	613	0	0	3,653.00	0	3,653.00
101-5113101001-13403-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-REN	0	-11,369.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	37,573.00	0	0	172,039.00	0	172,039.00
101-5113101001-13403-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1110199-00000000-REN	0	-5,508.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1521699-00000000-REN	0	11,013.00	0	0	66,093.00	0	66,093.00
101-5113101001-13403-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1110199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1521699-00000000-REN	0	2,093.00	0	0	12,533.00	0	12,533.00
101-5113101001-13403-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1110199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1521699-00000000-REN	0	2,093.00	0	0	12,533.00	0	12,533.00
101-5113101001-13403-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1110199-00000000-REN	0	-2,088.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1521699-00000000-REN	0	4,186.00	0	0	25,066.00	0	25,066.00
101-5113101001-13403-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1110199-00000000-REN	0	-7,097.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1521699-00000000-REN	0	51	0	0	52,333.00	0	52,333.00
101-5113101001-13403-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1110199-00000000-REN	0	-12,024.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1521699-00000000-REN	0	24,052.00	0	0	144,292.00	0	144,292.00
101-5113101001-13403-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1110199-00000000-REN	0	-13,683.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-REN	0	28,144.00	0	0	169,824.00	0	169,824.00
101-5113101001-13403-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1110199-00000000-REN	0	-5,290.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1521699-00000000-REN	0	10,579.00	0	0	63,479.00	0	63,479.00
101-5113101001-13403-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1110199-00000000-REN	0	-7,763.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	22,029.00	0	0	102,907.00	0	102,907.00
101-5113101001-13403-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1110199-00000000-REN	0	-32,687.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	55,022.00	0	0	374,967.00	0	374,967.00
101-5113101001-13403-110-999999-000-000-10321							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1110199-00000000-REN	0	-5,160.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1521699-00000000-REN	0	10,307.00	0	0	61,907.00	0	61,907.00
101-5113101001-13403-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1110199-00000000-REN	0	-4,412.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-REN	0	8,826.00	0	0	52,946.00	0	52,946.00
101-5113101001-13403-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1110199-00000000-REN	0	-4,512.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1521699-00000000-REN	0	7,286.00	0	0	54,147.00	0	54,147.00
101-5113101001-13403-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1521699-00000000-REN	0	5,470.00	0	0	32,840.00	0	32,840.00
101-5113101001-13403-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1110199-00000000-REN	0	-4,992.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-REN	0	14,202.00	0	0	72,562.00	0	72,562.00
101-5113101001-13403-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-REN	0	23,334.00	0	0	76,540.00	0	76,540.00
101-5113101001-13403-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1110199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-REN	0	-12,754.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-REN	0	20,650.00	0	0	140,798.00	0	140,798.00
101-5113101001-13403-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-36-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-REN	0	-27,751.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-REN	0	54,019.00	0	0	332,838.00	0	332,838.00
101-5113101001-13403-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-REN	0	7,105.00	0	0	17,903.00	0	17,903.00
101-5113101001-13403-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-REN	0	-6,731.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-REN	0	24,093.00	0	0	95,229.00	0	95,229.00
101-5113101001-13403-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1110199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-REN	0	6,537.00	0	0	20,764.00	0	20,764.00
101-5113101001-13403-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1110199-00000000-REN	0	-35,020.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-REN	0	81,684.00	0	0	429,438.00	0	429,438.00
101-5113101001-13403-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1110199-00000000-REN	0	-29,107.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	75,416.00	0	0	406,754.00	0	406,754.00
101-5113101001-13403-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-36-1521699-00000000-REN	0	1,718.00	0	0	1,718.00	0	1,718.00
101-5113101001-13403-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1110199-00000000-REN	0	-26,864.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-REN	0	55,570.00	0	0	319,672.00	0	319,672.00
101-5113101001-13403-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1110199-00000000-REN	0	-348	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	693	0	0	4,173.00	0	4,173.00
101-5113101001-13403-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-REN	0	-6,842.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-REN	0	14,658.00	0	0	87,933.00	0	87,933.00
101-5113101001-13403-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1110199-00000000-REN	0	-1,480.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-REN	0	2,812.00	0	0	17,612.00	0	17,612.00
101-5113101001-13403-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1110199-00000000-REN	0	-1,671.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	-3,622.00	0	0	14,480.00	0	14,480.00
101-5113101001-13403-110-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1110199-00000000-REN	0	-13,335.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1521699-00000000-REN	0	35,188.00	0	0	168,379.00	0	168,379.00
101-5113101001-13403-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1110199-00000000-REN	0	-17,945.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-REN	0	27,636.00	0	0	196,018.00	0	196,018.00
101-5113101001-13403-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1110199-00000000-REN	0	-4,287.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-REN	0	9,316.00	0	0	49,510.00	0	49,510.00
101-5113101001-13403-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1110199-00000000-REN	0	-3,649.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-REN	0	7,297.00	0	0	43,787.00	0	43,787.00
101-5113101001-13403-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1110199-00000000-REN	0	-35,684.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1521699-00000000-REN	0	76,055.00	0	0	436,833.00	0	436,833.00
101-5113101001-13403-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1110199-00000000-REN	0	-16,884.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-REN	0	38,008.00	0	0	209,458.00	0	209,458.00
101-5113101001-13403-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-00000000-REN	0	-5,688.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-REN	0	10,890.00	0	0	75,654.00	0	75,654.00
101-5113101001-13403-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1110199-00000000-REN	0	-11,842.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-REN	0	39,577.00	0	0	196,393.00	0	196,393.00
101-5113101001-13403-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-REN	0	-15,426.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-REN	0	25,665.00	0	0	168,184.00	0	168,184.00
101-5113101001-13403-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-31-1110199-00000000-REN	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-31-1521699-00000000-REN	0	1,390.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-REN	0	1,627.00	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-REN	0	-22,194.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-REN	0	47,441.00	0	0	263,167.00	0	263,167.00
101-5113101001-13403-110-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1110199-00000000-REN	0	-1,654.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1521699-00000000-REN	0	4,096.00	0	0	17,995.00	0	17,995.00
101-5113101001-13403-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-REN	0	-12,059.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	23,434.00	0	0	141,767.00	0	141,767.00
101-5113101001-13403-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-REN	0	-1,480.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1521699-00000000-REN	0	2,960.00	0	0	17,760.00	0	17,760.00
101-5113101001-13403-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1110199-00000000-REN	0	-7,844.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-REN	0	9,446.00	0	0	88,188.00	0	88,188.00
101-5113101001-13403-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1110199-00000000-REN	0	-2,489.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-10441025-391-15050B1-C0502-E201T4-18-1521699-00000000-REN	0	1,082.00	0	0	2,322.00	0	2,322.00
101-5113101001-13403-110-999999-000-000-10441025-391-15050B1-C0503-E201T4-18-1521699-00000000-REN	0	-930	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441026-391-15050B1-C0201-E201T4-18-1110199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441026-391-15050B1-C0201-E201T4-18-1521699-00000000-REN	0	2,093.00	0	0	12,533.00	0	12,533.00
101-5113101001-13403-110-999999-000-000-10441026-391-15050B1-C0301-E201T4-18-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441026-391-15050B1-C0301-E201T4-18-1521699-00000000-REN	0	1,854.00	0	0	8,824.00	0	8,824.00
101-5113101001-13403-110-999999-000-000-10441026-391-15050B1-C0302-E201T4-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441026-391-15050B1-C0302-E201T4-18-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-10441027-391-15050B1-C0101-E201T4-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441027-391-15050B1-C0101-E201T4-18-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-10441028-391-15050B1-C0401-E201T4-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441028-391-15050B1-C0401-E201T4-18-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-10441028-391-15050B1-C0402-E201T4-18-1110199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441028-391-15050B1-C0402-E201T4-18-1521699-00000000-REN	0	2,791.00	0	0	13,231.00	0	13,231.00
101-5113101001-13403-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1110199-00000000-REN	0	-232	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1521699-00000000-REN	0	467	0	0	2,787.00	0	2,787.00
101-5113101001-13403-110-999999-000-000-10441031-311-15043B1-C0201-E202T4-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441031-311-15043B1-C0201-E202T4-18-1521699-00000000-REN	0	-10,563.00	0	0	4,039.00	0	4,039.00
101-5113101001-13403-110-999999-000-000-10441031-311-15043B1-C0301-E202T4-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441031-311-15043B1-C0301-E202T4-18-1521699-00000000-REN	0	-59	0	0	24,300.00	0	24,300.00
101-5113101001-13403-110-999999-000-000-10441032-311-15043B1-C0401-E202T4-18-1110199-00000000-REN	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441032-311-15043B1-C0401-E202T4-18-1521699-00000000-REN	0	1,975.00	0	0	10,187.00	0	10,187.00
101-5113101001-13403-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1110199-00000000-REN	0	-4,130.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1521699-00000000-REN	0	8,260.00	0	0	49,560.00	0	49,560.00
101-5113101001-13403-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1110199-00000000-REN	0	-2,321.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1521699-00000000-REN	0	4,643.00	0	0	27,853.00	0	27,853.00
101-5113101001-13403-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1110199-00000000-REN	0	-2,553.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1521699-00000000-REN	0	5,110.00	0	0	30,640.00	0	30,640.00
101-5113101001-13403-110-999999-000-000-10500001-268-P202T7L1-C0101-E102T4-18-1110199-00000000-REN	0	-12,519.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10500001-268-P202T7L1-C0101-E102T4-18-1521699-00000000-REN	0	16,298.00	0	0	170,967.00	0	170,967.00
101-5113101001-13403-110-999999-000-000-10500001-268-P202T7L1-C0101-E102T4-31-1521699-00000000-REN	0	21,892.00	0	0	32,840.00	0	32,840.00
101-5113101001-13403-110-999999-000-000-10500001-268-P202T7L1-C0101-E102T4-36-1521699-00000000-REN	0	-696	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10500002-268-P202T7L1-C0101-E102T4-18-1110199-00000000-REN	0	-5,868.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10500002-268-P202T7L1-C0101-E102T4-18-1521699-00000000-REN	0	9,136.00	0	0	74,141.00	0	74,141.00
101-5113101001-13403-110-999999-000-000-10500003-268-P202T7L1-C0101-E102T4-18-1110199-00000000-REN	0	-9,606.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10500003-268-P202T7L1-C0101-E102T4-18-1521699-00000000-REN	0	12,549.00	0	0	109,066.00	0	109,066.00
101-5113101001-13403-110-999999-000-000-10500003-268-P202T7L1-C0101-E102T4-36-1110199-00000000-REN	0	-2,320.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10500003-268-P202T7L1-C0101-E102T4-36-1521699-00000000-REN	0	20	0	0	22,292.00	0	22,292.00
101-5113101001-13403-110-999999-000-000-10501001-268-P202T7L1-C0101-E102T4-18-1110199-00000000-REN	0	-16,403.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10501001-268-P202T7L1-C0101-E102T4-18-1521699-00000000-REN	0	43,117.00	0	0	197,006.00	0	197,006.00
101-5113101001-13403-110-999999-000-000-10501002-268-P202T7L1-C0101-E102T4-18-1110199-00000000-REN	0	-4,438.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10501002-268-P202T7L1-C0101-E102T4-18-1521699-00000000-REN	0	13,082.00	0	0	55,194.00	0	55,194.00
101-5113101001-13403-110-999999-000-000-10501003-268-P202T7L1-C0101-E102T4-18-1110199-00000000-REN	0	-7,223.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10501003-268-P202T7L1-C0101-E102T4-18-1521699-00000000-REN	0	14,464.00	0	0	86,694.00	0	86,694.00
101-5113101001-13403-110-999999-000-000-10501004-268-P202T7L1-C0101-E102T4-18-1110199-00000000-REN	0	-6,085.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10501004-268-P202T7L1-C0101-E102T4-18-1521699-00000000-REN	0	12,178.00	0	0	73,028.00	0	73,028.00
101-5113101001-13403-110-999999-000-000-10501005-268-P202T7L1-C0101-E102T4-18-1110199-00000000-REN	0	-1,654.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10501005-268-P202T7L1-C0101-E102T4-18-1521699-00000000-REN	0	3,309.00	0	0	19,849.00	0	19,849.00
101-5113101001-13403-110-999999-000-000-10505001-268-P202T7L1-C0301-E102T4-18-1110199-00000000-REN	0	-7,116.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10505001-268-P202T7L1-C0301-E102T4-18-1521699-00000000-REN	0	-99	0	0	65,224.00	0	65,224.00
101-5113101001-13403-110-999999-000-000-10505002-268-P202T7L1-C0301-E102T4-18-1110199-00000000-REN	0	-2,088.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10505002-268-P202T7L1-C0301-E102T4-18-1521699-00000000-REN	0	4,186.00	0	0	25,066.00	0	25,066.00
101-5113101001-13403-110-999999-000-000-10505003-268-P202T7L1-C0302-E102T4-18-1110199-00000000-REN	0	-3,279.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10505003-268-P202T7L1-C0302-E102T4-18-1521699-00000000-REN	0	7,144.00	0	0	40,749.00	0	40,749.00
101-5113101001-13403-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1110199-00000000-REN	0	-8,444.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1521699-00000000-REN	0	2,167.00	0	0	73,923.00	0	73,923.00
101-5113101001-13403-110-999999-000-000-10510002-268-15028A1-C0301-E102T4-36-1110199-00000000-REN	0	-348	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10510002-268-15028A1-C0301-E102T4-36-1521699-00000000-REN	0	-1,564.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10510002-268-15028A1-C0402-E102T4-36-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10510002-268-15028A1-C0402-E102T4-36-1521699-00000000-REN	0	5,303.00	0	0	10,526.00	0	10,526.00
101-5113101001-13403-110-999999-000-000-10510003-268-15028A1-C0401-E102T4-36-1110199-00000000-REN	0	-2,966.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10510003-268-15028A1-C0401-E102T4-36-1521699-00000000-REN	0	3,474.00	0	0	21,838.00	0	21,838.00
101-5113101001-13403-110-999999-000-000-10510004-268-15028A1-C0401-E102T4-36-1110199-00000000-REN	0	-1,161.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10510004-268-15028A1-C0401-E102T4-36-1521699-00000000-REN	0	5,629.00	0	0	11,263.00	0	11,263.00
101-5113101001-13403-110-999999-000-000-10510005-268-15028A1-C0602-E102T4-36-1110199-00000000-REN	0	-1,509.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10510005-268-15028A1-C0602-E102T4-36-1521699-00000000-REN	0	5,875.00	0	0	23,038.00	0	23,038.00
101-5113101001-13403-110-999999-000-000-10560001-268-15027A1-C0201-E102T4-18-1110199-00000000-REN	0	-4,679.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10560001-268-15027A1-C0201-E102T4-18-1521699-00000000-REN	0	10,290.00	0	0	61,720.00	0	61,720.00
101-5113101001-13403-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1110199-00000000-REN	0	-5,522.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-REN	0	12,708.00	0	0	68,402.00	0	68,402.00
101-5113101001-13403-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1110199-00000000-REN	0	-6,063.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-REN	0	1,926.00	0	0	44,915.00	0	44,915.00
101-5113101001-13403-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1110199-00000000-REN	0	-3,575.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1521699-00000000-REN	0	8,493.00	0	0	44,591.00	0	44,591.00
101-5113101001-13403-110-999999-000-000-10562001-268-2E027C1-C0302-E102T4-18-1110199-00000000-REN	0	-7,851.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10562001-268-2E027C1-C0302-E102T4-18-1521699-00000000-REN	0	-2,685.00	0	0	80,172.00	0	80,172.00
1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-10585001-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	7,641.00	0	0	45,826.00	0	45,826.00
101-5113101001-13403-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1110199-00000000-REN	0	-2,554.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	2,790.00	0	0	16,720.00	0	16,720.00
101-5113101001-13403-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	2,790.00	0	0	16,720.00	0	16,720.00
101-5113101001-13403-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1521699-00000000-REN	0	3,495.00	0	0	17,889.00	0	17,889.00
101-5113101001-13403-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1110199-00000000-REN	0	-3,993.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	7,989.00	0	0	47,919.00	0	47,919.00
101-5113101001-13403-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	-229	0	0	10,451.00	0	10,451.00
101-5113101001-13403-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	-7,583.00	0	929	0	929	0
101-5113101001-13403-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1521699-00000000-REN	0	2,090.00	0	0	12,540.00	0	12,540.00
101-5113101001-13403-110-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1110199-00000000-REN	0	-12,568.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1521699-00000000-REN	0	73,790.00	0	0	235,009.00	0	235,009.00
101-5113101001-13403-110-999999-000-000-10591001-268-2E202C1-C0101-E10274-18-1110199-00000000-REN	0	-7,001.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10591001-268-2E202C1-C0101-E10274-18-1521699-00000000-REN	0	18,643.00	0	0	90,973.00	0	90,973.00
101-5113101001-13403-110-999999-000-000-10591002-268-2E202C1-C0101-E10274-18-1110199-00000000-REN	0	-6,769.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10591002-268-2E202C1-C0101-E10274-18-1521699-00000000-REN	0	-12,541.00	0	0	33,047.00	0	33,047.00
101-5113101001-13403-110-999999-000-000-10592001-268-2E202C1-C0102-E10274-18-1110199-00000000-REN	0	-7,958.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10592001-268-2E202C1-C0102-E10274-18-1521699-00000000-REN	0	16,223.00	0	0	90,457.00	0	90,457.00
101-5113101001-13403-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1110199-00000000-REN	0	-11,015.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1521699-00000000-REN	0	31,171.00	0	0	153,814.00	0	153,814.00
101-5113101001-13403-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-31-1521699-00000000-REN	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-36-1110199-00000000-REN	0	-1,624.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-36-1521699-00000000-REN	0	-8,816.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1110199-00000000-REN	0	-9,764.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	19,534.00	0	0	117,174.00	0	117,174.00
101-5113101001-13403-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1110199-00000000-REN	0	-1,277.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1521699-00000000-REN	0	2,550.00	0	0	15,320.00	0	15,320.00
101-5113101001-13403-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1110199-00000000-REN	0	-586	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1521699-00000000-REN	0	1,167.00	0	0	7,027.00	0	7,027.00
101-5113101001-13403-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1110199-00000000-REN	0	-1,973.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1521699-00000000-REN	0	3,950.00	0	0	23,680.00	0	23,680.00
101-5113101001-13403-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1110199-00000000-REN	0	-2,837.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	5,670.00	0	0	34,040.00	0	34,040.00
101-5113101001-13403-110-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1110199-00000000-REN	0	-6,038.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	12,073.00	0	0	72,453.00	0	72,453.00
101-5113101001-13403-110-999999-000-000-10604003-234-2P038L1-C0301-E10172-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10604003-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-10604004-234-2P038L1-C0301-E10172-18-1110199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10604004-234-2P038L1-C0301-E10172-18-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-18-1110199-00000000-REN	0	-5,918.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-18-1521699-00000000-REN	0	13,482.00	0	0	67,787.00	0	67,787.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-36-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-36-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0102-E10171-18-1521699-00000000-REN	0	1,859.00	0	0	2,787.00	0	2,787.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0201-E10171-18-1521699-00000000-REN	0	931	0	0	2,787.00	0	2,787.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0201-E10171-36-1110199-00000000-REN	0	-928	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0201-E10171-36-1521699-00000000-REN	0	1,866.00	0	0	11,146.00	0	11,146.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0202-E10171-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0202-E10171-18-1521699-00000000-REN	0	1,627.00	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0202-E10171-36-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0202-E10171-36-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0301-E10171-18-1110199-00000000-REN	0	-2,552.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0301-E10171-18-1521699-00000000-REN	0	5,120.00	0	0	30,640.00	0	30,640.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0301-E10171-36-1110199-00000000-REN	0	-928	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0301-E10171-36-1521699-00000000-REN	0	1,866.00	0	0	11,146.00	0	11,146.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0302-E10171-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0302-E10171-18-1521699-00000000-REN	0	1,627.00	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0402-E10171-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0402-E10171-18-1521699-00000000-REN	0	-8,120.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0403-E10171-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0403-E10171-18-1521699-00000000-REN	0	1,627.00	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0404-E10171-18-1110199-00000000-REN	0	-2,205.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0404-E10171-18-1521699-00000000-REN	0	3,261.00	0	0	32,976.00	0	32,976.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0501-E10171-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0501-E10171-18-1521699-00000000-REN	0	1,627.00	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0502-E10171-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0502-E10171-18-1521699-00000000-REN	0	581	0	0	1,858.00	0	1,858.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0503-E10171-18-1110199-00000000-REN	0	-1,276.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0503-E10171-18-1521699-00000000-REN	0	-3,013.00	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-10608001-235-2E035C1-C0503-E10171-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	6,860.00	0	0	41,200.00	0	41,200.00
101-5113101001-13403-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-11,652.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	21,111.00	0	0	134,963.00	0	134,963.00
101-5113101001-13403-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-11,284.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-14,595.00	0	0	84,633.00	0	84,633.00
101-5113101001-13403-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-4,538.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-4,538.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-9,994.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	17,603.00	0	0	116,421.00	0	116,421.00
101-5113101001-13403-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1110199-00000000-REN	0	-2,438.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1521699-00000000-REN	0	-1,449.00	0	0	21,943.00	0	21,943.00
101-5113101001-13403-110-999999-000-000-10712009-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-929	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10712009-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-929	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	40,593.00	0	0	140,879.00	0	140,879.00
101-5113101001-13403-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	13,286.00	0	0	49,860.00	0	49,860.00
101-5113101001-13403-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	2,786.00	0	0	11,147.00	0	11,147.00
101-5113101001-13403-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	10,464.00	0	0	49,522.00	0	49,522.00
101-5113101001-13403-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	15,453.00	0	0	61,532.00	0	61,532.00
101-5113101001-13403-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-REN	0	5,470.00	0	0	32,840.00	0	32,840.00
101-5113101001-13403-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1110199-00000000-REN	0	-1,856.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-REN	0	4,179.00	0	0	25,059.00	0	25,059.00
101-5113101001-13403-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1110199-00000000-REN	0	-1,276.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-REN	0	2,560.00	0	0	15,320.00	0	15,320.00
101-5113101001-13403-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	8,166.00	0	0	38,151.00	0	38,151.00
101-5113101001-13403-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-6,465.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	15,023.00	0	0	71,790.00	0	71,790.00
101-5113101001-13403-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-36-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10715003-251-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	-4,991.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10715003-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	-4,991.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-5,189.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	11,544.00	0	0	53,208.00	0	53,208.00
101-5113101001-13403-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	-5,456.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	1,397.00	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-10716001-256-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	-1,103.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10716001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	-1,103.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-3,186.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-3,186.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	-12,095.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	-15,575.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-4,927.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-18,473.00	0	0	22,964.00	0	22,964.00
101-5113101001-13403-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1110199-00000000-REN	0	-8,468.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	16,933.00	0	0	101,613.00	0	101,613.00
101-5113101001-13403-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-1,392.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-36-1110199-00000000-REN	0	-1,509.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	-1,509.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,322.00	0	0	29,282.00	0	29,282.00
101-5113101001-13403-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	5,291.00	0	0	17,547.00	0	17,547.00
101-5113101001-13403-110-999999-000-000-10731002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	2,784.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	3,019.00	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	1,041.00	0	0	4,173.00	0	4,173.00
101-5113101001-13403-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-7,074.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	14,153.00	0	0	84,893.00	0	84,893.00
101-5113101001-13403-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-3,898.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,793.00	0	0	46,773.00	0	46,773.00
101-5113101001-13403-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-31-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-31-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-50-1110199-00000000-REN	0	-2,206.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-50-1521699-00000000-REN	0	4,413.00	0	0	26,473.00	0	26,473.00
101-5113101001-13403-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	3,347.00	0	0	14,212.00	0	14,212.00
101-5113101001-13403-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	1,627.00	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1110199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-REN	0	-201	0	0	12,533.00	0	12,533.00
101-5113101001-13403-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1110199-00000000-REN	0	-1,161.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	2,323.00	0	0	13,933.00	0	13,933.00
101-5113101001-13403-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-9							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-10800001-312-2F060C1-C0301-E21074-18-1110199-00000000-REN	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10800001-312-2F060C1-C0301-E21074-18-1521699-00000000-REN	0	1,160.00	0	0	6,960.00	0	6,960.00
101-5113101001-13403-110-999999-000-000-10800001-312-2F060C1-C0301-E21074-36-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10800001-312-2F060C1-C0301-E21074-36-1521699-00000000-REN	0	1,390.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-10800001-312-2F060C1-C0302-E21074-18-1110199-00000000-REN	0	-4,345.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10800001-312-2F060C1-C0302-E21074-18-1521699-00000000-REN	0	8,696.00	0	0	52,146.00	0	52,146.00
101-5113101001-13403-110-999999-000-000-10800002-312-2F060C1-C0201-E21074-18-1110199-00000000-REN	0	-9,489.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10800002-312-2F060C1-C0201-E21074-18-1521699-00000000-REN	0	31,765.00	0	0	142,204.00	0	142,204.00
101-5113101001-13403-110-999999-000-000-10800003-312-2F060C1-C0101-E21074-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10800003-312-2F060C1-C0101-E21074-18-1521699-00000000-REN	0	3,717.00	0	0	22,983.00	0	22,983.00
101-5113101001-13403-110-999999-000-000-10820001-121-2E014C1-C0304-E21074-18-1110199-00000000-REN	0	-8,930.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10820001-121-2E014C1-C0304-E21074-18-1521699-00000000-REN	0	16,350.00	0	0	105,420.00	0	105,420.00
101-5113101001-13403-110-999999-000-000-10822001-121-2E014C1-C0201-E21074-18-1110199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822001-121-2E014C1-C0201-E21074-18-1521699-00000000-REN	0	11,153.00	0	0	50,159.00	0	50,159.00
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0201-E21074-16-1110199-00000000-REN	0	-699	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0201-E21074-16-1521699-00000000-REN	0	1,397.00	0	0	8,387.00	0	8,387.00
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0201-E21074-18-1110199-00000000-REN	0	-1,973.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0201-E21074-18-1521699-00000000-REN	0	3,949.00	0	0	17,760.00	0	17,760.00
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0201-E21074-20-1110199-00000000-REN	0	-699	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0201-E21074-20-1521699-00000000-REN	0	-4,893.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0201-E21074-31-1110199-00000000-REN	0	-699	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0201-E21074-31-1521699-00000000-REN	0	1,397.00	0	0	8,387.00	0	8,387.00
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0201-E21074-50-1110199-00000000-REN	0	-699	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0201-E21074-50-1521699-00000000-REN	0	1,397.00	0	0	8,387.00	0	8,387.00
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0202-E21074-18-1110199-00000000-REN	0	-4,070.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0202-E21074-18-1521699-00000000-REN	0	12,346.00	0	0	54,438.00	0	54,438.00
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0202-E21074-20-1110199-00000000-REN	0	-699	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0202-E21074-20-1521699-00000000-REN	0	1,397.00	0	0	8,387.00	0	8,387.00
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0203-E21074-18-1110199-00000000-REN	0	-1,508.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822002-121-2E014C1-C0203-E21074-18-1521699-00000000-REN	0	8,149.00	0	0	16,733.00	0	16,733.00
101-5113101001-13403-110-999999-000-000-10822003-121-2E014C1-C0201-E21074-36-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822003-121-2E014C1-C0201-E21074-36-1521699-00000000-REN	0	2,790.00	0	0	16,720.00	0	16,720.00
101-5113101001-13403-110-999999-000-000-10822003-121-2E014C1-C0202-E21074-36-1110199-00000000-REN	0	-1,398.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822003-121-2E014C1-C0202-E21074-36-1521699-00000000-REN	0	9,084.00	0	0	25,161.00	0	25,161.00
101-5113101001-13403-110-999999-000-000-10822003-121-2E014C1-C0203-E21074-36-1110199-00000000-REN	0	-1,969.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10822003-121-2E014C1-C0203-E21074-36-1521699-00000000-REN	0	-3,428.00	0	0	13,960.00	0	13,960.00
101-5113101001-13403-110-999999-000-000-10823001-121-2E014C1-C0103-E21074-18-1110199-00000000-REN	0	-3,898.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823001-121-2E014C1-C0103-E21074-18-1521699-00000000-REN	0	7,793.00	0	0	46,773.00	0	46,773.00
101-5113101001-13403-110-999999-000-000-10823001-121-2E014C1-C0103-E21074-36-1110199-00000000-REN	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823001-121-2E014C1-C0103-E21074-36-1521699-00000000-REN	0	2,350.00	0	0	4,025.00	0	4,025.00
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0101-E21074-18-1110199-00000000-REN	0	-2,320.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0101-E21074-18-1521699-00000000-REN	0	8,129.00	0	0	38,593.00	0	38,593.00
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-11-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-11-1521699-00000000-REN	0	761	0	0	3,229.00	0	3,229.00
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-16-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-16-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-20-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-20-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-31-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-31-1521699-00000000-REN	0	1,563.00	0	0	4,691.00	0	4,691.00
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-35-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-35-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-40-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-40-1521699-00000000-REN	0	1,270.00	0	0	3,298.00	0	3,298.00
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-50-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-50-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-52-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0102-E21074-52-1521699-00000000-REN	0	-2,784.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-18-1110199-00000000-REN	0	-3,766.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-18-1521699-00000000-REN	0	109	0	0	34,053.00	0	34,053.00
101-5113101001-13403-110-999999-000-000-10823003-121-2E014C1-C0101-E21074-36-1110199-00000000-REN	0	-2,320.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823003-121-2E014C1-C0101-E21074-36-1521699-00000000-REN	0	4,241.00	0	0	20,527.00	0	20,527.00
101-5113101001-13403-110-999999-000-000-10823003-121-2E014C1-C0104-E21074-36-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10823003-121-2E014C1-C0104-E21074-36-1521699-00000000-REN	0	2,790.00	0	0	16,720.00	0	16,720.00
101-5113101001-13403-110-999999-000-000-10824002-121-2E014C1-C0301-E21074-18-1110199-00000000-REN	0	-12,733.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10824002-121-2E014C1-C0301-E21074-18-1521699-00000000-REN	0	25,692.00	0	0	153,827.00	0	153,827.00
101-5113101001-13403-110-999999-000-000-10824002-121-2E014C1-C0302-E21074-18-1110199-00000000-REN	0	-12,804.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10824002-121-2E014C1-C0302-E21074-18-1521699-00000000-REN	0	19,274.00	0	0	146,228.00	0	146,228.00
101-5113101001-13403-110-999999-000-000-10824002-121-2E014C1-C0303-E21074-18-1110199-00000000-REN	0	-11,051.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10824002-121-2E014C1-C0303-E21074-18-1521699-00000000-REN	0	11,841.00	0	0	118,623.00	0	118,623.00
101-5113101001-13403-110-999999-000-000-10824002-121-2E014C1-C0304-E21074-18-1110199-00000000-REN	0	-13,807.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10824002-121-2E014C1-C0304-E21074-18-1521699-00000000-REN	0	15,075.00	0	0	145,637.00	0	145,637.00
101-5113101001-13403-110-999999-000-000-10824003-121-2E014C1-C0301-E21074-36-1110199-00000000-REN	0	-13,178.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10824003-121-2E014C1-C0301-E21074-36-1521699-00000000-REN	0	-3,527.00	0	0	114,403.00	0	114,403.00
101-5113101001-13403-110-999999-000-000-10824003-121-2E014C1-C0302-E21074-36-1110199-00000000-REN	0	-7,796.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10824003-121-2E014C1-C0302-E21074-36-1521699-00000000-REN	0	22,568.00	0	0	109,506.00	0	109,506.00
101-5113101001-13403-110-999999-000-000-10824003-121-2E014C1-C0303-E21074-36-111019							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1110199-00000000-REN	0	-6,170.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	-2,065.00	0	0	58,707.00	0	58,707.00
101-5113101001-13403-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1110199-00000000-REN	0	-1,857.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	-2,085.00	0	0	16,720.00	0	16,720.00
101-5113101001-13403-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1156399-16800455-REN	0	345	0	0	4,173.00	0	4,173.00
101-5113101001-13403-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1521699-00000000-REN	0	3,020.00	0	0	11,140.00	0	11,140.00
101-5113101001-13403-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-REN	0	2,790.00	0	0	16,720.00	0	16,720.00
101-5113101001-13403-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1156399-16800455-REN	0	345	0	0	4,173.00	0	4,173.00
101-5113101001-13403-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1521699-00000000-REN	0	2,656.00	0	0	7,960.00	0	7,960.00
101-5113101001-13403-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1110199-00000000-REN	0	-3,946.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1521699-00000000-REN	0	7,900.00	0	0	47,360.00	0	47,360.00
101-5113101001-13403-110-999999-000-000-10830003-264-15037A1-C0302-E203T4-18-1110199-00000000-REN	0	-1,161.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10830003-264-15037A1-C0302-E203T4-18-1521699-00000000-REN	0	2,323.00	0	0	13,933.00	0	13,933.00
101-5113101001-13403-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1110199-00000000-REN	0	-412	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-REN	0	827	0	0	4,947.00	0	4,947.00
101-5113101001-13403-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1110199-00000000-REN	0	-11,773.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	26,063.00	0	0	158,791.00	0	158,791.00
101-5113101001-13403-110-999999-000-000-10900004-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	232	0	0	232	0	232
101-5113101001-13403-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-5,523.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	5,295.00	0	0	41,663.00	0	41,663.00
101-5113101001-13403-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1110199-00000000-REN	0	-3,366.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	6,964.00	0	0	39,578.00	0	39,578.00
101-5113101001-13403-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1110199-00000000-REN	0	-1,973.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	19,707.00	0	0	52,343.00	0	52,343.00
101-5113101001-13403-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-7,696.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	9,708.00	0	0	73,796.00	0	73,796.00
101-5113101001-13403-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-5,456.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	685	0	0	59,660.00	0	59,660.00
101-5113101001-13403-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-3,366.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	269	0	0	29,944.00	0	29,944.00
101-5113101001-13403-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-6,383.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	21,013.00	0	0	96,446.00	0	96,446.00
101-5113101001-13403-110-999999-000-000-10910005-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-4,527.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10910005-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	9,174.00	0	0	55,488.00	0	55,488.00
101-5113101001-13403-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-REN	0	-3,828.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1521699-00000000-REN	0	12,066.00	0	0	57,543.00	0	57,543.00
101-5113101001-13403-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-36-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-36-1521699-00000000-REN	0	-2,320.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-2,437.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	4,883.00	0	0	29,253.00	0	29,253.00
101-5113101001-13403-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	-1,391.00	0	0	25,073.00	0	25,073.00
101-5113101001-13403-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-1110199-00000000-REN	0	-5,233.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-1521699-00000000-REN	0	11,859.00	0	0	62,794.00	0	62,794.00
101-5113101001-13403-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1110199-00000000-REN	0	-2,850.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1521699-00000000-REN	0	5,700.00	0	0	34,200.00	0	34,200.00
101-5113101001-13403-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1110199-00000000-REN	0	-1,857.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1521699-00000000-REN	0	3,955.00	0	0	22,525.00	0	22,525.00
101-5113101001-13403-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-13,934.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	18,730.00	0	0	147,393.00	0	147,393.00
101-5113101001-13403-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-REN	0	-348	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1521699-00000000-REN	0	1,330.00	0	0	6,727.00	0	6,727.00
101-5113101001-13403-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1110199-00000000-REN	0	-1,625.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1521699-00000000-REN	0	2,932.00	0	0	19,501.00	0	19,501.00
101-5113101001-13403-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1521699-00000000-REN	0	5,735.00	0	0	13,561.00	0	13,561.00
101-5113101001-13403-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1110199-00000000-REN	0	-3,723.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1521699-00000000-REN	0	-7,083.00	0	0	26,621.00	0	26,621.00
101-5113101001-13403-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1110199-00000000-REN	0	-928	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1521699-00000000-REN	0	1,868.00	0	0	11,148.00	0	11,148.00
101-5113101001-13403-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-6,471.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	4,134.00	0	0	49,348.00	0	49,348.00
101-5113101001-13403-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1110199-00000000-REN	0	-742	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1521699-00000000-REN	0	1,473.00	0	0	8,893.00	0	8,893.00
101-5113101001-13403-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-4,097.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	8,188.00	0	0	49,158.00	0	49,158.00
101-5113101001-13403-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1110199-00000000-REN	0	-2,437.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-REN	0	5,685.00	0	0	30,865.00	0	30,865.00
101-5113101001-13403-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-36-1110199-00000000-REN	0	-1,218.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-36-1521699-00000000-REN	0	-6,439.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1110199-00000000-REN	0	-4,062.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1521699-00000000-REN	0	8,112.00	0	0	48,732.00	0	48,732.00
101-5113101001-13403-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-REN	0	-4,278.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-REN	0	8,554.00	0	0	51,334.00	0	51,334.00
101-5113101001-13403-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	5,470.00	0	0	32,840.00	0	32,840.00
101-5113101001-13403-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	-7,380.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	13,570.00	0	0	117,555.00	0	117,555.00
101-5113101001-13403-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1110199-00000000-REN	0	-3,149.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	7,420.00	0	0	43,760.00	0	43,760.00
101-5113101001-13403-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-REN	0	-609	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1521699-00000000-REN	0	1,217.00	0	0	7,307.00	0	7,307.00
101-5113101001-13403-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1110199-00000000-REN	0	-16,469.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	34,379.00	0	0	204,849.00	0	204,849.00
101-5113101001-13403-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1110199-00000000-REN	0	-4,461.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	9,972.00	0	0	58,762.00	0	58,762.00
101-5113101001-13403-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-REN	0	-7,960.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	21,296.00	0	0	101,386.00	0	101,386.00
101-5113101001-13403-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1110199-00000000-REN	0	-870	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1521699-00000000-REN	0	1,740.00	0	0	10,440.00	0	10,440.00
101-5113101001-13403-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1110199-00000000-REN	0	-870	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-REN	0	1,740.00	0	0	10,440.00	0	10,440.00
101-5113101001-13403-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1110199-00000000-REN	0	-870	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-REN	0	1,740.00	0	0	10,440.00	0	10,440.00
101-5113101001-13403-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1110199-00000000-REN	0	-3,121.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-REN	0	3,921.00	0	0	34,667.00	0	34,667.00
101-5113101001-13403-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-REN	0	387	0	619	0	619	0
101-5113101001-13403-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1110199-00000000-REN	0	-4,246.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1521699-00000000-REN	0	6,114.00	0	0	46,835.00	0	46,835.00
101-5113101001-13403-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1110199-00000000-REN	0	-2,252.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1521699-00000000-REN	0	4,507.00	0	0	27,027.00	0	27,027.00
101-5113101001-13403-110-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1110199-00000000-REN	0	-1,277.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1521699-00000000-REN	0	2,550.00	0	0	15,320.00	0	15,320.00
101-5113101001-13403-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1110199-00000000-REN	0	-232	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1521699-00000000-REN	0	3,400.00	0	0	15,932.00	0	15,932.00
101-5113101001-13403-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1110199-00000000-REN	0	-859	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-REN	0	1,717.00	0	0	10,307.00	0	10,307.00
101-5113101001-13403-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1110199-00000000-REN	0	-444	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-REN	0	893	0	0	5,333.00	0	5,333.00
101-5113101001-13403-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-REN	0	1,857.00	0	0	10,683.00	0	10,683.00
101-5113101001-13403-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1110199-00000000-REN	0	-3,301.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-REN	0	4,391.00	0	0	34,293.00	0	34,293.00
101-5113101001-13403-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-REN	0	10,258.00	0	0	50,957.00	0	50,957.00
101-5113101001-13403-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1110199-00000000-REN	0	-2,437.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-REN	0	5,951.00	0	0	22,047.00	0	22,047.00
101-5113101001-13403-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1110199-00000000-REN	0	-3,365.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1521699-00000000-REN	0	2,471.00	0	0	24,512.00	0	24,512.00
101-5113101001-13403-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1110199-00000000-REN	0	-2,083.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-REN	0	4,170.00	0	0	25,000.00	0	25,000.00
101-5113101001-13403-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118999-00000000-REN	0	1,397.00	0	0	16,720.00	0	16,720.00
101-5113101001-13403-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1110199-00000000-REN	0	-3,201.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-REN	0	5,614.00	0	0	37,624.00	0	37,624.00
101-5113101001-13403-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1110199-00000000-REN	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-REN	0	2,790.00	0	0	16,720.00	0	16,720.00
101-5113101001-13403-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1110199-00000000-REN	0	-446	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1521699-00000000-REN	0	887	0	0	5,347.00	0	5,347.00
101-5113101001-13403-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1110199-00000000-REN	0	-3,795.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	-19,782.00	0	0	12,694.00	0	12,694.00
101-5113101001-13403-110-999999-000-000-11200001-321-2P008L1-C0102-E209T4-18-1110199-00000000-REN	0	-8,952.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11200001-321-2P008L1-C0102-E209T4-18-1521699-00000000-REN	0	17,907.00	0	0	107,427.00	0	107,427.00
101-5113101001-13403-110-999999-000-000-11200003-321-2P008L1-C0101-E209T4-18-1110199-00000000-REN	0	-2,257.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11200003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	4,510.00	0	0	27,080.00	0	27,080.00
101-5113101001-13403-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-REN	0	5,470.00	0	0	32,840.00	0	32,840.00
101-5113101001-13403-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1110199-00000000-REN	0	-2,356.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1521699-00000000-REN	0	16,733.00	0	0	43,880.00	0	43,880.00
101-5113101001-13403-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1110199-00000000-REN	0	-4,178.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1521699-00000000-REN	0	-3,822.00	0	0	31,459.00	0	31,459.00
101-5113101001-13403-110-999999-000-000-11220001-321-2P008L1-C0203-E209T4-18-1110199-00000000-REN	0	-3,750.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11220001-321-2P008L1-C0203-E209T4-18-1521699-00000000-REN	0	9,380.00	0	0	50,610.00	0	50,610.00
101-5113101001-13403-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1110199-00000000-REN	0	-412	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1521699-00000000-REN	0	827	0	0	4,947.00	0	4,947.00
101-5113101001-13403-110-999999-000-000-11221001-324-2F012C1-C0201-E209T4-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11221001-324-2F012C1-C0201-E209T4-18-1521699-00000000-REN	0	5,470.00	0	0	32,840.00	0	32,840.00
101-5113101001-13403-110-999999-000-000-11221001-324-2F012C1-C0202-E209T4-18-1110199-00000000-REN	0	-529	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11221001-324-2F012C1-C0202-E209T4-18-1521699-00000000-REN	0	1,057.00	0	0	6,347.00	0	6,347.00
101-511							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1521699-00000000-REN	0	2,737.00	0	0	16,420.00	0	16,420.00
101-5113101001-13403-110-999999-000-000-11224001-326-1501682-C0301-E209T4-18-1110199-00000000-REN	0	-330	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11224001-326-1501682-C0301-E209T4-18-1521699-00000000-REN	0	660	0	0	3,960.00	0	3,960.00
101-5113101001-13403-110-999999-000-000-11224002-324-2F052C1-C0102-E209T4-18-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11224002-324-2F052C1-C0102-E209T4-18-1521699-00000000-REN	0	1,390.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1110199-00000000-REN	0	-1,973.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1521699-00000000-REN	0	3,138.00	0	0	22,056.00	0	22,056.00
101-5113101001-13403-110-999999-000-000-11224003-326-1501682-C0101-E209T4-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11224003-326-1501682-C0101-E209T4-18-1521699-00000000-REN	0	1,744.00	0	0	9,401.00	0	9,401.00
101-5113101001-13403-110-999999-000-000-11224003-326-1501682-C0201-E209T4-18-1110199-00000000-REN	0	-690	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11224003-326-1501682-C0201-E209T4-18-1521699-00000000-REN	0	-3,526.00	0	0	2,392.00	0	2,392.00
101-5113101001-13403-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1110199-00000000-REN	0	-6,249.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	11,410.00	0	0	68,440.00	0	68,440.00
101-5113101001-13403-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1110199-00000000-REN	0	-4,989.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	12,141.00	0	0	66,335.00	0	66,335.00
101-5113101001-13403-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-REN	0	-7,773.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-REN	0	49,911.00	0	0	170,074.00	0	170,074.00
101-5113101001-13403-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1110199-00000000-REN	0	-4,427.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1521699-00000000-REN	0	-4,329.00	0	0	38,016.00	0	38,016.00
101-5113101001-13403-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1110199-00000000-REN	0	-2,321.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-REN	0	19,041.00	0	0	44,224.00	0	44,224.00
101-5113101001-13403-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-REN	0	-5,803.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1521699-00000000-REN	0	-57,694.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11227001-321-2P008L1-C0102-E209T4-18-1521699-00000000-REN	0	27,366.00	0	0	32,840.00	0	32,840.00
101-5113101001-13403-110-999999-000-000-11227001-321-2P008L1-C0103-E209T4-18-1521699-00000000-REN	0	21,990.00	0	0	23,602.00	0	23,602.00
101-5113101001-13403-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1521699-00000000-REN	0	54,994.00	0	0	54,994.00	0	54,994.00
101-5113101001-13403-110-999999-000-000-11229001-325-2E084C1-C0102-E209T4-18-1110199-00000000-REN	0	-986	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11229001-325-2E084C1-C0102-E209T4-18-1521699-00000000-REN	0	-870	0	0	6,960.00	0	6,960.00
101-5113101001-13403-110-999999-000-000-11400001-134-3000ZL1-C0502-E502T2-18-1110199-00000000-REN	0	-8,952.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11400001-134-3000ZL1-C0502-E502T2-18-1521699-00000000-REN	0	17,907.00	0	0	107,427.00	0	107,427.00
101-5113101001-13403-110-999999-000-000-11400002-134-3000ZL1-C0502-E502T2-18-1110199-00000000-REN	0	-14,933.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11400002-134-3000ZL1-C0502-E502T2-18-1521699-00000000-REN	0	38,579.00	0	0	179,704.00	0	179,704.00
101-5113101001-13403-110-999999-000-000-11401001-134-3000ZL1-C0502-E502T2-18-1110199-00000000-REN	0	-41,435.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11401001-134-3000ZL1-C0502-E502T2-18-1521699-00000000-REN	0	80,324.00	0	0	548,115.00	0	548,115.00
101-5113101001-13403-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1110199-00000000-REN	0	-1,973.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-REN	0	3,950.00	0	0	23,680.00	0	23,680.00
101-5113101001-13403-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1110199-00000000-REN	0	-3,563.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1521699-00000000-REN	0	11,297.00	0	0	51,557.00	0	51,557.00
101-5113101001-13403-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1110199-00000000-REN	0	-5,914.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-REN	0	14,836.00	0	0	76,236.00	0	76,236.00
101-5113101001-13403-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1110199-00000000-REN	0	-10,433.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	18,381.00	0	0	111,217.00	0	111,217.00
101-5113101001-13403-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1110199-00000000-REN	0	-4,057.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	9,405.00	0	0	52,921.00	0	52,921.00
101-5113101001-13403-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	42,780.00	0	0	113,045.00	0	113,045.00
101-5113101001-13403-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1110199-00000000-REN	0	-1,161.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	7,548.00	0	0	26,466.00	0	26,466.00
101-5113101001-13403-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1110199-00000000-REN	0	-3,781.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	-1,373.00	0	0	32,840.00	0	32,840.00
101-5113101001-13403-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1110199-00000000-REN	0	-5,107.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	17,751.00	0	0	79,370.00	0	79,370.00
101-5113101001-13403-110-999999-000-000-11410001-134-3000ZL1-C0401-E502T2-18-1110199-00000000-REN	0	-7,089.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11410001-134-3000ZL1-C0401-E502T2-18-1521699-00000000-REN	0	5,992.00	0	0	71,140.00	0	71,140.00
101-5113101001-13403-110-999999-000-000-11410002-134-3000ZL1-C0402-E502T2-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11410002-134-3000ZL1-C0402-E502T2-18-1521699-00000000-REN	0	16,833.00	0	0	52,933.00	0	52,933.00
101-5113101001-13403-110-999999-000-000-11411001-134-3000ZL1-C0302-E502T2-18-1110199-00000000-REN	0	-2,600.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11411001-134-3000ZL1-C0302-E502T2-18-1521699-00000000-REN	0	11,576.00	0	0	46,508.00	0	46,508.00
101-5113101001-13403-110-999999-000-000-11411004-134-3000ZL1-C0302-E502T2-18-1110199-00000000-REN	0	-3,395.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11411004-134-3000ZL1-C0302-E502T2-18-1521699-00000000-REN	0	3,300.00	0	0	32,371.00	0	32,371.00
101-5113101001-13403-110-999999-000-000-11411005-134-3000ZL1-C0302-E502T2-18-1110199-00000000-REN	0	-4,474.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11411005-134-3000ZL1-C0302-E502T2-18-1521699-00000000-REN	0	-3,276.00	0	0	34,888.00	0	34,888.00
101-5113101001-13403-110-999999-000-000-11412001-134-3000ZL1-C0401-E502T2-18-1110199-00000000-REN	0	-3,750.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11412001-134-3000ZL1-C0401-E502T2-18-1521699-00000000-REN	0	11,506.00	0	0	55,509.00	0	55,509.00
101-5113101001-13403-110-999999-000-000-11412002-134-3000ZL1-C0401-E502T2-18-1110199-00000000-REN	0	-6,088.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11412002-134-3000ZL1-C0401-E502T2-18-1521699-00000000-REN	0	2,886.00	0	0	50,760.00	0	50,760.00
101-5113101001-13403-110-999999-000-000-11412003-134-3000ZL1-C0402-E502T2-18-1110199-00000000-REN	0	-7,545.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11412003-134-3000ZL1-C0402-E502T2-18-1521699-00000000-REN	0	-2,438.00	0	0	39,000.00	0	39,000.00
101-5113101001-13403-110-999999-000-000-11412004-134-3000ZL1-C0404-E502T2-18-1521699-00000000-REN	0	6,668.00	0	0	29,849.00	0	29,849.00
101-5113101001-13403-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1110199-00000000-REN	0	-3,534.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1521699-00000000-REN	0	-702	0	0	28,367.00	0	28,367.00
101-5113101001-13403-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1110199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1521699-00000000-REN	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-11452001-134-30006L1-C0101-E50272-18-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-11452002-134-30006L1-C0105-E50272-18-1101019-00000000-REN	0	-3,249.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11452002-134-30006L1-C0105-E50272-18-1521699-00000000-REN	0	16,335.00	0	0	62,028.00	0	62,028.00
101-5113101001-13403-110-999999-000-000-11452003-134-30006L1-C0104-E50272-18-1101019-00000000-REN	0	-5,565.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11452003-134-30006L1-C0104-E50272-18-1521699-00000000-REN	0	14,667.00	0	0	77,577.00	0	77,577.00
101-5113101001-13403-110-999999-000-000-11460001-134-30002L1-C0101-E50272-18-1101019-00000000-REN	0	-5,000.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11460001-134-30002L1-C0101-E50272-18-1521699-00000000-REN	0	5,902.00	0	0	72,178.00	0	72,178.00
101-5113101001-13403-110-999999-000-000-11461001-134-30002L1-C0201-E50272-18-1101019-00000000-REN	0	-3,563.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11461001-134-30002L1-C0201-E50272-18-1521699-00000000-REN	0	7,121.00	0	0	42,751.00	0	42,751.00
101-5113101001-13403-110-999999-000-000-11461002-134-30002L1-C0201-E50272-18-1101019-00000000-REN	0	-4,758.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11461002-134-30002L1-C0201-E50272-18-1521699-00000000-REN	0	11,070.00	0	0	61,230.00	0	61,230.00
101-5113101001-13403-110-999999-000-000-11462001-134-30002L1-C0101-E50272-18-1101019-00000000-REN	0	-4,289.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11462001-134-30002L1-C0101-E50272-18-1521699-00000000-REN	0	6,839.00	0	0	47,293.00	0	47,293.00
101-5113101001-13403-110-999999-000-000-11462002-134-30002L1-C0101-E50272-18-1101019-00000000-REN	0	-8,293.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11462002-134-30002L1-C0101-E50272-18-1521699-00000000-REN	0	16,188.00	0	0	88,803.00	0	88,803.00
101-5113101001-13403-110-999999-000-000-11500001-122-2E008C1-C0201-E40474-18-1521699-00000000-REN	0	82,885.00	0	0	820,329.00	0	820,329.00
101-5113101001-13403-110-999999-000-000-11500011-122-2E008C1-C0201-E40474-18-1521699-00000000-REN	0	26,349.00	0	0	281,173.00	0	281,173.00
101-5113101001-13403-110-999999-000-000-11502001-124-2E081C1-C0101-E40474-18-1521699-00000000-REN	0	7,899.00	0	0	94,733.00	0	94,733.00
101-5113101001-13403-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-11-1521699-00000000-REN	0	693	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-16-1521699-00000000-REN	0	6,352.00	0	0	53,976.00	0	53,976.00
101-5113101001-13403-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-18-1521699-00000000-REN	0	18,543.00	0	0	181,344.00	0	181,344.00
101-5113101001-13403-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-20-1521699-00000000-REN	0	693	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-27-1521699-00000000-REN	0	693	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-28-1521699-00000000-REN	0	693	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-31-1521699-00000000-REN	0	6,330.00	0	0	60,680.00	0	60,680.00
101-5113101001-13403-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-36-1521699-00000000-REN	0	-6,019.00	0	0	123,074.00	0	123,074.00
101-5113101001-13403-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-40-1521699-00000000-REN	0	693	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-50-1521699-00000000-REN	0	3,724.00	0	0	14,421.00	0	14,421.00
101-5113101001-13403-110-999999-000-000-11502003-124-2E081C1-C0101-E40474-18-1521699-00000000-REN	0	1,977.00	0	0	23,680.00	0	23,680.00
101-5113101001-13403-110-999999-000-000-11502004-124-2E081C1-C0301-E40474-18-1521699-00000000-REN	0	2,435.00	0	0	29,253.00	0	29,253.00
101-5113101001-13403-110-999999-000-000-11502005-124-2E081C1-C0201-E40474-36-1521699-00000000-REN	0	4,912.00	0	0	149,064.00	0	149,064.00
101-5113101001-13403-110-999999-000-000-11502006-124-2E081C1-C0201-E40474-16-1521699-00000000-REN	0	-1,856.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11502006-124-2E081C1-C0201-E40474-18-1521699-00000000-REN	0	18,280.00	0	0	210,444.00	0	210,444.00
101-5113101001-13403-110-999999-000-000-11502006-124-2E081C1-C0201-E40474-20-1521699-00000000-REN	0	1,407.00	0	0	16,719.00	0	16,719.00
101-5113101001-13403-110-999999-000-000-11502007-124-2E081C1-C0201-E40474-27-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-11502007-124-2E081C1-C0201-E40474-31-1521699-00000000-REN	0	2,277.00	0	0	42,116.00	0	42,116.00
101-5113101001-13403-110-999999-000-000-11502008-124-2E081C1-C0201-E40474-16-1521699-00000000-REN	0	3,711.00	0	0	46,902.00	0	46,902.00
101-5113101001-13403-110-999999-000-000-11502009-124-2E081C1-C0201-E40474-40-1521699-00000000-REN	0	469	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-11502009-124-2E081C1-C0201-E40474-50-1521699-00000000-REN	0	1,010.00	0	0	8,886.00	0	8,886.00
101-5113101001-13403-110-999999-000-000-11503001-122-2E008C1-C0102-E40474-18-1521699-00000000-REN	0	-13,989.00	0	0	104,948.00	0	104,948.00
101-5113101001-13403-110-999999-000-000-11503002-122-2E008C1-C0102-E40474-36-1521699-00000000-REN	0	10,572.00	0	0	109,148.00	0	109,148.00
101-5113101001-13403-110-999999-000-000-11503003-122-2E008C1-C0102-E40474-11-1521699-00000000-REN	0	949	0	0	11,333.00	0	11,333.00
101-5113101001-13403-110-999999-000-000-11503003-122-2E008C1-C0102-E40474-18-1521699-00000000-REN	0	10,217.00	0	0	143,716.00	0	143,716.00
101-5113101001-13403-110-999999-000-000-11503003-122-2E008C1-C0102-E40474-20-1521699-00000000-REN	0	2,634.00	0	0	30,343.00	0	30,343.00
101-5113101001-13403-110-999999-000-000-11503004-122-2E008C1-C0102-E40474-31-1521699-00000000-REN	0	5,057.00	0	0	60,574.00	0	60,574.00
101-5113101001-13403-110-999999-000-000-11503004-122-2E008C1-C0102-E40474-35-1521699-00000000-REN	0	928	0	0	11,147.00	0	11,147.00
101-5113101001-13403-110-999999-000-000-11503005-122-2E008C1-C0102-E40474-16-1521699-00000000-REN	0	-7,486.00	0	0	46,653.00	0	46,653.00
101-5113101001-13403-110-999999-000-000-11503005-122-2E008C1-C0102-E40474-30-1521699-00000000-REN	0	-1,161.00	0	0	11,333.00	0	11,333.00
101-5113101001-13403-110-999999-000-000-11503006-122-2E008C1-C0102-E40474-50-1521699-00000000-REN	0	5,227.00	0	0	18,666.00	0	18,666.00
101-5113101001-13403-110-999999-000-000-11505001-122-2E008C1-C0201-E40474-18-1521699-00000000-REN	0	12,002.00	0	0	76,273.00	0	76,273.00
101-5113101001-13403-110-999999-000-000-11505002-122-2E008C1-C0201-E40474-16-1521699-00000000-REN	0	469	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-11505002-122-2E008C1-C0201-E40474-18-1521699-00000000-REN	0	3,379.00	0	0	59,429.00	0	59,429.00
101-5113101001-13403-110-999999-000-000-11505002-122-2E008C1-C0201-E40474-31-1521699-00000000-REN	0	928	0	0	11,147.00	0	11,147.00
101-5113101001-13403-110-999999-000-000-11505002-122-2E008C1-C0201-E40474-36-1521699-00000000-REN	0	2,201.00	0	0	26,467.00	0	26,467.00
101-5113101001-13403-110-999999-000-000-11505003-122-2E008C1-C0201-E40474-18-1521699-00000000-REN	0	3,128.00	0	0	37,613.00	0	37,613.00
101-5113101001-13403-110-999999-000-000-11507001-122-2E008C1-C0201-E40474-09-1521699-00000000-REN	0	693	0	0	4,173.00	0	4,173.00
101-5113101001-13403-110-999999-000-000-11507001-122-2E008C1-C0201-E40474-18-1521699-00000000-REN	0	1,052.00	0	0	79,413.00	0	79,413.00
101-5113101001-13403-110-999999-000-000-11507001-122-2E008C1-C0201-E40474-28-1521699-00000000-REN	0	345	0	0	4,173.00	0	4,173.00
101-5113101001-13403-110-999999-000-000-11507002-122-2E008C1-C0201-E40474-16-1521699-00000000-REN	0	815	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-11507002-122-2E008C1-C0201-E40474-18-1521699-00000000-REN	0	14,736.00	0	0	180,252.00	0	180,252.00
101-5113101001-13403-110-999999-000-000-11507002-122-2E008C1-C0201-E40474-20-1521699-00000000-REN	0	469	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-11507002-122-2E008C1-C0201-E40474-31-1521699-00000000-REN	0	1,973.00	0	0	21,113.00	0	21,113.00
101-5113101001-13403-110-999999-000-000-11507002-122-2E008C1-C0201-E40474-36-1521699-00000000-REN	0	3,572.00	0	0	39,281.00	0	39,281.00
101-5113101001-13403-110-999999-000-000-11507003-122-2E008C1-C0201-E40474-09-1521699-00000000-REN	0	-348	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11507003-122-2E008C1-C0201-E40474-18-1521699-00000000-REN	0	16,322.00	0	0	151,358.00	0	151,358.00
101-5113101001-13403-110-999999-000-000-11507003-122-2E008C1-C0201-E40474-36-1521699-00000000-REN	0	3,144.00	0	0	7,547.00	0	7,547.00
101-5113101001-13403-110-999999-000-000-11507004-122-2E008C1-C0201-E40474-18-1521699-00000000-REN	0	5,115.00	0	0	61,281.00	0	61,281.00
101-5113101001-13403-110-999999-000-000-11509001-124-2E081C1-C0102-E40474-16-1521699-00000000-REN	0	1,049.00	0	0	12,533.00	0	12,533.00
101-5113101001-13403-110-999999-000-000-11509001-124-2E081C1-C0102-E40474-18-1521699-00000000-REN	0	4,304.00	0	0	45,973.00	0	45,973.00
101-5113101001-13403-110-999999-000-000-11509001-124-2E081C1-C0102-E40474-31-1521699-00000000-REN	0	7,426.00	0	0	11,446.00	0	11,446.00
101-5113101001-13403-110-999999-000-000-11509001-124-2E081C1-C0102-E40474-36-1521699-00000000-REN	0	2,211.00	0	0	26,466.00	0	26,466.00
101-5113101001-13403-110-999999-000-000-11530001-122-2E008C1-C0201-E40474-18-1521699-00000000-REN	0	-31,796.00	0	0	150,359.00	0	150,359.00
101-5113101001-13403-110-999999-000-000-11530002-122-2E008C1-C0201-E40474-18-1521699-00000000-REN	0	25,336.00	0	0	157,839.00	0	157,839.00
101-5113101001-13403-110-999999-000-000-1153							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-18-1521699-00000000-REN	0	3,412.00	0	37,559.00	0	37,559.00	0
101-5113101001-13403-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-36-1521699-00000000-REN	0	690	0	8,280.00	0	8,280.00	0
101-5113101001-13403-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-18-1521699-00000000-REN	0	7,054.00	0	55,320.00	0	55,320.00	0
101-5113101001-13403-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-36-1521699-00000000-REN	0	1,224.00	0	14,666.00	0	14,666.00	0
101-5113101001-13403-110-999999-000-000-11544003-173-2P011L1-C0202-E404T4-18-1521699-00000000-REN	0	2,721.00	0	13,509.00	0	13,509.00	0
101-5113101001-13403-110-999999-000-000-11544003-173-2P011L1-C0202-E404T4-36-1521699-00000000-REN	0	693	0	8,360.00	0	8,360.00	0
101-5113101001-13403-110-999999-000-000-11544004-173-2P011L1-C0202-E404T4-18-1521699-00000000-REN	0	3,316.00	0	46,705.00	0	46,705.00	0
101-5113101001-13403-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	18,203.00	0	252,922.00	0	252,922.00	0
101-5113101001-13403-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-02-1521699-00000000-REN	0	-944	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	-11,804.00	0	209,064.00	0	209,064.00	0
101-5113101001-13403-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	-1,463.00	0	241,684.00	0	241,684.00	0
101-5113101001-13403-110-999999-000-000-11553001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	-5,977.00	0	88,607.00	0	88,607.00	0
101-5113101001-13403-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-16-1521699-00000000-REN	0	-4,872.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	77,542.00	0	608,741.00	0	608,741.00	0
101-5113101001-13403-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-01-1521699-00000000-REN	0	4,004.00	0	44,390.00	0	44,390.00	0
101-5113101001-13403-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-REN	0	196,120.00	0	2,842,135.00	0	2,842,135.00	0
101-5113101001-13403-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-53-1521699-00000000-REN	0	6,668.00	0	48,001.00	0	48,001.00	0
101-5113101001-13403-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-02-1521699-00000000-REN	0	5,687.00	0	91,943.00	0	91,943.00	0
101-5113101001-13403-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-11-1521699-00000000-REN	0	2,223.00	0	57,335.00	0	57,335.00	0
101-5113101001-13403-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	423,736.00	0	4,458,999.00	0	4,458,999.00	0
101-5113101001-13403-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-20-1521699-00000000-REN	0	17,634.00	0	453,341.00	0	453,341.00	0
101-5113101001-13403-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-45-1521699-00000000-REN	0	-388	0	79,335.00	0	79,335.00	0
101-5113101001-13403-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-52-1521699-00000000-REN	0	17,230.00	0	66,951.00	0	66,951.00	0
101-5113101001-13403-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-61-1521699-00000000-REN	0	-3,436.00	0	36,667.00	0	36,667.00	0
101-5113101001-13403-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-62-1521699-00000000-REN	0	4,997.00	0	37,933.00	0	37,933.00	0
101-5113101001-13403-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-63-1521699-00000000-REN	0	3,889.00	0	46,668.00	0	46,668.00	0
101-5113101001-13403-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-03-1521699-00000000-REN	0	7,447.00	0	25,334.00	0	25,334.00	0
101-5113101001-13403-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-07-1521699-00000000-REN	0	15,742.00	0	143,334.00	0	143,334.00	0
101-5113101001-13403-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-08-1521699-00000000-REN	0	2,113.00	0	25,334.00	0	25,334.00	0
101-5113101001-13403-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-27-1521699-00000000-REN	0	12,579.00	0	258,152.00	0	258,152.00	0
101-5113101001-13403-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-28-1521699-00000000-REN	0	23,636.00	0	122,224.00	0	122,224.00	0
101-5113101001-13403-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-REN	0	71,958.00	0	1,166,811.00	0	1,166,811.00	0
101-5113101001-13403-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-35-1521699-00000000-REN	0	10,950.00	0	83,336.00	0	83,336.00	0
101-5113101001-13403-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-46-1521699-00000000-REN	0	1,950.00	0	23,334.00	0	23,334.00	0
101-5113101001-13403-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-60-1521699-00000000-REN	0	-3,703.00	0	48,667.00	0	48,667.00	0
101-5113101001-13403-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-67-1521699-00000000-REN	0	15,280.00	0	77,210.00	0	77,210.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-09-1521699-00000000-REN	0	8,782.00	0	66,778.00	0	66,778.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-12-1521699-00000000-REN	0	-493	0	26,000.00	0	26,000.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1521699-00000000-REN	0	45,742.00	0	966,828.00	0	966,828.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-19-1521699-00000000-REN	0	4,949.00	0	24,556.00	0	24,556.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-29-1521699-00000000-REN	0	-8,888.00	0	10,667.00	0	10,667.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-30-1521699-00000000-REN	0	9,177.00	0	130,000.00	0	130,000.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-47-1521699-00000000-REN	0	-3,660.00	0	23,334.00	0	23,334.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-48-1521699-00000000-REN	0	3,781.00	0	25,334.00	0	25,334.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-49-1521699-00000000-REN	0	2,113.00	0	25,334.00	0	25,334.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-51-1521699-00000000-REN	0	15	0	60,900.00	0	60,900.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-64-1521699-00000000-REN	0	496	0	27,200.00	0	27,200.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-65-1521699-00000000-REN	0	4,525.00	0	98,791.00	0	98,791.00	0
101-5113101001-13403-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-66-1521699-00000000-REN	0	8,116.00	0	26,000.00	0	26,000.00	0
101-5113101001-13403-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-05-1521699-00000000-REN	0	13,673.00	0	68,112.00	0	68,112.00	0
101-5113101001-13403-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-09-1521699-00000000-REN	0	-889	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-23-1521699-00000000-REN	0	4,006.00	0	24,556.00	0	24,556.00	0
101-5113101001-13403-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-24-1521699-00000000-REN	0	1,779.00	0	36,001.00	0	36,001.00	0
101-5113101001-13403-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-33-1521699-00000000-REN	0	-5,054.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-40-1521699-00000000-REN	0	10,229.00	0	53,796.00	0	53,796.00	0
101-5113101001-13403-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1521699-00000000-REN	0	17,647.00	0	375,393.00	0	375,393.00	0
101-5113101001-13403-110-999999-000-000-11560010-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	16,834.00	0	200,979.00	0	200,979.00	0
101-5113101001-13403-110-999999-000-000-11560012-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	21,681.00	0	344,415.00	0	344,415.00	0
101-5113101001-13403-110-999999-000-000-11560012-122-2E008C1-C0202-E404T4-36-1521699-00000000-REN	0	2,755.00	0	54,478.00	0	54,478.00	0
101-5113101001-13403-110-999999-000-000-11560013-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	33,304.00	0	450,377.00	0	450,377.00	0
101-5113101001-13403-110-999999-000-000-11560013-122-2E008C1-C0202-E404T4-36-1521699-00000000-REN	0	10,187.00	0	123,928.00	0	123,928.00	0
101-5113101001-13403-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-09-1521699-00000000-REN	0	1,162.00	0	13,933.00	0	13,933.00	0
101-5113101001-13403-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-16-1521699-00000000-REN	0	5,364.00	0	120,572.00	0	120,572.00	0
101-5113101001-13403-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	42,474.00	0	670,486.00	0	670,486.00	0
101-5113101001-13403-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-20-1521699-00000000-REN	0	1,926.00	0	67,561.00	0	67,561.00	0
101-5113101001-13403-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-31-1521699-00000000-REN	0	-943	0	160,459.00	0	160,459.00	0
101-5113101001-13403-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-36-1521699-00000000-REN	0	36,953.00	0	666,637.00	0	666,637.00	0
101-5113101001-13403-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-50-1521699-00000000-REN	0	3,777.00	0	48,459.00	0	48,459.00	0
101-5113101001-13403-110-999999-000-000-11560015-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	13,332.00	0	153,994.00	0	153,994.00	0
101-5113101001-13403-110-999999-000-000-11560015-122-2E008C1-C0202-E404T4-36-1521699-00000000-REN	0	6,463.00	0	77,413.00	0	77,413.00	0
101-5113101001-13403-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-REN	0	9,388.00	0	149,131.00	0	149,131.00	0
101-5113101001-13403-110-999999-000-000-11570002-122-2E008C1-C0302-E404T4-18-1521699-00000000-REN	0	3,405.00	0	40,959.00	0	40,959.00	0
101-5113101001-13403-110-9999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1521699-00000000-REN	0	7,593.00	0	0	98,898.00	0	98,898.00
101-5113101001-13403-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	193,654.00	0	0	3,002,389.00	0	3,002,389.00
101-5113101001-13403-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1521699-00000000-REN	0	36,978.00	0	0	338,815.00	0	338,815.00
101-5113101001-13403-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1521699-00000000-REN	0	8,782.00	0	0	88,093.00	0	88,093.00
101-5113101001-13403-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-REN	0	-4,228.00	0	0	53,282.00	0	53,282.00
101-5113101001-13403-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-61-1521699-00000000-REN	0	-48	0	0	50,055.00	0	50,055.00
101-5113101001-13403-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-63-1521699-00000000-REN	0	7,229.00	0	0	75,610.00	0	75,610.00
101-5113101001-13403-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-03-1521699-00000000-REN	0	3,039.00	0	0	29,758.00	0	29,758.00
101-5113101001-13403-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1521699-00000000-REN	0	-2,939.00	0	0	18,778.00	0	18,778.00
101-5113101001-13403-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-08-1521699-00000000-REN	0	949	0	0	11,333.00	0	11,333.00
101-5113101001-13403-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-REN	0	3,757.00	0	0	46,833.00	0	46,833.00
101-5113101001-13403-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1521699-00000000-REN	0	3,724.00	0	0	44,666.00	0	44,666.00
101-5113101001-13403-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	-3,924.00	0	0	863,451.00	0	863,451.00
101-5113101001-13403-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1521699-00000000-REN	0	7,245.00	0	0	85,643.00	0	85,643.00
101-5113101001-13403-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-60-1521699-00000000-REN	0	3,622.00	0	0	43,332.00	0	43,332.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0101-E404T4-16-1521699-00000000-REN	0	-611	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-06-1521699-00000000-REN	0	949	0	0	11,333.00	0	11,333.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	-45	0	0	47,222.00	0	47,222.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-12-1521699-00000000-REN	0	-1,352.00	0	0	2,444.00	0	2,444.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	88,918.00	0	0	1,047,233.00	0	1,047,233.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1521699-00000000-REN	0	8,671.00	0	0	19,333.00	0	19,333.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-REN	0	3,343.00	0	0	25,878.00	0	25,878.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-29-1521699-00000000-REN	0	949	0	0	11,333.00	0	11,333.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-REN	0	19,310.00	0	0	81,294.00	0	81,294.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-47-1521699-00000000-REN	0	-611	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-48-1521699-00000000-REN	0	2,066.00	0	0	35,999.00	0	35,999.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-49-1521699-00000000-REN	0	949	0	0	11,333.00	0	11,333.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-REN	0	-2,280.00	0	0	27,056.00	0	27,056.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-57-1521699-00000000-REN	0	949	0	0	11,333.00	0	11,333.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-64-1521699-00000000-REN	0	949	0	0	11,333.00	0	11,333.00
101-5113101001-13403-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-65-1521699-00000000-REN	0	612	0	0	7,333.00	0	7,333.00
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-05-1521699-00000000-REN	0	1,287.00	0	0	22,666.00	0	22,666.00
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-10-1521699-00000000-REN	0	612	0	0	7,333.00	0	7,333.00
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-13-1521699-00000000-REN	0	-332	0	0	7,333.00	0	7,333.00
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-23-1521699-00000000-REN	0	338	0	0	11,333.00	0	11,333.00
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-24-1521699-00000000-REN	0	-1,222.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-33-1521699-00000000-REN	0	4,689.00	0	0	14,666.00	0	14,666.00
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-34-1521699-00000000-REN	0	890	0	0	7,333.00	0	7,333.00
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	611	0	0	611	0	611
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1521699-00000000-REN	0	1,229.00	0	0	25,999.00	0	25,999.00
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-REN	0	24,500.00	0	0	416,655.00	0	416,655.00
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0203-E404T4-05-1521699-00000000-REN	0	-611	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11581005-122-2F008C1-C0203-E404T4-50-1521699-00000000-REN	0	-611	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1521699-00000000-REN	0	-29,141.00	0	0	441,254.00	0	441,254.00
101-5113101001-13403-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-36-1521699-00000000-REN	0	-19,160.00	0	0	80,611.00	0	80,611.00
101-5113101001-13403-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	20,027.00	0	0	387,852.00	0	387,852.00
101-5113101001-13403-110-999999-000-000-11583002-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	6,885.00	0	0	82,532.00	0	82,532.00
101-5113101001-13403-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	4,610.00	0	0	55,369.00	0	55,369.00
101-5113101001-13403-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	10,729.00	0	0	39,715.00	0	39,715.00
101-5113101001-13403-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	7,146.00	0	0	56,993.00	0	56,993.00
101-5113101001-13403-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	4,537.00	0	0	38,538.00	0	38,538.00
101-5113101001-13403-110-999999-000-000-11585001-173-2F001L1-C0201-E404T4-18-1521699-00000000-REN	0	28,919.00	0	0	373,011.00	0	373,011.00
101-5113101001-13403-110-999999-000-000-11585011-173-2F001L1-C0101-E404T4-18-1521699-00000000-REN	0	5,338.00	0	0	63,946.00	0	63,946.00
101-5113101001-13403-110-999999-000-000-11585012-173-2F001L1-C0101-E404T4-18-1521699-00000000-REN	0	2,435.00	0	0	29,253.00	0	29,253.00
101-5113101001-13403-110-999999-000-000-11585013-173-2F001L1-C0101-E404T4-18-1521699-00000000-REN	0	42,640.00	0	0	681,895.00	0	681,895.00
101-5113101001-13403-110-999999-000-000-11585013-173-2F001L1-C0101-E404T4-36-1521699-00000000-REN	0	12,130.00	0	0	136,297.00	0	136,297.00
101-5113101001-13403-110-999999-000-000-11585014-173-2F001L1-C0101-E404T4-18-1521699-00000000-REN	0	2,680.00	0	0	32,039.00	0	32,039.00
101-5113101001-13403-110-999999-000-000-11585014-173-2F001L1-C0101-E404T4-36-1521699-00000000-REN	0	469	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-11585031-173-2F001L1-C0201-E404T4-18-1521699-00000000-REN	0	45,084.00	0	0	353,383.00	0	353,383.00
101-5113101001-13403-110-999999-000-000-11585031-173-2F001L1-C0201-E404T4-36-1521699-00000000-REN	0	-15,706.00	0	0	79,278.00	0	79,278.00
101-5113101001-13403-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	16,721.00	0	0	181,199.00	0	181,199.00
101-5113101001-13403-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	1,407.00	0	0	16,719.00	0	16,719.00
101-5113101001-13403-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-REN	0	103,365.00	0	0	1,357,653.00	0	1,357,653.00
101-5113101001-13403-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-11-1521699-00000000-REN	0	801	0	0	38,833.00	0	38,833.00
101-5113101001-13403-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	101,743.00	0	0	1,192,136.00	0	1,192,136.00
101-5113101001-13403-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-20-1521699-00000000-REN	0	5,819.00	0	0	124,626.00	0	124,626.00
101-5113101001-13403-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1521699-00000000-REN	0	15,520.00	0	0	37,788.00	0	37,788.00
101-5113101001-13403-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-18-1521699-00000000-REN	0	-790	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-27-1521699-00000000-REN	0	4,292.00	0	0	25,856.00	0	25,856.00
101-5113101001-13403-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-28-1521699-00000000-REN	0	3,338.00	0	0	40,001.00	0	40,001.00
101-5113101001-13403-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-31-1521699-00000000-REN	0	49,422.00	0	0	260,005.00	0	260,005.00
101-5113101001-13403-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-09-1521699-00000000-REN	0	1,888.00	0	0	22,667.00	0	22,667.00
101-5113101001-13403-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-16-1521699-00000000-REN	0	13,844.00	0	0	268,394.00	0	268,394

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1101099-00000000-REN	0	-3,365.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	7,782.00	0	0	42,130.00	0	42,130.00
101-5113101001-13403-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1101099-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1521699-00000000-REN	0	934	0	0	5,574.00	0	5,574.00
101-5113101001-13403-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1101099-00000000-REN	0	-8,700.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-REN	0	8,112.00	0	0	94,217.00	0	94,217.00
101-5113101001-13403-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1101099-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1521699-00000000-REN	0	934	0	0	5,574.00	0	5,574.00
101-5113101001-13403-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1101099-00000000-REN	0	-3,944.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1521699-00000000-REN	0	7,544.00	0	0	45,940.00	0	45,940.00
101-5113101001-13403-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1521699-00000000-REN	0	4,645.00	0	0	13,933.00	0	13,933.00
101-5113101001-13403-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1101099-00000000-REN	0	-24,634.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	92,648.00	0	0	386,514.00	0	386,514.00
101-5113101001-13403-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1101099-00000000-REN	0	-28,933.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	48,216.00	0	0	310,965.00	0	310,965.00
101-5113101001-13403-110-999999-000-000-12600002-171-2P042L1-C0202-E401T4-18-1101099-00000000-REN	0	-8,708.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12600002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	44,648.00	0	0	133,673.00	0	133,673.00
101-5113101001-13403-110-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1101099-00000000-REN	0	-3,716.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	-22,296.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	36,721.00	0	0	44,153.00	0	44,153.00
101-5113101001-13403-110-999999-000-000-12603002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	5,324.00	0	0	21,581.00	0	21,581.00
101-5113101001-13403-110-999999-000-000-12603003-171-2P042L1-C0202-E401T4-36-1101099-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12603003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12603004-171-2P042L1-C0202-E401T4-36-1101099-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12603004-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1101099-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1101099-00000000-REN	0	-929	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	2,090.00	0	0	12,540.00	0	12,540.00
101-5113101001-13403-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-36-1101099-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	2,537.00	0	0	17,401.00	0	17,401.00
101-5113101001-13403-110-999999-000-000-12605003-171-2P042L1-C0202-E401T4-18-1101099-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12605003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-18-1101099-00000000-REN	0	-929	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	1,857.00	0	0	11,147.00	0	11,147.00
101-5113101001-13403-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-36-1101099-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12605005-171-2P042L1-C0202-E401T4-18-1101099-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12605005-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	-1,039.00	0	0	13,825.00	0	13,825.00
101-5113101001-13403-110-999999-000-000-12605006-171-2P042L1-C0202-E401T4-36-1101099-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12605006-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1101099-00000000-REN	0	-3,401.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	8,181.00	0	0	44,369.00	0	44,369.00
101-5113101001-13403-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-18-1101099-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-18-1521699-00000000-REN	0	22,365.00	0	0	52,365.00	0	52,365.00
101-5113101001-13403-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-36-1101099-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	-6,970.00	0	0	3,480.00	0	3,480.00
101-5113101001-13403-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-18-1521699-00000000-REN	0	10,431.00	0	0	14,604.00	0	14,604.00
101-5113101001-13403-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-36-1101099-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	-753	0	0	11,325.00	0	11,325.00
101-5113101001-13403-110-999999-000-000-12607001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	6,233.00	0	0	38,743.00	0	38,743.00
101-5113101001-13403-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1101099-00000000-REN	0	-51,936.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	113,101.00	0	0	680,300.00	0	680,300.00
101-5113101001-13403-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1101099-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	3,550.00	0	0	19,042.00	0	19,042.00
101-5113101001-13403-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-18-1101099-00000000-REN	0	-3,948.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	21,270.00	0	0	67,252.00	0	67,252.00
101-5113101001-13403-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	-22,296.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1101099-00000000-REN	0	-4,678.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	9,366.00	0	0	56,146.00	0	56,146.00
101-5113101001-13403-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1101099-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-16-1521699-00000000-REN	0	825	0	0	991	0	991
101-5113101001-13403-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1101099-00000000-REN	0	-6,268.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-REN	0	3,416.00	0	0	66,171.00	0	66,171.00
101-5113101001-13403-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1101099-00000000-REN	0	-3,947.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	8,836.00	0	0	50,251.00	0	50,251.00
101-5113101001-13403-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1101099-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1521699-00000000-REN	0	1,626.00	0	0	9,746.00	0	9,746.00
101-5113101001-13403-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	3,133.00	0	0	6,616.00	0	6,616.00
101-5113101001-13403-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1521699-00000000-REN	0	2,784.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1101099-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1521699-00000000-REN	0	-1,394.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1101099-00000000-REN	0	-348	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1521699-00000000-REN	0	9,980.00	0	0	26,466.00	0	26,466

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-12626004-174-2P012L1-C0101-E404T2-18-1521699-00000000-REN	0	6,263.00	0	0	37,613.00	0	37,613.00
101-5113101001-13403-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	-7,785.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	15,576.00	0	0	93,426.00	0	93,426.00
101-5113101001-13403-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1110199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1110199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	5,572.00	0	0	16,720.00	0	16,720.00
101-5113101001-13403-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1110199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	-3,367.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	4,178.00	0	0	35,294.00	0	35,294.00
101-5113101001-13403-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	-3,483.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	6,970.00	0	0	41,800.00	0	41,800.00
101-5113101001-13403-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	-7,432.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	3,075.00	0	0	9,227.00	0	9,227.00
101-5113101001-13403-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	-2,945.00	0	0	2,320.00	0	2,320.00
101-5113101001-13403-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1110199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	32,127.00	0	0	66,962.00	0	66,962.00
101-5113101001-13403-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1110199-00000000-REN	0	-1,973.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	3,950.00	0	0	23,680.00	0	23,680.00
101-5113101001-13403-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	-5,697.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	11,390.00	0	0	68,360.00	0	68,360.00
101-5113101001-13403-110-999999-000-000-12636001-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12636001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	-7,396.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	18,355.00	0	0	108,573.00	0	108,573.00
101-5113101001-13403-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	863	0	0	2,074.00	0	2,074.00
101-5113101001-13403-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1110199-00000000-REN	0	-3,418.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1521699-00000000-REN	0	1,253.00	0	0	34,321.00	0	34,321.00
101-5113101001-13403-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1110199-00000000-REN	0	-256,617.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	500,963.00	0	0	3,059,126.00	0	3,059,126.00
101-5113101001-13403-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-36-1110199-00000000-REN	0	-556	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-36-1521699-00000000-REN	0	1,367.00	0	0	8,463.00	0	8,463.00
101-5113101001-13403-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1110199-00000000-REN	0	-4,448.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1521699-00000000-REN	0	6,081.00	0	0	46,669.00	0	46,669.00
101-5113101001-13403-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1110199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-00000000-REN	0	-3,481.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1521699-00000000-REN	0	282	0	0	31,320.00	0	31,320.00
101-5113101001-13403-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-52-1110199-00000000-REN	0	-232	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-52-1521699-00000000-REN	0	467	0	0	2,787.00	0	2,787.00
101-5113101001-13403-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-16-1521699-00000000-REN	0	523	0	0	2,080.00	0	2,080.00
101-5113101001-13403-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1110199-00000000-REN	0	-1,389.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-REN	0	3,170.00	0	0	19,239.00	0	19,239.00
101-5113101001-13403-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-20-1110199-00000000-REN	0	-173	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-20-1521699-00000000-REN	0	779	0	0	1,040.00	0	1,040.00
101-5113101001-13403-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-31-1521699-00000000-REN	0	523	0	0	2,080.00	0	2,080.00
101-5113101001-13403-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1110199-00000000-REN	0	-6,607.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1521699-00000000-REN	0	8,509.00	0	0	83,918.00	0	83,918.00
101-5113101001-13403-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1110199-00000000-REN	0	-4,064.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1521699-00000000-REN	0	689	0	0	37,613.00	0	37,613.00
101-5113101001-13403-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-36-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-36-1521699-00000000-REN	0	1,390.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1110199-00000000-REN	0	-4,181.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1521699-00000000-REN	0	12,066.00	0	0	57,592.00	0	57,592.00
101-5113101001-13403-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1110199-00000000-REN	0	-7,859.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1521699-00000000-REN	0	-1,188.00	0	0	73,004.00	0	73,004.00
101-5113101001-13403-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1110199-00000000-REN	0	-929	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	1,857.00	0	0	11,147.00	0	11,147.00
101-5113101001-13403-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-36-1110199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12641002-173-2E004C1-C0201-E401T1-18-1110199-00000000-REN	0	-2,205.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12641002-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	4,416.00	0	0	26,466.00	0	26,466.00
101-5113101001-13403-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	4,255.00	0	0	5,107.00	0	5,107.00
101-5113101001-13403-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1110199-00000000-REN	0	-2,438.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	1,392.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1110199-00000000-REN	0	-1,161.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1521699-00000000-REN	0	1,705.00	0	0	13,315.00	0	13,315.00
101-5113101001-13403-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1110199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1110199-00000000-REN	0	-2,555.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1521699-00000000-REN	0	3,706.00	0	0	25,080.00	0	25,08

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	-4,185.00	0	0	13,933.00	0	13,933.00
101-5113101001-13403-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	6,616.00	0	0	21,480.00	0	21,480.00
101-5113101001-13403-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-11010199-00000000-REN	0	-929	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	1,857.00	0	0	11,147.00	0	11,147.00
101-5113101001-13403-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-11010199-00000000-REN	0	-2,787.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	5,570.00	0	0	33,440.00	0	33,440.00
101-5113101001-13403-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-11010199-00000000-REN	0	-5,630.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1521699-00000000-REN	0	11,260.00	0	0	67,560.00	0	67,560.00
101-5113101001-13403-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-11010199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1521699-00000000-REN	0	-4,645.00	0	0	14,863.00	0	14,863.00
101-5113101001-13403-110-999999-000-000-12654001-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	9,754.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12654002-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	7,895.00	0	0	15,327.00	0	15,327.00
101-5113101001-13403-110-999999-000-000-12654003-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	7,089.00	0	0	14,181.00	0	14,181.00
101-5113101001-13403-110-999999-000-000-12655001-171-2P042L1-C0101-E401T4-18-11010199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12655001-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12655001-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	9,754.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12655002-171-2P042L1-C0101-E401T4-18-11010199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12655002-171-2P042L1-C0101-E401T4-18-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12655003-171-2P042L1-C0101-E401T4-36-11010199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12655003-171-2P042L1-C0101-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-16-1521699-00000000-REN	0	611	0	0	611	0	611
101-5113101001-13403-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-11010199-00000000-REN	0	-35,294.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	36,927.00	0	0	337,585.00	0	337,585.00
101-5113101001-13403-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-20-11010199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-20-1521699-00000000-REN	0	1,390.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-31-11010199-00000000-REN	0	-2,091.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-31-1521699-00000000-REN	0	-705	0	0	16,720.00	0	16,720.00
101-5113101001-13403-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-13,711.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	17,619.00	0	0	125,277.00	0	125,277.00
101-5113101001-13403-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-11010199-00000000-REN	0	-1,394.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	22,610.00	0	0	60,541.00	0	60,541.00
101-5113101001-13403-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-11010199-00000000-REN	0	-10,361.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	-4,296.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	14,522.00	0	0	64,042.00	0	64,042.00
101-5113101001-13403-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	-3,467.00	0	0	2,531.00	0	2,531.00
101-5113101001-13403-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-11010199-00000000-REN	0	-14,396.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	27,852.00	0	0	173,362.00	0	173,362.00
101-5113101001-13403-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-1,974.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	-908	0	0	17,324.00	0	17,324.00
101-5113101001-13403-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-11010199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-1,277.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	3,596.00	0	0	19,507.00	0	19,507.00
101-5113101001-13403-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-11010199-00000000-REN	0	-6,617.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	2,318.00	0	0	73,130.00	0	73,130.00
101-5113101001-13403-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-11010199-00000000-REN	0	-7,895.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	-4,028.00	0	0	91,336.00	0	91,336.00
101-5113101001-13403-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-11010199-00000000-REN	0	-8,127.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	16,660.00	0	0	102,742.00	0	102,742.00
101-5113101001-13403-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	-1,394.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-11010199-00000000-REN	0	-5,572.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	28,335.00	0	0	105,476.00	0	105,476.00
101-5113101001-13403-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-5,572.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	8,355.00	0	0	23,680.00	0	23,680.00
101-5113101001-13403-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-11010199-00000000-REN	0	-2,787.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	5,570.00	0	0	33,440.00	0	33,440.00
101-5113101001-13403-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-11010199-00000000-REN	0	-5,000.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	10,000.00	0	0	60,000.00	0	60,000.00
101-5113101001-13403-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-11010199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-11010199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	2,093.00	0	0	12,533.00	0	12,533.00
101-5113101001-13403-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-11010199-00000000-REN	0	-1,973.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-11010199-00000000-REN	0	3,950.00	0	0	23,680.00	0	23,680.00
101-5113101001-13403-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1521699-00000000-REN	0	-1,044.0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-12673002-171-2F203C1-C0202-E401T4-36-1521699-00000000-REN	0	5,340.00	0	0	43,186.00	0	43,186.00
101-5113101001-13403-110-999999-000-000-12673003-171-2F203C1-C0202-E401T4-36-11010199-00000000-REN	0	-4,876.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12673003-171-2F203C1-C0202-E401T4-36-1521699-00000000-REN	0	10,148.00	0	0	56,592.00	0	56,592.00
101-5113101001-13403-110-999999-000-000-12673004-171-2F203C1-C0202-E401T4-36-11010199-00000000-REN	0	-4,643.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12673004-171-2F203C1-C0202-E401T4-36-1521699-00000000-REN	0	9,289.00	0	0	55,719.00	0	55,719.00
101-5113101001-13403-110-999999-000-000-12674001-171-2F203C1-C0101-E401T4-36-11010199-00000000-REN	0	-4,295.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12674001-171-2F203C1-C0101-E401T4-36-1521699-00000000-REN	0	8,596.00	0	0	51,546.00	0	51,546.00
101-5113101001-13403-110-999999-000-000-12674002-171-2F203C1-C0101-E401T4-36-11010199-00000000-REN	0	-3,134.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12674002-171-2F203C1-C0101-E401T4-36-1521699-00000000-REN	0	6,273.00	0	0	37,613.00	0	37,613.00
101-5113101001-13403-110-999999-000-000-12674003-171-2F203C1-C0101-E401T4-36-11010199-00000000-REN	0	-4,643.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12674003-171-2F203C1-C0101-E401T4-36-1521699-00000000-REN	0	8,597.00	0	0	48,057.00	0	48,057.00
101-5113101001-13403-110-999999-000-000-12675001-171-2F203C1-C0301-E401T4-36-11010199-00000000-REN	0	-4,295.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12675001-171-2F203C1-C0301-E401T4-36-1521699-00000000-REN	0	8,596.00	0	0	51,546.00	0	51,546.00
101-5113101001-13403-110-999999-000-000-12675002-171-2F203C1-C0301-E401T4-36-11010199-00000000-REN	0	-4,761.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12675002-171-2F203C1-C0301-E401T4-36-1521699-00000000-REN	0	9,043.00	0	0	54,333.00	0	54,333.00
101-5113101001-13403-110-999999-000-000-12675003-171-2F203C1-C0301-E401T4-36-11010199-00000000-REN	0	-4,758.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12675003-171-2F203C1-C0301-E401T4-36-1521699-00000000-REN	0	8,724.00	0	0	54,449.00	0	54,449.00
101-5113101001-13403-110-999999-000-000-12675004-171-2F203C1-C0301-E401T4-36-11010199-00000000-REN	0	-4,062.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12675004-171-2F203C1-C0301-E401T4-36-1521699-00000000-REN	0	8,126.00	0	0	48,746.00	0	48,746.00
101-5113101001-13403-110-999999-000-000-12680001-171-2P042L1-C0201-E401T4-18-11010199-00000000-REN	0	-929	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12680001-171-2P042L1-C0201-E401T4-18-1521699-00000000-REN	0	1,857.00	0	0	11,147.00	0	11,147.00
101-5113101001-13403-110-999999-000-000-12680001-171-2P042L1-C0201-E401T4-36-11010199-00000000-REN	0	-6,626.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12680001-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	13,485.00	0	0	81,125.00	0	81,125.00
101-5113101001-13403-110-999999-000-000-12680002-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12680002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12681001-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12681001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-18-1521699-00000000-REN	0	2,788.00	0	0	4,180.00	0	4,180.00
101-5113101001-13403-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-36-11010199-00000000-REN	0	-2,787.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-36-1521699-00000000-REN	0	5,456.00	0	0	32,624.00	0	32,624.00
101-5113101001-13403-110-999999-000-000-12681002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	2,708.00	0	0	6,502.00	0	6,502.00
101-5113101001-13403-110-999999-000-000-12682001-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12682001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	2,304.00	0	0	6,920.00	0	6,920.00
101-5113101001-13403-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	-2,619.00	0	0	25,010.00	0	25,010.00
101-5113101001-13403-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	2,421.00	0	0	3,228.00	0	3,228.00
101-5113101001-13403-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12683002-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12683002-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12683003-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12683003-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12683004-171-2P042L1-C0202-E401T4-36-11010199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12683004-171-2P042L1-C0202-E401T4-36-1521699-00000000-REN	0	3,713.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-11010199-00000000-REN	0	-1,660.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1521699-00000000-REN	0	4,654.00	0	0	21,375.00	0	21,375.00
101-5113101001-13403-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-11010199-00000000-REN	0	-5,000.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1521699-00000000-REN	0	10,000.00	0	0	60,000.00	0	60,000.00
101-5113101001-13403-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-11010199-00000000-REN	0	-3,941.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	-3,218.00	0	0	19,427.00	0	19,427.00
101-5113101001-13403-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-11010199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	783	0	0	12,323.00	0	12,323.00
101-5113101001-13403-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-11010199-00000000-REN	0	-3,597.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	4,886.00	0	0	40,856.00	0	40,856.00
101-5113101001-13403-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-11010199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	7,328.00	0	0	21,984.00	0	21,984.00
101-5113101001-13403-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-11010199-00000000-REN	0	-1,161.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	2,771.00	0	0	12,989.00	0	12,989.00
101-5113101001-13403-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-11010199-00000000-REN	0	-1,102.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	42,229.00	0	0	64,100.00	0	64,100.00
101-5113101001-13403-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-11010199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	111,200.00	0	0	134,152.00	0	134,152.00
101-5113101001-13403-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-11010199-00000000-REN	0	-987	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	810	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-11010199-00000000-REN	0	-1,742.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1521699-00000000-REN	0	3,711.00	0	0	21,827.00	0	21,827.00
101-5113101001-13403-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1521699-00000000-REN	0	7,407.00	0	0	22,231.00	0	22,231.00
101-5113101001-13403-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-11010199-00000000-REN	0	-232	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	11,817.00	0	0	20,869.00	0	20,869.00
101-5113101001-13403-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-11010199-00000000-REN	0	-4,643.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	8,798.00	0	0	49,110.00	0	49,110.00
101-5113101001-13403-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-36-11010199-00000000-REN	0	-7,322.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	18,333.00	0	0	83,987.00	0	83,987.00
101-5113101001-13403-110-999999-000-000-12690002-171-2F080C1-C0101-E401T4-18-11010199-00000000-REN	0	-17,999.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12690002-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-51-1521699-00000000-REN	0	3,017.00	0	0	18,107.00	0	18,107.00
101-5113101001-13403-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1110199-00000000-REN	0	-1,394.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1521699-00000000-REN	0	2,153.00	0	0	16,093.00	0	16,093.00
101-5113101001-13403-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1521699-00000000-REN	0	1,390.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1110199-00000000-REN	0	-3,750.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1521699-00000000-REN	0	7,500.00	0	0	45,000.00	0	45,000.00
101-5113101001-13403-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1110199-00000000-REN	0	-23,685.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1521699-00000000-REN	0	-8,275.00	0	0	240,287.00	0	240,287.00
101-5113101001-13403-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-18-1110199-00000000-REN	0	-2,206.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	4,407.00	0	0	26,467.00	0	26,467.00
101-5113101001-13403-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-40-1110199-00000000-REN	0	-2,438.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-40-1521699-00000000-REN	0	5,148.00	0	0	30,347.00	0	30,347.00
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-09-1110199-00000000-REN	0	-59,576.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-09-1521699-00000000-REN	0	73,788.00	0	0	605,509.00	0	605,509.00
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-16-1110199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-16-1521699-00000000-REN	0	2,999.00	0	0	12,395.00	0	12,395.00
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-18-1110199-00000000-REN	0	-2,091.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-18-1521699-00000000-REN	0	3,473.00	0	0	25,080.00	0	25,080.00
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-33-1110199-00000000-REN	0	-4,758.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-33-1521699-00000000-REN	0	-13,462.00	0	0	34,122.00	0	34,122.00
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-36-1110199-00000000-REN	0	-3,252.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-36-1521699-00000000-REN	0	6,156.00	0	0	34,084.00	0	34,084.00
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-40-1110199-00000000-REN	0	-47,252.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-40-1521699-00000000-REN	0	89,328.00	0	0	557,258.00	0	557,258.00
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-65-1110199-00000000-REN	0	-3,946.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-65-1521699-00000000-REN	0	1,973.00	0	0	40,399.00	0	40,399.00
101-5113101001-13403-110-999999-000-000-12694001-171-2F080C1-C0201-E401T4-18-1118999-00000000-REN	0	22,890.00	0	0	431,068.00	0	431,068.00
101-5113101001-13403-110-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	-9,524.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	18,714.00	0	0	115,115.00	0	115,115.00
101-5113101001-13403-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-16-1110199-00000000-REN	0	-4,879.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-16-1521699-00000000-REN	0	-5,576.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	-8,014.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	-3,162.00	0	0	22,612.00	0	22,612.00
101-5113101001-13403-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-28-1110199-00000000-REN	0	-1,394.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-31-1110199-00000000-REN	0	-4,182.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	2,439.00	0	0	12,185.00	0	12,185.00
101-5113101001-13403-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-36-1110199-00000000-REN	0	-6,970.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695005-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	-1,277.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695005-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	2,438.00	0	0	15,791.00	0	15,791.00
101-5113101001-13403-110-999999-000-000-12695011-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	-3,018.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695011-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	4,882.00	0	0	33,786.00	0	33,786.00
101-5113101001-13403-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	8,221.00	0	0	18,951.00	0	18,951.00
101-5113101001-13403-110-999999-000-000-12695014-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	8,125.00	0	0	19,388.00	0	19,388.00
101-5113101001-13403-110-999999-000-000-12695021-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	-2,554.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695021-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	8,126.00	0	0	28,261.00	0	28,261.00
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-36-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-36-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-11-1110199-00000000-REN	0	-232	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-11-1521699-00000000-REN	0	467	0	0	2,787.00	0	2,787.00
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	-5,571.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	22,240.00	0	0	80,074.00	0	80,074.00
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-20-1110199-00000000-REN	0	-348	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-20-1521699-00000000-REN	0	693	0	0	4,173.00	0	4,173.00
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-31-1110199-00000000-REN	0	-232	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-31-1521699-00000000-REN	0	467	0	0	2,787.00	0	2,787.00
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1110199-00000000-REN	0	-522	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-50-1521699-00000000-REN	0	1,047.00	0	0	6,267.00	0	6,267.00
101-5113101001-13403-110-999999-000-000-12695023-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	8,328.00	0	0	19,476.00	0	19,476.00
101-5113101001-13403-110-999999-000-000-12695024-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	6,966.00	0	0	18,811.00	0	18,811.00
101-5113101001-13403-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	-2,670.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	14,302.00	0	0	53,306.00	0	53,306.00
101-5113101001-13403-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1110199-00000000-REN	0	-3,777.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	-2,215.00	0	0	35,689.00	0	35,689.00
101-5113101001-13403-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	-17,174.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	19,243.00	0	0	178,135.00	0	178,135.00
101-5113101001-13403-110-999999-000-000-12695033-123-2F006C1-C0101-E404T4-18-1110199-00000000-REN	0	-3,718.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695033-123-2F006C1-C0101-E404T4-18-1521699-00000000-REN	0	6,751.00	0	0	42,547.00	0	42,547.00
101-5113101001-13403-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1110199-00000000-REN	0	-8,655.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1521699-00000000-REN	0	10,067.00	0	0	88,942.00	0	88,942.00
101-5113101001-13403-110-999999-000-000-12695034-123-2F006C1-C0101-E404T4-36-1110199-00000000-REN	0	-3,765.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695034-123-2F006C1-C0101-E404T4-36-1521699-00000000-REN	0	9,163.00	0	0	54,933.00	0	54,933.00
101-5113101001-13403-110-999999-000-000-12695034-123-2F006C1-C0201-E404T4-36-1110199-00000000-REN	0	-8,586.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695034-123-2F006C1-C0201-E404T4-36-1521699-00000000-REN	0	15,221.00	0	0	95,741.00	0	95,741.00
101-5113101001-13403-110-999999-000-000-12695035-123-2F006C1-C0101-E404T4-31-1110199-00000000-REN	0	-2,257.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695035-123-2F006C1-C0101-E404T4-31-1521699-00000000-REN	0	4,510.00	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-16-1521699-00000000-REN	0	11,120.00	0	66,880.00	0	66,880.00	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1110199-00000000-REN	0	48,200.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	122,730.00	0	649,404.00	0	649,404.00	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-20-1110199-00000000-REN	0	-8,479.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-20-1521699-00000000-REN	0	14,807.00	0	93,324.00	0	93,324.00	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-27-1110199-00000000-REN	0	-4,182.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-27-1521699-00000000-REN	0	8,340.00	0	50,160.00	0	50,160.00	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1110199-00000000-REN	0	-3,485.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1521699-00000000-REN	0	2,772.00	0	33,440.00	0	33,440.00	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-30-1110199-00000000-REN	0	-2,788.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-30-1521699-00000000-REN	0	5,560.00	0	33,440.00	0	33,440.00	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1110199-00000000-REN	0	-11,849.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1521699-00000000-REN	0	18,750.00	0	133,040.00	0	133,040.00	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-35-1110199-00000000-REN	0	-4,182.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-35-1521699-00000000-REN	0	8,340.00	0	50,160.00	0	50,160.00	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1110199-00000000-REN	0	-43,444.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	75,463.00	0	502,236.00	0	502,236.00	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-50-1110199-00000000-REN	0	-4,529.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-50-1521699-00000000-REN	0	-7,325.00	0	16,720.00	0	16,720.00	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-52-1110199-00000000-REN	0	-1,394.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-52-1521699-00000000-REN	0	2,780.00	0	16,720.00	0	16,720.00	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-18-1110199-00000000-REN	0	-2,091.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-18-1521699-00000000-REN	0	3,503.00	0	32,720.00	0	32,720.00	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-36-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-36-1521699-00000000-REN	0	1,354.00	0	7,627.00	0	7,627.00	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1110199-00000000-REN	0	-20,910.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1521699-00000000-REN	0	19,273.00	0	267,355.00	0	267,355.00	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1110199-00000000-REN	0	-328,797.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	651,961.00	0	3,987,913.00	0	3,987,913.00	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-28-1110199-00000000-REN	0	-40,426.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-28-1521699-00000000-REN	0	94,794.00	0	519,655.00	0	519,655.00	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-31-1110199-00000000-REN	0	-64,124.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-31-1521699-00000000-REN	0	148,575.00	0	847,401.00	0	847,401.00	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1110199-00000000-REN	0	-243,368.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	441,398.00	0	2,927,850.00	0	2,927,850.00	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-50-1110199-00000000-REN	0	-21,607.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-50-1521699-00000000-REN	0	60,070.00	0	285,147.00	0	285,147.00	0
101-5113101001-13403-110-999999-000-000-12695071-123-2E006C1-C0202-E404T4-16-1521699-00000000-REN	0	6,930.00	0	8,324.00	0	8,324.00	0
101-5113101001-13403-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1110199-00000000-REN	0	-9,163.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-REN	0	683	0	83,493.00	0	83,493.00	0
101-5113101001-13403-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1110199-00000000-REN	0	-1,161.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	2,323.00	0	13,933.00	0	13,933.00	0
101-5113101001-13403-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1110199-00000000-REN	0	-3,948.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	9,304.00	0	49,161.00	0	49,161.00	0
101-5113101001-13403-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-REN	0	-7,845.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	19,413.00	0	95,116.00	0	95,116.00	0
101-5113101001-13403-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1110199-00000000-REN	0	-6,336.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	15,780.00	0	83,176.00	0	83,176.00	0
101-5113101001-13403-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	9,101.00	0	28,260.00	0	28,260.00	0
101-5113101001-13403-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1110199-00000000-REN	0	-2,902.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	12,684.00	0	32,590.00	0	32,590.00	0
101-5113101001-13403-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1110199-00000000-REN	0	-2,321.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1521699-00000000-REN	0	4,563.00	0	22,402.00	0	22,402.00	0
101-5113101001-13403-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-REN	0	-3,366.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1521699-00000000-REN	0	2,773.00	0	37,912.00	0	37,912.00	0
101-5113101001-13403-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1110199-00000000-REN	0	-3,666.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	-104	0	32,840.00	0	32,840.00	0
101-5113101001-13403-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-REN	0	-10,282.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	46,232.00	0	151,781.00	0	151,781.00	0
101-5113101001-13403-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-REN	0	-6,152.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1521699-00000000-REN	0	28,443.00	0	90,593.00	0	90,593.00	0
101-5113101001-13403-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-REN	0	-15,029.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1521699-00000000-REN	0	10,843.00	0	137,990.00	0	137,990.00	0
101-5113101001-13403-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-REN	0	-9,764.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	24,253.00	0	138,256.00	0	138,256.00	0
101-5113101001-13403-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	6,503.00	0	39,013.00	0	39,013.00	0
101-5113101001-13403-110-999999-000-000-12902001-371-1506382-C0802-E208T4-18-1110199-00000000-REN	0	-7,960.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12902001-371-1506382-C0802-E208T4-18-1521699-00000000-REN	0	16,952.00	0	101,692.00	0	101,692.00	0
101-5113101001-13403-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1110199-00000000-REN	0	-6,715.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-REN	0	14,620.00	0	83,030.00	0	83,030.00	0
101-5113101001-13403-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1110199-00000000-REN	0	-2,837.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1521699-00000000-REN	0	-130	0	27,080.00	0	27,080.00	0
101-5113101001-13403-110-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12911							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-12914002-371-1506382-C0201-E208T4-18-1110199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12914002-371-1506382-C0201-E208T4-18-1521699-00000000-REN	0	1,989.00	0	0	12,429.00	0	12,429.00
101-5113101001-13403-110-999999-000-000-12914002-371-1506382-C0202-E208T4-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12914002-371-1506382-C0202-E208T4-18-1521699-00000000-REN	0	1,627.00	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-12914003-371-2F011C1-C0101-E208T4-18-1110199-00000000-REN	0	-1,856.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12914003-371-2F011C1-C0101-E208T4-18-1521699-00000000-REN	0	2,787.00	0	0	16,707.00	0	16,707.00
101-5113101001-13403-110-999999-000-000-12914003-371-2F011C1-C0102-E208T4-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12914003-371-2F011C1-C0102-E208T4-18-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-12915001-371-1506382-C0702-E208T4-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12915001-371-1506382-C0702-E208T4-18-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12915002-371-1506382-C0701-E208T4-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12915002-371-1506382-C0701-E208T4-18-1521699-00000000-REN	0	-19	0	0	13,456.00	0	13,456.00
101-5113101001-13403-110-999999-000-000-12915002-371-1506382-C0702-E208T4-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12915002-371-1506382-C0702-E208T4-18-1521699-00000000-REN	0	-4,640.00	0	0	8,706.00	0	8,706.00
101-5113101001-13403-110-999999-000-000-12915003-371-1506382-C0601-E208T4-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12915003-371-1506382-C0601-E208T4-18-1521699-00000000-REN	0	1,627.00	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-12915003-371-1506382-C0602-E208T4-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12915003-371-1506382-C0602-E208T4-18-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-12916001-371-1506382-C0801-E208T4-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12916001-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	6,503.00	0	0	39,013.00	0	39,013.00
101-5113101001-13403-110-999999-000-000-12916002-371-1506382-C0801-E208T4-18-1110199-00000000-REN	0	-4,693.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12916002-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	8,226.00	0	0	48,206.00	0	48,206.00
101-5113101001-13403-110-999999-000-000-12916003-371-1506382-C0801-E208T4-18-1110199-00000000-REN	0	-2,257.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12916003-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	4,510.00	0	0	27,080.00	0	27,080.00
101-5113101001-13403-110-999999-000-000-12916004-371-1506382-C0801-E208T4-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12916004-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	3,483.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-110-999999-000-000-12916005-371-1506382-C0801-E208T4-18-1110199-00000000-REN	0	-3,069.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-12916005-371-1506382-C0801-E208T4-18-1521699-00000000-REN	0	6,368.00	0	0	37,643.00	0	37,643.00
101-5113101001-13403-110-999999-000-000-13000001-267-3M052L1-C0301-E102T4-18-1110199-00000000-REI	0	-1,393.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13000001-267-3M052L1-C0301-E102T4-18-1521699-00000000-REI	0	12,197.00	0	0	66,790.00	0	66,790.00
101-5113101001-13403-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1110199-00000000-REI	0	-7,743.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1521699-00000000-REI	0	15,490.00	0	0	92,920.00	0	92,920.00
101-5113101001-13403-110-999999-000-000-13000001-267-3M052L1-C0303-E102T4-18-1110199-00000000-REI	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13000001-267-3M052L1-C0303-E102T4-18-1521699-00000000-REI	0	1,160.00	0	0	6,960.00	0	6,960.00
101-5113101001-13403-110-999999-000-000-13002001-267-15034A1-C0101-E102T4-09-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002001-267-15034A1-C0101-E102T4-09-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-18-1110199-00000000-REN	0	-4,825.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-18-1521699-00000000-REN	0	12,446.00	0	0	63,480.00	0	63,480.00
101-5113101001-13403-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1110199-00000000-REN	0	-928	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1521699-00000000-REN	0	1,853.00	0	0	11,133.00	0	11,133.00
101-5113101001-13403-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1110199-00000000-REN	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1521699-00000000-REN	0	1,160.00	0	0	6,960.00	0	6,960.00
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-08-1521699-00000000-REN	0	1,161.00	0	0	6,941.00	0	6,941.00
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1110199-00000000-REN	0	-4,061.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1521699-00000000-REN	0	8,123.00	0	0	48,733.00	0	48,733.00
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-16-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-16-1521699-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-18-1110199-00000000-REN	0	-928	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-18-1521699-00000000-REN	0	-4,640.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1110199-00000000-REN	0	-1,509.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1521699-00000000-REN	0	3,017.00	0	0	18,107.00	0	18,107.00
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1521699-00000000-REN	0	2,087.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-29-1110199-00000000-REN	0	-929	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-29-1521699-00000000-REN	0	-929	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1110199-00000000-REN	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1521699-00000000-REN	0	1,160.00	0	0	6,960.00	0	6,960.00
101-5113101001-13403-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1521699-00000000-REN	0	933	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1110199-00000000-REN	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1521699-00000000-REN	0	1,160.00	0	0	6,960.00	0	6,960.00
101-5113101001-13403-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1110199-00000000-REN	0	-2,257.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1521699-00000000-REN	0	4,510.00	0	0	27,080.00	0	27,080.00
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1110199-00000000-REN	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1521699-00000000-REN	0	1,160.00	0	0	6,960.00	0	6,960.00
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1110199-00000000-REN	0	-1,161.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1521699-00000000-REN	0	2,323.00	0	0	13,933.00	0	13,933.00
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1521699-00000000-REN	0	-1,163.00	0	0	4,173.00	0	4,173.00
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1110199-00000000-REN	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1521699-00000000-REN	0	1,160.00	0	0	6,960.00	0	6,960.00
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1110199-00000000-REN	0	-348	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1521699-00000000-REN	0	693	0	0	4,173.00	0	4,173.00
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1110199-00000000-REN	0	-580	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1521699-00000000-REN	0	1,160.00	0	0	6,960.00	0	6,960.00
101-5113101001-13403-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-REN	0	-3,714.00	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-13005007-267-15057A1-C0104-E10274-18-1110199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13005007-267-15057A1-C0104-E10274-18-1521699-00000000-REN	0	469	0	0	5,573.00	0	5,573.00
101-5113101001-13403-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-16-1521699-00000000-REN	0	3,481.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-18-1110199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-18-1521699-00000000-REN	0	2,319.00	0	0	22,293.00	0	22,293.00
101-5113101001-13403-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-31-1110199-00000000-REN	0	-929	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-31-1521699-00000000-REN	0	1,857.00	0	0	11,147.00	0	11,147.00
101-5113101001-13403-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-36-1110199-00000000-REN	0	-1,680.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-36-1521699-00000000-REN	0	3,373.00	0	0	20,173.00	0	20,173.00
101-5113101001-13403-110-999999-000-000-13005007-267-2E215C1-C0202-E10274-31-1110199-00000000-REN	0	-173	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13005007-267-2E215C1-C0202-E10274-31-1521699-00000000-REN	0	350	0	0	2,080.00	0	2,080.00
101-5113101001-13403-110-999999-000-000-13006001-267-2E218C1-C0101-E10274-18-1110199-00000000-REN	0	-1,161.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13006001-267-2E218C1-C0101-E10274-18-1521699-00000000-REN	0	2,323.00	0	0	13,933.00	0	13,933.00
101-5113101001-13403-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-18-1110199-00000000-REN	0	-812	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-18-1521699-00000000-REN	0	1,627.00	0	0	9,747.00	0	9,747.00
101-5113101001-13403-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-28-1110199-00000000-REN	0	-1,858.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-28-1521699-00000000-REN	0	3,172.00	0	0	16,255.00	0	16,255.00
101-5113101001-13403-110-999999-000-000-13006001-267-2E218C1-C0201-E10274-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13006001-267-2E218C1-C0201-E10274-18-1521699-00000000-REN	0	11,613.00	0	0	49,632.00	0	49,632.00
101-5113101001-13403-110-999999-000-000-13006001-267-3M052L1-C0101-E10274-09-1110199-00000000-REN	0	-1,161.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13006001-267-3M052L1-C0101-E10274-09-1521699-00000000-REN	0	1,744.00	0	0	4,180.00	0	4,180.00
101-5113101001-13403-110-999999-000-000-13006001-267-3M052L1-C0303-E10274-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13006001-267-3M052L1-C0303-E10274-18-1521699-00000000-REN	0	-8,908.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13006001-267-3M052L1-C0303-E10274-36-1521699-00000000-REN	0	5,767.00	0	0	12,733.00	0	12,733.00
101-5113101001-13403-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-18-1110199-00000000-REN	0	-2,257.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-18-1521699-00000000-REN	0	14,262.00	0	0	45,187.00	0	45,187.00
101-5113101001-13403-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-29-1521699-00000000-REN	0	-5,574.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1110199-00000000-REN	0	-2,785.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1521699-00000000-REN	0	7,664.00	0	0	41,787.00	0	41,787.00
101-5113101001-13403-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1110199-00000000-REN	0	-10,535.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1521699-00000000-REN	0	26,893.00	0	0	146,497.00	0	146,497.00
101-5113101001-13403-110-999999-000-000-13007002-267-3M052L1-C0202-E10274-18-1110199-00000000-REN	0	-2,257.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13007002-267-3M052L1-C0202-E10274-18-1521699-00000000-REN	0	4,510.00	0	0	27,080.00	0	27,080.00
101-5113101001-13403-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1521699-00000000-REN	0	1,158.00	0	0	3,960.00	0	3,960.00
101-5113101001-13403-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1110199-00000000-REN	0	-2,205.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1521699-00000000-REN	0	6,885.00	0	0	30,167.00	0	30,167.00
101-5113101001-13403-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1110199-00000000-REN	0	-4,877.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1521699-00000000-REN	0	11,331.00	0	0	63,460.00	0	63,460.00
101-5113101001-13403-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1110199-00000000-REN	0	-2,670.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1521699-00000000-REN	0	9,234.00	0	0	39,492.00	0	39,492.00
101-5113101001-13403-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1110199-00000000-REN	0	-4,296.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1521699-00000000-REN	0	4,022.00	0	0	33,201.00	0	33,201.00
101-5113101001-13403-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1110199-00000000-REN	0	-6,958.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	22,937.00	0	0	110,573.00	0	110,573.00
101-5113101001-13403-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1110199-00000000-REN	0	-11,756.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	17,851.00	0	0	117,481.00	0	117,481.00
101-5113101001-13403-110-999999-000-000-13100005-361-2E205C1-C0302-E50271-18-1521699-00000000-REN	0	10,771.00	0	0	45,089.00	0	45,089.00
101-5113101001-13403-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1110199-00000000-REN	0	-5,923.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1521699-00000000-REN	0	4,942.00	0	0	52,412.00	0	52,412.00
101-5113101001-13403-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1110199-00000000-REN	0	-1,973.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1521699-00000000-REN	0	3,950.00	0	0	23,680.00	0	23,680.00
101-5113101001-13403-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1110199-00000000-REN	0	-2,670.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1521699-00000000-REN	0	5,340.00	0	0	32,040.00	0	32,040.00
101-5113101001-13403-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1110199-00000000-REN	0	-2,737.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1521699-00000000-REN	0	6,199.00	0	0	37,984.00	0	37,984.00
101-5113101001-13403-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1110199-00000000-REN	0	-928	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1521699-00000000-REN	0	1,866.00	0	0	11,146.00	0	11,146.00
101-5113101001-13403-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1110199-00000000-REN	0	-3,946.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1521699-00000000-REN	0	7,900.00	0	0	47,360.00	0	47,360.00
101-5113101001-13403-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1110199-00000000-REN	0	-464	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	2,452.00	0	0	9,213.00	0	9,213.00
101-5113101001-13403-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1110199-00000000-REN	0	-1,741.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1521699-00000000-REN	0	4,581.00	0	0	24,175.00	0	24,175.00
101-5113101001-13403-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1110199-00000000-REN	0	-1,311.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1521699-00000000-REN	0	2,623.00	0	0	15,733.00	0	15,733.00
101-5113101001-13403-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1110199-00000000-REN	0	-1,654.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1521699-00000000-REN	0	3,309.00	0	0	19,849.00	0	19,849.00
101-5113101001-13403-110-999999-000-000-13120004-361-2E205C1-C0204-E50271-18-1521699-00000000-REN	0	459	0	0	2,779.00	0	2,779.00
101-5113101001-13403-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1110199-00000000-REN	0	-697	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1521699-00000000-REN	0	1,390.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1110199-00000000-REN	0	-1,044.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1521699-00000000-REN	0	2,093.00	0	0	12,533.00	0	12,533.00
101-5113101001-13403-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1110199-00000000-REN	0	-8,952.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1521699-00000000-REN	0	-53,712.00	0	0	0	0	0
101-5113101001-13403-110-999999-000-000-13200001-135-2G022C2-C0102-E50272-18-1110199-00000000-REN	0	-3,251.00	0	0	0	0	0
101-51131							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13403-110-999999-000-000-13212003-135-26022C2-C0201-E50272-18-1521699-00000000-RE#	0	12,638.00	0	0	41,013.00	0	41,013.00
101-5113101001-13403-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1112699-16800510-REA	0	3,415.00	0	0	41,013.00	0	41,013.00
101-5113101001-13403-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REA	0	1,858.00	0	0	18,113.00	0	18,113.00
101-5113101001-13403-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REA	0	469	0	0	5,573.00	0	5,573.00
101-5113101001-13403-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-18-1112699-16800510-REA	0	3,385.00	0	0	4,061.00	0	4,061.00
101-5113101001-13403-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1110199-00000000-REA	0	4,419.00	0	0	29,292.00	0	29,292.00
101-5113101001-13403-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REA	0	10,171.00	0	0	71,921.00	0	71,921.00
101-5113101001-13403-114-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-REA	0	-1,624.00	0	0	0	0	0
101-5113101001-13403-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-REA	0	3,493.00	0	0	159,354.00	0	159,354.00
101-5113101001-13403-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-REA	0	3,538.00	0	0	112,240.00	0	112,240.00
101-5113101001-13403-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1110199-00000000-REA	0	1,566.69	0	0	12,533.34	0	12,533.34
101-5113101001-13403-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1219199-00000000-REA	0	-522.22	0	0	0	0	0
101-5113101001-13403-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REA	0	4,150.03	0	0	34,670.74	0	34,670.74
101-5113101001-13403-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REA	0	-1,383.33	0	0	0	0	0
101-5113101001-13403-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-REA	0	58,666.56	0	0	479,188.87	0	479,188.87
101-5113101001-13403-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-REA	0	-19,072.17	0	0	0	0	0
101-5113101001-13403-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1110199-00000000-REA	0	1,393.37	0	0	11,146.66	0	11,146.66
101-5113101001-13403-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1219199-00000000-REA	0	-464.44	0	0	0	0	0
101-5113101001-13403-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-11-1112699-16800510-REA	0	-693.36	0	0	1,040.00	0	1,040.00
101-5113101001-13403-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-REA	0	5,571.18	0	0	83,016.56	0	83,016.56
101-5113101001-13403-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802340-REA	0	-18,324.00	0	0	77,231.00	0	77,231.00
101-5113101001-13403-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802340-REA	0	1,162.00	0	0	13,933.00	0	13,933.00
101-5113101001-13403-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-11-1118899-26802345-REA	0	-10	0	0	1,160.00	0	1,160.00
101-5113101001-13403-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802345-REA	0	1,633.00	0	0	9,522.00	0	9,522.00
101-5113101001-13403-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802345-REA	0	7,633.00	0	0	32,140.00	0	32,140.00
101-5113101001-13403-213-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802346-REA	0	1,742.00	0	0	20,893.00	0	20,893.00
101-5113101001-13403-214-999999-000-000-11023002-351-2K146D1-C0100-E301T4-18-1118899-26802354-REA	0	8,263.00	0	0	49,873.00	0	49,873.00
101-5113101001-13403-214-999999-000-000-11023002-361-2K146D1-C0100-E301T4-18-1118899-26802354-REA	0	-4,161.00	0	0	0	0	0
101-5113101001-13403-214-999999-000-000-11099005-351-2K146D1-C0100-E301T4-18-1118899-26802348-REA	0	5,782.00	0	0	63,925.00	0	63,925.00
101-5113101001-13403-214-999999-000-000-11099005-361-2K146D1-C0100-E301T4-36-1118899-26802348-REA	0	1,390.00	0	0	8,360.00	0	8,360.00
101-5113101001-13403-214-999999-000-000-11099005-361-2K146D1-C0100-E301T4-18-1118899-26802348-REA	0	-7,659.00	0	0	0	0	0
101-5113101001-13403-214-999999-000-000-11099005-361-2K146D1-C0100-E301T4-36-1118899-26802348-REA	0	-697	0	0	0	0	0
101-5113101001-13403-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802341-REA	0	2,710.00	0	0	32,520.00	0	32,520.00
101-5113101001-13403-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802341-REA	0	3,098.93	0	0	37,186.66	0	37,186.66
101-5113101001-13403-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802341-REA	0	232.23	0	0	2,786.66	0	2,786.66
101-5113101001-13403-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802341-REA	0	16,976.75	0	0	195,359.96	0	195,359.96
101-5113101001-13403-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802341-REA	0	232.23	0	0	2,786.66	0	2,786.66
101-5113101001-13403-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-48-1112699-26802341-REA	0	232.23	0	0	2,786.66	0	2,786.66
101-5113101001-13403-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-50-1112699-26802341-REA	0	2,256.70	0	0	27,080.00	0	27,080.00
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-01-1118899-26802347-REA	0	1,216.64	0	0	12,520.00	0	12,520.00
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-07-1118899-26802347-REA	0	2,669.99	0	0	30,460.90	0	30,460.90
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-09-1118899-26802347-REA	0	3,075.56	0	0	45,784.47	0	45,784.47
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-11-1118899-26802347-REA	0	1,857.77	0	0	22,680.34	0	22,680.34
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802347-REA	0	4,643.41	0	0	58,994.35	0	58,994.35
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-REA	0	35,684.91	0	0	395,685.98	0	395,685.98
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-20-1118899-26802347-REA	0	0	0	0	3,482.22	0	3,482.22
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-24-1118899-26802347-REA	0	870.58	0	0	13,808.28	0	13,808.28
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-31-1118899-26802347-REA	0	1,393.32	0	0	19,506.68	0	19,506.68
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-40-1118899-26802347-REA	0	464.47	0	0	5,573.34	0	5,573.34
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-48-1118899-26802347-REA	0	1,857.77	0	0	22,293.34	0	22,293.34
101-5113101001-13403-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-50-1118899-26802347-REA	0	1,161.17	0	0	13,933.34	0	13,933.34
101-5113101001-13403-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-REA	0	9,752.05	0	0	117,026.70	0	117,026.70
101-5113101001-13403-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-40-1118899-26802349-REA	0	1,044.47	0	0	12,533.34	0	12,533.34
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1110199-00000000-REA	0	0	0	0	755,775.46	0	755,775.46
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-REA	0	0	0	0	131,620.35	0	131,620.35
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-REA	0	252,948.08	0	0	2,947,462.89	0	2,947,462.89
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-2533399-16800480-REA	0	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1110199-00000000-REA	0	0	0	0	1,233,783.20	0	1,233,783.20
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-REA	0	0	0	0	214,283.37	0	214,283.37
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REA	0	400,811.22	0	0	4,691,273.95	0	4,691,273.95
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-16800480-REA	0	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-2533399-16800480-REA	0	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1110199-00000000-REA	0	0	0	0	514,323.08	0	514,323.08
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-REA	0	0	0	0	89,337.32	0	89,337.32
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-REA	0	170,372.46	0	0	2,004,694.68	0	2,004,694.68
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-2533399-16800480-REA	0	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1110199-00000000-REA	0	0	0	0	156,574.00	0	156,574.00
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1219199-00000000-REA	0	0	0	0	22,152.65	0	22,152.65
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-REA	0	51,583.98	0	0	548,601.23	0	548,601.23
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REA	0	0	0	0	3,411.30	0	3,411.30
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1110199-00000000-REA	0	0	0	0	142,445.12	0	142,445.12
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-REA	0	0	0	0	26,188.29	0	26,188.29
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-REA	0	45,947.58	0	0	586,636.93	0	586,636.93
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REA	0	0	0	0	8,803		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1110199-00000000-REN	0	0	0	197,551.57	0	197,551.57
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	34,192.91	0	34,192.91
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	61,382.22	0	765,881.25	0	765,881.25
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1110199-00000000-REN	0	0	0	611,288.20	0	611,288.20
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	98,308.75	0	98,308.75
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	197,283.70	0	2,297,445.52	0	2,297,445.52
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1110199-00000000-REN	0	0	0	311,730.72	0	311,730.72
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	51,440.36	0	51,440.36
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	98,290.80	0	1,240,767.01	0	1,240,767.01
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1110199-00000000-REN	0	0	0	125,708.78	0	125,708.78
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	16,753.87	0	16,753.87
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	41,181.56	0	408,379.70	0	408,379.70
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1110199-00000000-REN	0	0	0	2,068,541.69	0	2,068,541.69
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	348,980.28	0	348,980.28
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	700,796.41	0	8,027,023.75	0	8,027,023.75
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1110199-00000000-REN	0	0	0	4,773,747.10	0	4,773,747.10
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	801,517.46	0	801,517.46
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	1,572,548.20	0	18,325,613.40	0	18,325,613.40
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1110199-00000000-REN	0	0	0	24,592.28	0	24,592.28
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-REN	0	0	0	3,885.30	0	3,885.30
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-REN	0	7,848.60	0	89,673.90	0	89,673.90
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1110199-00000000-REN	0	0	0	1,713,033.34	0	1,713,033.34
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	273,494.04	0	273,494.04
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	567,530.78	0	6,335,754.62	0	6,335,754.62
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	0	0	272.45	0	272.45
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1110199-00000000-REN	0	0	0	485,817.06	0	485,817.06
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	76,077.48	0	76,077.48
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	159,884.50	0	1,800,103.35	0	1,800,103.35
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1110199-00000000-REN	0	0	0	132,569.36	0	132,569.36
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	24,821.26	0	24,821.26
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	43,403.68	0	555,133.71	0	555,133.71
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1110199-00000000-REN	0	0	0	131,842.36	0	131,842.36
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-REN	0	0	0	19,369.47	0	19,369.47
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	43,847.62	0	462,991.82	0	462,991.82
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1110199-00000000-REN	0	0	0	923,810.04	0	923,810.04
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	156,741.17	0	156,741.17
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	324,501.21	0	3,537,554.05	0	3,537,554.05
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1110199-00000000-REN	0	0	0	143,069.74	0	143,069.74
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-REN	0	0	0	26,100.90	0	26,100.90
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	47,295.60	0	592,368.46	0	592,368.46
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1110199-00000000-REN	0	0	0	248,084.98	0	248,084.98
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REN	0	0	0	43,744.46	0	43,744.46
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	78,054.86	0	979,807.52	0	979,807.52
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1110199-00000000-REN	0	0	0	2,535,544.70	0	2,535,544.70
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	420,681.01	0	420,681.01
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	845,701.52	0	9,643,330.16	0	9,643,330.16
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1110199-00000000-REN	0	0	0	105,049.88	0	105,049.88
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-REN	0	0	0	21,719.30	0	21,719.30
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	33,545.04	0	473,720.09	0	473,720.09
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1110199-00000000-REN	0	0	0	1,022,826.78	0	1,022,826.78
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	171,226.96	0	171,226.96
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	341,437.62	0	3,841,854.64	0	3,841,854.64
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1110199-00000000-REN	0	0	0	110,902.01	0	110,902.01
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-REN	0	0	0	21,251.12	0	21,251.12
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	43,287.74	0	506,856.76	0	506,856.76
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1110199-00000000-REN	0	0	0	401,122.97	0	401,122.97
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	70,054.65	0	70,054.65
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	131,691.02	0	1,542,563.28	0	1,542,563.28
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1110199-00000000-REN	0	0	0	643,980.46	0	643,980.46
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1110199-00000000-REN	0	0	0	0	350,274.27	0	350,274.27
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	0	69,699.67	0	69,699.67
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	127,145.22	0	0	1,465,573.69	0	1,465,573.69
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	0	0	0	1,701.17	0	1,701.17
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	21,946.93	0	21,946.93
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	3,223.16	0	3,223.16
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,554.88	0	0	73,133.00	0	73,133.00
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1110199-00000000-REN	0	0	0	0	46,109.48	0	46,109.48
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1219199-00000000-REN	0	0	0	0	23,032.43	0	23,032.43
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-REN	0	17,654.70	0	0	208,744.00	0	208,744.00
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1110199-00000000-REN	0	0	0	0	52,811.86	0	52,811.86
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1219199-00000000-REN	0	0	0	0	11,838.62	0	11,838.62
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-REN	0	11,955.80	0	0	264,525.50	0	264,525.50
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1110199-00000000-REN	0	0	0	0	47,931.56	0	47,931.56
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-REN	0	0	0	0	11,726.61	0	11,726.61
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-REN	0	20,303.64	0	0	238,351.15	0	238,351.15
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-11-1521699-00000000-REN	0	3,383.94	0	0	25,262.34	0	25,262.34
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1110199-00000000-REN	0	0	0	0	116,060.49	0	116,060.49
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-REN	0	0	0	0	19,348.24	0	19,348.24
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-REN	0	39,112.46	0	0	445,073.51	0	445,073.51
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1110199-00000000-REN	0	0	0	0	2,237,653.42	0	2,237,653.42
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	382,469.86	0	382,469.86
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	767,357.94	0	0	8,780,563.86	0	8,780,563.86
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1110199-00000000-REN	0	0	0	0	169,017.59	0	169,017.59
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	0	0	0	31,057.84	0	31,057.84
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	62,766.02	0	0	696,915.83	0	696,915.83
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1110199-00000000-REN	0	0	0	0	271,984.82	0	271,984.82
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	0	0	0	41,581.89	0	41,581.89
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	91,565.58	0	0	987,311.31	0	987,311.31
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1110199-00000000-REN	0	0	0	0	184,857.56	0	184,857.56
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-REN	0	0	0	0	31,211.49	0	31,211.49
101-5113101001-13404-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	59,737.08	0	0	708,751.23	0	708,751.23
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1110199-00000000-REN	0	0	0	0	171,575.27	0	171,575.27
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	28,274.62	0	28,274.62
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	53,822.74	0	0	656,488.25	0	656,488.25
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1110199-00000000-REN	0	0	0	0	82,486.03	0	82,486.03
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	12,145.48	0	12,145.48
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	24,917.70	0	0	304,950.93	0	304,950.93
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1110199-00000000-REN	0	0	0	0	10,603.04	0	10,603.04
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	1,782.53	0	1,782.53
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-REN	0	3,598.54	0	0	45,252.71	0	45,252.71
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1110199-00000000-REN	0	0	0	0	111,470.26	0	111,470.26
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	16,505.50	0	16,505.50
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	41,714.54	0	0	402,820.66	0	402,820.66
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1110199-00000000-REN	0	0	0	0	1,004,421.41	0	1,004,421.41
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	167,873.80	0	167,873.80
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	371,509.20	0	0	3,782,650.51	0	3,782,650.51
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1110199-00000000-REN	0	0	0	0	409.87	0	409.87
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1521699-00000000-REN	0	130.8	0	0	587.96	0	587.96
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1110199-00000000-REN	0	0	0	0	5,575.37	0	5,575.37
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	0	971.33	0	971.33
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1521699-00000000-REN	0	1,962.16	0	0	25,932.58	0	25,932.58
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1110199-00000000-REN	0	0	0	0	188,611.61	0	188,611.61
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	31,354.16	0	31,354.16
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	70,603.80	0	0	741,636.79	0	741,636.79
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1110199-00000000-REN	0	0	0	0	232,718.34	0	232,718.34
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	46,614.77	0	46,614.77
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	86,769.78	0	0	939,102.73	0	939,102.73
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1110199-00000000-REN	0	0	0	0	144,842.40	0	144,842.40
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	24,830.11	0	24,830.11
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	48,523.64	0	0	561,025.81	0	561,025.81
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1110199-00000000-REN	0	0	0	0	102,770.49	0	102,770.49
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	16,826.07	0	16,826.07
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	33,977.80	0	0	388,119.32	0	388,119.32
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1110199-00000000-REN	0	0	0	0	1,229.61	0	1,229.61
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	0	194.27	0	194.27
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1521699-00000000-REN	0	392.44	0	0	4,483.75	0	4,483.75
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1110199-00000000-REN	0	0	0	0	23,309.06	0	23,309.06
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	0	3,682.64	0	3,682.64
101-5113101001-13404-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	11,037.60	0	0	121,451.07	0	121,451.07
101-5113101001-13404-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-01-1110199-00000000-REN	0	0	0	0	6,681.37	0	6,681.37
101-5113101001-13404-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-01-1521699-00000000-REN	0	3,383.94	0	0	13,535.76	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13404-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-55-1110199-00000000-REN	0	0	0	0	409.87	0	409.87
101-5113101001-13404-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-55-1219199-00000000-REN	0	0	0	0	64.76	0	64.76
101-5113101001-13404-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-55-1521699-00000000-REN	0	130.8	0	0	1,494.54	0	1,494.54
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1110199-00000000-REN	0	0	0	0	5,301.69	0	5,301.69
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	837.64	0	837.64
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	1,692.04	0	0	19,332.83	0	19,332.83
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	0	0	0	104,305.76	0	104,305.76
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	16,722.51	0	16,722.51
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	33,776.22	0	0	408,560.54	0	408,560.54
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1110199-00000000-REN	0	0	0	0	10,603.38	0	10,603.38
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	1,675.28	0	1,675.28
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	3,384.08	0	0	44,482.28	0	44,482.28
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1110199-00000000-REN	0	0	0	0	12,905.98	0	12,905.98
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	0	2,018.88	0	2,018.88
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	4,118.94	0	0	46,758.96	0	46,758.96
101-5113101001-13404-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	654.06	0	0	1,887.06	0	1,887.06
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	503.34	0	503.34
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	1,006.68	0	0	11,576.82	0	11,576.82
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	0	503.34	0	503.34
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	1,006.68	0	0	11,576.82	0	11,576.82
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	0	503.34	0	503.34
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	1,006.68	0	0	11,576.82	0	11,576.82
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	1,515.00	0	1,515.00
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	3,030.00	0	0	33,748.34	0	33,748.34
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	503.34	0	503.34
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	1,006.68	0	0	11,576.82	0	11,576.82
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	503.34	0	503.34
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	1,933.34	0	0	13,430.14	0	13,430.14
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	2,566.67	0	2,566.67
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	5,133.34	0	0	59,033.41	0	59,033.41
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	11,399.99	0	11,399.99
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	21,873.32	0	0	256,176.48	0	256,176.48
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	548.33	0	548.33
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	1,096.66	0	0	12,611.59	0	12,611.59
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	2,396.67	0	2,396.67
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	4,793.34	0	0	56,019.18	0	56,019.18
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	926.66	0	0	2,316.65	0	2,316.65
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	0	548.33	0	548.33
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	1,096.66	0	0	12,611.59	0	12,611.59
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	503.34	0	503.34
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	1,006.68	0	0	11,073.48	0	11,073.48
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	1,555.01	0	1,555.01
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	3,110.02	0	0	35,765.23	0	35,765.23
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	1,853.32	0	1,853.32
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	3,316.88	0	0	44,544.22	0	44,544.22
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	6,949.95	0	6,949.95
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	13,899.90	0	0	158,551.53	0	158,551.53
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	463.33	0	463.33
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	926.66	0	0	10,656.59	0	10,656.59
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	1,006.68	0	1,006.68
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	2,013.36	0	0	17,113.56	0	17,113.56
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	966.67	0	966.67
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	1,933.34	0	0	22,233.41	0	22,233.41
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	503.34	0	503.34
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	1,006.68	0	0	11,576.82	0	11,576.82
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	503.34	0	503.34
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	1,006.68	0	0	11,576.82	0	11,576.82
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	0	503.34	0	503.34
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	1,006.68	0	0	10,570.14	0	10,570.14
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	0	548.33	0	548.33
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	1,096.66	0	0	12,611.59	0	12,611.59
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	926.66	0	926.66
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	1,853.32	0	0	21,313.18	0	21,313.18
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	0	463.33	0	463.33
101-5113101001-13405-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	926.66	0	0	10,656.59	0	10,656.59
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1110199-00000000-REN	0	0	0	0	53,524.12	0	53,524.12
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-REN</							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-REN	0	0	0	0	2,225.67	0	2,225.67
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-REN	0	4,451.34	0	0	51,531.21	0	51,531.21
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	0	23,116.28	0	23,116.28
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	46,901.60	0	0	501,609.00	0	501,609.00
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1219199-00000000-REN	0	0	0	0	4,881.47	0	4,881.47
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-REN	0	12,418.74	0	0	122,573.86	0	122,573.86
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-REN	0	0	0	0	6,209.37	0	6,209.37
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-REN	0	6,639.50	0	0	137,143.25	0	137,143.25
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1110199-00000000-REN	0	0	0	0	306,678.56	0	306,678.56
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	244,065.96	0	244,065.96
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	497,503.02	0	0	5,688,287.23	0	5,688,287.23
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1110199-00000000-REN	0	0	0	0	8,540.46	0	8,540.46
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-REN	0	0	0	0	7,107.14	0	7,107.14
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-REN	0	14,214.28	0	0	183,030.52	0	183,030.52
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	0	0	0	2,000,251.80	0	2,000,251.80
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	1,577,630.17	0	1,577,630.17
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	3,171,255.47	0	0	36,386,772.81	0	36,386,772.81
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	13,507.39	0	13,507.39
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	25,676.70	0	0	302,939.68	0	302,939.68
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1110199-00000000-REN	0	0	0	0	252,423.26	0	252,423.26
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	205,711.18	0	205,711.18
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	419,605.57	0	0	4,682,795.90	0	4,682,795.90
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1110199-00000000-REN	0	0	0	0	17,080.92	0	17,080.92
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	0	15,542.18	0	15,542.18
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	29,756.46	0	0	354,849.64	0	354,849.64
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1219199-00000000-REN	0	0	0	0	1,003.56	0	1,003.56
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-00000000-REN	0	1,338.08	0	0	26,137.16	0	26,137.16
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1110199-00000000-REN	0	0	0	0	36,630.39	0	36,630.39
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	0	40,438.26	0	40,438.26
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	80,876.52	0	0	951,448.80	0	951,448.80
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1110199-00000000-REN	0	0	0	0	25,621.38	0	25,621.38
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	0	20,444.19	0	20,444.19
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	45,339.72	0	0	464,740.23	0	464,740.23
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	0	5,545.42	0	5,545.42
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	12,418.74	0	0	129,877.31	0	129,877.31
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	0	21,749.54	0	21,749.54
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	40,822.92	0	0	497,229.37	0	497,229.37
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	0	15,310.28	0	15,310.28
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	30,620.56	0	0	352,137.00	0	352,137.00
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	31,226.29	0	31,226.29
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	59,111.08	0	0	718,102.78	0	718,102.78
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1110199-00000000-REN	0	0	0	0	132,049.55	0	132,049.55
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	107,291.59	0	107,291.59
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	232,059.17	0	0	2,504,953.73	0	2,504,953.73
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1110199-00000000-REN	0	0	0	0	347,304.25	0	347,304.25
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	309,136.58	0	309,136.58
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	622,470.68	0	0	7,074,954.90	0	7,074,954.90
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-REN	0	0	0	0	334.52	0	334.52
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-REN	0	0	0	0	10,035.60	0	10,035.60
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	0	14,176.43	0	14,176.43
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	32,697.92	0	0	338,119.63	0	338,119.63
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1110199-00000000-REN	0	0	0	0	113,283.95	0	113,283.95
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	0	112,326.53	0	112,326.53
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	237,657.42	0	0	2,634,508.94	0	2,634,508.94
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	968,203.17	0	968,203.17
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	1,811,636.00	0	0	21,281,623.17	0	21,281,623.17
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-16800480-REN	0	0	0	0	0	0	0
101							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1110199-00000000-REN	0	0	0	0	55,512.99	0	55,512.99
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	50,221.74	0	50,221.74
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	96,075.83	0	0	1,168,781.68	0	1,168,781.68
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1110199-00000000-REN	0	0	0	0	17,080.92	0	17,080.92
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-REN	0	0	0	0	11,023.77	0	11,023.77
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	18,414.28	0	0	270,634.52	0	270,634.52
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	86,956.14	0	86,956.14
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	174,681.32	0	0	2,035,026.25	0	2,035,026.25
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1110199-00000000-REN	0	0	0	0	40,900.62	0	40,900.62
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	0	25,313.62	0	25,313.62
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	43,870.54	0	0	574,359.45	0	574,359.45
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	25,873.97	0	25,873.97
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	64,477.70	0	0	666,390.38	0	666,390.38
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	0	7,372.14	0	7,372.14
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	14,075.24	0	0	167,886.83	0	167,886.83
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1110199-00000000-REN	0	0	0	0	38,344.33	0	38,344.33
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	0	36,799.06	0	36,799.06
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	74,926.02	0	0	843,655.76	0	843,655.76
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-REN	0	0	0	0	6,209.37	0	6,209.37
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	13,746.64	0	0	145,812.11	0	145,812.11
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1110199-00000000-REN	0	0	0	0	12,810.69	0	12,810.69
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	0	8,004.91	0	8,004.91
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	16,009.82	0	0	185,135.33	0	185,135.33
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1110199-00000000-REN	0	0	0	0	15,431.33	0	15,431.33
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	0	15,024.44	0	15,024.44
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	18,665.62	0	0	305,802.50	0	305,802.50
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1110199-00000000-REN	0	0	0	0	11,009.01	0	11,009.01
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	0	16,548.65	0	16,548.65
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	34,425.20	0	0	373,270.61	0	373,270.61
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1110199-00000000-REN	0	-4,001.15	0	0	77,788.38	0	77,788.38
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	71,367.94	0	71,367.94
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	126,257.09	0	0	1,650,754.20	0	1,650,754.20
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1110199-00000000-REN	0	0	0	0	29,768.77	0	29,768.77
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	0	23,550.82	0	23,550.82
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	44,796.28	0	0	565,654.82	0	565,654.82
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1110199-00000000-REN	0	0	0	0	94,623.62	0	94,623.62
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	0	83,009.03	0	83,009.03
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	180,803.89	0	0	1,981,692.64	0	1,981,692.64
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1110199-00000000-REN	0	0	0	0	29,891.61	0	29,891.61
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	0	21,020.53	0	21,020.53
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	42,216.28	0	0	528,608.58	0	528,608.58
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	0	23,114.43	0	23,114.43
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	41,556.68	0	0	584,159.79	0	584,159.79
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	0	13,476.88	0	13,476.88
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	25,615.68	0	0	296,671.29	0	296,671.29
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1110199-00000000-REN	0	0	0	0	2,374.95	0	2,374.95
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1219199-00000000-REN	0	0	0	0	5,750.62	0	5,750.62
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1521699-00000000-REN	0	6,326.96	0	0	92,455.24	0	92,455.24
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1219199-00000000-REN	0	0	0	0	2,455.53	0	2,455.53
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1521699-00000000-REN	0	4,911.06	0	0	48,946.98	0	48,946.98
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1219199-00000000-REN	0	0	0	0	1,788.34	0	1,788.34
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-REN	0	3,576.68	0	0	41,131.89	0	41,131.89
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1219199-00000000-REN	0	0	0	0	1,788.34	0	1,788.34
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1521699-00000000-REN	0	3,576.68	0	0	41,131.89	0	41,131.89
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1219199-00000000-REN	0	0	0	0	2,587.14	0	2,587.14
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-REN	0	5,174.28	0	0	59,504.29	0	59,504.29
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1110199-00000000-REN	0	0	0	0	12,810.69	0	12,810.69
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1219199-00000000-REN	0	0	0	0	7,761.42	0	7,761.42
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	15,522.84	0	0	178,512.87	0	178,512.87
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	181,946.90	0	181,946.90
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	112,704.16	0	112,704.16
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	234,040.64	0	0	2,591,491.62	0	2,591,491.62
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1110199-00000000-REN	0	0	0	0	11,009.01	0	11,009.01
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1219199-00000000-REN							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1110199-00000000-REN	0	0	0	0	144,737.40	0	144,737.40
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	164,174.46	0	164,174.46
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	291,846.89	0	0	3,311,694.66	0	3,311,694.66
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1110199-00000000-REN	0	0	0	0	8,540.46	0	8,540.46
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	0	0	0	9,690.55	0	9,690.55
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	19,381.10	0	0	214,809.49	0	214,809.49
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1110199-00000000-REN	0	0	0	0	17,080.92	0	17,080.92
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	0	0	0	16,450.20	0	16,450.20
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	32,900.40	0	0	376,291.55	0	376,291.55
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-REN	0	0	0	0	8,580.58	0	8,580.58
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	17,161.16	0	0	197,353.29	0	197,353.29
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	0	26,302.75	0	26,302.75
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	43,528.98	0	0	563,044.79	0	563,044.79
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-REN	0	0	0	0	2,379.16	0	2,379.16
101-5113101001-13406-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	4,758.32	0	0	54,720.75	0	54,720.75
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1110199-00000000-REN	0	0	0	0	23,556.47	0	23,556.47
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	15,827.30	0	15,827.30
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	31,654.60	0	0	334,241.91	0	334,241.91
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	9,910.75	0	9,910.75
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	19,821.50	0	0	265,757.78	0	265,757.78
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1110199-00000000-REN	0	0	0	0	21,351.15	0	21,351.15
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	11,432.81	0	11,432.81
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	22,865.62	0	0	264,658.57	0	264,658.57
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1110199-00000000-REN	0	0	0	0	34,044.85	0	34,044.85
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	21,003.98	0	21,003.98
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	42,007.96	0	0	483,092.04	0	483,092.04
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1110199-00000000-REN	0	0	0	0	261,852.84	0	261,852.84
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	162,042.76	0	162,042.76
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	312,780.65	0	0	3,802,194.96	0	3,802,194.96
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	5,667.18	0	5,667.18
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	11,334.36	0	0	142,354.25	0	142,354.25
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1110199-00000000-REN	0	0	0	0	25,621.38	0	25,621.38
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	13,658.48	0	13,658.48
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	27,316.96	0	0	316,189.78	0	316,189.78
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1110199-00000000-REN	0	0	0	0	42,702.30	0	42,702.30
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	29,339.34	0	29,339.34
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	52,351.72	0	0	658,130.01	0	658,130.01
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	23,763.81	0	23,763.81
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	47,527.62	0	0	568,487.45	0	568,487.45
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1110199-00000000-REN	0	0	0	0	38,432.07	0	38,432.07
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	13,962.94	0	13,962.94
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	27,925.88	0	0	398,783.33	0	398,783.33
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	5,174.28	0	5,174.28
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-REN	0	5,174.28	0	0	103,485.74	0	103,485.74
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1110199-00000000-REN	0	0	0	0	17,080.92	0	17,080.92
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	9,207.14	0	9,207.14
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	13,962.94	0	0	219,961.66	0	219,961.66
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	3,576.68	0	3,576.68
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	7,153.36	0	0	82,263.78	0	82,263.78
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	5,667.18	0	5,667.18
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	11,334.36	0	0	154,490.52	0	154,490.52
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	0	7,455.52	0	7,455.52
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	14,911.04	0	0	171,477.24	0	171,477.24
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	0	3,106.47	0	3,106.47
101-5113101001-13406-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	6,212.94	0	0	71,789.55	0	71,789.55
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0101-E104T4-01-1521699-00000000-REN	0	1,327.90	0	0	5,311.60	0	5,311.60
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0101-E104T4-18-1110199-00000000-REN	0	0	0	0	42,702.30	0	42,702.30
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	26,860.94	0	26,860.94
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0101-E104T4-18-1521699-00000000-REN	0	58,896.16	0	0	648,387.33	0	648,387.33
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0101-E104T4-36-1521699-00000000-REN	0	3,576.68	0	0	14,306.72	0	14,306.72
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	663.95	0	663.95
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0101-E104T4-45-1521699-00000000-REN	0	1,327.90	0	0	15,270.85	0	15,270.85
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	8,540.46	0	8,540.46
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	9,574.62	0	9,574.62
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0102-E104T4-18-1521699-00000000-REN	0	13,974.96	0	0	196,932.21	0	196,932.21
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0103-E104T4-18-1219199-00000000-REN	0	0	0	0	304.46	0	304.46
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0103-E104T4-18-1521699-00000000-REN	0	608.92	0	0	14,733.24	0	14,733.24
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0103-E104T4-20-1219199-00000000-REN	0	0	0	0	663.95	0	663.95
101-5113101001-13406-111-999999-000-000-10799001-253-2E121C1-C0103-E104T4-20-1521699-00000000-REN	0	1,327.90	0	0	15,270.85	0	15,270.85
101-5113101001-13406-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	5,365.02	0	5,365.02
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-29-1521699-00000000-REN	0	10,730.04	0	0	123,395.67	0	123,395.67
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-30-1110199-00000000-REN	0	0	0	0	12,810.69	0	12,810.69
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	8,902.68	0	8,902.68
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-30-1521699-00000000-REN	0	17,805.36	0	0	218,587.27	0	218,587.27
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-31-1110199-00000000-REN	0	0	0	0	72,593.91	0	72,593.91
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	43,981.38	0	43,981.38
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-31-1521699-00000000-REN	0	87,962.76	0	0	1,016,747.22	0	1,016,747.22
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-35-1110199-00000000-REN	0	0	0	0	12,810.69	0	12,810.69
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	0	7,761.42	0	7,761.42
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-35-1521699-00000000-REN	0	15,522.84	0	0	178,512.87	0	178,512.87
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	47,831.22	0	47,831.22
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-36-1521699-00000000-REN	0	89,417.00	0	0	1,109,146.11	0	1,109,146.11
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-37-1110199-00000000-REN	0	0	0	0	2,632.33	0	2,632.33
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	0	3,163.48	0	3,163.48
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-37-1521699-00000000-REN	0	6,326.96	0	0	62,847.81	0	62,847.81
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-40-1110199-00000000-REN	0	0	0	0	12,810.69	0	12,810.69
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	6,677.01	0	6,677.01
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-40-1521699-00000000-REN	0	13,354.02	0	0	154,593.63	0	154,593.63
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-45-1521699-00000000-REN	0	5,174.28	0	0	10,348.57	0	10,348.57
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-48-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	2,802.01	0	2,802.01
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-48-1521699-00000000-REN	0	4,451.34	0	0	72,027.55	0	72,027.55
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	10,730.04	0	10,730.04
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-50-1521699-00000000-REN	0	21,460.08	0	0	246,791.34	0	246,791.34
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	3,576.68	0	3,576.68
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-52-1521699-00000000-REN	0	7,153.36	0	0	82,263.78	0	82,263.78
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-60-1110199-00000000-REN	0	0	0	0	2,644.03	0	2,644.03
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	5,027.68	0	5,027.68
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-60-1521699-00000000-REN	0	10,055.36	0	0	87,562.29	0	87,562.29
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-63-1110199-00000000-REN	0	0	0	0	4,270.23	0	4,270.23
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	0	2,587.14	0	2,587.14
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-63-1521699-00000000-REN	0	0	0	0	64,371.39	0	64,371.39
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	0	1,788.34	0	1,788.34
101-5113101001-13406-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-66-1521699-00000000-REN	0	3,576.68	0	0	41,131.89	0	41,131.89
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	0	2,800.00	0	2,800.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-1521699-00000000-REN	0	5,600.00	0	0	62,973.33	0	62,973.33
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	4,600.00	0	4,600.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-1521699-00000000-REN	0	8,800.00	0	0	107,200.00	0	107,200.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	0	1,600.00	0	1,600.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1521699-00000000-REN	0	3,200.00	0	0	38,893.33	0	38,893.33
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	0	400	0	400
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-04-1521699-00000000-REN	0	800	0	0	9,200.00	0	9,200.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	0	4,600.00	0	4,600.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-1521699-00000000-REN	0	9,200.00	0	0	106,557.34	0	106,557.34
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-06-1219199-00000000-REN	0	0	0	0	600	0	600
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-06-1521699-00000000-REN	0	1,200.00	0	0	13,800.00	0	13,800.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	0	1,150.00	0	1,150.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-1521699-00000000-REN	0	1,380.00	0	0	24,840.00	0	24,840.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-08-1219199-00000000-REN	0	0	0	0	460	0	460
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-08-1521699-00000000-REN	0	920	0	0	10,580.00	0	10,580.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-08-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	6,900.00	0	6,900.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-1521699-00000000-REN	0	14,260.00	0	0	160,708.67	0	160,708.67
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	3,600.00	0	3,600.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-1521699-00000000-REN	0	6,800.00	0	0	81,400.00	0	81,400.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	8,400.00	0	8,400.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-1521699-00000000-REN	0	16,600.00	0	0	188,879.99	0	188,879.99
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-12-1219199-00000000-REN	0	0	0	0	200	0	200
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-12-1521699-00000000-REN	0	400	0	0	4,600.00	0	4,600.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	0	2,070.00	0	2,070.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-13-1521699-00000000-REN	0	4,140.00	0	0	44,543.33	0	44,543.33
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-13-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-14-1219199-00000000-REN	0	0	0	0	200	0	200
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-14-1521699-00000000-REN	0	400	0	0	4,600.00	0	4,600.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-15-1219199-00000000-REN	0	0	0	0	200	0	200
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-15-1521699-00000000-REN	0	0	0	0	4,000.00	0	4,000.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	14,400.00	0	14,400.00
101-5113101001-13407-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-16-1521699-000							

26/01/2026 09:39
XXGLRP057

101-5113101001-13407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1521699-00000000-REN	0	400	0	4,600.00	0	4,600.00

26/01/2026 09:39
XXGLRP057

101-5113101001-13407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-00000000-REA	0	2,760.00	0	31,740.00	0	31,740.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	460	460
101-5113101001-13407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	920	0	10,580.00	10,580.00
101-5113101001-13407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	400	400
101-5113101001-13407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	800	0	6,786.67	6,786.67
101-5113101001-13407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	200	200
101-5113101001-13407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	0	0	5,000.00	5,000.00
101-5113101001-13407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	230	230
101-5113101001-13407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	460	0	5,290.00	5,290.00
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	2,122.12	2,122.12
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	4,244.24	0	47,656.01	47,656.01
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	3,486.34	3,486.34
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	6,669.52	0	81,204.69	81,204.69
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	1,212.64	1,212.64
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	2,425.28	0	29,476.76	29,476.76
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	303.16	303.16
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-REN	0	606.32	0	6,972.56	6,972.56
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	3,031.60	3,031.60
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	6,063.20	0	70,226.27	70,226.27
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-REN	0	0	0	454.74	454.74
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-REN	0	909.48	0	10,458.84	10,458.84
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	757.9	757.9
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	909.48	0	16,370.34	16,370.34
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1219199-00000000-REN	0	0	0	303.16	303.16
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1521699-00000000-REN	0	606.32	0	6,972.56	6,972.56
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	4,547.40	4,547.40
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	9,397.96	0	105,853.93	105,853.93
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	2,728.44	2,728.44
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	5,153.72	0	61,691.98	61,691.98
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	6,366.36	6,366.36
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	12,581.14	0	143,128.75	143,128.75
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-REN	0	303.16	0	3,486.28	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	1,364.22	1,364.22
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	2,728.44	0	29,355.51	29,355.51
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-REN	0	303.16	0	3,486.28	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-REN	0	0	0	3,031.54	3,031.54
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	10,913.76	10,913.76
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	22,433.84	0	255,060.58	255,060.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-REN	0	0	0	303.16	303.16
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-REN	0	606.32	0	8,284.31	8,284.31
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	75,860.73	75,860.73
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	152,186.32	0	1,752,981.17	1,752,981.17
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	606.32	606.32
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	1,212.64	0	13,791.66	13,791.66
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	9,094.80	9,094.80
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	19,099.08	0	209,294.37	209,294.37
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	606.32	606.32
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	1,212.64	0	13,928.80	13,928.80
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	1,364.22	1,364.22
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	2,728.44	0	32,319.02	32,319.02
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	1,061.06	1,061.06
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	2,425.28	0	23,796.08	23,796.08
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	303.16	0	3,486.28	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	1,364.22	1,364.22
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	2,728.44	0	31,352.44	31,352.44
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	1,212.64	1,212.64
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	2,425.28	0	27,890.24	27,890.24
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	1,515.80	1,515.80
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	3,031.60	0	34,981.99	34,981.99
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	4,850.56	4,850.56
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	10,610.58	0	113,070.89	113,070.89
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	13,197.56	13,197.56
101-5113101001-13408-111-999999					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REN	0	0	0	303.16	303.16
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	606.32	0	6,972.56	6,972.56
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	6,214.78	6,214.78
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	12,126.40	0	143,248.51	143,248.51
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-REN	0	0	0	757.9	757.9
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-REN	0	1,515.80	0	17,431.40	17,431.40
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	303.16	0	3,486.28	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	1,970.54	1,970.54
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	3,941.08	0	46,020.26	46,020.26
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-REN	0	0	0	606.32	606.32
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	1,212.64	0	15,227.72	15,227.72
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	5,760.04	5,760.04
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	11,641.34	0	134,962.37	134,962.37
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	1,515.80	1,515.80
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	2,728.44	0	34,226.63	34,226.63
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	1,515.80	1,515.80
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	3,941.08	0	39,912.00	39,912.00
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	454.74	454.74
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	909.48	0	10,458.84	10,458.84
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	1,515.80	1,515.80
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	3,031.60	0	34,533.98	34,533.98
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	303.16	0	3,486.28	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	454.74	454.74
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	909.48	0	10,458.84	10,458.84
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	757.9	757.9
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	909.48	0	15,218.41	15,218.41
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	454.74	454.74
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	909.48	0	9,832.04	9,832.04
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	2,880.02	2,880.02
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	4,810.14	0	65,443.35	65,443.35
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	1,061.06	1,061.06
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	2,122.12	0	25,686.56	25,686.56
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	3,183.18	3,183.18
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	6,659.41	0	75,610.06	75,610.06
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	1,061.06	1,061.06
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	2,122.12	0	26,444.44	26,444.44
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	1,364.22	1,364.22
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	2,728.44	0	35,137.50	35,137.50
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	606.32	606.32
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	1,212.64	0	12,758.53	12,758.53
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1219199-00000000-REN	0	0	0	303.16	303.16
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1521699-00000000-REN	0	303.16	0	4,765.35	4,765.35
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1521699-00000000-REN	0	303.16	0	3,021.44	3,021.44
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-REN	0	303.16	0	3,486.28	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1521699-00000000-REN	0	303.16	0	3,486.28	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-REN	0	303.16	0	3,486.28	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1219199-00000000-REN	0	0	0	454.74	454.74
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	909.48	0	10,441.36	10,441.36
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	6,517.94	6,517.94
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	13,339.04	0	148,453.91	148,453.91
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1219199-00000000-REN	0	0	0	606.32	606.32
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	909.48	0	11,645.41	11,645.41
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1521699-00000000-REN	0	303.16	0	4,098.43	4,098.43
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1521699-00000000-REN	0	303.16	0	3,486.28	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1521699-00000000-REN	0	303.16	0	2,594.30	2,594.30
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	1,515.80	1,515.80
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	3,637.92	0	34,864.11	34,864.11
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1521699-00000000-REN	0	303.16	0	3,021.44	3,021.44
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1521699-00000000-REN	0	606.32	0	5,153.65	5,153.65
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1219199-00000000-REN	0	0	0	151.58	151.58
101-5113101001-13408-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1521699					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	757.9	0	757.9
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	1,515.80	0	0	17,431.40	0	17,431.40
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	1,212.64	0	1,212.64
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	2,425.28	0	0	27,851.79	0	27,851.79
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	9,246.38	0	9,246.38
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	17,785.38	0	0	216,566.46	0	216,566.46
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	454.74	0	454.74
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	909.48	0	0	11,496.58	0	11,496.58
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	909.48	0	909.48
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	1,818.96	0	0	20,917.68	0	20,917.68
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	1,667.38	0	1,667.38
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	3,031.60	0	0	37,439.60	0	37,439.60
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	1,818.96	0	1,818.96
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	3,637.92	0	0	43,901.91	0	43,901.91
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	909.48	0	909.48
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	1,818.96	0	0	26,099.01	0	26,099.01
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	303.16	0	303.16
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-REN	0	303.16	0	0	6,063.08	0	6,063.08
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	606.32	0	606.32
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	909.48	0	0	14,399.83	0	14,399.83
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	303.16	0	303.16
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	606.32	0	0	6,972.56	0	6,972.56
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	454.74	0	454.74
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	909.48	0	0	12,540.15	0	12,540.15
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	0	606.32	0	606.32
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	1,212.64	0	0	13,945.12	0	13,945.12
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	0	151.58	0	151.58
101-5113101001-13408-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	303.16	0	0	3,486.28	0	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	1,667.38	0	1,667.38
101-5113101001-13408-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-REN	0	3,637.92	0	0	40,150.55	0	40,150.55
101-5113101001-13408-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1521699-00000000-REN	0	303.16	0	0	1,212.64	0	1,212.64
101-5113101001-13408-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	454.74	0	454.74
101-5113101001-13408-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REN	0	606.32	0	0	9,077.14	0	9,077.14
101-5113101001-13408-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-REN	0	0	0	0	437.25	0	437.25
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	0	151.58	0	151.58
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	303.16	0	0	3,486.28	0	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	151.58	0	151.58
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	303.16	0	0	3,486.28	0	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	0	151.58	0	151.58
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	303.16	0	0	3,486.28	0	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	0	151.58	0	151.58
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	303.16	0	0	3,486.28	0	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	0	151.58	0	151.58
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	0	0	0	2,213.01	0	2,213.01
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	909.48	0	909.48
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	1,515.80	0	0	19,705.04	0	19,705.04
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	303.16	0	303.16
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	606.32	0	0	6,972.56	0	6,972.56
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	303.16	0	303.16
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	606.32	0	0	6,972.56	0	6,972.56
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	0	151.58	0	151.58
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	303.16	0	0	3,486.28	0	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	2,576.86	0	2,576.86
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	4,547.40	0	0	57,759.19	0	57,759.19
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	30,012.84	0	30,012.84
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	57,297.24	0	0	687,783.66	0	687,783.66
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	151.58	0	151.58
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	303.16	0	0	3,486.28	0	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	1,818.96	0	1,818.96
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	3,334.76	0	0	42,581.60	0	42,581.60
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	0	151.58	0	151.58
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	303.16	0	0	3,486.28	0	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1219199-00000000-REN	0	0	0	0	151.58	0	151.58
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	303.16	0	0	3,486.28	0	3,486.28
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	454.74	0	454.74
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	909.48	0	0	10,458.84	0	10,458.84
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	606.32	0	606.32
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	1,212.64	0	0	14,813.79	0	14,813.79
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	2,576.86	0	2,576.86
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	5,153.72	0	0	59,569.91	0	59,569.91
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	0	454.74	0	454.74
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	909.48	0	0	10,458.84	0	10,458.84
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	3,941.08	0	3,941.08
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	7,579.00	0	0	91,666.63	0	91,666.63
101-5113101001-13408-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	0	151.58	0	151.58
101-5113101001-13408-111-99							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	852.04	0	852.04
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	1,738.32	0	0	19,733.91	0	19,733.91
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	1,158.33	0	1,158.33
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	4,101.54	0	0	30,304.45	0	30,304.45
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	5,318.07	0	5,318.07
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	10,849.90	0	0	123,170.77	0	123,170.77
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	25,020.36	0	25,020.36
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	48,562.90	0	0	553,013.23	0	553,013.23
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	1,111.77	0	1,111.77
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	2,268.22	0	0	25,749.36	0	25,749.36
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	4,942.28	0	4,942.28
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	10,083.20	0	0	116,257.21	0	116,257.21
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	2,268.22	0	0	5,670.55	0	5,670.55
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	0	1,512.23	0	1,512.23
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	3,085.26	0	0	35,024.48	0	35,024.48
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	1,111.77	0	1,111.77
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	2,268.22	0	0	24,690.94	0	24,690.94
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	2,862.41	0	2,862.41
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	5,839.86	0	0	66,295.63	0	66,295.63
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	3,783.95	0	3,783.95
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	7,242.04	0	0	93,594.41	0	93,594.41
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	18,150.15	0	18,150.15
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	36,033.62	0	0	411,077.20	0	411,077.20
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	852.04	0	852.04
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	1,738.32	0	0	19,733.91	0	19,733.91
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	2,010.37	0	2,010.37
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	4,101.54	0	0	36,928.11	0	36,928.11
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	2,624.00	0	2,624.00
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	5,353.48	0	0	60,773.84	0	60,773.84
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	1,111.77	0	1,111.77
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	2,268.22	0	0	25,749.36	0	25,749.36
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	852.04	0	852.04
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	1,738.32	0	0	19,733.91	0	19,733.91
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	0	852.04	0	852.04
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	1,738.32	0	0	18,115.59	0	18,115.59
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	0	1,111.77	0	1,111.77
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	2,268.22	0	0	25,749.36	0	25,749.36
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	1,704.08	0	1,704.08
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	3,476.64	0	0	39,467.82	0	39,467.82
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	0	1,111.77	0	1,111.77
101-5113101001-13411-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	2,268.22	0	0	25,749.36	0	25,749.36
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	1,081.74	0	1,081.74
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	2,163.48	0	0	7,863.40	0	7,863.40
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	876.96	0	876.96
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	1,753.92	0	0	14,031.35	0	14,031.35
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	2,630.88	0	2,630.88
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	1,753.92	0	0	32,548.68	0	32,548.68
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	876.96	0	876.96
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	1,753.92	0	0	20,102.61	0	20,102.61
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	2,163.48	0	2,163.48
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	4,326.96	0	0	46,434.68	0	46,434.68
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	1,081.74	0	1,081.74
101-5113101001-13411-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	2,163.48	0	0	21,634.75	0	21,634.75
101-5113101001-13412-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	2,548.92	0	2,548.92
101-5113101001-13412-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	4,988.30	0	0	58,534.34	0	58,534.34
101-5113101001-13412-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	58,852.56	0	58,852.56
101-5113101001-13412-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REN	0	92,103.97	0	0	1,018,642.63	0	1,018,642.63
101-5113101001-13412-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1219199-00000000-REN	0	0	0	0	92,110.62	0	92,110.62
101-5113101001-13412-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-REN	0	172,492.15	0	0	2,057,404.43	0	2,057,404.43
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	0	37,140.00	0	37,140.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	70,920.00	0	0	864,453.33	0	864,453.33
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	0	25,140.00	0	25,140.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	48,180.00	0	0	598,908.00	0	598,908.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	0	0	0	4,648.00	0	4,648.00
101-5113101001-13413-111							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	0	0	392	0	392
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	84,480.00	0	84,480.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	170,456.99	0	1,961,804.99	0	1,961,804.99
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	2,940.00	0	2,940.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	3,444.00	0	59,276.00	0	59,276.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-REN	0	0	0	840	0	840
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-REN	0	1,680.00	0	19,320.00	0	19,320.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	0	0	28	0	28
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	840	0	840
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	840	0	17,220.00	0	17,220.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	4,940.00	0	4,940.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	9,880.00	0	116,140.00	0	116,140.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-REN	0	0	0	5,260.00	0	5,260.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	13,040.00	0	127,280.00	0	127,280.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	42,720.00	0	42,720.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	87,140.00	0	979,987.99	0	979,987.99
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-REN	0	0	0	6,100.00	0	6,100.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	11,360.00	0	138,620.00	0	138,620.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REN	0	0	0	10,300.00	0	10,300.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	18,080.00	0	231,020.00	0	231,020.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-REN	0	0	0	5,780.00	0	5,780.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	9,040.00	0	127,900.00	0	127,900.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	40,180.00	0	40,180.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	78,988.00	0	934,383.99	0	934,383.99
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-REN	0	0	0	6,640.00	0	6,640.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	13,280.00	0	163,516.00	0	163,516.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	420	0	420
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	0	0	8,400.00	0	8,400.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	16,640.00	0	16,640.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	31,800.00	0	381,333.33	0	381,333.33
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-REN	0	0	0	5,360.00	0	5,360.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	10,720.00	0	120,760.00	0	120,760.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	4,320.00	0	4,320.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	8,640.00	0	101,040.00	0	101,040.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	7,060.00	0	7,060.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	12,000.00	0	154,348.00	0	154,348.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	10,620.00	0	10,620.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	22,080.00	0	243,385.33	0	243,385.33
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	45,040.00	0	45,040.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	85,808.00	0	1,036,023.99	0	1,036,023.99
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	17,260.00	0	17,260.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	34,520.00	0	395,075.99	0	395,075.99
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1219199-00000000-REN	0	0	0	320	0	320
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1521699-00000000-REN	0	640	0	6,378.66	0	6,378.66
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1219199-00000000-REN	0	0	0	320	0	320
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1521699-00000000-REN	0	640	0	7,360.00	0	7,360.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1219199-00000000-REN	0	0	0	4,389.33	0	4,389.33
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-REN	0	4,000.00	0	42,528.00	0	42,528.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-REN	0	0	0	3,480.00	0	3,480.00
101-5113101001-13413-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-REN	0	6,120.00	0	71,892.00	0	71,892.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	420	0	420
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1521699-00000000-REN	0	0	0	1,260.00	0	1,260.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	420	0	420
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	840	0	9,660.00	0	9,660.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	5,280.00	0	5,280.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	10,560.00	0	129,840.00	0	129,840.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1521699-00000000-REN	0	0	0	6,636.00	0	6,636.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	8,960.00	0	8,960.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	18,340.00	0	210,280.00	0	210,280.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	9,280.00	0	9,280.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	18,560.00	0	228,420.00	0	228,420.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	5,800.00	0	5,800.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	10,960.00	0	127,640.00	0	127,640.00
101-5113101001-13413-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13414-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	20,250.00	0	232,875.00	0	232,875.00
101-5113101001-13414-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	3,375.00	0	3,375.00
101-5113101001-13414-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	6,750.00	0	77,625.00	0	77,625.00
101-5113101001-13414-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	2,025.00	0	2,025.00
101-5113101001-13414-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	40,500.00	0	40,500.00
101-5113101001-13415-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	690.25	0	690.25
101-5113101001-13415-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	1,380.50	0	14,950.65	0	14,950.65
101-5113101001-13415-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13415-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	7,308.50	0	7,308.50
101-5113101001-13415-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	15,602.70	0	162,032.48	0	162,032.48
101-5113101001-13415-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13415-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	653.1	0	653.1
101-5113101001-13415-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	1,306.20	0	14,970.90	0	14,970.90
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	1,394.75	0	1,394.75
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	2,789.50	0	33,503.35	0	33,503.35
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	319.3	0	319.3
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	800.3	0	9,119.10	0	9,119.10
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	1,306.20	0	1,306.20
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	2,612.40	0	39,637.50	0	39,637.50
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	2,878.05	0	2,878.05
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	5,579.00	0	73,386.95	0	73,386.95
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	22,753.55	0	22,753.55
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	46,415.90	0	579,132.70	0	579,132.70
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	192.25	0	192.25
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	273.1	0	4,233.80	0	4,233.80
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	741.65	0	741.65
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	2,612.40	0	23,964.15	0	23,964.15
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	1,394.75	0	1,394.75
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	2,789.50	0	31,978.45	0	31,978.45
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	503.86	0	503.86
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	1,011.56	0	12,344.41	0	12,344.41
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	3,442.60	0	3,442.60
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	6,885.20	0	91,488.05	0	91,488.05
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	177.1	0	177.1
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	177.1	0	7,914.70	0	7,914.70
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	55.7	0	55.7
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	111.4	0	1,114.00	0	1,114.00
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	0	0	1,155.20	0	1,155.20
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	303.9	0	303.9
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	496.4	0	6,693.00	0	6,693.00
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	653.1	0	653.1
101-5113101001-13415-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	1,483.30	0	15,325.10	0	15,325.10
101-5113101001-13415-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	1,306.20	0	1,306.20
101-5113101001-13415-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-REN	0	2,612.40	0	33,101.73	0	33,101.73
101-5113101001-13415-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	18,520.05	0	18,520.05
101-5113101001-13415-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REN	0	35,733.90	0	417,144.70	0	417,144.70
101-5113101001-13415-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1219199-00000000-REN	0	0	0	10,962.75	0	10,962.75
101-5113101001-13415-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-REN	0	20,681.50	0	257,676.91	0	257,676.91
101-5113101001-13416-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	142.89	0	142.89
101-5113101001-13416-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	285.78	0	2,810.17	0	2,810.17
101-5113101001-13416-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13416-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	1,040.50	0	1,040.50
101-5113101001-13416-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	2,203.32	0	23,036.84	0	23,036.84
101-5113101001-13416-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13416-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	65.1	0	65.1
101-5113101001-13416-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	130.2	0	1,497.30	0	1,497.30
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	142.89	0	142.89
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	285.78	0	3,429.36	0	3,429.36
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	238.15	0	238.15
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	571.56	0	6,334.79	0	6,334.79
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	95.26	0	95.26
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	190.52	0	2,905.43	0	2,905.43
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	333.41	0	333.41
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	571.56	0	7,144.50	0	7,144.50
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	2,190.98	0	2,190.98
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	4,096.18	0	51,202.25	0	51,202.25
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	142.89	0	142.89
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	190.52	0	2,905.43	0	2,905.43
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	95.26	0	95.26
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	190.52	0	2,619.65	0	2,619.65
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	142.89	0	142.89
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	285.78	0	3,286.47	0	3,286.47
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	428.67	0	428.67
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	762.08	0	9,811.78	0	9,811.78
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	333.41	0	333.41
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	666.82	0	7,620.80	0	7,620.80
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	95.26	0	95.26
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	95.26	0	2,000.46	0	2,000.46
101-5113101001-13416-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	47.63	0	

26/01/2026 09:39
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101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	3,400.00	0	26,466.66	0	26,466.66

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-23-1219199-00000000-REA	0	0	0	850	0	850
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-23-1521699-00000000-REA	0	1,700.00	0	19,550.00	0	19,550.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-23-2533399-16800480-REA	0	0	0	0	0	0
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-24-1521699-00000000-REA	0	0	0	1,700.00	0	1,700.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-26-1521699-00000000-REA	0	0	0	2,550.00	0	2,550.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-30-1219199-00000000-REA	0	0	0	1,700.00	0	1,700.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-30-1521699-00000000-REA	0	5,100.00	0	35,816.64	0	35,816.64
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-31-1219199-00000000-REA	0	0	0	9,200.00	0	9,200.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-31-1521699-00000000-REA	0	18,700.00	0	156,671.65	0	156,671.65
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-34-1521699-00000000-REA	0	1,700.00	0	6,250.00	0	6,250.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-35-1219199-00000000-REA	0	0	0	850	0	850
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-35-1521699-00000000-REA	0	1,700.00	0	12,636.67	0	12,636.67
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-36-1219199-00000000-REA	0	0	0	12,750.00	0	12,750.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-36-1521699-00000000-REA	0	36,550.00	0	319,865.96	0	319,865.96
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-40-1219199-00000000-REA	0	0	0	850	0	850
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-40-1521699-00000000-REA	0	1,700.00	0	12,750.00	0	12,750.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-41-1521699-00000000-REA	0	0	0	6,913.33	0	6,913.33
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-41-2533399-16800480-REA	0	0	0	0	0	0
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-45-1219199-00000000-REA	0	0	0	4,250.00	0	4,250.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-45-1521699-00000000-REA	0	10,200.00	0	74,999.98	0	74,999.98
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-48-1521699-00000000-REA	0	1,700.00	0	17,793.33	0	17,793.33
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-50-1219199-00000000-REA	0	0	0	850	0	850
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-50-1521699-00000000-REA	0	3,400.00	0	23,033.32	0	23,033.32
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-51-1521699-00000000-REA	0	1,700.00	0	3,400.00	0	3,400.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-52-1219199-00000000-REA	0	0	0	850	0	850
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-52-1521699-00000000-REA	0	1,700.00	0	19,550.00	0	19,550.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-55-1521699-00000000-REA	0	1,700.00	0	3,750.00	0	3,750.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-57-1219199-00000000-REA	0	0	0	1,700.00	0	1,700.00
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-57-1521699-00000000-REA	0	3,400.00	0	28,866.67	0	28,866.67
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-59-1219199-00000000-REA	0	0	0	850	0	850
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-59-1521699-00000000-REA	0	1,700.00	0	15,016.66	0	15,016.66
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-36-1219199-00000000-REA	0	0	0	850	0	850
101-5113101001-13419-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-36-1521699-00000000-REA	0	1,700.00	0	19,550.00	0	19,550.00
101-5113101001-13419-111-999999-000-000-10799001-252-E05C51-C0101-E10474-18-1219199-00000000-REA	0	0	0	2,550.00	0	2,550.00
101-5113101001-13419-111-999999-000-000-10799001-252-E05C51-C0101-E10474-18-1521699-00000000-REA	0	6,176.67	0	58,743.34	0	58,743.34
101-5113101001-13419-111-999999-000-000-10799001-253-E212C1-C0101-E10474-18-1219199-00000000-REA	0	0	0	850	0	850
101-5113101001-13419-111-999999-000-000-10799001-253-E212C1-C0101-E10474-18-1521699-00000000-REA	0	1,700.00	0	19,550.00	0	19,550.00
101-5113101001-13419-111-999999-000-000-10799001-253-E212C1-C0102-E10474-18-1521699-00000000-REA	0	1,076.67	0	6,176.67	0	6,176.67
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-02-1521699-00000000-REA	0	0	0	3,700.30	0	3,700.30
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-03-1521699-00000000-REA	0	0	0	3,700.30	0	3,700.30
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-04-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-05-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-06-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-07-1521699-00000000-REA	0	0	0	5,550.45	0	5,550.45
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-09-1521699-00000000-REA	0	0	0	25,902.10	0	25,902.10
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-10-1521699-00000000-REA	0	0	0	3,700.30	0	3,700.30
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-11-1521699-00000000-REA	0	0	0	12,951.05	0	12,951.05
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-13-1521699-00000000-REA	0	0	0	9,250.75	0	9,250.75
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-15-1521699-00000000-REA	0	0	0	3,700.30	0	3,700.30
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-16-1521699-00000000-REA	0	0	0	14,801.20	0	14,801.20
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-17-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-18-1521699-00000000-REA	0	0	0	60,983.80	0	60,983.80
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-19-1521699-00000000-REA	0	0	0	11,100.90	0	11,100.90
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-20-1521699-00000000-REA	0	0	0	12,951.05	0	12,951.05
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-22-1521699-00000000-REA	0	0	0	7,400.60	0	7,400.60
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-26-1521699-00000000-REA	0	0	0	14,801.20	0	14,801.20
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-29-1521699-00000000-REA	0	0	0	29,602.40	0	29,602.40
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-30-1521699-00000000-REA	0	0	0	33,302.70	0	33,302.70
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-31-1521699-00000000-REA	0	0	0	3,700.30	0	3,700.30
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-32-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-34-1521699-00000000-REA	0	0	0	7,400.60	0	7,400.60
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-35-1521699-00000000-REA	0	0	0	24,051.95	0	24,051.95
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-36-1521699-00000000-REA	0	0	0	29,602.40	0	29,602.40
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-37-1521699-00000000-REA	0	0	0	5,550.45	0	5,550.45
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-38-1521699-00000000-REA	0	0	0	3,700.30	0	3,700.30
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-40-1521699-00000000-REA	0	0	0	18,501.50	0	18,501.50
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-42-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-43-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-44-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-45-1521699-00000000-REA	0	0	0	12,951.05	0	12,951.05
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-48-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-50-1521699-00000000-REA	0	0	0	12,951.05	0	12,951.05
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-51-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-52-1521699-00000000-REA	0	0	0	9,250.75	0	9,250.75
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-56-1521699-00000000-REA	0	0	0	3,700.30	0	3,700.30
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-57-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-58-1521699-00000000-REA	0	0	0	3,700.30	0	3,700.30
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-59-1521699-00000000-REA	0	0	0	3,700.30	0	3,700.30
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-60-1521699-00000000-REA	0	0	0	7,400.60	0	7,400.60
101-5113101001-13420-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-61-1521699-00000000-REA	0	0	0	1,850.15	0	1,850.15
101-5113101001-13420-111-999999-000-000-1079						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	13,343.84	0	0	13,343.84	0	0	13,343.84
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	18,733.79	0	0	18,733.79	0	0	18,733.79
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	47,882.23	0	0	47,961.66	0	0	47,961.66
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	135,347.27	0	0	137,660.90	0	0	137,660.90
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	5,634.57	0	0	5,634.57	0	0	5,634.57
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	41,771.48	0	0	43,219.65	0	0	43,219.65
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	634,302.55	0	0	637,246.31	0	0	637,246.31
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	10,449.05	0	0	10,869.74	0	0	10,869.74
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	1,440.84	0	0	1,440.84	0	0	1,440.84
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	2,881.68	0	0	2,942.78	0	0	2,942.78
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	28,031.88	0	0	28,031.88	0	0	28,031.88
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-REN	0	1,667.98	0	0	1,667.98	0	0	1,667.98
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-REN	0	1,453.20	0	0	1,453.20	0	0	1,453.20
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	2,881.68	0	0	2,881.68	0	0	2,881.68
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	2,881.68	0	0	2,881.68	0	0	2,881.68
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	58,070.74	0	0	60,908.91	0	0	60,908.91
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-REN	0	8,339.90	0	0	8,339.90	0	0	8,339.90
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	1,440.84	0	0	1,440.84	0	0	1,440.84
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	20,656.27	0	0	20,656.27	0	0	20,656.27
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	7,688.71	0	0	7,688.71	0	0	7,688.71
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	69,794.40	0	0	71,240.04	0	0	71,240.04
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0	0	0	0
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	13,824.17	0	0	14,012.74	0	0	14,012.74
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	21,393.42	0	0	22,469.95	0	0	22,469.95
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	5,003.94	0	0	5,003.94	0	0	5,003.94
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	16,696.92	0	0	16,696.92	0	0	16,696.92
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	1,440.84	0	0	1,440.84	0	0	1,440.84
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	4,322.52	0	0	4,322.52	0	0	4,322.52
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	4,465.95	0	0	4,854.52	0	0	4,854.52
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	4,077.77	0	0	4,548.43	0	0	4,548.43
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	27,165.69	0	0	28,398.06	0	0	28,398.06
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	12,011.23	0	0	12,523.65	0	0	12,523.65
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	33,256.71	0	0	33,468.75	0	0	33,468.75
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	11,995.44	0	0	11,995.44	0	0	11,995.44
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	14,801.61	0	0	14,801.61	0	0	14,801.61
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	8,867.57	0	0	10,304.41	0	0	10,304.41
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1521699-00000000-REN	0	1,251.36	0	0	1,251.36	0	0	1,251.36
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1521699-00000000-REN	0	1,457.77	0	0	1,457.77	0	0	1,457.77
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-REN	0	2,257.49	0	0	2,257.49	0	0	2,257.49
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1521699-00000000-REN	0	1,667.98	0	0	1,667.98	0	0	1,667.98
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-REN	0	1,440.84	0	0	1,440.84	0	0	1,440.84
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	5,558.09	0	0	5,558.09	0	0	5,558.09
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	95,126.62	0	0	95,126.62	0	0	95,126.62
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	5,226.51	0	0	5,226.51	0	0	5,226.51
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1521699-00000000-REN	0	1,457.77	0	0	1,457.77	0	0	1,457.77
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1521699-00000000-REN	0	1,667.98	0	0	1,667.98	0	0	1,667.98
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1521699-00000000-REN	0	1,985.60	0	0	1,985.60	0	0	1,985.60
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	30,037.04	0	0	30,037.04	0	0	30,037.04
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1521699-00000000-REN	0	1,259.25	0	0	1,259.25	0	0	1,259.25
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1521699-00000000-REN	0	1,985.60	0	0	1,985.60	0	0	1,985.60
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1521699-00000000-REN	0	1,440.84	0	0	1,440.84	0	0	1,440.84
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1521699-00000000-REN	0	3,335.96	0	0	3,335.96	0	0	3,335.96
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-63-1521699-00000000-REN	0	1,440.84	0	0	1,440.84	0	0	1,440.84
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-66-1521699-00000000-REN	0	1,667.98	0	0	1,667.98	0	0	1,667.98
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-REN	0	1,656.33	0	0	1,763.55	0	0	1,763.55
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-REN	0	3,366.19	0	0	3,366.19	0	0	3,366.19
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-REN	0	4,807.03	0	0	4,807.03	0	0	4,807.03
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-11-1521699-00000000-REN	0	727.94	0	0	727.94	0	0	727.94
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-REN	0	1,925.35	0	0	1,925.35	0	0	1,925.35
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	97,171.37	0	0	97,306.04	0	0	97,306.04
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	7,277.14	0	0	7,277.14	0	0	7,277.14
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	12,084.17	0	0	12,084.17	0	0	12,084.17
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	5,087.93	0	0	5,087.93	0	0	5,087.93
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	32,621.63	0	0	32,621.63	0	0	32,621.63
101-5113101001-13421-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	4,128.68	0	0	4,128.68	0	0	4,128.68
101-5113101001-13421-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	10,270.38	0	0	11,173.74	0	0	11,173.74
101-5113101001-13421-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	11,811.03	0	0	11,811.03	0	0	11,811.03
101-5113101001-13421-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	9,129.55	0	0	9,129.55	0	0	9,129.55
101-5113101001-13421-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	13,248.46	0	0	13,248.46	0	0	13,248.46
101-5113101001-13421-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	98,845.02	0	0	101,345.6			

26/01/2026 09:39
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101-5113101001-13426-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1219199-00000000-REN	0	0	0	30	0	30

26/01/2026 09:39
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101-5113101001-13426-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REA	0	60	0	690	0	690

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13426-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-REA	0	0	0	60	0	60
101-5113101001-13426-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REA	0	120	0	1,365.00	0	1,365.00
101-5113101001-13426-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REA	0	0	0	60	0	60
101-5113101001-13426-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REA	0	120	0	1,380.00	0	1,380.00
101-5113101001-13426-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REA	0	30	0	345	0	345
101-5113101001-13426-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1219199-00000000-REA	0	0	0	165	0	165
101-5113101001-13426-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-REA	0	360	0	3,975.00	0	3,975.00
101-5113101001-13426-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1521699-00000000-REA	0	60	0	390	0	390
101-5113101001-13426-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-REA	0	0	0	45	0	45
101-5113101001-13426-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REA	0	60	0	1,075.00	0	1,075.00
101-5113101001-13426-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1219199-00000000-REA	0	0	0	30	0	30
101-5113101001-13426-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-REA	0	90	0	735	0	735
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1521699-00000000-REA	0	30	0	345	0	345
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1521699-00000000-REA	0	30	0	345	0	345
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1521699-00000000-REA	0	30	0	345	0	345
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1521699-00000000-REA	0	30	0	345	0	345
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-07-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-07-1521699-00000000-REA	0	0	0	219	0	219
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1219199-00000000-REA	0	0	0	105	0	105
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-REA	0	180	0	2,295.00	0	2,295.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1219199-00000000-REA	0	0	0	30	0	30
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1521699-00000000-REA	0	60	0	690	0	690
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1219199-00000000-REA	0	0	0	30	0	30
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1521699-00000000-REA	0	60	0	690	0	690
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-13-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-13-1521699-00000000-REA	0	30	0	345	0	345
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1219199-00000000-REA	0	0	0	255	0	255
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-REA	0	450	0	5,722.00	0	5,722.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-REA	0	0	0	3,285.00	0	3,285.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REA	0	6,150.00	0	75,802.00	0	75,802.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1521699-00000000-REA	0	30	0	345	0	345
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1219199-00000000-REA	0	0	0	180	0	180
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-REA	0	330	0	4,215.00	0	4,215.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-26-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-26-1521699-00000000-REA	0	30	0	345	0	345
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1521699-00000000-REA	0	30	0	345	0	345
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1219199-00000000-REA	0	0	0	45	0	45
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1521699-00000000-REA	0	90	0	1,035.00	0	1,035.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1219199-00000000-REA	0	0	0	60	0	60
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1521699-00000000-REA	0	120	0	1,470.00	0	1,470.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1219199-00000000-REA	0	0	0	270	0	270
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-REA	0	540	0	6,285.00	0	6,285.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1219199-00000000-REA	0	0	0	45	0	45
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1521699-00000000-REA	0	90	0	1,035.00	0	1,035.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1219199-00000000-REA	0	0	0	420	0	420
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-REA	0	810	0	9,750.00	0	9,750.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1521699-00000000-REA	0	30	0	345	0	345
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1219199-00000000-REA	0	0	0	45	0	45
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1521699-00000000-REA	0	90	0	1,035.00	0	1,035.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-45-1521699-00000000-REA	0	30	0	60	0	60
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1219199-00000000-REA	0	0	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1521699-00000000-REA	0	30	0	405	0	405
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1219199-00000000-REA	0	0	0	90	0	90
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-00000000-REA	0	180	0	2,070.00	0	2,070.00
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1219199-00000000-REA	0	0	0	30	0	30
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-REA	0	60	0	690	0	690
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1219199-00000000-REA	0	0	0	30	0	30
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-REA	0	60	0	540	0	540
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1219199-00000000-REA	0	15	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-REA	0	0	0	375	0	375
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1219199-00000000-REA	0	15	0	15	0	15
101-5113101001-13426-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1521699-00000000-REA	0	30	0	345	0	345
101-5113101001-13427-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REA	0	0	0	10	0	10
101-5113101001-13427-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REA	0	20	0	230	0	230
101-5113101001-13427-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-REA	0	0	0	429.22	0	429.22
101-5113101001-13427-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REA	0	858.44	0	9,682.06	0	9,682.06
101-5113101001-13427-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1219199-00000000-REA	0	0	0	997.88	0	997.88
101-5113101001-13427-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-REA	0	1,876.20	0	22,551.61	0	22,551.61
101-5113101001-13428-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-REA	0	0	0	669.8	0	669.8
101-5113101001-13428-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REA	0	1,339.60	0	15,405.40	0	15,405.40
101-5113101001-13428-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1219199-00000000-REA	0	0	0	18.13	0	18.13
101-5113101001-13428-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-REA	0	36.26	0	416.99	0	416.99
101-5113101001-13430-110-999999-000-000-10106001-131-2P02L1-C0201-E502T1-18-1521699-00000000-REA	0	0	0	16,582.93	0	16,582.93
101-5113101001-13430-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-REA	0	0	0	1,183.00	0	1,183.00
101-5113101001-13430-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REA	0	2,366.00	0	25,769.00	0	25,769.00
101-5113101001-13430-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-12191						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13430-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-REN	0	9,066.00	0	100,387.00	0	100,387.00
101-5113101001-13430-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1219199-00000000-REN	0	0	0	4,734.00	0	4,734.00
101-5113101001-13430-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-REN	0	9,468.00	0	103,106.00	0	103,106.00
101-5113101001-13430-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	3,550.00	0	3,550.00
101-5113101001-13430-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-REN	0	7,100.00	0	77,322.00	0	77,322.00
101-5113101001-13430-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	2,367.00	0	2,367.00
101-5113101001-13430-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-REN	0	4,734.00	0	51,552.83	0	51,552.83
101-5113101001-13430-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	2,367.00	0	2,367.00
101-5113101001-13430-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-REN	0	4,734.00	0	51,553.00	0	51,553.00
101-5113101001-13430-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1219199-00000000-REN	0	0	0	2,660.00	0	2,660.00
101-5113101001-13430-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-REN	0	5,320.00	0	59,980.00	0	59,980.00
101-5113101001-13430-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-REN	0	380,780.00	0	4,498,871.87	0	4,498,871.87
101-5113101001-13430-110-999999-000-000-10310101-351-2E018C1-C0103-E503T1-01-1112699-16800482-REN	0	11,564.00	0	114,000.67	0	114,000.67
101-5113101001-13430-110-999999-000-000-10310102-351-2E018C1-C0103-E503T1-18-1112699-16800482-REN	0	7,744.00	0	91,168.00	0	91,168.00
101-5113101001-13430-110-999999-000-000-10310104-351-2E018C1-C0103-E503T1-11-1112699-16800482-REN	0	5,782.00	0	68,072.00	0	68,072.00
101-5113101001-13430-110-999999-000-000-10310105-351-2E018C1-C0103-E503T1-35-1112699-16800482-REN	0	3,872.00	0	45,584.00	0	45,584.00
101-5113101001-13430-110-999999-000-000-10310107-351-2E018C1-C0103-E503T1-52-1112699-16800483-REN	0	4,200.00	0	48,592.00	0	48,592.00
101-5113101001-13430-110-999999-000-000-10310108-351-2E018C1-C0103-E503T1-18-1112699-16800482-REN	0	7,744.00	0	91,168.00	0	91,168.00
101-5113101001-13430-110-999999-000-000-10310111-351-2E018C1-C0103-E503T1-23-1112699-16800482-REN	0	3,872.00	0	45,584.00	0	45,584.00
101-5113101001-13430-110-999999-000-000-10310112-351-2E018C1-C0103-E503T1-36-1112699-16800483-REN	0	4,200.00	0	48,592.00	0	48,592.00
101-5113101001-13430-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1219199-00000000-REN	0	0	0	8,908.00	0	8,908.00
101-5113101001-13430-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1521699-00000000-REN	0	17,816.00	0	177,392.83	0	177,392.83
101-5113101001-13430-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1219199-00000000-REN	0	0	0	22,422.00	0	22,422.00
101-5113101001-13430-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1521699-00000000-REN	0	27,654.00	0	296,629.00	0	296,629.00
101-5113101001-13430-110-999999-000-000-10311003-112-2E018C1-C0202-E503T1-36-1521699-00000000-REN	0	0	0	144,068.83	0	144,068.83
101-5113101001-13430-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1219199-00000000-REN	0	0	0	102,400.00	0	102,400.00
101-5113101001-13430-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1521699-00000000-REN	0	204,748.00	0	2,204,193.66	0	2,204,193.66
101-5113101001-13430-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1219199-00000000-REN	0	0	0	79,722.00	0	79,722.00
101-5113101001-13430-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1521699-00000000-REN	0	170,904.00	0	1,907,714.96	0	1,907,714.96
101-5113101001-13430-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1219199-00000000-REN	0	0	0	82,664.00	0	82,664.00
101-5113101001-13430-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1521699-00000000-REN	0	165,328.00	0	1,829,649.66	0	1,829,649.66
101-5113101001-13430-110-999999-000-000-10311006-152-2E018C1-C0201-E503T1-18-1219199-00000000-REN	0	0	0	36,341.00	0	36,341.00
101-5113101001-13430-110-999999-000-000-10311006-152-2E018C1-C0201-E503T1-18-1521699-00000000-REN	0	73,704.00	0	816,392.00	0	816,392.00
101-5113101001-13430-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-18-1219199-00000000-REN	0	0	0	26,081.00	0	26,081.00
101-5113101001-13430-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-18-1521699-00000000-REN	0	63,622.00	0	690,344.83	0	690,344.83
101-5113101001-13430-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-36-1219199-00000000-REN	0	0	0	14,325.00	0	14,325.00
101-5113101001-13430-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-36-1521699-00000000-REN	0	28,650.00	0	322,995.00	0	322,995.00
101-5113101001-13430-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-18-1219199-00000000-REN	0	0	0	5,782.00	0	5,782.00
101-5113101001-13430-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-18-1521699-00000000-REN	0	11,564.00	0	130,362.00	0	130,362.00
101-5113101001-13430-110-999999-000-000-10312004-152-2E018C1-C0104-E503T1-18-1219199-00000000-REN	0	0	0	4,733.00	0	4,733.00
101-5113101001-13430-110-999999-000-000-10312004-152-2E018C1-C0104-E503T1-18-1521699-00000000-REN	0	9,466.00	0	103,091.00	0	103,091.00
101-5113101001-13430-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1219199-00000000-REN	0	0	0	4,112.00	0	4,112.00
101-5113101001-13430-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1521699-00000000-REN	0	8,224.00	0	90,192.00	0	90,192.00
101-5113101001-13430-110-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1219199-00000000-REN	0	0	0	812	0	812
101-5113101001-13430-110-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1521699-00000000-REN	0	1,624.00	0	17,980.00	0	17,980.00
101-5113101001-13430-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1219199-00000000-REN	0	0	0	2,266.00	0	2,266.00
101-5113101001-13430-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1521699-00000000-REN	0	4,532.00	0	47,849.00	0	47,849.00
101-5113101001-13430-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	4,203.00	0	4,203.00
101-5113101001-13430-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	8,406.00	0	92,341.00	0	92,341.00
101-5113101001-13430-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1219199-00000000-REN	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1521699-00000000-REN	0	5,782.00	0	65,000.18	0	65,000.18
101-5113101001-13430-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1219199-00000000-REN	0	0	0	2,660.00	0	2,660.00
101-5113101001-13430-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-REN	0	5,320.00	0	59,980.00	0	59,980.00
101-5113101001-13430-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	2,367.00	0	2,367.00
101-5113101001-13430-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	4,734.00	0	51,553.00	0	51,553.00
101-5113101001-13430-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1219199-00000000-REN	0	0	0	3,547.50	0	3,547.50
101-5113101001-13430-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-REN	0	1,774.00	0	20,691.00	0	20,691.00
101-5113101001-13430-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1219199-00000000-REN	0	0	0	5,324.00	0	5,324.00
101-5113101001-13430-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-REN	0	10,648.00	0	117,316.00	0	117,316.00
101-5113101001-13430-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1219199-00000000-REN	0	0	0	3,550.00	0	3,550.00
101-5113101001-13430-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-REN	0	7,100.00	0	77,322.00	0	77,322.00
101-5113101001-13430-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1219199-00000000-REN	0	0	0	4,734.00	0	4,734.00
101-5113101001-13430-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-REN	0	9,468.00	0	103,106.00	0	103,106.00
101-5113101001-13430-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1219199-00000000-REN	0	0	0	3,550.00	0	3,550.00
101-5113101001-13430-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-REN	0	7,100.00	0	77,322.00	0	77,322.00
101-5113101001-13430-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-REN	0	0	0	5,917.00	0	5,917.00
101-5113101001-13430-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-REN	0	11,834.00	0	128,875.00	0	128,875.00
101-5113101001-13430-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1219199-00000000-REN	0	9,332.00	0	9,332.00	0	9,332.00
101-5113101001-13430-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	199,504.00	0	199,504.00	0	199,504.00
101-5113101001-13430-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-REN	0	-9,332.00	0	0	0	0
101-5113101001-13430-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-REN	0	-180,840.00	0	0	0	0
101-5113101001-13430-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1219199-00000000-REN	0	12,425.00	0	12,425.00	0	12,425.00
101-5113101001-13430-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-REN	0	271,975.00	0	271,975.00	0	271,975.00
101-5113101001-13430-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-REN	0	-12,425.00	0	0	0	0
101-5113101001-13430-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	-247,125.00	0	0	0	0
101-5113101001-13430-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1219199-00000000-REN	0	4,734.00	0	4,734.00	0	4,734.00
101-5113101001-13430-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-REN	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13430-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1521699-00000000-REN	0	5,782.00	0	0	65,181.00	0	65,181.00
101-5113101001-13430-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13430-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	2,878.00	0	2,878.00
101-5113101001-13430-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	5,756.00	0	0	64,890.00	0	64,890.00
101-5113101001-13430-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	1,774.00	0	1,774.00
101-5113101001-13430-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	3,548.00	0	0	39,994.00	0	39,994.00
101-5113101001-13430-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	0	2,878.00	0	2,878.00
101-5113101001-13430-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-REN	0	0	0	0	44,773.00	0	44,773.00
101-5113101001-13430-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	10,030.00	0	10,030.00
101-5113101001-13430-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	5,782.00	0	0	48,819.00	0	48,819.00
101-5113101001-13430-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-38,710.00	0	0	0	0	0
101-5113101001-13430-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	7,032.00	0	7,032.00
101-5113101001-13430-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	17,026.00	0	0	167,015.48	0	167,015.48
101-5113101001-13430-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	1,774.00	0	1,774.00
101-5113101001-13430-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	3,548.00	0	0	31,629.00	0	31,629.00
101-5113101001-13430-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	36,357.00	0	0	84,848.00	0	84,848.00
101-5113101001-13430-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	3,107.00	0	3,107.00
101-5113101001-13430-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	6,214.00	0	0	54,606.00	0	54,606.00
101-5113101001-13430-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	11,699.00	0	11,699.00
101-5113101001-13430-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	62,108.00	0	0	242,875.66	0	242,875.66
101-5113101001-13430-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	1,183.00	0	1,183.00
101-5113101001-13430-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-REN	0	2,878.00	0	0	26,537.00	0	26,537.00
101-5113101001-13430-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	1,774.00	0	1,774.00
101-5113101001-13430-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	0	27,576.00	0	27,576.00
101-5113101001-13430-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-30,575.00	0	0	0	0	0
101-5113101001-13430-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	5,756.00	0	0	20,146.00	0	20,146.00
101-5113101001-13430-110-999999-000-000-10760004-252-2E220C1-C0101-E104T4-18-1521699-00000000-REN	0	-13,635.00	0	0	0	0	0
101-5113101001-13430-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-REN	0	19,417.00	0	0	65,181.00	0	65,181.00
101-5113101001-13430-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1521699-00000000-REN	0	4,734.00	0	0	36,989.00	0	36,989.00
101-5113101001-13430-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1219199-00000000-REN	0	0	0	0	2,367.00	0	2,367.00
101-5113101001-13430-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1521699-00000000-REN	0	4,734.00	0	0	51,553.00	0	51,553.00
101-5113101001-13430-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1521699-00000000-REN	0	0	0	0	10,908.00	0	10,908.00
101-5113101001-13430-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-REN	0	0	0	0	5,727.00	0	5,727.00
101-5113101001-13430-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-REN	0	11,584.00	0	0	130,515.89	0	130,515.89
101-5113101001-13430-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1219199-00000000-REN	0	0	0	0	4,141.00	0	4,141.00
101-5113101001-13430-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	8,282.00	0	0	91,547.00	0	91,547.00
101-5113101001-13430-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-REN	0	0	0	0	4,734.00	0	4,734.00
101-5113101001-13430-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-REN	0	10,490.00	0	0	131,462.00	0	131,462.00
101-5113101001-13430-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-REN	0	0	0	0	4,012.00	0	4,012.00
101-5113101001-13430-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1219199-00000000-REN	0	0	0	0	2,126.00	0	2,126.00
101-5113101001-13430-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1521699-00000000-REN	0	4,252.00	0	0	47,938.00	0	47,938.00
101-5113101001-13430-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1521699-00000000-REN	0	5,782.00	0	0	65,181.00	0	65,181.00
101-5113101001-13430-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-REN	0	0	0	0	18,096.00	0	18,096.00
101-5113101001-13430-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1219199-00000000-REN	0	0	0	0	1,774.00	0	1,774.00
101-5113101001-13430-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-REN	0	3,548.00	0	0	19,514.00	0	19,514.00
101-5113101001-13430-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13430-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-REN	0	7,100.00	0	0	77,322.00	0	77,322.00
101-5113101001-13430-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1219199-00000000-REN	0	0	0	0	2,367.00	0	2,367.00
101-5113101001-13430-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-REN	0	5,756.00	0	0	53,086.00	0	53,086.00
101-5113101001-13430-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1219199-00000000-REN	0	0	0	0	1,624.00	0	1,624.00
101-5113101001-13430-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-REN	0	3,248.00	0	0	35,960.00	0	35,960.00
101-5113101001-13430-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1219199-00000000-REN	0	0	0	0	2,822.00	0	2,822.00
101-5113101001-13430-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-REN	0	5,644.00	0	0	61,582.00	0	61,582.00
101-5113101001-13430-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-REN	0	0	0	0	10,908.00	0	10,908.00
101-5113101001-13430-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1219199-00000000-REN	0	0	0	0	2,727.00	0	2,727.00
101-5113101001-13430-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1521699-00000000-REN	0	5,454.00	0	0	59,956.00	0	59,956.00
101-5113101001-13430-110-999999-000-000-11222002-322-15019B1-C0203-E209T4-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-11222002-322-15019B1-C0203-E209T4-18-1521699-00000000-REN	0	5,782.00	0	0	65,181.00	0	65,181.00
101-5113101001-13430-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	0	4,665.00	0	4,665.00
101-5113101001-13430-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-REN	0	9,330.00	0	0	90,016.00	0	90,016.00
101-5113101001-13430-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-REN	0	5,782.00	0	0	65,181.00	0	65,181.00
101-5113101001-13430-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-REN	0	0	0	0	12,835.00	0	12,835.00
101-5113101001-13430-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-REN	0	27,044.00	0	0	304,901.00	0	304,901.00
101-5113101001-13430-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	0	7,821.00	0	7,821.00
101-5113101001-13430-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-REN	0	15,642.00	0	0	171,465.00	0	171,465.00
101-5113101001-13430-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-10-1219199-00000000-REN	0	0	0	0	2,727.00	0	2,727.00
101-5113101001-13430-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-10-1521699-00000000-REN	0	5,454.00	0	0	59,956.00	0	59,956.00
101-5113101001-13430-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1219199-00000000-REN	0	0	0	0	2,367.00	0	2,367.00
101-5113101001-13430-110-999999-000-000-11223003-3							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13430-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1219199-00000000-REN	0	0	0	32,924.00	32,924.00
101-5113101001-13430-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1521699-00000000-REN	0	71,630.00	0	781,059.00	781,059.00
101-5113101001-13430-110-999999-000-000-11299001-325-2E084C1-C0103-E209T4-18-1219199-00000000-REN	0	0	0	8,673.00	8,673.00
101-5113101001-13430-110-999999-000-000-11299001-325-2E084C1-C0103-E209T4-18-1521699-00000000-REN	0	11,564.00	0	177,407.00	177,407.00
101-5113101001-13430-110-999999-000-000-11299001-325-2E084C1-C0201-E209T4-18-1219199-00000000-REN	0	0	0	7,492.00	7,492.00
101-5113101001-13430-110-999999-000-000-11299001-325-2E084C1-C0201-E209T4-18-1521699-00000000-REN	0	14,984.00	0	163,556.00	163,556.00
101-5113101001-13430-110-999999-000-000-11299001-325-2E084C1-C0202-E209T4-18-1219199-00000000-REN	0	0	0	8,250.00	8,250.00
101-5113101001-13430-110-999999-000-000-11299001-325-2E084C1-C0202-E209T4-18-1521699-00000000-REN	0	16,500.00	0	175,186.00	175,186.00
101-5113101001-13430-110-999999-000-000-11299001-325-2E084C1-C0203-E209T4-18-1219199-00000000-REN	0	0	0	1,689.00	1,689.00
101-5113101001-13430-110-999999-000-000-11299001-325-2E084C1-C0203-E209T4-18-1521699-00000000-REN	0	3,378.00	0	38,087.00	38,087.00
101-5113101001-13430-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1219199-00000000-REI	0	0	0	2,892.00	2,892.00
101-5113101001-13430-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-REI	0	5,784.00	0	65,204.00	65,204.00
101-5113101001-13430-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1219199-00000000-REN	0	0	0	10,162.00	10,162.00
101-5113101001-13430-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-REN	0	20,324.00	0	220,488.00	220,488.00
101-5113101001-13430-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1219199-00000000-REI	0	0	0	4,458.00	4,458.00
101-5113101001-13430-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-REI	0	8,916.00	0	102,876.00	102,876.00
101-5113101001-13430-110-999999-000-000-11500001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	13,384.00	13,384.00
101-5113101001-13430-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	2,878.00	2,878.00
101-5113101001-13430-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-REN	0	14,625.00	0	73,759.00	73,759.00
101-5113101001-13430-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1219199-00000000-REN	0	0	0	2,878.00	2,878.00
101-5113101001-13430-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1521699-00000000-REN	0	5,756.00	0	64,890.00	64,890.00
101-5113101001-13430-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1219199-00000000-REN	0	0	0	2,878.00	2,878.00
101-5113101001-13430-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1521699-00000000-REN	0	5,756.00	0	64,890.00	64,890.00
101-5113101001-13430-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	1,774.00	1,774.00
101-5113101001-13430-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-REN	0	3,548.00	0	39,994.00	39,994.00
101-5113101001-13430-110-999999-000-000-11503001-122-2E08C1-C0102-E404T4-18-1521699-00000000-REN	0	3,248.00	0	16,238.50	16,238.50
101-5113101001-13430-110-999999-000-000-11507002-122-2E08C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	2,891.00	2,891.00
101-5113101001-13430-110-999999-000-000-11507002-122-2E08C1-C0201-E404T4-16-1521699-00000000-REN	0	5,782.00	0	65,181.00	65,181.00
101-5113101001-13430-110-999999-000-000-11507002-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	9,399.00	9,399.00
101-5113101001-13430-110-999999-000-000-11507002-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	18,798.00	0	208,281.00	208,281.00
101-5113101001-13430-110-999999-000-000-11507002-122-2E08C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	4,337.00	4,337.00
101-5113101001-13430-110-999999-000-000-11507002-122-2E08C1-C0201-E404T4-36-1521699-00000000-REN	0	8,674.00	0	97,783.00	97,783.00
101-5113101001-13430-110-999999-000-000-11507002-122-2E08C1-C0201-E404T4-50-1219199-00000000-REN	0	0	0	2,878.00	2,878.00
101-5113101001-13430-110-999999-000-000-11507002-122-2E08C1-C0201-E404T4-50-1521699-00000000-REN	0	5,756.00	0	64,890.00	64,890.00
101-5113101001-13430-110-999999-000-000-11530001-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	1,394.00	1,394.00
101-5113101001-13430-110-999999-000-000-11530001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	2,788.00	0	30,870.00	30,870.00
101-5113101001-13430-110-999999-000-000-11531001-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	2,878.00	2,878.00
101-5113101001-13430-110-999999-000-000-11531001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	5,756.00	0	45,884.17	45,884.17
101-5113101001-13430-110-999999-000-000-11531002-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	4,141.00	4,141.00
101-5113101001-13430-110-999999-000-000-11531002-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	8,282.00	0	63,664.00	63,664.00
101-5113101001-13430-110-999999-000-000-11531003-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	6,410.00	6,410.00
101-5113101001-13430-110-999999-000-000-11531003-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	12,820.00	0	167,692.50	167,692.50
101-5113101001-13430-110-999999-000-000-11532001-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	2,367.00	2,367.00
101-5113101001-13430-110-999999-000-000-11532001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	4,734.00	0	51,553.00	51,553.00
101-5113101001-13430-110-999999-000-000-11533001-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	4,272.00	4,272.00
101-5113101001-13430-110-999999-000-000-11533001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	8,544.00	0	95,760.00	95,760.00
101-5113101001-13430-110-999999-000-000-11533003-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	18,115.00	18,115.00
101-5113101001-13430-110-999999-000-000-11533003-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	39,478.00	0	417,412.00	417,412.00
101-5113101001-13430-110-999999-000-000-11535001-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	2,878.00	2,878.00
101-5113101001-13430-110-999999-000-000-11535001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	5,756.00	0	28,780.00	28,780.00
101-5113101001-13430-110-999999-000-000-11535002-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	1,774.00	1,774.00
101-5113101001-13430-110-999999-000-000-11535002-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	3,548.00	0	26,610.00	26,610.00
101-5113101001-13430-110-999999-000-000-11535002-122-2E08C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	2,878.00	2,878.00
101-5113101001-13430-110-999999-000-000-11535002-122-2E08C1-C0201-E404T4-36-1521699-00000000-REN	0	5,756.00	0	28,780.00	28,780.00
101-5113101001-13430-110-999999-000-000-11535003-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	2,878.00	2,878.00
101-5113101001-13430-110-999999-000-000-11535003-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	5,756.00	0	101,000.00	101,000.00
101-5113101001-13430-110-999999-000-000-11535003-122-2E08C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	36,110.00	36,110.00
101-5113101001-13430-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	9,989.00	9,989.00
101-5113101001-13430-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	21,510.00	0	200,761.00	200,761.00
101-5113101001-13430-110-999999-000-000-11550001-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	7,530.00	7,530.00
101-5113101001-13430-110-999999-000-000-11550001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	19,794.00	0	210,578.44	210,578.44
101-5113101001-13430-110-999999-000-000-11551001-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	2,367.00	2,367.00
101-5113101001-13430-110-999999-000-000-11551001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	4,734.00	0	51,553.00	51,553.00
101-5113101001-13430-110-999999-000-000-11552001-122-2E08C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	4,141.00	4,141.00
101-5113101001-13430-110-999999-000-000-11552001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	11,830.00	0	107,512.33	107,512.33
101-5113101001-13430-110-999999-000-000-11560001-122-2E08C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	14,075.00	14,075.00
101-5113101001-13430-110-999999-000-000-11560001-122-2E08C1-C0202-E404T4-18-1521699-00000000-REN	0	28,150.00	0	313,717.00	313,717.00
101-5113101001-13430-110-999999-000-000-11560006-122-2E08C1-C0202-E404T4-18-1219199-00000000-REN	0	0	0	13,967.00	13,967.00
101-5113101001-13430-110-999999-000-000-11560006-122-2E08C1-C0202-E404T4-18-1521699-00000000-REN	0	31,182.00	0	349,574.27	349,574.27
101-5113101001-13430-110-999999-000-000-11560007-122-2E08C1-C0202-E404T4-31-1219199-00000000-REN	0	0	0	8,457.00	8,457.00
101-5113101001-13430-110-999999-000-000-11560007-122-2E08C1-C0202-E404T4-31-1521699-00000000-REN	0	16,914.00	0	199,439.33	199,439.33
101-5113101001-13430-110-999999-000-000-11560009-122-2E08C1-C0202-E404T4-50-1521699-00000000-REN	0	0	0	10,644.00	10,644.00
101-5113101001-13430-110-999999-000-000-11570001-122-2E08C1-C0301-E404T4-18-1219199-00000000-REN	0	0	0	2,367.00	2,367.00
101-5113101001-13430-110-999999-000-000-11570001-122-2E08C1-C0301-E404T4-18-1521699-00000000-REN	0	4,734.00	0	48,889.00	48,889.00
101-5113101001-13430-110-999999-000-000-11570010-122-2E08C1-C0301-E404T4-36-1219199-00000000-REN	0	0	0	15,830.00	15,830.00
101-5113101001-13430-110-999999-000-000-11570010-122-2E08C1-C0301-E404T4-36-1521699-00000000-REN	0	31,660.00	0	354,586.00	354,586.00
101-5113101001-13430-110-999999-000-000-11570011-122-2E08C1-C0302-E404T4-18-1219199-00000000-REN	0	0	0	2,367.00	2,367.00
101-5113101001-13430-110-999999-000-000-11570011-122-2E08C1-C0302-E404T4-18-1521699-00000000-REN	0	4,734.00	0	51,553.00	51,553.00
101-5113101001-13430-110-999999-000-000-11570012-122-2E08C1-C0302-E404T4-31-1219199-00000000-REN	0	0	0	2,367.00	2,367.00
101-5113101001-13430-110-999999-000-000-11570012-122-2E08C1-C0302-E404T4-31-1521699-00000000-REN	0	4,734.00	0	51,553.00	51,553.00
101-5113101001					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13430-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-31-1219199-00000000-REN	0	0	0	0	1,774.00	0	1,774.00
101-5113101001-13430-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-31-1521699-00000000-REN	0	0	0	0	27,812.82	0	27,812.82
101-5113101001-13430-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-16-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-16-1521699-00000000-REN	0	5,782.00	0	0	65,181.00	0	65,181.00
101-5113101001-13430-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	3,550.00	0	3,550.00
101-5113101001-13430-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	7,100.00	0	0	77,322.00	0	77,322.00
101-5113101001-13430-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	6,508.00	0	6,508.00
101-5113101001-13430-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	14,038.00	0	0	144,633.00	0	144,633.00
101-5113101001-13430-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	2,367.00	0	2,367.00
101-5113101001-13430-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	4,734.00	0	0	51,553.00	0	51,553.00
101-5113101001-13430-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1219199-00000000-REN	0	0	0	0	1,183.00	0	1,183.00
101-5113101001-13430-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	2,366.00	0	0	25,769.00	0	25,769.00
101-5113101001-13430-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1219199-00000000-REN	0	0	0	0	2,878.00	0	2,878.00
101-5113101001-13430-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-REN	0	5,756.00	0	0	64,890.00	0	64,890.00
101-5113101001-13430-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-18-1521699-00000000-REN	0	5,782.00	0	0	62,454.33	0	62,454.33
101-5113101001-13430-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1219199-00000000-REN	0	0	0	0	7,612.00	0	7,612.00
101-5113101001-13430-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-REN	0	16,246.00	0	0	169,529.00	0	169,529.00
101-5113101001-13430-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1219199-00000000-REN	0	0	0	0	2,367.00	0	2,367.00
101-5113101001-13430-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1521699-00000000-REN	0	4,734.00	0	0	51,553.00	0	51,553.00
101-5113101001-13430-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1219199-00000000-REN	0	0	0	0	9,468.00	0	9,468.00
101-5113101001-13430-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-REN	0	18,936.00	0	0	199,832.19	0	199,832.19
101-5113101001-13430-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-18-1521699-00000000-REN	0	5,782.00	0	0	65,181.00	0	65,181.00
101-5113101001-13430-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	1,745.00	0	1,745.00
101-5113101001-13430-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	3,490.00	0	0	38,647.00	0	38,647.00
101-5113101001-13430-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	9,944.20	0	9,944.20
101-5113101001-13430-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	17,586.00	0	0	222,556.47	0	222,556.47
101-5113101001-13430-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	14,726.00	0	14,726.00
101-5113101001-13430-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	39,214.00	0	0	391,910.30	0	391,910.30
101-5113101001-13430-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	4,141.00	0	4,141.00
101-5113101001-13430-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	8,282.00	0	0	91,547.00	0	91,547.00
101-5113101001-13430-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	7,556.00	0	7,556.00
101-5113101001-13430-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-REN	0	15,112.00	0	0	153,423.00	0	153,423.00
101-5113101001-13430-110-999999-000-000-12672003-171-2E203C1-C0201-E401T4-36-1521699-00000000-REN	0	2,891.00	0	0	0	0	0
101-5113101001-13430-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1219199-00000000-REN	0	0	0	0	2,878.00	0	2,878.00
101-5113101001-13430-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-REN	0	5,756.00	0	0	64,890.00	0	64,890.00
101-5113101001-13430-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1219199-00000000-REN	0	0	0	0	2,100.00	0	2,100.00
101-5113101001-13430-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1521699-00000000-REN	0	4,200.00	0	0	46,492.00	0	46,492.00
101-5113101001-13430-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	0	0	0	1,481.00	0	1,481.00
101-5113101001-13430-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	2,962.00	0	0	40,723.00	0	40,723.00
101-5113101001-13430-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	0	0	0	2,367.00	0	2,367.00
101-5113101001-13430-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	4,734.00	0	0	51,553.00	0	51,553.00
101-5113101001-13430-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1219199-00000000-REN	0	0	0	0	16,229.00	0	16,229.00
101-5113101001-13430-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-REN	0	34,867.17	0	0	362,044.33	0	362,044.33
101-5113101001-13430-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1219199-00000000-REN	0	0	0	0	2,878.00	0	2,878.00
101-5113101001-13430-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1521699-00000000-REN	0	-33,868.00	0	0	0	0	0
101-5113101001-13430-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1521699-00000000-REN	0	5,782.00	0	0	65,181.00	0	65,181.00
101-5113101001-13430-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1521699-00000000-REN	0	5,782.00	0	0	65,181.00	0	65,181.00
101-5113101001-13430-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	5,782.00	0	0	65,181.00	0	65,181.00
101-5113101001-13430-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	5,782.00	0	0	34,692.00	0	34,692.00
101-5113101001-13430-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	12,437.00	0	12,437.00
101-5113101001-13430-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	24,874.00	0	0	278,595.00	0	278,595.00
101-5113101001-13430-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	2,878.00	0	2,878.00
101-5113101001-13430-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1521699-00000000-REN	0	5,756.00	0	0	59,770.00	0	59,770.00
101-5113101001-13430-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	2,891.00	0	2,891.00
101-5113101001-13430-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	5,782.00	0	0	79,308.33	0	79,308.33
101-5113101001-13430-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1219199-00000000-REN	0	0	0	0	12,896.00	0	12,896.00
101-5113101001-13430-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1521699-00000000-REN	0	25,792.00	0	0	286,032.00	0	286,032.00
101-5113101001-13430-110-999999-000-000-12695038-123-2E006C1-C0201-E404T4-16-1521699-00000000-REN	0	0	0	0	16,362.00	0	16,362.00
101-5113101001-13430-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	6,692.00	0	6,692.00
101-5113101001-13430-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1219199-00000000-REN	0	0	0	0	1,774.00	0	1,774.00
101-5113101001-13430-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-REN	0	3,548.00	0	0	33,302.00	0	33,302.00
101-5113101001-13430-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1219199-00000000-REN	0	0	0	0	502.8	0	502.8
101-5113101001-13430-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	31,161.00	0	31,161.00
101-5113101001-13430-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1219199-00000000-REN	0	0	0	0	2,367.00	0	2,367.00
101-5113101001-13430-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-REN	0	4,734.00	0	0	51,553.00	0	51,553.00
101-5113101001-13430-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1219199-00000000-REN	0	0	0	0	2,367.00	0	2,367.00
101-5113101001-13430-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-REN	0	4,734.00	0	0	51,553.00	0	51,553.00
101-5113101001-13430-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1219199-00000000-REN	0	0	0	0	7,101.00	0	7,101.00
101-5113101001-13430-11							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	0	0	861,207.95	861,207.95
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1110199-00000000-REN	0	0	0	658,511.26	658,511.26
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	0	0	564,127.54	564,127.54
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1110199-00000000-REN	0	0	0	1,462,358.21	1,462,358.21
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	0	0	1,247,626.44	1,247,626.44
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1110199-00000000-REN	0	0	0	35,783.36	35,783.36
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-REN	0	0	0	24,891.28	24,891.28
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1110199-00000000-REN	0	0	0	379,060.06	379,060.06
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	0	0	300,396.82	300,396.82
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1110199-00000000-REN	0	0	0	36,369.64	36,369.64
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-REN	0	0	0	35,550.92	35,550.92
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1110199-00000000-REN	0	0	0	68,881.54	68,881.54
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-REN	0	0	0	46,210.56	46,210.56
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1110199-00000000-REN	0	0	0	2,704,739.84	2,704,739.84
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	0	0	2,318,964.85	2,318,964.85
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1110199-00000000-REN	0	0	0	130,674.42	130,674.42
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-REN	0	0	0	108,410.58	108,410.58
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	0	0	18,061,002.26	18,061,002.26
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	5,916.20	0	15,973,533.11	15,973,533.11
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1110199-00000000-REN	0	0	0	184,350.07	184,350.07
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	0	0	174,182.60	174,182.60
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1110199-00000000-REN	0	0	0	2,092,515.85	2,092,515.85
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	0	0	1,839,187.07	1,839,187.07
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1110199-00000000-REN	0	0	0	145,478.56	145,478.56
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	0	0	131,544.04	131,544.04
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1110199-00000000-REN	0	0	0	39,014.28	39,014.28
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-00000000-REN	0	0	0	31,978.92	31,978.92
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1110199-00000000-REN	0	0	0	427,404.77	427,404.77
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	3,714.87	0	350,322.25	350,322.25
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1110199-00000000-REN	0	0	0	232,435.70	232,435.70
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	0	0	235,797.46	235,797.46
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1110199-00000000-REN	0	0	0	62,379.16	62,379.16
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	0	0	46,210.56	46,210.56
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1110199-00000000-REN	0	0	0	305,174.98	305,174.98
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	0	0	276,148.18	276,148.18
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1110199-00000000-REN	0	0	0	32,511.90	32,511.90
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	0	0	23,133.46	23,133.46
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1110199-00000000-REN	0	0	0	160,909.52	160,909.52
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	0	0	151,161.86	151,161.86
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1110199-00000000-REN	0	0	0	436,592.33	436,592.33
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	0	0	350,179.38	350,179.38
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1110199-00000000-REN	0	0	0	1,385,250.58	1,385,250.58
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	0	0	1,150,103.26	1,150,103.26
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1110199-00000000-REN	0	0	0	3,564,172.22	3,564,172.22
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	0	0	3,031,373.78	3,031,373.78
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1110199-00000000-REN	0	0	0	13,004.76	13,004.76
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-REN	0	0	0	15,989.46	15,989.46
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1110199-00000000-REN	0	0	0	13,004.76	13,004.76
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-REN	0	0	0	10,659.64	10,659.64
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1110199-00000000-REN	0	0	0	274,939.88	274,939.88
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	0	0	257,701.90	257,701.90
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1110199-00000000-REN	0	0	0	1,165,860.08	1,165,860.08
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	0	0	970,733.71	970,733.71
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1110199-00000000-REN	0	0	0	13,305,085.46	13,305,085.46
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	2,201.23	0	11,467,888.60	11,467,888.60
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-REN	0	0	0	113,796.76	113,796.76
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1110199-00000000-REN	0	0	0	88,388.68	88,388.68
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	0	0	72,859.66	72,859.66
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1110199-00000000-REN	0	0	0	640,395.12	640,395.12
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	0	0	552,768.90	552,768.90
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1110199-00000000-REN	0	0	0	103,819.64	103,819.64
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	0	0	87,147.66	87,147.66
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1110199-00000000-REN	0	0	0	1,320,192.67	1,320,192.67
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	0	0	1,176,921.44	1,176,921.44
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1110199-00000000-REN	0	0	0	240,151.18	240,151.18
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	0	0	206,274.24	206,274.24
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1110199-00000000-REN	0	0	0	497,213.67	497,213.67
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	0	0	428,568.09	428,568.09
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1110199-00000000-REN	0	0	0	89,601.78	89,601.78
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	0	0	102,495.70	102,495.70
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1110199-00000000-REN	0	0	0	461,818.38	461,818.38
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	0	0	408,863.76	408,863.76
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1110199-00000000-REN	0	0	0	81,886.30	81,886.30
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	0	0	62,200.02	62,200.02
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1110199-00000000-REN	0	0	0	83,099.40	83,099.40
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	0	0	53,354.56	53,354.56
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1110199-00000000-REN	0	0	0	110,322.02	110,322.02
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	0	0	92,477.48	92,477.48
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1110199-00000000-REN	0	0	0	167,630.34	167,630.34
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	0	0	138,631.68	138,631.68
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1110199-00000000-REN	0	0	0	706,427.36	706,427.36
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	0	0	600,850.00	600,850.00
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1110199-00000000-REN	0	0	0	192,835.14	192,835.14
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	0	0	176,639.52	176,639.52
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1110199-00000000-REN	0	0	0	19,507.14	19,507.14
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-REN	0	0	0	15,989.46	15,989.46
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1110199-00000000-REN	0	0	0	866,812.49	866,812.49
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	0	0	737,723.86	737,723.86
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1110199-00000000-REN	0	0	0	270,863.70	270,863.70
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	0	0	218,691.70	218,691.70
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1110199-00000000-REN	0	0	0	255,214.30	255,214.30
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	0	0	208,032.06	208,032.06
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1110199-00000000-REN	0	0	0	203,999.98	203,999.98
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	0	0	174,182.60	174,182.60
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1110199-00000000-REN	0	0	0	7,572.61	7,572.61
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1110199-00000000-REN	0	0	0	11,573.22	11,573.22
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	0	0	10,716.00	10,716.00
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	309,549.40	309,549.40
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	-3,714.87	0	291,661.30	291,661.30
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1110199-00000000-REN	0	0	0	19,145.83	19,145.83
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	0	0	17,860.00	17,860.00
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1110199-00000000-REN	0	0	0	87,229.18	87,229.18
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	0	0	109,489.27	109,489.27
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1521699-00000000-REN	0	0	0	7,286.87	7,286.87
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1521699-00000000-REN	0	0	0	3,572.00	3,572.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1110199-00000000-REN	0	0	0	114,179.76	114,179.76
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	0	0	106,709.12	106,709.12
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1110199-00000000-REN	0	0	0	83,767.78	83,767.78
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	8,117.43	0	122,556.43	122,556.43
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1110199-00000000-REN	0	0	0	62,160.72	62,160.72
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	11,832.70	0	65,243.62	65,243.62
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1110199-00000000-REN	0	0	0	6,502.38	6,502.38
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-REN	0	0	0	5,329.82	5,329.82
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1110199-00000000-REN	0	0	0	80,236.32	80,236.32
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	0	0	86,618.76	86,618.76
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1110199-00000000-REN	0	0	0	795,262.50	795,262.50
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	17,748.40	0	823,962.56	823,962.56
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1110199-00000000-REN	0	0	0	54,445.24	54,445.24
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	0	0	55,755.12	55,755.12
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1110199-00000000-REN	0	0	0	6,502.38	6,502.38
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1110199-00000000-REN	0	0	0	5,916.10	5,916.10
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1110199-00000000-REN	0	0	0	110,948.84	110,948.84
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	5,916.10	0	121,527.04	121,527.04
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1110199-00000000-REN	0	0	0	202,350.00	202,350.00
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	11,832.40	0	166,622.62	166,622.62
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1110199-00000000-REN	0	0	0	204,149.38	204,149.38
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	11,832.40	0	208,288.87	208,288.87
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1110199-00000000-REN	0	0	0	109,960.71	109,960.71
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	0	0	81,930.56	81,930.56
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1110199-00000000-REN	0	0	0	7,715.48	7,715.48
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-REN	0	0	0	7,144.00	7,144.00
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1110199-00000000-REN	0	0	0	58,302.98	58,302.98
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	0	0	80,646.40	80,646.40
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1110199-00000000-REN	0	0	0	7,715.48	7,715.48
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	0	0	7,144.00	7,144.00
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1110199-00000000-REN	0	0	0	39,239.25	39,239.25
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	5,916.20	0	83,576.98	83,576.98
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1110199-00000000-REN	0	0	0	32,436.33	32,436.33
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	5,916.10	0	56,341.40	56,341.40
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1110199-00000000-REN	0	0	0	6,502.38	6,502.38
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1521699-00000000-REN	0	0	0	5,329.82	5,329.82
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1110199-00000000-REN	0	0	0	14,217.86	14,217.86
101-5113101001-13432-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	0	0	23,133.46	23,133.46
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1110199-00000000-REN	0	0	0	59,741.05	59,741.05
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	55,281.46	55,281.46
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1110199-00000000-REN	0	0	0	6,502.38	6,502.38
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1521699-00000000-REN	0	0	0	17,946.51	17,946.51
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1110199-00000000-REN	0	0	0	6,502.38	6,502.38
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1521699-00000000-REN	0	0	0	5,329.82	5,329.82
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-50-1110199-00000000-REN	0	0	0	6,502.38	6,502.38
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-50-1521699-00000000-REN	0	0	0	5,329.82	5,329.82
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	34,311.28	34,311.28
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-REN	0	0	0	26,705.46	26,705.46
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1110199-00000000-REN	0	0	0	6,502.38	6,502.38
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1521699-00000000-REN	0	0	0	5,329.82	5,329.82
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-11-1110199-00000000-REN	0	0	0	6,502.38	6,502.38
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-11-1521699-00000000-REN	0	0	0	5,329.82	5,329.82
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1110199-00000000-REN	0	0	0	37,241.66	37,241.66
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-REN	0	0	0	115,753.81	115,753.81
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-20-1110199-00000000-REN	0	0	0	6,502.38	6,502.38
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-20-1521699-00000000-REN	0	0	0	5,329.82	5,329.82
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-31-1110199-00000000-REN	0	0	0	6,502.38	6,502.38
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-31-1521699-00000000-REN	0	0	0	10,659.64	10,659.64
101-5113101001-13432-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-55-1521699-00000000-REN	0	0	0	5,329.82	5,329.82
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-07-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1110199-00000000-REN	0	0	0	33,506.56	33,506.56
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	0	0	30,333.82	30,333.82
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1110199-00000000-REN	0	0	0	7,715.48	7,715.48
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	0	0	7,144.00	7,144.00
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1110199-00000000-REN	0	0	0	7,715.48	7,715.48
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	0	0	23,133.46	23,133.46
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-13-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1110199-00000000-REN	0	0	0	69,439.32	69,439.32
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	0	0	60,724.00	60,724.00
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	0	0	906,597.40	906,597.40
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	1,021,332.98	1,021,332.98
101-5113101001-13432-111-999999-000-000-10799001-256-2E0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	0	0	5,329.82	5,329.82
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1110199-00000000-REN	0	0	0	6,502.38	6,502.38
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	0	0	5,329.82	5,329.82
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	0	0	8,901.82	8,901.82
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1110199-00000000-REN	0	0	0	7,715.48	7,715.48
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1110199-00000000-REN	0	0	0	3,857.74	3,857.74
101-5113101001-13432-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	0	0	3,572.00	3,572.00
101-5113101001-13434-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	236,930.00	0	2,837,560.00	2,837,560.00
101-5113101001-13434-110-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	35,000.00	0	420,000.00	420,000.00
101-5113101001-13434-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-REN	0	28,800.00	0	345,600.00	345,600.00
101-5113101001-13434-110-999999-000-000-11502005-124-2E081C1-C0201-E404T4-36-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-31-1521699-00000000-REN	0	0	0	12,000.00	12,000.00
101-5113101001-13434-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-16-1521699-00000000-REN	0	0	0	2,000.00	2,000.00
101-5113101001-13434-110-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1521699-00000000-REN	0	33,000.00	0	396,000.00	396,000.00
101-5113101001-13434-110-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	15,000.00	0	180,000.00	180,000.00
101-5113101001-13434-110-999999-000-000-11509001-124-2E081C1-C0102-E404T4-18-1521699-00000000-REN	0	16,000.00	0	192,000.00	192,000.00
101-5113101001-13434-110-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	33,000.00	0	396,000.00	396,000.00
101-5113101001-13434-110-999999-000-000-11530002-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	5,000.00	0	60,000.00	60,000.00
101-5113101001-13434-110-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	15,000.00	0	180,000.00	180,000.00
101-5113101001-13434-110-999999-000-000-11532002-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	4,086.00	0	49,032.00	49,032.00
101-5113101001-13434-110-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	15,000.00	0	180,000.00	180,000.00
101-5113101001-13434-110-999999-000-000-11536001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	35,400.00	35,400.00
101-5113101001-13434-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	33,000.00	0	396,000.00	396,000.00
101-5113101001-13434-110-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	10,000.00	0	120,000.00	120,000.00
101-5113101001-13434-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-18-1521699-00000000-REN	0	14,000.00	0	168,000.00	168,000.00
101-5113101001-13434-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-45-1521699-00000000-REN	0	3,000.00	0	11,600.00	11,600.00
101-5113101001-13434-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11541004-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11542001-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	10,000.00	0	120,000.00	120,000.00
101-5113101001-13434-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11542004-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11544001-173-2P011L1-C0202-E404T4-18-1521699-00000000-REN	0	23,000.00	0	276,000.00	276,000.00
101-5113101001-13434-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-18-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11544004-173-2P011L1-C0202-E404T4-18-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	35,000.00	0	420,000.00	420,000.00
101-5113101001-13434-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	10,000.00	0	120,000.00	120,000.00
101-5113101001-13434-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	116,000.00	116,000.00
101-5113101001-13434-110-999999-000-000-11553001-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	80,000.00	80,000.00
101-5113101001-13434-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	47,500.00	0	501,266.00	501,266.00
101-5113101001-13434-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-REN	0	34,500.00	0	334,600.00	334,600.00
101-5113101001-13434-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	162,000.00	0	1,758,080.00	1,758,080.00
101-5113101001-13434-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-27-1521699-00000000-REN	0	2,000.00	0	7,400.00	7,400.00
101-5113101001-13434-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-31-1521699-00000000-REN	0	17,000.00	0	204,000.00	204,000.00
101-5113101001-13434-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-67-1521699-00000000-REN	0	2,000.00	0	7,733.00	7,733.00
101-5113101001-13434-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1521699-00000000-REN	0	12,000.00	0	174,400.00	174,400.00
101-5113101001-13434-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-30-1521699-00000000-REN	0	0	0	35,000.00	35,000.00
101-5113101001-13434-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1521699-00000000-REN	0	5,000.00	0	180,000.00	180,000.00
101-5113101001-13434-110-999999-000-000-11560010-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	25,000.00	0	308,733.00	308,733.00
101-5113101001-13434-110-999999-000-000-11560012-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11560013-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	42,000.00	0	865,000.00	865,000.00
101-5113101001-13434-110-999999-000-000-11560013-122-2E008C1-C0202-E404T4-36-1521699-00000000-REN	0	10,000.00	0	201,000.00	201,000.00
101-5113101001-13434-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-16-1521699-00000000-REN	0	6,000.00	0	72,000.00	72,000.00
101-5113101001-13434-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-18-1521699-00000000-REN	0	9,500.00	0	114,000.00	114,000.00
101-5113101001-13434-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-31-1521699-00000000-REN	0	6,000.00	0	72,000.00	72,000.00
101-5113101001-13434-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-36-1521699-00000000-REN	0	12,000.00	0	90,000.00	90,000.00
101-5113101001-13434-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-50-1521699-00000000-REN	0	12,000.00	0	54,000.00	54,000.00
101-5113101001-13434-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-REN	0	33,000.00	0	396,000.00	396,000.00
101-5113101001-13434-110-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-01-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-REN	0	32,000.00	0	378,000.00	378,000.00
101-5113101001-13434-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-REN	0	60,000.00	0	591,867.00	591,867.00
101-5113101001-13434-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-REN	0	12,000.00	0	125,867.00	125,867.00
101-5113101001-13434-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-45-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-52-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-61-1521699-00000000-REN	0	2,000.00	0	22,000.00	22,000.00
101-5113101001-13434-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-63-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-03-1521699-00000000-REN	0	2,000.00	0	6,000.00	6,000.00
101-5113101001-13434-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-07-1521699-00000000-REN	0	0	0	20,000.00	20,000.00
101-5113101001-13434-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-27-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-28-1521699-00000000-REN	0	2,000.00	0	24,000.00	24,000.00
101-5113101001-13434-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-REN	0	29,067.00	0	288,534.00	288,534.00
101-5113101001-13434-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-35-1521699-00000000-REN	0	4,000.00	0	31,200.00	31,200.00

26/01/2026 09:39
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101-5113101001-13434-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-16-110199-00000000-REA	0	20,000.00	0	220,000.00	0	220,000.00
101-5113101001-13434-110-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1110199-00000000-REA	0	0	0	20,000.00	0	20,000.00

26/01/2026 09:39
XXGLRP057

101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E10414-02-1215199-00000000-REA	0	0	0	8,330.70	0	8,330.70
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REA	0	8,821.08	0	96,817.38	0	96,817.38

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	4,066.26	0	4,066.26
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	4,524.16	0	49,865.26	0	49,865.26
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	4,168.35	0	4,168.35
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-REN	0	4,410.54	0	63,906.01	0	63,906.01
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	0	0	53,441.68	0	53,441.68
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	10,380.98	0	10,380.98
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	11,291.32	0	124,220.32	0	124,220.32
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	0	0	3,501.18	0	3,501.18
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	4,168.35	0	4,168.35
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	4,410.54	0	106,551.32	0	106,551.32
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	32,831.72	0	32,831.72
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	31,306.66	0	383,532.96	0	383,532.96
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	0	0	636.49	0	636.49
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	70,463.01	0	70,463.01
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	75,877.58	0	923,119.13	0	923,119.13
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	629,805.88	0	629,805.88
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	653,714.55	0	7,842,559.94	0	7,842,559.94
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	64,123.62	0	64,123.62
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	76,187.68	0	810,200.76	0	810,200.76
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	0	0	78,588.00	0	78,588.00
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	9,466.19	0	9,466.19
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	10,077.78	0	112,101.02	0	112,101.02
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	18,241.08	0	18,241.08
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	19,840.38	0	267,624.14	0	267,624.14
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	4,168.35	0	4,168.35
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	4,410.54	0	48,408.69	0	48,408.69
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	60,936.80	0	60,936.80
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	62,363.88	0	710,232.55	0	710,232.55
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	0	0	2,625.83	0	2,625.83
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	8,585.98	0	8,585.98
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	13,961.54	0	117,250.60	0	117,250.60
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	251,068.20	0	251,068.20
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	282,818.46	0	3,225,280.59	0	3,225,280.59
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	4,168.35	0	4,168.35
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	4,410.54	0	48,408.69	0	48,408.69
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	6,774.93	0	6,774.93
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	7,533.20	0	83,026.60	0	83,026.60
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REN	0	0	0	13,648.77	0	13,648.77
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	10,373.76	0	149,360.01	0	149,360.01
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	21,587.19	0	21,587.19
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	16,947.46	0	368,448.95	0	368,448.95
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	4,168.35	0	4,168.35
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	4,410.54	0	48,408.69	0	48,408.69
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	5,190.49	0	5,190.49
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	5,645.66	0	83,347.78	0	83,347.78
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	0	0	1,591.29	0	1,591.29
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	5,190.49	0	5,190.49
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	5,645.66	0	62,905.81	0	62,905.81
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	15,265.01	0	15,265.01
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	14,099.26	0	206,830.09	0	206,830.09
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	0	0	2,578.24	0	2,578.24
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	4,410.54	0	13,231.62	0	13,231.62
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	2,737.39	0	2,737.39
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	5,529.54	0	63,177.55	0	63,177.55
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	8,336.70	0	8,336.70
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	8,821.08	0	96,817.38	0	96,817.38
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	4,168.35	0	4,168.35
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	4,410.54	0	52,228.22	0	52,228.22
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	4,311.23	0	4,311.23
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	4,583.06	0	210,021.17	0	210,021.17
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	0	0	95.23	0	95.23
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	0	0	429.68	0	429.68
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	0	0	2,068.94	0	2,068.94
101-5113101001-13435-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	0	0	105,506.96	0	105,506.96
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	6,990.94	0	6,990.94
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	8,345.60	0	92,686.50	0	92,686.50
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	11,574.85	0	11,574.85
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	19,160.48	0	188,237.40	0	188,237.40
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	3,957.40	0	3,957.40
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	5,041.04	0	56,295.60	0	56,295.60
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	10,210.19	0	10,210.19
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	12,022.60	0	133,317.19	0	133,317.19
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	3,479.13	0	3,479.13
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	4,095.42	0	45,427.27	0	45,427.27
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	3,115.69	0	3,115.69
101-5113101001-13435-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	4,180.46	0	41,709.90	0	41,709.90
101-5113101001-13435-111-999999-000-000-10799001-2						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	26,124.45	0	26,124.45
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	20,269.20	0	0	314,088.60	0	314,088.60
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	0	4,168.35	0	4,168.35
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	4,410.54	0	0	48,408.69	0	48,408.69
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	0	7,886.28	0	7,886.28
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-REN	0	58,908.96	0	0	149,952.74	0	149,952.74
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-REN	0	17,642.16	0	0	17,642.16	0	17,642.16
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	0	6,080.36	0	6,080.36
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-REN	0	29,760.64	0	0	95,904.57	0	95,904.57
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	22,541.70	0	22,541.70
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-REN	0	169,096.19	0	0	414,313.05	0	414,313.05
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	20,182.46	0	20,182.46
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-REN	0	34,003.50	0	0	240,558.26	0	240,558.26
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	20,841.75	0	20,841.75
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	63,823.71	0	0	283,814.46	0	283,814.46
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	0	10,380.98	0	10,380.98
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-REN	0	28,228.27	0	0	132,688.78	0	132,688.78
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	134,031.80	0	134,031.80
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	209,720.45	0	0	1,733,721.72	0	1,733,721.72
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	712,434.71	0	712,434.71
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	1,498,727.62	0	0	9,254,472.36	0	9,254,472.36
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	85,829.74	0	85,829.74
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	174,234.37	0	0	1,093,963.51	0	1,093,963.51
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	0	5,638.93	0	5,638.93
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	6,265.88	0	0	69,055.24	0	69,055.24
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	0	4,168.35	0	4,168.35
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	34,571.58	0	0	78,569.73	0	78,569.73
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	0	12,505.05	0	12,505.05
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	17,642.16	0	0	156,252.42	0	156,252.42
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	0	10,380.98	0	10,380.98
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	14,329.84	0	0	122,011.32	0	122,011.32
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	0	23,219.09	0	23,219.09
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	27,322.90	0	0	344,530.43	0	344,530.43
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	9,238.65	0	9,238.65
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	10,490.86	0	0	115,820.63	0	115,820.63
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	8,336.70	0	8,336.70
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	84,030.48	0	0	172,026.78	0	172,026.78
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	132,120.60	0	132,120.60
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	277,130.50	0	0	1,651,296.05	0	1,651,296.05
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	0	10,380.98	0	10,380.98
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	16,936.98	0	0	138,334.47	0	138,334.47
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	0	15,113.94	0	15,113.94
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	77,396.16	0	0	236,550.26	0	236,550.26
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	302,681.05	0	302,681.05
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	681,494.15	0	0	4,126,944.52	0	4,126,944.52
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	0	6,777.24	0	6,777.24
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	7,540.26	0	0	83,108.60	0	83,108.60
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	17,642.16	0	0	17,642.16	0	17,642.16
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-REN	0	0	0	0	4,168.35	0	4,168.35
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-REN	0	4,410.54	0	0	48,408.69	0	48,408.69
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	16,673.40	0	16,673.40
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-REN	0	13,231.62	0	0	180,403.14	0	180,403.14
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	29,178.45	0	29,178.45
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	32,426.46	0	0	314,466.75	0	314,466.75
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	8,336.70	0	8,336.70
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	8,821.08	0	0	96,817.38	0	96,817.38
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	32,259.63	0	32,259.63
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	98,229.82	0	0	458,493.11	0	458,493.11
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	0	5,254.86	0	5,254.86
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	7,540.26	0	0	69,914.52	0	69,914.52
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	20,200.53	0	20,200.53
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	48,744.06	0	0	281,431.00	0	281,431.00
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	0	12,505.05	0	12,505.05
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	25,661.01	0	0	151,017.81	0	151,017.81
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	0	11,447.37	0	11,447.37
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	32,746.80	0	0	183,716.89	0	183,716.89
101-5113101001-13438-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	4,168.3		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13440-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-REN	0	20,305.00	0	0	347,418.00	0	347,418.00
101-5113101001-13440-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1110199-00000000-REN	0	0	0	0	5,225.00	0	5,225.00
101-5113101001-13440-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1521699-00000000-REN	0	5,225.00	0	0	57,475.00	0	57,475.00
101-5113101001-13440-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1110199-00000000-REN	0	0	0	0	4,860.00	0	4,860.00
101-5113101001-13440-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1521699-00000000-REN	0	4,860.00	0	0	53,460.00	0	53,460.00
101-5113101001-13440-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1110199-00000000-REN	0	0	0	0	4,490.00	0	4,490.00
101-5113101001-13440-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1521699-00000000-REN	0	4,490.00	0	0	49,390.00	0	49,390.00
101-5113101001-13440-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1110199-00000000-REN	0	0	0	0	27,150.00	0	27,150.00
101-5113101001-13440-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1521699-00000000-REN	0	31,000.00	0	0	311,868.00	0	311,868.00
101-5113101001-13440-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1110199-00000000-REN	0	0	0	0	4,980.00	0	4,980.00
101-5113101001-13440-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1521699-00000000-REN	0	4,980.00	0	0	54,780.00	0	54,780.00
101-5113101001-13440-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1110199-00000000-REN	0	0	0	0	27,069.00	0	27,069.00
101-5113101001-13440-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1521699-00000000-REN	0	31,000.00	0	0	300,653.00	0	300,653.00
101-5113101001-13440-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	52,315.00	0	0	627,780.00	0	627,780.00
101-5113101001-13440-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	0	0	0	162,440.00	0	162,440.00
101-5113101001-13440-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1521699-00000000-REN	0	12,315.00	0	0	123,150.00	0	123,150.00
101-5113101001-13440-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-REN	0	0	0	0	24,630.00	0	24,630.00
101-5113101001-13440-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-REN	0	20,305.00	0	0	243,660.00	0	243,660.00
101-5113101001-13440-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	20,305.00	0	0	243,660.00	0	243,660.00
101-5113101001-13440-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1521699-00000000-REN	0	4,160.00	0	0	49,920.00	0	49,920.00
101-5113101001-13440-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1521699-00000000-REN	0	20,000.00	0	0	240,000.00	0	240,000.00
101-5113101001-13440-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-REN	0	4,380.00	0	0	52,560.00	0	52,560.00
101-5113101001-13440-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-REI	0	0	0	0	27,810.00	0	27,810.00
101-5113101001-13440-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-REI	0	27,810.00	0	0	305,910.00	0	305,910.00
101-5113101001-13440-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1110199-00000000-REI	0	0	0	0	20,305.00	0	20,305.00
101-5113101001-13440-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-REI	0	20,305.00	0	0	223,355.00	0	223,355.00
101-5113101001-13440-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1110199-00000000-REI	0	0	0	0	17,041.00	0	17,041.00
101-5113101001-13440-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-REI	0	19,855.00	0	0	195,517.00	0	195,517.00
101-5113101001-13440-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1521699-00000000-REI	0	5,500.00	0	0	30,500.00	0	30,500.00
101-5113101001-13440-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-REN	0	0	0	0	27,135.00	0	27,135.00
101-5113101001-13440-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1521699-00000000-REN	0	47,440.00	0	0	521,840.00	0	521,840.00
101-5113101001-13440-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-REN	0	15,815.00	0	0	189,780.00	0	189,780.00
101-5113101001-13440-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1521699-00000000-REN	0	13,260.00	0	0	141,440.00	0	141,440.00
101-5113101001-13440-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-REI	0	0	0	0	35,460.00	0	35,460.00
101-5113101001-13440-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-REI	0	35,460.00	0	0	390,060.00	0	390,060.00
101-5113101001-13440-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1110199-00000000-REI	0	0	0	0	11,225.00	0	11,225.00
101-5113101001-13440-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1521699-00000000-REI	0	11,225.00	0	0	123,475.00	0	123,475.00
101-5113101001-13440-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1110199-00000000-REI	0	0	0	0	20,305.00	0	20,305.00
101-5113101001-13440-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-REI	0	20,305.00	0	0	223,355.00	0	223,355.00
101-5113101001-13440-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1110199-00000000-REI	0	0	0	0	15,815.00	0	15,815.00
101-5113101001-13440-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-REI	0	21,315.00	0	0	212,465.00	0	212,465.00
101-5113101001-13440-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-REI	0	11,000.00	0	0	77,000.00	0	77,000.00
101-5113101001-13440-110-999999-000-000-10321003-152-3M047L1-C0101-E504T2-18-1110199-00000000-REI	0	0	0	0	1,500.00	0	1,500.00
101-5113101001-13440-110-999999-000-000-10321003-152-3M047L1-C0101-E504T2-18-1521699-00000000-REI	0	0	0	0	4,500.00	0	4,500.00
101-5113101001-13440-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1110199-00000000-REI	0	0	0	0	15,375.00	0	15,375.00
101-5113101001-13440-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1521699-00000000-REI	0	15,375.00	0	0	167,211.00	0	167,211.00
101-5113101001-13440-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1110199-00000000-REI	0	0	0	0	20,135.00	0	20,135.00
101-5113101001-13440-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1521699-00000000-REI	0	20,135.00	0	0	221,485.00	0	221,485.00
101-5113101001-13440-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1110199-00000000-REI	0	0	0	0	9,545.00	0	9,545.00
101-5113101001-13440-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-REI	0	9,545.00	0	0	104,995.00	0	104,995.00
101-5113101001-13440-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1110199-00000000-REI	0	0	0	0	6,275.00	0	6,275.00
101-5113101001-13440-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1521699-00000000-REI	0	6,275.00	0	0	69,025.00	0	69,025.00
101-5113101001-13440-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1110199-00000000-REI	0	0	0	0	10,155.00	0	10,155.00
101-5113101001-13440-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-REI	0	10,155.00	0	0	111,705.00	0	111,705.00
101-5113101001-13440-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1110199-00000000-REI	0	0	0	0	10,450.00	0	10,450.00
101-5113101001-13440-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1521699-00000000-REI	0	10,450.00	0	0	114,950.00	0	114,950.00
101-5113101001-13440-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-REN	0	0	0	0	18,815.00	0	18,815.00
101-5113101001-13440-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-REN	0	18,815.00	0	0	206,965.00	0	206,965.00
101-5113101001-13440-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1110199-00000000-REN	0	0	0	0	10,155.00	0	10,155.00
101-5113101001-13440-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-REN	0	10,155.00	0	0	111,705.00	0	111,705.00
101-5113101001-13440-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-REI	0	0	0	0	22,960.00	0	22,960.00
101-5113101001-13440-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-REI	0	22,960.00	0	0	252,560.00	0	252,560.00
101-5113101001-13440-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-REI	0	0	0	0	15,815.00	0	15,815.00
101-5113101001-13440-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-REI	0	15,815.00	0	0	173,965.00	0	173,965.00
101-5113101001-13440-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1110199-00000000-REI	0	0	0	0	4,000.00	0	4,000.00
101-5113101001-13440-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-REI	0	0	0	0	1,867.00	0	1,867.00
101-5113101001-13440-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1110199-00000000-REN	0	0	0	0	50,610.00	0	50,610.00
101-5113101001-13440-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-REN	0	51,830.00	0	0	439,000.00	0	439,000.00
101-5113101001-13440-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1110199-00000000-REN	0	0	0	0	7,000.00	0	7,000.00
101-5113101001-13440-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-REN	0	22,000.00	0	0	100,360.00	0	100,360.00
101-5113101001-13440-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1110199-00000000-REN	0	0	0	0	7,090.00	0	7,090.00
101-5113101001-13440-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-REN	0	19,835.00	0	0	139,205.00	0	139,205.00
101-5113101001-13440-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-REN	0	0	0	0	13,345.00	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13440-110-999999-000-000-10600002-234-2P038L1-C0401-E101T2-18-1521699-00000000-REN	0	2,090.00	0	0	22,990.00	0	22,990.00
101-5113101001-13440-110-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1110199-00000000-REN	0	0	0	0	11,485.00	0	11,485.00
101-5113101001-13440-110-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1521699-00000000-REN	0	14,620.00	0	0	129,470.00	0	129,470.00
101-5113101001-13440-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1110199-00000000-REN	0	0	0	0	34,455.00	0	34,455.00
101-5113101001-13440-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1521699-00000000-REN	0	34,455.00	0	0	379,005.00	0	379,005.00
101-5113101001-13440-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1110199-00000000-REN	0	0	0	0	2,090.00	0	2,090.00
101-5113101001-13440-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1521699-00000000-REN	0	2,090.00	0	0	22,990.00	0	22,990.00
101-5113101001-13440-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	34,469.00	0	34,469.00
101-5113101001-13440-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	34,469.00	0	0	379,159.00	0	379,159.00
101-5113101001-13440-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	15,442.00	0	15,442.00
101-5113101001-13440-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	15,442.00	0	0	169,862.00	0	169,862.00
101-5113101001-13440-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	20,375.00	0	20,375.00
101-5113101001-13440-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	20,375.00	0	0	224,125.00	0	224,125.00
101-5113101001-13440-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	7,441.00	0	7,441.00
101-5113101001-13440-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,441.00	0	0	81,851.00	0	81,851.00
101-5113101001-13440-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	2,482.00	0	2,482.00
101-5113101001-13440-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	2,482.00	0	0	27,302.00	0	27,302.00
101-5113101001-13440-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	12,205.00	0	12,205.00
101-5113101001-13440-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	12,205.00	0	0	134,255.00	0	134,255.00
101-5113101001-13440-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	5,434.00	0	0	5,434.00	0	5,434.00
101-5113101001-13440-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	11,242.00	0	0	61,831.00	0	61,831.00
101-5113101001-13440-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	2,761.00	0	0	23,469.00	0	23,469.00
101-5113101001-13440-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1110199-00000000-REN	0	-5,434.00	0	0	0	0	0
101-5113101001-13440-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	-5,621.00	0	0	0	0	0
101-5113101001-13440-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1110199-00000000-REN	0	0	0	0	7,441.00	0	7,441.00
101-5113101001-13440-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	7,441.00	0	0	81,851.00	0	81,851.00
101-5113101001-13440-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1110199-00000000-REN	0	0	0	0	7,441.00	0	7,441.00
101-5113101001-13440-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	7,441.00	0	0	81,851.00	0	81,851.00
101-5113101001-13440-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1110199-00000000-REN	0	0	0	0	7,441.00	0	7,441.00
101-5113101001-13440-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1521699-00000000-REN	0	7,441.00	0	0	81,851.00	0	81,851.00
101-5113101001-13440-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1110199-00000000-REN	0	0	0	0	13,423.00	0	13,423.00
101-5113101001-13440-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1521699-00000000-REN	0	13,423.00	0	0	147,653.00	0	147,653.00
101-5113101001-13440-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1110199-00000000-REN	0	0	0	0	2,000.00	0	2,000.00
101-5113101001-13440-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-REN	0	2,000.00	0	0	22,000.00	0	22,000.00
101-5113101001-13440-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1110199-00000000-REN	0	0	0	0	22,960.00	0	22,960.00
101-5113101001-13440-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1521699-00000000-REN	0	22,960.00	0	0	252,560.00	0	252,560.00
101-5113101001-13440-110-999999-000-000-10824002-121-2E014C1-C0301-E210T4-18-1110199-00000000-REN	0	0	0	0	18,500.00	0	18,500.00
101-5113101001-13440-110-999999-000-000-10824002-121-2E014C1-C0301-E210T4-18-1521699-00000000-REN	0	18,500.00	0	0	203,500.00	0	203,500.00
101-5113101001-13440-110-999999-000-000-10824002-121-2E014C1-C0302-E210T4-18-1110199-00000000-REN	0	0	0	0	17,500.00	0	17,500.00
101-5113101001-13440-110-999999-000-000-10824002-121-2E014C1-C0302-E210T4-18-1521699-00000000-REN	0	21,000.00	0	0	203,200.00	0	203,200.00
101-5113101001-13440-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1110199-00000000-REN	0	0	0	0	15,000.00	0	15,000.00
101-5113101001-13440-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1521699-00000000-REN	0	17,500.00	0	0	156,667.00	0	156,667.00
101-5113101001-13440-110-999999-000-000-10824002-121-2E014C1-C0304-E210T4-18-1110199-00000000-REN	0	0	0	0	22,000.00	0	22,000.00
101-5113101001-13440-110-999999-000-000-10824002-121-2E014C1-C0304-E210T4-18-1521699-00000000-REN	0	23,500.00	0	0	233,500.00	0	233,500.00
101-5113101001-13440-110-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-REN	0	0	0	0	19,000.00	0	19,000.00
101-5113101001-13440-110-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1521699-00000000-REN	0	17,000.00	0	0	198,000.00	0	198,000.00
101-5113101001-13440-110-999999-000-000-10824003-121-2E014C1-C0302-E210T4-36-1110199-00000000-REN	0	0	0	0	10,500.00	0	10,500.00
101-5113101001-13440-110-999999-000-000-10824003-121-2E014C1-C0302-E210T4-36-1521699-00000000-REN	0	14,500.00	0	0	133,633.00	0	133,633.00
101-5113101001-13440-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1110199-00000000-REN	0	0	0	0	13,000.00	0	13,000.00
101-5113101001-13440-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1521699-00000000-REN	0	14,500.00	0	0	149,033.00	0	149,033.00
101-5113101001-13440-110-999999-000-000-10824003-121-2E014C1-C0304-E210T4-36-1110199-00000000-REN	0	0	0	0	18,000.00	0	18,000.00
101-5113101001-13440-110-999999-000-000-10824003-121-2E014C1-C0304-E210T4-36-1521699-00000000-REN	0	15,000.00	0	0	182,000.00	0	182,000.00
101-5113101001-13440-110-999999-000-000-10824005-121-2E014C1-C0302-E210T4-20-1110199-00000000-REN	0	0	0	0	1,000.00	0	1,000.00
101-5113101001-13440-110-999999-000-000-10824005-121-2E014C1-C0302-E210T4-36-1521699-00000000-REN	0	0	0	0	1,000.00	0	1,000.00
101-5113101001-13440-110-999999-000-000-10824006-121-2E014C1-C0302-E210T4-16-1110199-00000000-REN	0	0	0	0	1,000.00	0	1,000.00
101-5113101001-13440-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1110199-00000000-REN	0	0	0	0	1,000.00	0	1,000.00
101-5113101001-13440-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1521699-00000000-REN	0	0	0	0	10,000.00	0	10,000.00
101-5113101001-13440-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1110199-00000000-REN	0	0	0	0	21,480.00	0	21,480.00
101-5113101001-13440-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	21,480.00	0	0	236,280.00	0	236,280.00
101-5113101001-13440-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	3,500.00	0	0	17,500.00	0	17,500.00
101-5113101001-13440-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1110199-00000000-REN	0	0	0	0	4,500.00	0	4,500.00
101-5113101001-13440-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1521699-00000000-REN	0	5,000.00	0	0	44,374.00	0	44,374.00
101-5113101001-13440-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	0	0	0	16,875.00	0	16,875.00
101-5113101001-13440-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	16,875.00	0	0	185,625.00	0	185,625.00
101-5113101001-13440-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	0	0	0	3,500.00	0	3,500.00
101-5113101001-13440-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	3,500.00	0	0	38,500.00	0	38,500.00
101-5113101001-13440-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	0	0	0	3,500.00	0	3,500.00
101-5113101001-13440-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	3,500.00	0	0	38,500.00	0	38,500.00
101-5113101001-13440-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1110199-00000000-REN	0	0	0	0	3,500.00	0	3,500.00
101-5113101001-13440-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1521699-00000000-REN	0	3,500.00	0	0	38,500.00	0	38,500.00
101-5113101001-13440-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1110199-00000000-REN	0	0	0	0	6,270.00	0	6,270.00
101-5113101001-13440-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1521699-00000000-REN	0	0	0	0	37,620.00	0	37,620.00
101-5113101001-13440-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1110199-00000000-REN	0	0	0	0	4,000.00	0	4,000.00
101-5113101001-13440-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1521699-00000000-REN	0	4,					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13440-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1110199-00000000-REN	0	0	0	0	3,500.00	0	3,500.00
101-5113101001-13440-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1521699-00000000-REN	0	3,500.00	0	0	38,500.00	0	38,500.00
101-5113101001-13440-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1110199-00000000-REN	0	0	0	0	2,130.00	0	2,130.00
101-5113101001-13440-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	6,450.00	0	0	40,950.00	0	40,950.00
101-5113101001-13440-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1521699-00000000-REN	0	680	0	0	7,480.00	0	7,480.00
101-5113101001-13440-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1110199-00000000-REN	0	0	0	0	5,140.00	0	5,140.00
101-5113101001-13440-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1521699-00000000-REN	0	0	0	0	15,420.00	0	15,420.00
101-5113101001-13440-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1110199-00000000-REN	0	0	0	0	1,000.00	0	1,000.00
101-5113101001-13440-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1521699-00000000-REN	0	0	0	0	2,000.00	0	2,000.00
101-5113101001-13440-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1521699-00000000-REN	0	500	0	0	4,000.00	0	4,000.00
101-5113101001-13440-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1110199-00000000-REN	0	0	0	0	10,000.00	0	10,000.00
101-5113101001-13440-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1521699-00000000-REN	0	10,000.00	0	0	110,000.00	0	110,000.00
101-5113101001-13440-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1110199-00000000-REN	0	0	0	0	7,000.00	0	7,000.00
101-5113101001-13440-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1521699-00000000-REN	0	14,000.00	0	0	105,000.00	0	105,000.00
101-5113101001-13440-110-999999-000-000-11451001-134-30006L1-C0101-E502T2-18-1110199-00000000-REN	0	0	0	0	10,000.00	0	10,000.00
101-5113101001-13440-110-999999-000-000-11451001-134-30006L1-C0101-E502T2-18-1521699-00000000-REN	0	0	0	0	70,000.00	0	70,000.00
101-5113101001-13440-110-999999-000-000-11452001-134-30006L1-C0101-E502T2-18-1110199-00000000-REN	0	0	0	0	5,000.00	0	5,000.00
101-5113101001-13440-110-999999-000-000-11452001-134-30006L1-C0101-E502T2-18-1521699-00000000-REN	0	8,000.00	0	0	67,000.00	0	67,000.00
101-5113101001-13440-110-999999-000-000-11452003-134-30006L1-C0104-E502T2-18-1110199-00000000-REN	0	0	0	0	990	0	990
101-5113101001-13440-110-999999-000-000-11452003-134-30006L1-C0104-E502T2-18-1521699-00000000-REN	0	990	0	0	10,890.00	0	10,890.00
101-5113101001-13440-110-999999-000-000-11461001-134-30002L1-C0201-E502T2-18-1110199-00000000-REN	0	0	0	0	5,000.00	0	5,000.00
101-5113101001-13440-110-999999-000-000-11461001-134-30002L1-C0201-E502T2-18-1521699-00000000-REN	0	5,000.00	0	0	55,000.00	0	55,000.00
101-5113101001-13440-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1110199-00000000-REN	0	0	0	0	5,700.00	0	5,700.00
101-5113101001-13440-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1521699-00000000-REN	0	5,700.00	0	0	62,700.00	0	62,700.00
101-5113101001-13440-110-999999-000-000-11500001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	28,045.00	0	0	310,940.00	0	310,940.00
101-5113101001-13440-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-REN	0	0	0	0	2,090.00	0	2,090.00
101-5113101001-13440-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-18-1521699-00000000-REN	0	4,180.00	0	0	43,890.00	0	43,890.00
101-5113101001-13440-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-36-1521699-00000000-REN	0	0	0	0	10,450.00	0	10,450.00
101-5113101001-13440-110-999999-000-000-11502005-124-2E081C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	0	13,585.00	0	13,585.00
101-5113101001-13440-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	8,360.00	0	8,360.00
101-5113101001-13440-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-31-1521699-00000000-REN	0	2,000.00	0	0	8,000.00	0	8,000.00
101-5113101001-13440-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-16-1521699-00000000-REN	0	2,000.00	0	0	20,000.00	0	20,000.00
101-5113101001-13440-110-999999-000-000-11505001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	20,305.00	0	0	239,294.00	0	239,294.00
101-5113101001-13440-110-999999-000-000-11530001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	10,490.00	0	0	64,470.00	0	64,470.00
101-5113101001-13440-110-999999-000-000-11530002-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	2,000.00	0	0	4,000.00	0	4,000.00
101-5113101001-13440-110-999999-000-000-11531001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	8,730.00	0	0	104,760.00	0	104,760.00
101-5113101001-13440-110-999999-000-000-11532003-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	4,000.00	0	0	48,000.00	0	48,000.00
101-5113101001-13440-110-999999-000-000-11535002-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	2,090.00	0	0	20,900.00	0	20,900.00
101-5113101001-13440-110-999999-000-000-11535003-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	6,000.00	0	6,000.00
101-5113101001-13440-110-999999-000-000-11536001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	41,400.00	0	41,400.00
101-5113101001-13440-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-18-1521699-00000000-REN	0	1,720.00	0	0	20,640.00	0	20,640.00
101-5113101001-13440-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	2,000.00	0	0	24,000.00	0	24,000.00
101-5113101001-13440-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1521699-00000000-REN	0	2,000.00	0	0	24,000.00	0	24,000.00
101-5113101001-13440-110-999999-000-000-11550001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	8,360.00	0	0	28,145.00	0	28,145.00
101-5113101001-13440-110-999999-000-000-11552001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	10,000.00	0	0	40,333.00	0	40,333.00
101-5113101001-13440-110-999999-000-000-11553001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	10,000.00	0	0	36,667.00	0	36,667.00
101-5113101001-13440-110-999999-000-000-11560006-122-2E08C1-C0202-E404T4-18-1521699-00000000-REN	0	1,310.00	0	0	9,170.00	0	9,170.00
101-5113101001-13440-110-999999-000-000-11560009-122-2E08C1-C0202-E404T4-05-1521699-00000000-REN	0	0	0	0	2,750.00	0	2,750.00
101-5113101001-13440-110-999999-000-000-11560009-122-2E08C1-C0202-E404T4-33-1521699-00000000-REN	0	0	0	0	2,750.00	0	2,750.00
101-5113101001-13440-110-999999-000-000-11560009-122-2E08C1-C0202-E404T4-50-1521699-00000000-REN	0	0	0	0	56,376.00	0	56,376.00
101-5113101001-13440-110-999999-000-000-11560012-122-2E08C1-C0202-E404T4-18-1521699-00000000-REN	0	0	0	0	20,625.00	0	20,625.00
101-5113101001-13440-110-999999-000-000-11560012-122-2E08C1-C0202-E404T4-36-1521699-00000000-REN	0	0	0	0	7,562.00	0	7,562.00
101-5113101001-13440-110-999999-000-000-11570002-122-2E08C1-C0302-E404T4-18-1521699-00000000-REN	0	0	0	0	14,438.00	0	14,438.00
101-5113101001-13440-110-999999-000-000-11570010-122-2E08C1-C0301-E404T4-36-1521699-00000000-REN	0	0	0	0	150,645.00	0	150,645.00
101-5113101001-13440-110-999999-000-000-11570010-122-2E08C1-C0302-E404T4-36-1521699-00000000-REN	0	0	0	0	167,532.00	0	167,532.00
101-5113101001-13440-110-999999-000-000-11570011-122-2E08C1-C0301-E404T4-18-1521699-00000000-REN	0	0	0	0	40,741.00	0	40,741.00
101-5113101001-13440-110-999999-000-000-11570011-122-2E08C1-C0302-E404T4-18-1521699-00000000-REN	0	0	0	0	110,001.00	0	110,001.00
101-5113101001-13440-110-999999-000-000-11570011-122-2E08C1-C0302-E404T4-52-1521699-00000000-REN	0	0	0	0	9,625.00	0	9,625.00
101-5113101001-13440-110-999999-000-000-11570012-122-2E08C1-C0302-E404T4-31-1521699-00000000-REN	0	0	0	0	1,376.00	0	1,376.00
101-5113101001-13440-110-999999-000-000-11570013-122-2E08C1-C0301-E404T4-16-1521699-00000000-REN	0	0	0	0	8,938.00	0	8,938.00
101-5113101001-13440-110-999999-000-000-11570013-122-2E08C1-C0302-E404T4-09-1521699-00000000-REN	0	0	0	0	688	0	688
101-5113101001-13440-110-999999-000-000-11570013-122-2E08C1-C0302-E404T4-16-1521699-00000000-REN	0	0	0	0	8,250.00	0	8,250.00
101-5113101001-13440-110-999999-000-000-11570014-122-2E08C1-C0301-E404T4-50-1521699-00000000-REN	0	0	0	0	8,250.00	0	8,250.00
101-5113101001-13440-110-999999-000-000-11570014-122-2E08C1-C0302-E404T4-50-1521699-00000000-REN	0	0	0	0	15,126.00	0	15,126.00
101-5113101001-13440-110-999999-000-000-11581002-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	11,750.00	0	0	70,500.00	0	70,500.00
101-5113101001-13440-110-999999-000-000-11582001-122-2E08C1-C0101-E404T4-18-1521699-00000000-REN	0	2,000.00	0	0	24,000.00	0	24,000.00
101-5113101001-13440-110-999999-000-000-11583001-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	1,375.00	0	1,375.00
101-5113101001-13440-110-999999-000-000-11583003-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	0	0	0	7,563.00	0	7,563.00
101-5113101001-13440-110-999999-000-000-11583003-122-2E08C1-C0201-E404T4-36-1521699-00000000-REN	0	0	0	0	3,437.00	0	3,437.00
101-5113101001-13440-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-REN	0	2,000.00	0	0	16,000.00	0	16,000.00
101-5113101001-13440-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-REN	0	8,730.00	0	0	30,846.00	0	30,846.00
101-5113101001-13440-110-999999-000-000-11587003-122-2E08C1-C0201-E404T4-18-1521699-00000000-REN	0	7,500.00	0	0	90,000.00	0	90,000.00
101-5113101001-13440-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-REN	0	0	0	0	12,315.00	0	12,315.00
101-5113101001-13440-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-REN	0	0	0	0	36,945.00	0	36,945.00
101-5113101001-13440-110-999999-000-000-11705001-183-2F001C1-C0102-E50							

26/01/2026 09:39
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GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13440-110-999999-000-000-13004003-267-15035A1-C0501-E10274-18-1521699-00000000-REN	0	4,180.00	0	45,980.00	0	45,980.00	0
101-5113101001-13440-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-18-1521699-00000000-REI	0	2,090.00	0	8,360.00	0	8,360.00	0
101-5113101001-13440-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1110199-00000000-REI	0	0	0	18,000.00	0	18,000.00	0
101-5113101001-13440-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1521699-00000000-REI	0	18,000.00	0	198,000.00	0	198,000.00	0
101-5113101001-13440-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1521699-00000000-REN	0	20,000.00	0	139,333.00	0	139,333.00	0
101-5113101001-13440-113-999999-000-000-11000001-361-2F0713C1-C0101-E30174-18-1112699-16800510-REN	0	15,380.00	0	184,560.00	0	184,560.00	0
101-5113101001-13440-113-999999-000-000-11031001-361-2F087C1-C0101-E30174-18-1110199-00000000-REN	0	6,680.00	0	173,660.00	0	173,660.00	0
101-5113101001-13440-114-999999-000-000-11099005-361-2F079C2-C0101-E30174-18-1110199-00000000-REN	0	3,000.00	0	36,000.00	0	36,000.00	0
101-5113101001-13440-114-999999-000-000-11099005-361-2F079C2-C0101-E30174-36-1110199-00000000-REN	0	3,500.00	0	42,000.00	0	42,000.00	0
101-5113101001-13440-127-999999-000-000-11099001-361-2F087C1-C0101-E30174-18-1110199-00000000-REN	0	33,474.00	0	369,381.00	0	369,381.00	0
101-5113101001-13440-127-999999-000-000-11099001-361-2F087C1-C0101-E30174-18-1219199-00000000-REN	0	0	0	16,737.00	0	16,737.00	0
101-5113101001-13440-127-999999-000-000-11099001-361-2F087C1-C0101-E30174-36-1110199-00000000-REN	0	2,136.00	0	22,428.00	0	22,428.00	0
101-5113101001-13440-127-999999-000-000-11099001-361-2F087C1-C0101-E30174-36-1219199-00000000-REN	0	0	0	1,068.00	0	1,068.00	0
101-5113101001-13440-127-999999-000-000-11099002-361-2F173C1-C0101-E30174-18-1112699-16800510-REN	0	4,404.00	0	48,444.00	0	48,444.00	0
101-5113101001-13440-213-999999-000-000-11000001-351-2K045D1-C0200-E30174-18-1112699-26802340-REF	0	22,740.00	0	256,824.00	0	256,824.00	0
101-5113101001-13440-227-999999-000-000-11000001-351-2K045D1-C0200-E30174-01-1112699-26802341-REF	0	850	0	9,350.00	0	9,350.00	0
101-5113101001-13440-227-999999-000-000-11000001-351-2K045D1-C0200-E30174-11-1112699-26802341-REF	0	2,174.00	0	23,914.00	0	23,914.00	0
101-5113101001-13440-227-999999-000-000-11000001-351-2K045D1-C0200-E30174-18-1112699-26802341-REF	0	10,892.00	0	119,812.00	0	119,812.00	0
101-5113101001-13440-227-999999-000-000-11000001-351-2K045D1-C0200-E30174-20-1112699-26802341-REF	0	662	0	7,282.00	0	7,282.00	0
101-5113101001-13440-227-999999-000-000-11000001-351-2K045D1-C0200-E30174-50-1112699-26802341-REF	0	2,748.00	0	30,228.00	0	30,228.00	0
101-5113101001-13440-227-999999-000-000-11021001-351-2K044D1-C0200-E30174-01-1118899-26802347-REF	0	720	0	7,920.00	0	7,920.00	0
101-5113101001-13440-227-999999-000-000-11021001-351-2K044D1-C0200-E30174-09-1118899-26802347-REF	0	2,668.00	0	29,348.00	0	29,348.00	0
101-5113101001-13440-227-999999-000-000-11021001-351-2K044D1-C0200-E30174-11-1118899-26802347-REF	0	1,570.00	0	17,270.00	0	17,270.00	0
101-5113101001-13440-227-999999-000-000-11021001-351-2K044D1-C0200-E30174-16-1118899-26802347-REF	0	4,132.00	0	52,316.00	0	52,316.00	0
101-5113101001-13440-227-999999-000-000-11021001-351-2K044D1-C0200-E30174-18-1118899-26802347-REF	0	20,376.00	0	222,696.00	0	222,696.00	0
101-5113101001-13440-227-999999-000-000-11021001-351-2K044D1-C0200-E30174-31-1118899-26802347-REF	0	1,500.00	0	21,134.00	0	21,134.00	0
101-5113101001-13440-227-999999-000-000-11021001-351-2K044D1-C0200-E30174-48-1118899-26802347-REF	0	2,600.00	0	28,600.00	0	28,600.00	0
101-5113101001-13440-227-999999-000-000-11099003-351-2K044D1-C0200-E30174-18-1118899-26802349-REF	0	7,304.00	0	80,344.00	0	80,344.00	0
101-5113101001-13701-110-999999-000-000-10311001-152-2F018C1-C0201-E50371-18-1219199-00000000-REN	0	0	0	6,500.00	0	6,500.00	0
101-5113101001-13701-110-999999-000-000-10311001-152-2F018C1-C0201-E50371-18-1521699-00000000-REN	0	13,000.00	0	137,799.99	0	137,799.99	0
101-5113101001-13701-110-999999-000-000-10311002-152-2F018C1-C0201-E50371-18-1219199-00000000-REN	0	0	0	11,500.00	0	11,500.00	0
101-5113101001-13701-110-999999-000-000-10311002-152-2F018C1-C0201-E50371-18-1521699-00000000-REN	0	19,000.00	0	207,433.33	0	207,433.33	0
101-5113101001-13701-110-999999-000-000-10311003-112-2F018C1-C0202-E50371-36-1521699-00000000-REN	0	0	0	77,000.00	0	77,000.00	0
101-5113101001-13701-110-999999-000-000-10311003-152-2F018C1-C0202-E50371-36-1219199-00000000-REN	0	0	0	51,000.00	0	51,000.00	0
101-5113101001-13701-110-999999-000-000-10311003-152-2F018C1-C0202-E50371-36-1521699-00000000-REN	0	106,000.00	0	1,136,000.00	0	1,136,000.00	0
101-5113101001-13701-110-999999-000-000-10311004-152-2F018C1-C0202-E50371-18-1219199-00000000-REN	0	0	0	46,500.00	0	46,500.00	0
101-5113101001-13701-110-999999-000-000-10311004-152-2F018C1-C0202-E50371-18-1521699-00000000-REN	0	89,000.00	0	1,018,366.67	0	1,018,366.67	0
101-5113101001-13701-110-999999-000-000-10311005-152-2F018C1-C0202-E50371-18-1219199-00000000-REN	0	0	0	39,500.00	0	39,500.00	0
101-5113101001-13701-110-999999-000-000-10311005-152-2F018C1-C0202-E50371-18-1521699-00000000-REN	0	79,000.00	0	881,433.33	0	881,433.33	0
101-5113101001-13701-110-999999-000-000-10311006-152-2F018C1-C0201-E50371-18-1219199-00000000-REN	0	0	0	19,500.00	0	19,500.00	0
101-5113101001-13701-110-999999-000-000-10311006-152-2F018C1-C0201-E50371-18-1521699-00000000-REN	0	37,000.00	0	442,500.00	0	442,500.00	0
101-5113101001-13701-110-999999-000-000-10311007-152-2F018C1-C0203-E50371-18-1219199-00000000-REN	0	0	0	10,500.00	0	10,500.00	0
101-5113101001-13701-110-999999-000-000-10311007-152-2F018C1-C0203-E50371-18-1521699-00000000-REN	0	27,000.00	0	290,766.66	0	290,766.66	0
101-5113101001-13701-110-999999-000-000-10311007-152-2F018C1-C0203-E50371-36-1219199-00000000-REN	0	0	0	8,000.00	0	8,000.00	0
101-5113101001-13701-110-999999-000-000-10311007-152-2F018C1-C0203-E50371-36-1521699-00000000-REN	0	16,000.00	0	184,000.00	0	184,000.00	0
101-5113101001-13701-110-999999-000-000-10332003-185-3M00111-C0203-E50472-18-1521699-00000000-REI	0	1,000.00	0	7,000.00	0	7,000.00	0
101-5113101001-13701-110-999999-000-000-10334003-185-3M00111-C0302-E50472-18-1521699-00000000-REI	0	0	0	0	0	0	0
101-5113101001-13701-110-999999-000-000-10700002-256-2E043C1-C0102-E10474-18-1521699-00000000-REN	0	0	0	0	0	0	0
101-5113101001-13701-110-999999-000-000-12672003-171-2E203C1-C0201-E40174-36-1521699-00000000-REN	0	1,000.00	0	0	0	0	0
101-5113101001-13702-110-999999-000-000-10310002-152-2F018C1-C0104-E50371-18-1110199-00000000-REN	0	7,000.00	0	77,000.00	0	77,000.00	0
101-5113101001-13702-110-999999-000-000-10310002-152-2F018C1-C0104-E50371-18-1521699-00000000-REN	0	0	0	7,000.00	0	7,000.00	0
101-5113101001-13702-110-999999-000-000-10311003-152-2F018C1-C0202-E50371-36-1110199-00000000-REN	0	7,000.00	0	70,000.00	0	70,000.00	0
101-5113101001-13702-110-999999-000-000-10311003-152-2F018C1-C0202-E50371-36-1521699-00000000-REN	0	0	0	7,000.00	0	7,000.00	0
101-5113101001-13702-110-999999-000-000-10311005-152-2F018C1-C0202-E50371-18-1110199-00000000-REN	0	7,000.00	0	77,000.00	0	77,000.00	0
101-5113101001-13702-110-999999-000-000-10311005-152-2F018C1-C0202-E50371-18-1521699-00000000-REN	0	0	0	7,000.00	0	7,000.00	0
101-5113101001-13702-110-999999-000-000-10311007-152-2F018C1-C0203-E50371-18-1110199-00000000-REN	0	7,000.00	0	77,000.00	0	77,000.00	0
101-5113101001-13702-110-999999-000-000-10311007-152-2F018C1-C0203-E50371-18-1521699-00000000-REN	0	0	0	7,000.00	0	7,000.00	0
101-5113101001-13702-110-999999-000-000-10311007-152-2F018C1-C0203-E50371-36-1110199-00000000-REN	0	14,000.00	0	154,000.00	0	154,000.00	0
101-5113101001-13702-110-999999-000-000-10311007-152-2F018C1-C0203-E50371-36-1521699-00000000-REN	0	0	0	14,000.00	0	14,000.00	0
101-5113101001-13702-110-999999-000-000-10312001-152-2F018C1-C0104-E50371-18-1110199-00000000-REN	0	7,000.00	0	77,000.00	0	77,000.00	0
101-5113101001-13702-110-999999-000-000-10312001-152-2F018C1-C0104-E50371-18-1521699-00000000-REN	0	0	0	7,000.00	0	7,000.00	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-18-1110199-00000000-REN	0	276,702.40	0	3,080,460.60	0	3,080,460.60	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-18-1521699-00000000-REN	0	0	0	290,500.00	0	290,500.00	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-20-1110199-00000000-REN	0	21,000.00	0	182,000.00	0	182,000.00	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-20-1521699-00000000-REN	0	0	0	14,000.00	0	14,000.00	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-30-1110199-00000000-REN	0	7,000.00	0	77,000.00	0	77,000.00	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-30-1521699-00000000-REN	0	0	0	7,000.00	0	7,000.00	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-36-1110199-00000000-REN	0	35,000.00	0	266,000.00	0	266,000.00	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-36-1521699-00000000-REN	0	0	0	28,000.00	0	28,000.00	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-40-1110199-00000000-REN	0	7,000.00	0	57,000.00	0	57,000.00	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-40-1521699-00000000-REN	0	0	0	14,000.00	0	14,000.00	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-63-1110199-00000000-REN	0	7,000.00	0	77,000.00	0	77,000.00	0
101-5113101001-13702-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-63-1521699-00000000-REN	0	0	0	7,000.00	0	7,000.00	0
101-5113101001-13702-110-999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5113101001-13702-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-REN	0	0	0	5,000.00	5,000.00
101-5113101001-13702-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1110199-00000000-REN	0	6,329.29	0	62,884.58	62,884.58
101-5113101001-13702-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-REN	0	0	0	5,502.40	5,502.40
101-5113101001-13702-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1110199-00000000-REN	0	15,000.00	0	166,000.00	166,000.00
101-5113101001-13702-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-REN	0	0	0	15,000.00	15,000.00
101-5113101001-13702-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1110199-00000000-REN	0	5,000.00	0	75,000.00	75,000.00
101-5113101001-13702-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-REN	0	0	0	5,000.00	5,000.00
101-5113101001-13702-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1110199-00000000-REN	0	7,000.00	0	77,000.00	77,000.00
101-5113101001-13702-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-REN	0	0	0	7,000.00	7,000.00
101-5113101001-13702-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-REN	0	7,000.00	0	77,000.00	77,000.00
101-5113101001-13702-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-REN	0	0	0	7,000.00	7,000.00
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	9,131.70	9,131.70
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-1521699-00000000-REN	0	18,263.40	0	205,471.65	205,471.65
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	15,219.50	15,219.50
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-1521699-00000000-REN	0	29,221.44	0	349,864.28	349,864.28
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	5,479.02	5,479.02
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1521699-00000000-REN	0	10,958.04	0	132,388.80	132,388.80
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-04-1219199-00000000-REN	0	0	0	1,217.56	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-04-1521699-00000000-REN	0	2,435.12	0	28,003.76	28,003.76
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	12,784.38	12,784.38
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-1521699-00000000-REN	0	25,568.76	0	296,170.04	296,170.04
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-06-1219199-00000000-REN	0	0	0	1,826.34	1,826.34
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-06-1521699-00000000-REN	0	3,652.68	0	42,005.64	42,005.64
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	3,043.90	3,043.90
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-1521699-00000000-REN	0	3,652.68	0	65,747.94	65,747.94
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-08-1219199-00000000-REN	0	0	0	1,217.56	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-08-1521699-00000000-REN	0	2,435.12	0	28,003.76	28,003.76
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-08-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	18,872.18	18,872.18
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-1521699-00000000-REN	0	38,961.92	0	438,104.27	438,104.27
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	11,566.82	11,566.82
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-1521699-00000000-REN	0	21,916.08	0	261,774.26	261,774.26
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	26,177.54	26,177.54
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-1521699-00000000-REN	0	51,746.30	0	588,932.82	588,932.82
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-12-1219199-00000000-REN	0	0	0	608.78	608.78
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-12-1521699-00000000-REN	0	1,217.56	0	14,001.88	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	5,479.02	5,479.02
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-13-1521699-00000000-REN	0	10,958.04	0	117,899.91	117,899.91
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-13-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-14-1219199-00000000-REN	0	0	0	608.78	608.78
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-14-1521699-00000000-REN	0	1,217.56	0	14,001.88	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-15-1219199-00000000-REN	0	0	0	608.78	608.78
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-15-1521699-00000000-REN	0	0	0	12,175.54	12,175.54
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	46,267.28	46,267.28
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-16-1521699-00000000-REN	0	94,969.68	0	1,077,031.38	1,077,031.38
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-17-1219199-00000000-REN	0	0	0	1,217.56	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-17-1521699-00000000-REN	0	2,435.12	0	33,271.91	33,271.91
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	322,937.49	322,937.49
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-1521699-00000000-REN	0	647,741.92	0	7,475,550.55	7,475,550.55
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	2,435.12	2,435.12
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-19-1521699-00000000-REN	0	4,870.24	0	55,461.08	55,461.08
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-19-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	37,744.36	37,744.36
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-20-1521699-00000000-REN	0	79,141.40	0	868,659.45	868,659.45
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	2,435.12	2,435.12
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-21-1521699-00000000-REN	0	4,870.24	0	56,007.52	56,007.52
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	5,479.02	5,479.02
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-23-1521699-00000000-REN	0	10,958.04	0	129,872.49	129,872.49
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	4,870.24	4,870.24
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-24-1521699-00000000-REN	0	10,958.04	0	109,573.75	109,573.75
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	608.78	608.78
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-25-1521699-00000000-REN	0	1,217.56	0	14,001.88	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	6,087.80	6,087.80
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-26-1521699-00000000-REN	0	12,175.60	0	139,992.25	139,992.25
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	4,870.24	4,870.24
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-28-1521699-00000000-REN	0	9,740.48	0	112,015.04	112,015.04
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	6,696.58	6,696.58
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-29-1521699-00000000-REN	0	13,393.16	0	154,503.81	154

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-REN	0	1,217.56	0	0	11,485.60	0	11,485.60
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-REN	0	0	0	0	1,217.56	0	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-REN	0	2,435.12	0	0	28,003.76	0	28,003.76
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REN	0	0	0	0	1,217.56	0	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	2,435.12	0	0	28,003.76	0	28,003.76
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	25,568.76	0	25,568.76
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	49,919.96	0	0	589,563.11	0	589,563.11
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-REN	0	0	0	0	3,043.90	0	3,043.90
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-REN	0	6,087.80	0	0	70,009.40	0	70,009.40
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	8,522.92	0	8,522.92
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	17,045.84	0	0	198,835.51	0	198,835.51
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-REN	0	0	0	0	3,043.90	0	3,043.90
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-REN	0	6,087.80	0	0	75,160.48	0	75,160.48
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	24,351.20	0	24,351.20
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	49,189.42	0	0	570,053.72	0	570,053.72
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	0	6,087.80	0	6,087.80
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	10,958.04	0	0	137,503.92	0	137,503.92
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	6,696.58	0	6,696.58
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	17,045.84	0	0	174,438.39	0	174,438.39
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	0	1,826.34	0	1,826.34
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	3,652.68	0	0	42,005.64	0	42,005.64
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	0	6,696.58	0	6,696.58
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	13,393.16	0	0	152,771.85	0	152,771.85
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	0	1,826.34	0	1,826.34
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	3,652.68	0	0	42,005.64	0	42,005.64
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	0	3,043.90	0	3,043.90
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	3,652.68	0	0	61,121.23	0	61,121.23
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	0	1,826.34	0	1,826.34
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	3,652.68	0	0	39,489.22	0	39,489.22
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	12,175.60	0	12,175.60
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	20,536.18	0	0	276,840.68	0	276,840.68
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	0	4,870.24	0	4,870.24
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	9,740.48	0	0	117,166.12	0	117,166.12
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	0	13,393.16	0	13,393.16
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	27,963.29	0	0	317,811.29	0	317,811.29
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	0	4,870.24	0	4,870.24
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	9,740.48	0	0	120,210.00	0	120,210.00
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	0	5,479.02	0	5,479.02
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	10,958.04	0	0	141,197.95	0	141,197.95
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	0	3,043.90	0	3,043.90
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	6,087.80	0	0	65,243.83	0	65,243.83
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1219199-00000000-REN	0	0	0	0	1,217.56	0	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1521699-00000000-REN	0	1,217.56	0	0	19,209.31	0	19,209.31
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1521699-00000000-REN	0	1,217.56	0	0	12,134.97	0	12,134.97
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1219199-00000000-REN	0	0	0	0	1,826.34	0	1,826.34
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	3,652.68	0	0	42,005.64	0	42,005.64
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	26,786.32	0	26,786.32
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	54,790.20	0	0	610,007.70	0	610,007.70
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1219199-00000000-REN	0	0	0	0	2,435.12	0	2,435.12
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-REN	0	3,652.68	0	0	46,841.53	0	46,841.53
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1521699-00000000-REN	0	1,217.56	0	0	16,460.35	0	16,460.35
101-5113101001-13703-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-9999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-50-1219199-00000000-REN	0	0	0	0	1,217.56	0	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-50-1521699-00000000-REN	0	2,435.12	0	0	28,003.76	0	28,003.76
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	4,261.46	0	4,261.46
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	8,522.92	0	0	90,899.94	0	90,899.94
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	3,652.68	0	3,652.68
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	7,305.36	0	0	93,854.70	0	93,854.70
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	3,652.68	0	3,652.68
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-REN	0	7,305.36	0	0	84,011.28	0	84,011.28
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	5,479.02	0	5,479.02
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-REN	0	10,958.04	0	0	126,016.92	0	126,016.92
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	40,788.26	0	40,788.26
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	78,735.54	0	0	953,943.03	0	953,943.03
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	2,435.12	0	2,435.12
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-REN	0	4,870.24	0	0	60,175.26	0	60,175.26
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	4,261.46	0	4,261.46
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-REN	0	8,522.92	0	0	98,013.16	0	98,013.16
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	7,305.36	0	7,305.36
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-REN	0	13,393.16	0	0	164,369.88	0	164,369.88
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	7,914.14	0	7,914.14
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-REN	0	15,828.28	0	0	190,387.71	0	190,387.71
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-REN	0	0	0	0	4,870.24	0	4,870.24
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-REN	0	9,740.48	0	0	132,894.34	0	132,894.34
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	1,217.56	0	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-REN	0	1,217.56	0	0	24,351.08	0	24,351.08
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	0	3,043.90	0	3,043.90
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	4,870.24	0	0	71,835.71	0	71,835.71
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	1,217.56	0	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-REN	0	2,435.12	0	0	28,003.76	0	28,003.76
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	0	2,435.12	0	2,435.12
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-REN	0	4,870.24	0	0	64,366.43	0	64,366.43
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	0	3,043.90	0	3,043.90
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-REN	0	6,087.80	0	0	70,009.40	0	70,009.40
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	0	1,217.56	0	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	2,435.12	0	0	28,003.76	0	28,003.76
101-5113101001-13703-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	6,696.58	0	6,696.58
101-5113101001-13703-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-18-1521699-00000000-REN	0	14,610.72	0	0	161,255.75	0	161,255.75
101-5113101001-13703-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-36-1521699-00000000-REN	0	1,217.56	0	0	4,870.24	0	4,870.24
101-5113101001-13703-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	1,826.34	0	1,826.34
101-5113101001-13703-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-18-1521699-00000000-REN	0	2,435.12	0	0	36,526.62	0	36,526.62
101-5113101001-13703-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1521699-00000000-REN	0	1,217.56	0	0	15,823.52	0	15,823.52
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-01-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-02-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-03-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-05-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-05-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-07-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-07-1521699-00000000-REN	0	0	0	0	8,888.13	0	8,888.13
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	3,652.68	0	3,652.68
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-09-1521699-00000000-REN	0	6,087.80	0	0	79,141.04	0	79,141.04
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-10-1219199-00000000-REN	0	0	0	0	1,217.56	0	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-10-1521699-00000000-REN	0	2,435.12	0	0	28,003.76	0	28,003.76
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	1,217.56	0	1,217.56
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-11-1521699-00000000-REN	0	2,435.12	0	0	28,003.76	0	28,003.76
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-13-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-13-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	10,349.26	0	10,349.26
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-16-1521699-00000000-REN	0	18,263.40	0	0	232,114.27	0	232,114.27
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	122,973.56	0	122,973.56
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1521699-00000000-REN	0	234,989.08	0	0	2,818,534.03	0	2,818,534.03
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-19-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	7,305.36	0	7,305.36
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-20-1521699-00000000-REN	0	13,393.16	0	0	171,019.60	0	171,019.60
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-26-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-27-1219199-00000000-REN	0	0	0	0	608.78	0	608.78
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-27-1521699-00000000-REN	0	1,217.56	0	0	14,001.88	0	14,001.88
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	1,826.34	0	1,826.34
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-29-1521699-00000000-REN	0	3,652.68	0	0	42,005.64	0	42,005.64
101-5113101001-13703-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	2,435.12	0	2,435.12
101-51131010							

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101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-REA	0	0	0	35.15	0	35.15

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-REN	0	56.24	0	766.27	0	766.27
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	478.04	0	478.04
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-REN	0	970.14	0	11,255.03	0	11,255.03
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-REN	0	0	0	119.51	0	119.51
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-REN	0	168.72	0	2,608.13	0	2,608.13
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-REN	0	0	0	91.39	0	91.39
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-REN	0	140.6	0	1,989.49	0	1,989.49
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	274.17	0	274.17
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-REN	0	562.4	0	6,432.45	0	6,432.45
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	98.42	0	98.42
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-REN	0	233.86	0	2,497.52	0	2,497.52
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	224.96	0	224.96
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	435.86	0	5,068.63	0	5,068.63
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	70.3	0	70.3
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	126.54	0	1,588.78	0	1,588.78
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	91.39	0	91.39
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	182.78	0	2,101.97	0	2,101.97
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-REN	0	0	0	84.36	0	84.36
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	168.72	0	1,898.10	0	1,898.10
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	49.21	0	49.21
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	98.42	0	1,040.44	0	1,040.44
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	91.39	0	91.39
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	168.72	0	2,045.73	0	2,045.73
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	28.12	0	28.12
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	56.24	0	646.76	0	646.76
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	77.33	0	77.33
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	286.8	0	2,002.59	0	2,002.59
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	70.3	0	70.3
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	168.72	0	1,652.05	0	1,652.05
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1219199-00000000-REN	0	0	0	21.09	0	21.09
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-REN	0	42.18	0	485.07	0	485.07
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	344.47	0	344.47
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	695.97	0	8,011.86	0	8,011.86
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	161.69	0	161.69
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	323.38	0	3,697.78	0	3,697.78
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	224.96	0	224.96
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	478.04	0	5,201.74	0	5,201.74
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	154.66	0	154.66
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	267.14	0	3,558.59	0	3,558.59
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1219199-00000000-REN	0	0	0	7.03	0	7.03
101-5113101001-13704-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1521699-00000000-REN	0	14.06	0	91.39	0	91.39
101-5113101001-13704-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-REN	0	0	0	1.95	0	1.95
101-5113101001-13704-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-REN	0	0	0	49.21	0	49.21
101-5113101001-13704-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-REN	0	112.48	0	1,047.47	0	1,047.47
101-5113101001-13704-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	7.03	0	7.03
101-5113101001-13704-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-REN	0	14.06	0	161.69	0	161.69
101-5113101001-13704-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-10-1521699-00000000-REN	0	14.06	0	42.18	0	42.18
101-5113101001-13704-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	7.03	0	7.03
101-5113101001-13704-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1521699-00000000-REN	0	14.06	0	161.69	0	161.69
101-5113101001-13704-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1521699-00000000-REN	0	0	0	28.12	0	28.12
101-5113101001-13704-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	14.06	0	14.06
101-5113101001-13704-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1521699-00000000-REN	0	28.12	0	253.08	0	253.08
101-5113101001-13704-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	14.06	0	14.06
101-5113101001-13704-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	28.12	0	189.81	0	189.81
101-5113101001-13705-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	13.17	0	13.17
101-5113101001-13705-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	26.34	0	302.91	0	302.91
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	18,830.24	0	18,830.24
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-REN	0	36,074.60	0	410,979.81	0	410,979.81
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	28,657.16	0	28,657.16
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-REN	0	54,325.79	0	640,627.72	0	640,627.72
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-REN	0	0	0	13,119.24	0	13,119.24
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-REN	0	25,488.37	0	285,753.65	0	285,753.65
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-2533399-1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1219199-00000000-REN	0	0	0	0	1,526.44	0	1,526.44
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-REN	0	3,608.42	0	0	32,584.21	0	32,584.21
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-REN	0	0	0	0	2,440.22	0	2,440.22
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-REN	0	4,399.14	0	0	55,624.61	0	55,624.61
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	94,053.56	0	94,053.56
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-REN	0	186,082.02	0	0	2,112,780.99	0	2,112,780.99
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-REN	0	0	0	0	6,321.25	0	6,321.25
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-REN	0	12,390.96	0	0	144,332.43	0	144,332.43
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	532,834.62	0	532,834.62
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-REN	0	1,066,026.23	0	0	12,041,939.13	0	12,041,939.13
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-REN	0	0	0	0	6,043.49	0	6,043.49
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-REN	0	13,033.27	0	0	134,717.60	0	134,717.60
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	64,552.20	0	64,552.20
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-REN	0	127,900.73	0	0	1,483,474.69	0	1,483,474.69
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-REN	0	0	0	0	4,981.72	0	4,981.72
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-REN	0	8,594.00	0	0	104,491.27	0	104,491.27
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1219199-00000000-REN	0	0	0	0	1,798.81	0	1,798.81
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-00000000-REN	0	4,321.46	0	0	52,041.61	0	52,041.61
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-REN	0	0	0	0	14,417.60	0	14,417.60
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-REN	0	29,058.52	0	0	335,520.98	0	335,520.98
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-REN	0	0	0	0	7,971.44	0	7,971.44
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-REN	0	14,840.68	0	0	174,528.19	0	174,528.19
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-REN	0	0	0	0	2,284.70	0	2,284.70
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-REN	0	5,738.10	0	0	54,375.49	0	54,375.49
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-REN	0	0	0	0	12,766.26	0	12,766.26
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-REN	0	24,534.70	0	0	278,876.45	0	278,876.45
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1219199-00000000-REN	0	0	0	0	1,573.20	0	1,573.20
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-REN	0	1,889.75	0	0	29,414.23	0	29,414.23
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-REN	0	0	0	0	6,751.02	0	6,751.02
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-REN	0	16,236.58	0	0	185,028.78	0	185,028.78
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	15,421.10	0	15,421.10
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-REN	0	28,192.74	0	0	335,992.89	0	335,992.89
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-REN	0	0	0	0	46,918.55	0	46,918.55
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-REN	0	92,470.99	0	0	1,059,174.06	0	1,059,174.06
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	112,072.26	0	112,072.26
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-REN	0	217,212.13	0	0	2,505,851.20	0	2,505,851.20
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-REN	0	0	0	0	918.36	0	918.36
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-REN	0	985.32	0	0	22,386.78	0	22,386.78
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-REN	0	0	0	0	631.22	0	631.22
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-REN	0	1,262.44	0	0	14,480.88	0	14,480.88
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-REN	0	0	0	0	10,740.09	0	10,740.09
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-REN	0	24,551.56	0	0	262,156.79	0	262,156.79
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-REN	0	0	0	0	38,919.19	0	38,919.19
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-REN	0	81,867.69	0	0	895,791.19	0	895,791.19
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	473,721.00	0	473,721.00
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-REN	0	922,579.45	0	0	10,631,306.55	0	10,631,306.55
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-REN	0	0	0	0	10,443.13	0	10,443.13
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-REN	0	22,017.42	0	0	249,361.30	0	249,361.30
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-REN	0	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-REN	0	0	0	0	3,228.22	0	3,228.22
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-REN	0	5,619.32	0	0	71,323.22	0	71,323.22
101-5113101001-13706-111-999999-000-000-10799001-25							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-REN	0	0	0	10,109.48	0	10,109.48
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-REN	0	21,718.30	0	238,850.05	0	238,850.05
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-REN	0	0	0	16,909.68	0	16,909.68
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-REN	0	32,324.56	0	370,270.74	0	370,270.74
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-REN	0	0	0	4,753.42	0	4,753.42
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-REN	0	8,362.88	0	90,477.23	0	90,477.23
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-REN	0	0	0	15,254.66	0	15,254.66
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-REN	0	29,842.90	0	346,089.89	0	346,089.89
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-REN	0	0	0	2,740.99	0	2,740.99
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-REN	0	5,298.50	0	66,600.62	0	66,600.62
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	3,124.25	0	3,124.25
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-REN	0	5,689.26	0	63,650.00	0	63,650.00
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-REN	0	0	0	3,776.02	0	3,776.02
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-REN	0	7,142.76	0	81,887.66	0	81,887.66
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	5,611.86	0	5,611.86
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-REN	0	11,573.11	0	130,513.77	0	130,513.77
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	23,794.68	0	23,794.68
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-REN	0	46,209.05	0	531,906.33	0	531,906.33
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-REN	0	0	0	7,414.29	0	7,414.29
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-REN	0	15,291.68	0	165,660.63	0	165,660.63
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1219199-00000000-REN	0	0	0	958.82	0	958.82
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-REN	0	1,944.04	0	22,068.48	0	22,068.48
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-REN	0	0	0	27,790.39	0	27,790.39
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-REN	0	56,693.80	0	634,223.14	0	634,223.14
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-REN	0	0	0	10,681.30	0	10,681.30
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-REN	0	18,948.16	0	219,981.49	0	219,981.49
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-REN	0	0	0	9,555.04	0	9,555.04
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-REN	0	19,746.80	0	224,808.87	0	224,808.87
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-REN	0	0	0	8,102.46	0	8,102.46
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-REN	0	15,402.63	0	180,332.12	0	180,332.12
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-2533399-16800480-REN	0	0	0	0	0	0
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-REN	0	0	0	740.61	0	740.61
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	632.4	0	632.4
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-REN	0	1,252.76	0	11,168.45	0	11,168.45
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-REN	0	0	0	637.38	0	637.38
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-REN	0	1,274.76	0	14,565.95	0	14,565.95
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1219199-00000000-REN	0	0	0	1,332.71	0	1,332.71
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-REN	0	2,956.94	0	30,291.52	0	30,291.52
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1219199-00000000-REN	0	0	0	1,543.76	0	1,543.76
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-REN	0	1,533.96	0	34,008.78	0	34,008.78
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-REN	0	0	0	1,545.21	0	1,545.21
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-REN	0	3,015.38	0	33,727.81	0	33,727.81
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-11-1219199-00000000-REN	0	0	0	174.93	0	174.93
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-11-1521699-00000000-REN	0	349.86	0	3,491.87	0	3,491.87
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-REN	0	0	0	2,512.46	0	2,512.46
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-REN	0	5,024.92	0	57,445.12	0	57,445.12
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-REN	0	0	0	48,628.52	0	48,628.52
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-REN	0	98,242.15	0	1,110,011.22	0	1,110,011.22
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-REN	0	0	0	3,938.60	0	3,938.60
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-REN	0	7,877.20	0	90,360.97	0	90,360.97
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-REN	0	0	0	5,845.66	0	5,845.66
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-REN	0	12,224.56	0	131,200.65	0	131,200.65
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-REN	0	0	0	4,135.98	0	4,135.98
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-REN	0	7,372.84	0	91,748.37	0	91,748.37
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-REN	0	0	0	18,475.75	0	18,475.75
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-REN	0	35,487.58	0	412,366.63	0	412,366.63
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-REN	0	0	0	2,578.46	0	2,578.46
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-REN	0	5,156.92	0	60,030.71	0	60,030.71
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-60-1219199-00000000-REN	0	0	0	19.08	0	19.08
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-60-1521699-00000000-REN	0	0	0	165.88	0	165.88
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1219199-00000000-REN	0	0	0	217.55	0	217.55
101-5113101001-13706-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1521699-00000000-REN	0	435.1	0	2,836.47	0	2,836.47
101-5113101001-13706-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	152.64	0	152.64
101-5113101001-13706-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1521699-00000000-REN	0	0	0	520.3	0	520.3
101-5113101001-13706-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-REN	0	0	0	4,130.10	0	4,130.10
101-5113101001-13706-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-REN	0	7,444.06	0	92,563.73	0	92,563.73
101-5113101001-13706-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	4,931.25	0	4,931.25
101-5113101001-13706-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-REN	0	8,531.44	0	83,682.57	0	83,682.57

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-01-1219199-00000000-REN	0	0	0	0	180.52	0	180.52
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-01-1521699-00000000-REN	0	435.68	0	0	4,249.23	0	4,249.23
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-10-1521699-00000000-REN	0	425.54	0	0	1,276.62	0	1,276.62
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-16-1219199-00000000-REN	0	0	0	0	180.52	0	180.52
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-16-1521699-00000000-REN	0	0	0	0	2,271.34	0	2,271.34
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	670.78	0	670.78
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-18-1521699-00000000-REN	0	1,546.99	0	0	16,564.10	0	16,564.10
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-29-1219199-00000000-REN	0	0	0	0	105.57	0	105.57
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-29-1521699-00000000-REN	0	0	0	0	856.71	0	856.71
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	276.2	0	276.2
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-36-1521699-00000000-REN	0	575.86	0	0	6,382.87	0	6,382.87
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-45-1219199-00000000-REN	0	0	0	0	217.84	0	217.84
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-45-1521699-00000000-REN	0	435.68	0	0	4,991.80	0	4,991.80
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-50-1219199-00000000-REN	0	0	0	0	478.22	0	478.22
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0101-E104T4-50-1521699-00000000-REN	0	1,026.82	0	0	11,069.38	0	11,069.38
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-02-1521699-00000000-REN	0	38.16	0	0	171.72	0	171.72
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-18-1219199-00000000-REN	0	0	0	0	896.76	0	896.76
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-18-1521699-00000000-REN	0	3,766.40	0	0	30,065.15	0	30,065.15
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-31-1219199-00000000-REN	0	0	0	0	72.8	0	72.8
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-31-1521699-00000000-REN	0	0	0	0	142.8	0	142.8
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-45-1219199-00000000-REN	0	66.78	0	0	66.78	0	66.78
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-45-1521699-00000000-REN	0	133.56	0	0	1,502.66	0	1,502.66
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-55-1219199-00000000-REN	0	0	0	0	47.7	0	47.7
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-55-1521699-00000000-REN	0	95.4	0	0	1,073.31	0	1,073.31
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-02-1219199-00000000-REN	0	0	0	0	114.48	0	114.48
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-02-1521699-00000000-REN	0	228.96	0	0	2,633.04	0	2,633.04
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-11-1219199-00000000-REN	0	0	0	0	170.61	0	170.61
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-11-1521699-00000000-REN	0	341.22	0	0	3,906.48	0	3,906.48
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1219199-00000000-REN	0	0	0	0	1,078.20	0	1,078.20
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1521699-00000000-REN	0	8,770.99	0	0	54,438.19	0	54,438.19
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-20-1219199-00000000-REN	0	0	0	0	217.84	0	217.84
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-20-1521699-00000000-REN	0	454.76	0	0	5,077.66	0	5,077.66
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-31-1219199-00000000-REN	0	0	0	0	291.07	0	291.07
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-31-1521699-00000000-REN	0	700.78	0	0	5,289.08	0	5,289.08
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-45-1219199-00000000-REN	0	0	0	0	9.54	0	9.54
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-45-1521699-00000000-REN	0	0	0	0	128.88	0	128.88
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-55-1219199-00000000-REN	0	0	0	0	45.55	0	45.55
101-5113101001-13706-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-55-1521699-00000000-REN	0	19.08	0	0	873.87	0	873.87
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-09-1219199-00000000-REN	0	0	0	0	201.5	0	201.5
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-09-1521699-00000000-REN	0	403	0	0	4,634.50	0	4,634.50
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-11-1219199-00000000-REN	0	0	0	0	355.8	0	355.8
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-11-1521699-00000000-REN	0	711.6	0	0	6,818.37	0	6,818.37
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1219199-00000000-REN	0	0	0	0	4,035.61	0	4,035.61
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1521699-00000000-REN	0	8,029.66	0	0	83,196.50	0	83,196.50
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-20-1219199-00000000-REN	0	0	0	0	711.6	0	711.6
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-20-1521699-00000000-REN	0	1,423.20	0	0	11,778.82	0	11,778.82
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-31-1219199-00000000-REN	0	0	0	0	490.69	0	490.69
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-31-1521699-00000000-REN	0	1,000.46	0	0	9,816.55	0	9,816.55
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-36-1219199-00000000-REN	0	0	0	0	2,648.58	0	2,648.58
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-36-1521699-00000000-REN	0	6,089.96	0	0	57,504.52	0	57,504.52
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-57-1219199-00000000-REN	0	0	0	0	142.06	0	142.06
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-57-1521699-00000000-REN	0	208.44	0	0	1,431.73	0	1,431.73
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-59-1219199-00000000-REN	0	0	0	0	188.06	0	188.06
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-59-1521699-00000000-REN	0	376.12	0	0	4,325.32	0	4,325.32
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-60-1219199-00000000-REN	0	0	0	0	27.06	0	27.06
101-5113101001-13706-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-60-1521699-00000000-REN	0	167.42	0	0	568.34	0	568.34
101-5114101001-14101-110-999999-000-000-10100001-131-2P002L1-C0101-E502T1-18-1219199-00000000-SEG	0	-2,790.00	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10100001-131-2P002L1-C0101-E502T1-18-1521699-00000000-SEG	0	-53,696.40	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10100001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	2,790.00	0	0	2,790.00	0	2,790.00
101-5114101001-14101-110-999999-000-000-10100001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	59,276.40	0	0	59,276.40	0	59,276.40
101-5114101001-14101-110-999999-000-000-10100002-131-2P002L1-C0203-E502T1-18-1219199-00000000-SEG	0	-1,950.00	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10100002-131-2P002L1-C0203-E502T1-18-1521699-00000000-SEG	0	-39,460.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10100002-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	1,950.00	0	0	1,950.00	0	1,950.00
101-5114101001-14101-110-999999-000-000-10100002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	43,360.92	0	0	43,360.92	0	43,360.92
101-5114101001-14101-110-999999-000-000-10100003-131-2P002L1-C0101-E502T1-18-1521699-00000000-SEG	0	-3,556.53	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10100003-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	3,556.53	0	0	3,556.53	0	3,556.53
101-5114101001-14101-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-SEG	0	-5,427.58	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10106001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	5,960.68	0	0	5,960.68	0	5,960.68
101-5114101001-14101-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1219199-00000000-SEG	0	-597.75	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-SEG	0	-12,282.19	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10121002-269-ST001L3-C0202-E502T1-36-1219199-00000000-SEG	0	597.75	0	0	597.75	0	597.75
101-5114101001-14101-110-999999-000-000-10121002-269-ST001L3-C0202-E502T1-36-1521699-00000000-SEG	0	13,477.69	0	0	13,477.69	0	13,477.69
101-5114101001-14101-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-SEG	0	-19,177.50	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10130001-269-ST001L3-C0202-E502T1-99-1521699-00000000-SEG	0	19,177.50	0	0	19,177.50	0	19,177.50
101-5114101001-14101-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-639	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-12,639.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-10211002-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	1,661.70	0	0	1,661.70	0	1,661.70
101-5114101001-14101-110-999999-000-000-10211002-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	36,958.70	0	0	36,958.70	0	36,958.70
101-5114101001-14101-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1219199-00000000-SEC	0	-1,840.96	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-SEC	0	-35,120.09	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10213001-269-ST001L3-C0202-E501T4-36-1219199-00000000-SEG	0	1,840.96	0	0	1,840.96	0	1,840.96
101-5114101001-14101-110-999999-000-000-10213001-269-ST001L3-C0202-E501T4-36-1521699-00000000-SEG	0	38,802.01	0	0	38,802.01	0	38,802.01
101-5114101001-14101-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1219199-00000000-SEC	0	-2,208.57	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-SEC	0	-47,146.69	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10230002-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	2,208.57	0	0	2,208.57	0	2,208.57
101-5114101001-14101-110-999999-000-000-10230002-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	51,563.83	0	0	51,563.83	0	51,563.83
101-5114101001-14101-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1219199-00000000-SEC	0	-881.16	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-SEC	0	-18,105.56	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1219199-00000000-SEC	0	-266.55	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-SEC	0	-5,369.07	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10231001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	1,147.71	0	0	1,147.71	0	1,147.71
101-5114101001-14101-110-999999-000-000-10231001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	25,770.05	0	0	25,770.05	0	25,770.05
101-5114101001-14101-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1219199-00000000-SEC	0	-1,875.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-SEC	0	-38,037.04	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10232002-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	1,875.92	0	0	1,875.92	0	1,875.92
101-5114101001-14101-110-999999-000-000-10232002-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	41,788.88	0	0	41,788.88	0	41,788.88
101-5114101001-14101-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1219199-00000000-SEG	0	-2,930.65	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-SEG	0	-58,838.53	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240001-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	2,930.65	0	0	2,930.65	0	2,930.65
101-5114101001-14101-110-999999-000-000-10240001-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	64,750.95	0	0	64,750.95	0	64,750.95
101-5114101001-14101-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1521699-00000000-SEG	0	-2,924.52	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1219199-00000000-SEG	0	-10,405.52	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-SEG	0	-200,159.89	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240002-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	10,405.52	0	0	10,405.52	0	10,405.52
101-5114101001-14101-110-999999-000-000-10240002-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	223,895.45	0	0	223,895.45	0	223,895.45
101-5114101001-14101-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1219199-00000000-SEG	0	-1,993.83	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-SEG	0	-40,305.81	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240003-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	1,993.83	0	0	1,993.83	0	1,993.83
101-5114101001-14101-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1219199-00000000-SEG	0	44,552.85	0	0	44,552.85	0	44,552.85
101-5114101001-14101-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-SEG	0	-21,876.68	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240004-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	-440,564.47	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240004-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	21,876.68	0	0	21,876.68	0	21,876.68
101-5114101001-14101-110-999999-000-000-10240004-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	485,455.51	0	0	485,455.51	0	485,455.51
101-5114101001-14101-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1219199-00000000-SEG	0	-19,467.97	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-SEG	0	-381,599.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240005-269-ST001L3-C0202-E501T4-36-1219199-00000000-SEG	0	19,467.97	0	0	19,467.97	0	19,467.97
101-5114101001-14101-110-999999-000-000-10240005-269-ST001L3-C0202-E501T4-36-1521699-00000000-SEG	0	421,435.66	0	0	421,435.66	0	421,435.66
101-5114101001-14101-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1219199-00000000-SEG	0	-1,351.99	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-SEG	0	-27,733.05	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240006-269-ST001L3-C0202-E501T4-50-1219199-00000000-SEG	0	1,351.99	0	0	1,351.99	0	1,351.99
101-5114101001-14101-110-999999-000-000-10240006-269-ST001L3-C0202-E501T4-50-1521699-00000000-SEG	0	30,465.77	0	0	30,465.77	0	30,465.77
101-5114101001-14101-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1219199-00000000-SEG	0	-1,442.43	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-SEG	0	-28,790.95	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240007-269-ST001L3-C0202-E501T4-35-1219199-00000000-SEG	0	1,442.43	0	0	1,442.43	0	1,442.43
101-5114101001-14101-110-999999-000-000-10240007-269-ST001L3-C0202-E501T4-35-1521699-00000000-SEG	0	31,726.93	0	0	31,726.93	0	31,726.93
101-5114101001-14101-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1219199-00000000-SEG	0	-3,106.96	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-SEG	0	-61,510.30	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240008-269-ST001L3-C0202-E501T4-16-1219199-00000000-SEG	0	3,106.96	0	0	3,106.96	0	3,106.96
101-5114101001-14101-110-999999-000-000-10240008-269-ST001L3-C0202-E501T4-16-1521699-00000000-SEG	0	67,762.54	0	0	67,762.54	0	67,762.54
101-5114101001-14101-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1219199-00000000-SEG	0	-2,270.10	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-SEG	0	-55,377.89	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240009-269-ST001L3-C0202-E501T4-20-1219199-00000000-SEG	0	2,270.10	0	0	2,270.10	0	2,270.10
101-5114101001-14101-110-999999-000-000-10240009-269-ST001L3-C0202-E501T4-20-1521699-00000000-SEG	0	60,770.09	0	0	60,770.09	0	60,770.09
101-5114101001-14101-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1219199-00000000-SEG	0	-2,095.68	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-SEG	0	-41,698.08	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240010-269-ST001L3-C0202-E501T4-31-1219199-00000000-SEG	0	2,095.68	0	0	2,095.68	0	2,095.68
101-5114101001-14101-110-999999-000-000-10240010-269-ST001L3-C0202-E501T4-31-1521699-00000000-SEG	0	45,889.44	0	0	45,889.44	0	45,889.44
101-5114101001-14101-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1219199-00000000-SEG	0	-1,302.90	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-SEG	0	-23,942.25	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240011-269-ST001L3-C0202-E501T4-52-1219199-00000000-SEG	0	1,302.90	0	0	1,302.90	0	1,302.90
101-5114101001-14101-110-999999-000-000-10240011-269-ST001L3-C0202-E501T4-52-1521699-00000000-SEG	0	26,548.05	0	0	26,548.05	0	26,548.05
101-5114101001-14101-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1219199-00000000-SEG	0	-1,350.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-SEG	0	-27,744.12	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10240012-269-ST001L3-C0202-E501T4-11-1219199-00000000-SEG	0	1,350.92	0	0	1,350.92	0	1,350.92
101-5114101001-14101-110-999999-000-000-10240012-269-ST001L3-C0202-E501T4-11-1521699-00000000-SEG	0	30,669.44	0	0	30,669.44	0	30,669.44
101-5114101001-14101-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-15,704.82	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10253001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	671.1	0	0	671.1	0	671.1
101-5114101001-14101-110-999999-000-000-10253001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	17,685.54	0	0	17,685.54	0	17,685.54
101-5114101001-14101-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-SEG	0	-4,691.69	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-SEG	0	-94,463.49	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10260001-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	4,691.69	0	0	4,691.69	0	4,691.69
101-5114101001-14101-110-9							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-SEG	0	-85,064.59	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10260012-269-ST001L3-C0202-E501T4-31-1219199-00000000-SEG	0	4,300.47	0	0	4,300.47	0	4,300.47
101-5114101001-14101-110-999999-000-000-10260012-269-ST001L3-C0202-E501T4-31-1521699-00000000-SEG	0	93,665.53	0	0	93,665.53	0	93,665.53
101-5114101001-14101-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1219199-00000000-SEG	0	-2,579.73	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-SEG	0	-51,598.25	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10260013-269-ST001L3-C0202-E501T4-35-1219199-00000000-SEG	0	2,579.73	0	0	2,579.73	0	2,579.73
101-5114101001-14101-110-999999-000-000-10260013-269-ST001L3-C0202-E501T4-35-1521699-00000000-SEG	0	56,757.71	0	0	56,757.71	0	56,757.71
101-5114101001-14101-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1219199-00000000-SEG	0	-1,586.85	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-SEG	0	-31,541.06	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10260014-269-ST001L3-C0202-E501T4-52-1219199-00000000-SEG	0	1,586.85	0	0	1,586.85	0	1,586.85
101-5114101001-14101-110-999999-000-000-10260014-269-ST001L3-C0202-E501T4-52-1521699-00000000-SEG	0	34,765.88	0	0	34,765.88	0	34,765.88
101-5114101001-14101-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1219199-00000000-SEG	0	-22,135.63	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-SEG	0	-447,207.13	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10260016-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	22,135.63	0	0	22,135.63	0	22,135.63
101-5114101001-14101-110-999999-000-000-10260016-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	494,243.75	0	0	494,243.75	0	494,243.75
101-5114101001-14101-110-999999-000-000-10270001-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	1,375.01	0	0	1,375.01	0	1,375.01
101-5114101001-14101-110-999999-000-000-10270001-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	30,384.67	0	0	30,384.67	0	30,384.67
101-5114101001-14101-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1219199-00000000-SEG	0	-1,375.01	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-SEG	0	-27,634.65	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10270002-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	3,095.68	0	0	3,095.68	0	3,095.68
101-5114101001-14101-110-999999-000-000-10270002-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	66,863.92	0	0	66,863.92	0	66,863.92
101-5114101001-14101-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1219199-00000000-SEG	0	-3,095.68	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-SEG	0	-60,672.56	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10271001-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	450.16	0	0	450.16	0	450.16
101-5114101001-14101-110-999999-000-000-10271001-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	10,149.92	0	0	10,149.92	0	10,149.92
101-5114101001-14101-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1219199-00000000-SEG	0	-450.16	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-SEG	0	-9,249.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10271002-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	1,239.66	0	0	1,239.66	0	1,239.66
101-5114101001-14101-110-999999-000-000-10271002-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	26,870.18	0	0	26,870.18	0	26,870.18
101-5114101001-14101-110-999999-000-000-10271002-269-ST001L3-C0202-E302T4-31-1219199-00000000-SEG	0	1,220.49	0	0	1,220.49	0	1,220.49
101-5114101001-14101-110-999999-000-000-10271002-269-ST001L3-C0202-E302T4-31-1521699-00000000-SEG	0	26,582.63	0	0	26,582.63	0	26,582.63
101-5114101001-14101-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1219199-00000000-SEG	0	-1,239.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1219199-00000000-SEG	0	-24,390.86	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-SEG	0	-1,220.49	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-SEG	0	-24,141.65	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10271004-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	455.42	0	0	455.42	0	455.42
101-5114101001-14101-110-999999-000-000-10271004-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	10,246.18	0	0	10,246.18	0	10,246.18
101-5114101001-14101-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1219199-00000000-SEG	0	-455.42	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-SEG	0	-9,294.86	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10271005-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	2,363.85	0	0	2,363.85	0	2,363.85
101-5114101001-14101-110-999999-000-000-10271005-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	52,195.57	0	0	52,195.57	0	52,195.57
101-5114101001-14101-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1219199-00000000-SEG	0	-2,363.85	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-SEG	0	-47,467.87	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10272001-269-ST001L3-C0202-E302T4-36-1219199-00000000-SEG	0	477.76	0	0	477.76	0	477.76
101-5114101001-14101-110-999999-000-000-10272001-269-ST001L3-C0202-E302T4-36-1521699-00000000-SEG	0	7,464.65	0	0	7,464.65	0	7,464.65
101-5114101001-14101-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1219199-00000000-SEG	0	-477.76	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-SEG	0	-7,464.65	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1219199-00000000-SEG	0	-1,425.00	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1521699-00000000-SEG	0	-11,400.00	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10292001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	1,425.00	0	0	1,425.00	0	1,425.00
101-5114101001-14101-110-999999-000-000-10292001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	14,250.00	0	0	14,250.00	0	14,250.00
101-5114101001-14101-110-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1521699-00000000-SEG	0	10,751.88	0	0	10,751.88	0	10,751.88
101-5114101001-14101-110-999999-000-000-10292002-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	10,751.88	0	0	10,751.88	0	10,751.88
101-5114101001-14101-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1219199-00000000-SEG	0	-1,985.31	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-SEG	0	-39,669.95	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10293002-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	1,985.31	0	0	1,985.31	0	1,985.31
101-5114101001-14101-110-999999-000-000-10293002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	43,640.57	0	0	43,640.57	0	43,640.57
101-5114101001-14101-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-SEG	0	-1,369.35	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-SEG	0	-35,395.79	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10300001-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	1,369.35	0	0	1,369.35	0	1,369.35
101-5114101001-14101-110-999999-000-000-10300001-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	38,134.49	0	0	38,134.49	0	38,134.49
101-5114101001-14101-110-999999-000-000-10300003-135-3M048L1-C0202-E504T2-18-1219199-00000000-SEG	0	-832.61	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10300003-135-3M048L1-C0202-E504T2-18-1521699-00000000-SEG	0	-3,642.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10300003-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	832.61	0	0	832.61	0	832.61
101-5114101001-14101-110-999999-000-000-10300003-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	4,683.42	0	0	4,683.42	0	4,683.42
101-5114101001-14101-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1219199-00000000-SEG	0	-1,875.53	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-SEG	0	-28,021.94	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10301001-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	1,875.53	0	0	1,875.53	0	1,875.53
101-5114101001-14101-110-999999-000-000-10301001-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	30,907.56	0	0	30,907.56	0	30,907.56
101-5114101001-14101-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1219199-00000000-SEG	0	-1,970.55	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-SEG	0	-35,571.53	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1219199-00000000-SEG	0	-644.23	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-SEG	0	-12,796.19	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10301002-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	2,614.78	0	0	2,614.78	0	2,614.78
101-5114101001-14101-110-999999-000-000-10301002-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	53,597.28	0	0	53,597.28	0	53,597.28
101-5114101001-14101-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1219199-00000000-SEG	0	-1,208.49	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10301003							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-10311002-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	13,082.54	0	0	13,082.54	0	13,082.54
101-5114101001-14101-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1219199-00000000-SEG	0	-1,045.18	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1521699-00000000-SEG	0	-21,243.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10311003-269-ST001L3-C0202-E503T1-36-1219199-00000000-SEG	0	1,045.18	0	0	1,045.18	0	1,045.18
101-5114101001-14101-110-999999-000-000-10311003-269-ST001L3-C0202-E503T1-36-1521699-00000000-SEG	0	23,333.96	0	0	23,333.96	0	23,333.96
101-5114101001-14101-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1219199-00000000-SEG	0	-1,155.69	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1521699-00000000-SEG	0	-23,242.25	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10311004-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	1,155.69	0	0	1,155.69	0	1,155.69
101-5114101001-14101-110-999999-000-000-10311004-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	25,553.63	0	0	25,553.63	0	25,553.63
101-5114101001-14101-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1219199-00000000-SEG	0	-620.12	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1521699-00000000-SEG	0	-12,289.88	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10311005-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	620.12	0	0	620.12	0	620.12
101-5114101001-14101-110-999999-000-000-10311005-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	13,530.12	0	0	13,530.12	0	13,530.12
101-5114101001-14101-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1219199-00000000-SEG	0	-1,794.69	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1521699-00000000-SEG	0	-36,135.75	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10311006-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	1,794.69	0	0	1,794.69	0	1,794.69
101-5114101001-14101-110-999999-000-000-10311006-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	39,984.51	0	0	39,984.51	0	39,984.51
101-5114101001-14101-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1219199-00000000-SEG	0	-302.37	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1521699-00000000-SEG	0	-8,148.54	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10311007-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	302.37	0	0	302.37	0	302.37
101-5114101001-14101-110-999999-000-000-10311007-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	8,753.28	0	0	8,753.28	0	8,753.28
101-5114101001-14101-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1219199-00000000-SEG	0	-3,404.82	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1521699-00000000-SEG	0	-67,083.25	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10312001-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	3,404.82	0	0	3,404.82	0	3,404.82
101-5114101001-14101-110-999999-000-000-10312001-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	74,152.27	0	0	74,152.27	0	74,152.27
101-5114101001-14101-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1219199-00000000-SEG	0	-5,881.53	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1521699-00000000-SEG	0	-123,702.09	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	5,881.53	0	0	5,881.53	0	5,881.53
101-5114101001-14101-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	136,087.95	0	0	136,087.95	0	136,087.95
101-5114101001-14101-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1219199-00000000-SEG	0	-2,473.08	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-SEG	0	-48,588.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1521699-00000000-SEG	0	-2,939.82	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	2,473.08	0	0	2,473.08	0	2,473.08
101-5114101001-14101-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	53,535.08	0	0	53,535.08	0	53,535.08
101-5114101001-14101-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-36-1521699-00000000-SEG	0	3,919.76	0	0	3,919.76	0	3,919.76
101-5114101001-14101-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1219199-00000000-SEG	0	-2,954.85	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-SEG	0	-55,287.07	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10312004-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	2,954.85	0	0	2,954.85	0	2,954.85
101-5114101001-14101-110-999999-000-000-10312004-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	61,222.33	0	0	61,222.33	0	61,222.33
101-5114101001-14101-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1219199-00000000-SEG	0	-22,777.47	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-SEG	0	-451,009.47	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1219199-00000000-SEG	0	-685.43	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-SEG	0	-13,578.77	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313001-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	22,777.47	0	0	22,777.47	0	22,777.47
101-5114101001-14101-110-999999-000-000-10313001-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	496,493.71	0	0	496,493.71	0	496,493.71
101-5114101001-14101-110-999999-000-000-10313001-269-ST001L3-C0202-E503T1-36-1219199-00000000-SEG	0	685.43	0	0	685.43	0	685.43
101-5114101001-14101-110-999999-000-000-10313001-269-ST001L3-C0202-E503T1-36-1521699-00000000-SEG	0	14,949.63	0	0	14,949.63	0	14,949.63
101-5114101001-14101-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1219199-00000000-SEG	0	-1,971.58	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-SEG	0	-38,734.96	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313002-269-ST001L3-C0202-E503T1-01-1219199-00000000-SEG	0	1,971.58	0	0	1,971.58	0	1,971.58
101-5114101001-14101-110-999999-000-000-10313002-269-ST001L3-C0202-E503T1-01-1521699-00000000-SEG	0	42,678.12	0	0	42,678.12	0	42,678.12
101-5114101001-14101-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1219199-00000000-SEG	0	-1,847.55	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-SEG	0	-36,903.99	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313003-269-ST001L3-C0202-E503T1-02-1219199-00000000-SEG	0	1,847.55	0	0	1,847.55	0	1,847.55
101-5114101001-14101-110-999999-000-000-10313003-269-ST001L3-C0202-E503T1-02-1521699-00000000-SEG	0	40,599.09	0	0	40,599.09	0	40,599.09
101-5114101001-14101-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1219199-00000000-SEG	0	-488.47	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-SEG	0	-10,036.83	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313004-269-ST001L3-C0202-E503T1-03-1219199-00000000-SEG	0	488.47	0	0	488.47	0	488.47
101-5114101001-14101-110-999999-000-000-10313004-269-ST001L3-C0202-E503T1-03-1521699-00000000-SEG	0	11,013.77	0	0	11,013.77	0	11,013.77
101-5114101001-14101-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1219199-00000000-SEG	0	-862	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-SEG	0	-17,711.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313005-269-ST001L3-C0202-E503T1-04-1219199-00000000-SEG	0	862	0	0	862	0	862
101-5114101001-14101-110-999999-000-000-10313005-269-ST001L3-C0202-E503T1-04-1521699-00000000-SEG	0	19,435.92	0	0	19,435.92	0	19,435.92
101-5114101001-14101-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1219199-00000000-SEG	0	-1,756.47	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-SEG	0	-34,797.16	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313006-269-ST001L3-C0202-E503T1-05-1219199-00000000-SEG	0	1,756.47	0	0	1,756.47	0	1,756.47
101-5114101001-14101-110-999999-000-000-10313006-269-ST001L3-C0202-E503T1-05-1521699-00000000-SEG	0	38,310.10	0	0	38,310.10	0	38,310.10
101-5114101001-14101-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1219199-00000000-SEG	0	-346.32	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-SEG	0	-6,975.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313008-269-ST001L3-C0202-E503T1-06-1219199-00000000-SEG	0	346.32	0	0	346.32	0	346.32
101-5114101001-14101-110-999999-000-000-10313008-269-ST001L3-C0202-E503T1-06-1521699-00000000-SEG	0	7,668.56	0	0	7,668.56	0	7,668.56
101-5114101001-14101-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1219199-00000000-SEG	0	-1,182.31	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-SEG	0	-23,762.43	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313009-269-ST001L3-C0202-E503T1-07-1219199-00000000-SEG	0	1,182.31	0	0	1,182.31	0	1,182.31
101-5114101001-14101-110-999999-000-000-10313009-269-ST001L3-C0202-E503T1-07-1521699-00000000-SEG	0	26,127.05	0	0	26,127.05	0	26,127.05
101-5114101001-14101-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1219199-00000000-SEG	0	-482.28	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1521699-00000000-SEG	0	-694,052.40	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313029-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	34,136.82	0	0	34,136.82	0	34,136.82
101-5114101001-14101-110-999999-000-000-10313029-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	763,907.44	0	0	763,907.44	0	763,907.44
101-5114101001-14101-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1219199-00000000-SEG	0	-528.38	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1521699-00000000-SEG	0	-10,856.86	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313048-269-ST001L3-C0202-E503T1-19-1219199-00000000-SEG	0	528.38	0	0	528.38	0	528.38
101-5114101001-14101-110-999999-000-000-10313048-269-ST001L3-C0202-E503T1-19-1521699-00000000-SEG	0	11,913.62	0	0	11,913.62	0	11,913.62
101-5114101001-14101-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1219199-00000000-SEG	0	-8,135.83	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1521699-00000000-SEG	0	-162,809.35	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313049-269-ST001L3-C0202-E503T1-20-1219199-00000000-SEG	0	8,135.83	0	0	8,135.83	0	8,135.83
101-5114101001-14101-110-999999-000-000-10313049-269-ST001L3-C0202-E503T1-20-1521699-00000000-SEG	0	179,382.01	0	0	179,382.01	0	179,382.01
101-5114101001-14101-110-999999-000-000-10313052-152-2F018C1-C0101-E503T1-21-1219199-00000000-SEG	0	-292.23	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313052-152-2F018C1-C0101-E503T1-21-1521699-00000000-SEG	0	-5,886.27	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313052-269-ST001L3-C0202-E503T1-21-1219199-00000000-SEG	0	292.23	0	0	292.23	0	292.23
101-5114101001-14101-110-999999-000-000-10313052-269-ST001L3-C0202-E503T1-21-1521699-00000000-SEG	0	6,470.73	0	0	6,470.73	0	6,470.73
101-5114101001-14101-110-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1219199-00000000-SEG	0	-470.91	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1521699-00000000-SEG	0	-8,385.67	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313054-269-ST001L3-C0202-E503T1-23-1219199-00000000-SEG	0	470.91	0	0	470.91	0	470.91
101-5114101001-14101-110-999999-000-000-10313054-269-ST001L3-C0202-E503T1-23-1521699-00000000-SEG	0	9,327.49	0	0	9,327.49	0	9,327.49
101-5114101001-14101-110-999999-000-000-10313055-152-2F018C1-C0101-E503T1-24-1219199-00000000-SEG	0	-266.55	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313055-152-2F018C1-C0101-E503T1-24-1521699-00000000-SEG	0	-5,369.07	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313055-269-ST001L3-C0202-E503T1-24-1219199-00000000-SEG	0	266.55	0	0	266.55	0	266.55
101-5114101001-14101-110-999999-000-000-10313055-269-ST001L3-C0202-E503T1-24-1521699-00000000-SEG	0	5,902.17	0	0	5,902.17	0	5,902.17
101-5114101001-14101-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1219199-00000000-SEG	0	-478.89	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1521699-00000000-SEG	0	-9,839.97	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313056-269-ST001L3-C0202-E503T1-25-1219199-00000000-SEG	0	478.89	0	0	478.89	0	478.89
101-5114101001-14101-110-999999-000-000-10313056-269-ST001L3-C0202-E503T1-25-1521699-00000000-SEG	0	10,797.75	0	0	10,797.75	0	10,797.75
101-5114101001-14101-110-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1219199-00000000-SEG	0	-672.75	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1521699-00000000-SEG	0	-13,172.54	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313057-269-ST001L3-C0202-E503T1-26-1219199-00000000-SEG	0	672.75	0	0	672.75	0	672.75
101-5114101001-14101-110-999999-000-000-10313057-269-ST001L3-C0202-E503T1-26-1521699-00000000-SEG	0	14,518.04	0	0	14,518.04	0	14,518.04
101-5114101001-14101-110-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1219199-00000000-SEG	0	-1,132.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1521699-00000000-SEG	0	-23,079.73	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313058-269-ST001L3-C0202-E503T1-27-1219199-00000000-SEG	0	1,132.78	0	0	1,132.78	0	1,132.78
101-5114101001-14101-110-999999-000-000-10313058-269-ST001L3-C0202-E503T1-27-1521699-00000000-SEG	0	25,434.75	0	0	25,434.75	0	25,434.75
101-5114101001-14101-110-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1219199-00000000-SEG	0	-692.25	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1521699-00000000-SEG	0	-13,692.93	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313059-269-ST001L3-C0202-E503T1-28-1219199-00000000-SEG	0	692.25	0	0	692.25	0	692.25
101-5114101001-14101-110-999999-000-000-10313059-269-ST001L3-C0202-E503T1-28-1521699-00000000-SEG	0	15,077.43	0	0	15,077.43	0	15,077.43
101-5114101001-14101-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1219199-00000000-SEG	0	-1,384.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1521699-00000000-SEG	0	-27,839.50	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313061-269-ST001L3-C0202-E503T1-30-1219199-00000000-SEG	0	1,384.26	0	0	1,384.26	0	1,384.26
101-5114101001-14101-110-999999-000-000-10313061-269-ST001L3-C0202-E503T1-30-1521699-00000000-SEG	0	30,821.50	0	0	30,821.50	0	30,821.50
101-5114101001-14101-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1219199-00000000-SEG	0	-6,078.42	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-SEG	0	-130,517.24	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313063-269-ST001L3-C0202-E503T1-31-1219199-00000000-SEG	0	6,078.42	0	0	6,078.42	0	6,078.42
101-5114101001-14101-110-999999-000-000-10313063-269-ST001L3-C0202-E503T1-31-1521699-00000000-SEG	0	142,962.28	0	0	142,962.28	0	142,962.28
101-5114101001-14101-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1219199-00000000-SEG	0	-409.15	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1521699-00000000-SEG	0	-8,254.36	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313067-269-ST001L3-C0202-E503T1-33-1219199-00000000-SEG	0	409.15	0	0	409.15	0	409.15
101-5114101001-14101-110-999999-000-000-10313067-269-ST001L3-C0202-E503T1-33-1521699-00000000-SEG	0	9,072.66	0	0	9,072.66	0	9,072.66
101-5114101001-14101-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1219199-00000000-SEG	0	-3,354.08	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1521699-00000000-SEG	0	-67,086.48	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313069-269-ST001L3-C0202-E503T1-35-1219199-00000000-SEG	0	3,354.08	0	0	3,354.08	0	3,354.08
101-5114101001-14101-110-999999-000-000-10313069-269-ST001L3-C0202-E503T1-35-1521699-00000000-SEG	0	73,845.76	0	0	73,845.76	0	73,845.76
101-5114101001-14101-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-SEG	0	-39,387.12	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-SEG	0	-677,431.07	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313071-269-ST001L3-C0202-E503T1-36-1219199-00000000-SEG	0	39,387.12	0	0	39,387.12	0	39,387.12
101-5114101001-14101-110-999999-000-000-10313071-269-ST001L3-C0202-E503T1-36-1521699-00000000-SEG	0	744,096.59	0	0	744,096.59	0	744,096.59
101-5114101001-14101-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1219199-00000000-SEG	0	-292.23	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1521699-00000000-SEG	0	-2,922.30	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313084-269-ST001L3-C0202-E503T1-37-1219199-00000000-SEG	0	292.23	0	0	292.23	0	292.23
101-5114101001-14101-110-999999-000-000-10313084-269-ST001L3-C0202-E503T1-37-1521699-00000000-SEG	0	3,506.76	0	0	3,506.76	0	3,506.76
101-5114101001-14101-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1219199-00000000-SEG	0	-639	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-SEG	0	-12,639.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313085-269-ST001L3-C0202-E503T1-38-1219199-00000000-SEG	0	639	0	0	639	0	639
101-5114101001-14101-110-999999-000-000-10313085-269-ST001L3-C0202-E503T1-38-1521699-00000000-SEG	0	13,917.64	0	0	13,917.64	0	13,917.64
101-5114101001-14101-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1219199-00000000-SEG	0	-359.84	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1521699-00000000-SEG	0	-6,208.68	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313086-269-ST001L3-C0202-E503T1-39-1219199-00000000-SEG	0	359.84	0	0	359.84	0	359.84
101-5114101001-14101-110-999999-000-000-10313086-269-ST001L3-C0202-E503T1-39-1521699-00000000-SEG	0	6,928.36	0	0	6,928.36	0	6,928.36
101-5114101001-14101-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1219199-00000000-SEG	0	-3,790.49	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-SEG	0	-75,850.10	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313087-269-ST001L3-C0202-E503T1-40-1219199-00000000-SEG	0	3,790.49	0	0	3,790.49	0	3,790.49
101-5114101001-14101-110-999999-000-000-10313087-269-ST001L3-C0202-E503T1-40-1521699-00000000-SEG	0	83,431.08	0	0	83,431.08	0	83,431.08
101-5114101001-14101-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1219199-00000000-SEG	0	-465.75	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-SEG	0	-9,131.94	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-SEG	0	-15,325.58	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313106-269-ST001L3-C0202-E503T1-55-1219199-00000000-SEG	0	575.1	0	0	575.1	0	575.1
101-5114101001-14101-110-999999-000-000-10313106-269-ST001L3-C0202-E503T1-55-1521699-00000000-SEG	0	16,526.90	0	0	16,526.90	0	16,526.90
101-5114101001-14101-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1219199-00000000-SEG	0	-639	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-SEG	0	-12,639.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313107-269-ST001L3-C0202-E503T1-56-1219199-00000000-SEG	0	639	0	0	639	0	639
101-5114101001-14101-110-999999-000-000-10313107-269-ST001L3-C0202-E503T1-56-1521699-00000000-SEG	0	13,917.64	0	0	13,917.64	0	13,917.64
101-5114101001-14101-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1219199-00000000-SEG	0	-299.87	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-SEG	0	-6,239.74	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313108-269-ST001L3-C0202-E503T1-57-1219199-00000000-SEG	0	299.87	0	0	299.87	0	299.87
101-5114101001-14101-110-999999-000-000-10313108-269-ST001L3-C0202-E503T1-57-1521699-00000000-SEG	0	7,026.06	0	0	7,026.06	0	7,026.06
101-5114101001-14101-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1219199-00000000-SEG	0	-1,338.30	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-SEG	0	-26,763.36	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313109-269-ST001L3-C0202-E503T1-59-1219199-00000000-SEG	0	1,338.30	0	0	1,338.30	0	1,338.30
101-5114101001-14101-110-999999-000-000-10313109-269-ST001L3-C0202-E503T1-59-1521699-00000000-SEG	0	29,439.96	0	0	29,439.96	0	29,439.96
101-5114101001-14101-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1219199-00000000-SEG	0	-1,108.20	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-SEG	0	-22,673.54	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313110-269-ST001L3-C0202-E503T1-60-1219199-00000000-SEG	0	1,108.20	0	0	1,108.20	0	1,108.20
101-5114101001-14101-110-999999-000-000-10313110-269-ST001L3-C0202-E503T1-60-1521699-00000000-SEG	0	25,076.52	0	0	25,076.52	0	25,076.52
101-5114101001-14101-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1219199-00000000-SEG	0	-375.84	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-SEG	0	-7,570.48	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313111-269-ST001L3-C0202-E503T1-61-1219199-00000000-SEG	0	375.84	0	0	375.84	0	375.84
101-5114101001-14101-110-999999-000-000-10313111-269-ST001L3-C0202-E503T1-61-1521699-00000000-SEG	0	8,322.16	0	0	8,322.16	0	8,322.16
101-5114101001-14101-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1219199-00000000-SEG	0	-639	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-SEG	0	-12,639.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313112-269-ST001L3-C0202-E503T1-62-1219199-00000000-SEG	0	639	0	0	639	0	639
101-5114101001-14101-110-999999-000-000-10313112-269-ST001L3-C0202-E503T1-62-1521699-00000000-SEG	0	13,917.64	0	0	13,917.64	0	13,917.64
101-5114101001-14101-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1219199-00000000-SEG	0	-2,221.41	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-SEG	0	-51,977.99	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313113-269-ST001L3-C0202-E503T1-63-1219199-00000000-SEG	0	2,221.41	0	0	2,221.41	0	2,221.41
101-5114101001-14101-110-999999-000-000-10313113-269-ST001L3-C0202-E503T1-63-1521699-00000000-SEG	0	56,792.15	0	0	56,792.15	0	56,792.15
101-5114101001-14101-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1219199-00000000-SEG	0	-314.19	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-SEG	0	-6,328.71	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313115-269-ST001L3-C0202-E503T1-64-1219199-00000000-SEG	0	314.19	0	0	314.19	0	314.19
101-5114101001-14101-110-999999-000-000-10313115-269-ST001L3-C0202-E503T1-64-1521699-00000000-SEG	0	6,957.09	0	0	6,957.09	0	6,957.09
101-5114101001-14101-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-SEG	0	-3,521.83	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10313117-269-ST001L3-C0202-E503T1-66-1521699-00000000-SEG	0	4,240.17	0	0	4,240.17	0	4,240.17
101-5114101001-14101-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-00000000-SEG	0	-1,186.42	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-SEG	0	-23,953.86	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10320001-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	1,186.42	0	0	1,186.42	0	1,186.42
101-5114101001-14101-110-999999-000-000-10320001-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	26,326.70	0	0	26,326.70	0	26,326.70
101-5114101001-14101-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1219199-00000000-SEG	0	-782.49	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1521699-00000000-SEG	0	-16,078.05	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10320002-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	782.49	0	0	782.49	0	782.49
101-5114101001-14101-110-999999-000-000-10320002-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	17,643.03	0	0	17,643.03	0	17,643.03
101-5114101001-14101-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1219199-00000000-SEG	0	-1,578.72	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1521699-00000000-SEG	0	-30,653.28	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1219199-00000000-SEG	0	-769.42	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-SEG	0	-13,701.18	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10320004-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	2,348.14	0	0	2,348.14	0	2,348.14
101-5114101001-14101-110-999999-000-000-10320004-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	49,050.74	0	0	49,050.74	0	49,050.74
101-5114101001-14101-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1219199-00000000-SEG	0	-681.57	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-SEG	0	-16,556.25	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10321001-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	681.57	0	0	681.57	0	681.57
101-5114101001-14101-110-999999-000-000-10321001-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	18,771.39	0	0	18,771.39	0	18,771.39
101-5114101001-14101-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1219199-00000000-SEG	0	-1,108.62	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-SEG	0	-21,081.56	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10321002-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	1,108.62	0	0	1,108.62	0	1,108.62
101-5114101001-14101-110-999999-000-000-10321002-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	23,298.80	0	0	23,298.80	0	23,298.80
101-5114101001-14101-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1219199-00000000-SEG	0	-958.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-SEG	0	-19,102.12	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10322002-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	958.26	0	0	958.26	0	958.26
101-5114101001-14101-110-999999-000-000-10322002-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	21,018.64	0	0	21,018.64	0	21,018.64
101-5114101001-14101-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1219199-00000000-SEG	0	-594.48	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1521699-00000000-SEG	0	-12,214.80	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10322003-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	594.48	0	0	594.48	0	594.48
101-5114101001-14101-110-999999-000-000-10322003-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	13,403.76	0	0	13,403.76	0	13,403.76
101-5114101001-14101-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1219199-00000000-SEG	0	-1,608.24	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-SEG	0	-31,145.44	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10322004-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	1,608.24	0	0	1,608.24	0	1,608.24
101-5114101001-14101-110-999999-000-000-10322004-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	34,361.92	0	0	34,361.92	0	34,361.92
101-5114101001-14101-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1219199-00000000-SEG	0	-782.49	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1521699-00000000-SEG	0	-16,078.05	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-SEG	0	-1,368.30	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-SEG	0	-28,030.19	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10323001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,150.79	0	0	2,150.79	0	2,150.79
101-5114101001-14101-110-999999-000-000-10323001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	48,623.30	0	0	48,623.30	0	48,623.30
10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-10330005-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	17,689.27	0	0	17,689.27	0	17,689.27
101-5114101001-14101-110-999999-000-000-10331001-269-ST001L3-C0103-E50271-18-1219199-00000000-SEG	0	-2,635.59	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331001-269-ST001L3-C0103-E50271-18-1521699-00000000-SEG	0	-52,689.59	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331001-269-ST001L3-C0202-E50271-18-1219199-00000000-SEG	0	2,635.59	0	0	2,635.59	0	2,635.59
101-5114101001-14101-110-999999-000-000-10331001-269-ST001L3-C0202-E50271-18-1521699-00000000-SEG	0	57,960.77	0	0	57,960.77	0	57,960.77
101-5114101001-14101-110-999999-000-000-10331002-269-ST001L3-C0101-E50271-18-1219199-00000000-SEG	0	-5,805.82	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331002-269-ST001L3-C0101-E50271-18-1521699-00000000-SEG	0	-116,086.28	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331002-269-ST001L3-C0202-E50271-18-1219199-00000000-SEG	0	5,805.82	0	0	5,805.82	0	5,805.82
101-5114101001-14101-110-999999-000-000-10331002-269-ST001L3-C0202-E50271-18-1521699-00000000-SEG	0	127,698.54	0	0	127,698.54	0	127,698.54
101-5114101001-14101-110-999999-000-000-10331003-269-ST001L3-C0102-E50271-18-1219199-00000000-SEG	0	-7,361.14	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331003-269-ST001L3-C0102-E50271-18-1521699-00000000-SEG	0	-141,125.33	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331003-269-ST001L3-C0202-E50271-18-1219199-00000000-SEG	0	7,361.14	0	0	7,361.14	0	7,361.14
101-5114101001-14101-110-999999-000-000-10331003-269-ST001L3-C0202-E50271-18-1521699-00000000-SEG	0	155,396.05	0	0	155,396.05	0	155,396.05
101-5114101001-14101-110-999999-000-000-10331004-185-E241C2-C0101-E50172-18-1219199-00000000-SEG	0	-2,815.86	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331004-185-E241C2-C0101-E50172-18-1521699-00000000-SEG	0	-55,914.73	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331004-185-E241C2-C0201-E50172-18-1219199-00000000-SEG	0	-3,462.51	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331004-185-E241C2-C0201-E50172-18-1521699-00000000-SEG	0	-67,834.52	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331004-185-E241C2-C0602-E50172-18-1219199-00000000-SEG	0	-1,001.10	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331004-185-E241C2-C0602-E50172-18-1521699-00000000-SEG	0	-19,802.06	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331004-269-ST001L3-C0202-E50172-18-1219199-00000000-SEG	0	7,279.47	0	0	7,279.47	0	7,279.47
101-5114101001-14101-110-999999-000-000-10331004-269-ST001L3-C0202-E50172-18-1521699-00000000-SEG	0	158,358.59	0	0	158,358.59	0	158,358.59
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-11-1521699-00000000-SEG	0	-2,762.05	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-18-1219199-00000000-SEG	0	-7,238.61	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-18-1521699-00000000-SEG	0	-165,596.30	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-20-1219199-00000000-SEG	0	-575.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-20-1521699-00000000-SEG	0	-13,059.95	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-36-1219199-00000000-SEG	0	-3,143.88	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-36-1521699-00000000-SEG	0	-38,708.03	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-54-1521699-00000000-SEG	0	-2,875.50	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-11-1521699-00000000-SEG	0	2,762.05	0	0	2,762.05	0	2,762.05
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-18-1219199-00000000-SEG	0	7,238.61	0	0	7,238.61	0	7,238.61
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-18-1521699-00000000-SEG	0	184,977.42	0	0	184,977.42	0	184,977.42
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-20-1219199-00000000-SEG	0	575.1	0	0	575.1	0	575.1
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-20-1521699-00000000-SEG	0	14,210.15	0	0	14,210.15	0	14,210.15
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-36-1219199-00000000-SEG	0	3,143.88	0	0	3,143.88	0	3,143.88
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-36-1521699-00000000-SEG	0	42,151.83	0	0	42,151.83	0	42,151.83
101-5114101001-14101-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-54-1521699-00000000-SEG	0	3,834.00	0	0	3,834.00	0	3,834.00
101-5114101001-14101-110-999999-000-000-10332002-185-3M00M1L1-C0205-E50472-18-1219199-00000000-SEG	0	-999.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10332002-185-3M00M1L1-C0205-E50472-18-1521699-00000000-SEG	0	-20,221.38	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10332002-185-3M00M1L1-C0205-E50472-61-1521699-00000000-SEG	0	-1,131.29	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10332002-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	999.26	0	0	999.26	0	999.26
101-5114101001-14101-110-999999-000-000-10332002-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	22,521.78	0	0	22,521.78	0	22,521.78
101-5114101001-14101-110-999999-000-000-10332002-269-ST001L3-C0202-E50472-61-1521699-00000000-SEG	0	1,131.29	0	0	1,131.29	0	1,131.29
101-5114101001-14101-110-999999-000-000-10332003-185-3M00M1L1-C0203-E50472-18-1219199-00000000-SEG	0	-21,638.47	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10332003-185-3M00M1L1-C0203-E50472-18-1521699-00000000-SEG	0	-428,593.70	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10332003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	21,638.47	0	0	21,638.47	0	21,638.47
101-5114101001-14101-110-999999-000-000-10332003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	473,922.48	0	0	473,922.48	0	473,922.48
101-5114101001-14101-110-999999-000-000-10333001-185-3M00M1L1-C0401-E50472-18-1219199-00000000-SEG	0	-319.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10333001-185-3M00M1L1-C0401-E50472-18-1521699-00000000-SEG	0	-6,559.98	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10333001-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	319.26	0	0	319.26	0	319.26
101-5114101001-14101-110-999999-000-000-10333001-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	7,198.50	0	0	7,198.50	0	7,198.50
101-5114101001-14101-110-999999-000-000-10333002-185-3M00M1L1-C0402-E50472-18-1219199-00000000-SEG	0	-2,907.18	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10333002-185-3M00M1L1-C0402-E50472-18-1521699-00000000-SEG	0	-59,734.62	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10333002-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	2,907.18	0	0	2,907.18	0	2,907.18
101-5114101001-14101-110-999999-000-000-10333002-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	65,548.98	0	0	65,548.98	0	65,548.98
101-5114101001-14101-110-999999-000-000-10333003-185-3M00M1L1-C0403-E50472-18-1219199-00000000-SEG	0	-1,983.81	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10333003-185-3M00M1L1-C0403-E50472-18-1521699-00000000-SEG	0	-39,840.49	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10333003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	1,983.81	0	0	1,983.81	0	1,983.81
101-5114101001-14101-110-999999-000-000-10333003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	43,808.11	0	0	43,808.11	0	43,808.11
101-5114101001-14101-110-999999-000-000-10334001-185-3M00M1L1-C0301-E50472-18-1219199-00000000-SEG	0	-600.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10334001-185-3M00M1L1-C0301-E50472-18-1521699-00000000-SEG	0	-11,881.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10334001-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	600.66	0	0	600.66	0	600.66
101-5114101001-14101-110-999999-000-000-10334001-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	13,082.54	0	0	13,082.54	0	13,082.54
101-5114101001-14101-110-999999-000-000-10334002-185-3M00M1L1-C0304-E50472-18-1219199-00000000-SEG	0	-1,558.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10334002-185-3M00M1L1-C0304-E50472-18-1521699-00000000-SEG	0	-31,080.84	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10334002-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	1,558.92	0	0	1,558.92	0	1,558.92
101-5114101001-14101-110-999999-000-000-10334002-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	34,198.68	0	0	34,198.68	0	34,198.68
101-5114101001-14101-110-999999-000-000-10334003-185-3M00M1L1-C0302-E50472-18-1219199-00000000-SEG	0	-40,556.05	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10334003-185-3M00M1L1-C0302-E50472-18-1521699-00000000-SEG	0	-824,913.84	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10334003-185-3M00M1L1-C0302-E50472-36-1219199-00000000-SEG	0	-2,276.41	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10334003-185-3M00M1L1-C0302-E50472-36-1521699-00000000-SEG	0	-51,020.44	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10334003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	40,556.05	0	0	40,556.05	0	40,556.05
101-5114101001-14101-110-999999-000-000-10334003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	907,530.54	0	0	907,530.54	0	907,530.54
101-5114101001-14101-110-999999-000-000-10334003-269-ST001L3-C0202-E50472-36-1219199-00000000-SEG	0	2,276.41	0	0	2,276.41	0	2,276.41
101-5114101001-14101-110-999999-000-000-10334003-269-ST001L3-C0202-E50472-36-1521699-00000000-SEG	0	56,552.78	0	0	56,552.78	0	56,552.78
101-5114101001-14101-110-999999-000-000-10400001-269-ST001L3-C0202-E20474-18-1219199-00000000-SEG	0	1,202.97	0	0	1,202.97	0	1,202.97
101-5114101001-14101-110-999999-000-000-10400001-269-ST001L3-C0202-E20							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-10501004-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	45,857.01	0	45,857.01	0	45,857.01	0
101-5114101001-14101-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-2,142.69	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-43,316.61	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10501005-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	2,142.69	0	2,142.69	0	2,142.69	0
101-5114101001-14101-110-999999-000-000-10501005-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	47,601.99	0	47,601.99	0	47,601.99	0
101-5114101001-14101-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1219199-00000000-SEG	0	-939.09	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-SEG	0	-18,181.89	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10505001-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	939.09	0	939.09	0	939.09	0
101-5114101001-14101-110-999999-000-000-10505001-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	19,421.55	0	19,421.55	0	19,421.55	0
101-5114101001-14101-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1219199-00000000-SEG	0	-639	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-SEG	0	-12,639.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10561001-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	639	0	639	0	639	0
101-5114101001-14101-110-999999-000-000-10561001-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	13,917.64	0	13,917.64	0	13,917.64	0
101-5114101001-14101-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1219199-00000000-SEG	0	-619.83	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-SEG	0	-13,942.94	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10561002-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	619.83	0	619.83	0	619.83	0
101-5114101001-14101-110-999999-000-000-10561002-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	15,182.60	0	15,182.60	0	15,182.60	0
101-5114101001-14101-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1219199-00000000-SEG	0	-1,140.21	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1521699-00000000-SEG	0	-22,952.73	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10561003-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	1,140.21	0	1,140.21	0	1,140.21	0
101-5114101001-14101-110-999999-000-000-10561003-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	25,233.15	0	25,233.15	0	25,233.15	0
101-5114101001-14101-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1219199-00000000-SEG	0	-600.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-SEG	0	-11,665.93	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10562002-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	600.66	0	600.66	0	600.66	0
101-5114101001-14101-110-999999-000-000-10562002-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	12,867.25	0	12,867.25	0	12,867.25	0
101-5114101001-14101-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1219199-00000000-SEG	0	-266.55	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1521699-00000000-SEG	0	-1,865.85	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10562003-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	266.55	0	266.55	0	266.55	0
101-5114101001-14101-110-999999-000-000-10562003-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	2,398.95	0	2,398.95	0	2,398.95	0
101-5114101001-14101-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1219199-00000000-SEG	0	-839.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-SEG	0	-14,777.63	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10562004-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	839.64	0	839.64	0	839.64	0
101-5114101001-14101-110-999999-000-000-10562004-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	16,456.91	0	16,456.91	0	16,456.91	0
101-5114101001-14101-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1219199-00000000-SEG	0	-600.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-SEG	0	-10,213.81	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10571003-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	600.66	0	600.66	0	600.66	0
101-5114101001-14101-110-999999-000-000-10571003-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	11,065.81	0	11,065.81	0	11,065.81	0
101-5114101001-14101-110-999999-000-000-10580001-268-15052A1-C0201-E102T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10580001-268-15052A1-C0201-E102T4-18-1521699-00000000-SEG	0	-25,959.12	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10580001-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	0	1,400.40	0
101-5114101001-14101-110-999999-000-000-10580001-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	28,759.92	0	28,759.92	0	28,759.92	0
101-5114101001-14101-110-999999-000-000-10585003-268-15052A1-C0201-E102T4-18-1219199-00000000-SEG	0	-600.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10585003-268-15052A1-C0201-E102T4-18-1521699-00000000-SEG	0	-11,881.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10585003-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	600.66	0	600.66	0	600.66	0
101-5114101001-14101-110-999999-000-000-10585003-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	13,082.54	0	13,082.54	0	13,082.54	0
101-5114101001-14101-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1219199-00000000-SEG	0	-971.04	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1521699-00000000-SEG	0	-19,452.40	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10585004-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	971.04	0	971.04	0	971.04	0
101-5114101001-14101-110-999999-000-000-10585004-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	21,394.48	0	21,394.48	0	21,394.48	0
101-5114101001-14101-110-999999-000-000-10586001-268-15052A1-C0201-E102T4-28-1521699-00000000-SEG	0	5,452.00	0	5,452.00	0	5,452.00	0
101-5114101001-14101-110-999999-000-000-10586001-269-ST001L3-C0202-E102T4-28-1521699-00000000-SEG	0	5,452.00	0	5,452.00	0	5,452.00	0
101-5114101001-14101-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-5,377.59	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-111,464.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10700001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	5,377.59	0	5,377.59	0	5,377.59	0
101-5114101001-14101-110-999999-000-000-10700001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	120,930.74	0	120,930.74	0	120,930.74	0
101-5114101001-14101-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,508.01	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-26,723.35	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10702001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	1,508.01	0	1,508.01	0	1,508.01	0
101-5114101001-14101-110-999999-000-000-10702001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	29,739.37	0	29,739.37	0	29,739.37	0
101-5114101001-14101-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-792.51	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-16,283.99	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10702003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	792.51	0	792.51	0	792.51	0
101-5114101001-14101-110-999999-000-000-10702003-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	17,869.01	0	17,869.01	0	17,869.01	0
101-5114101001-14101-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-5,263.04	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-92,828.25	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10703001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	5,263.04	0	5,263.04	0	5,263.04	0
101-5114101001-14101-110-999999-000-000-10703001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	102,715.81	0	102,715.81	0	102,715.81	0
101-5114101001-14101-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,349.93	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-11,133.06	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10705001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	1,349.93	0	1,349.93	0	1,349.93	0
101-5114101001-14101-110-999999-000-000-10705001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	12,905.90	0	12,905.90	0	12,905.90	0
101-5114101001-14101-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1219199-00000000-SEG	0	-2,712.63	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-SEG	0	-40,591.02	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10705002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,712.63	0	2,712.63	0	2,712.63	0
101-5114101001-14101-110-999999-000-000-10705002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	44,877.12	0	44,877.12	0	44,877.12	0
101-5114101001-14101-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1219199-00000000-SEG	0	-21,282.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-SEG							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-10712012-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	600.66	0	0	600.66	0	600.66
101-5114101001-14101-110-999999-000-000-10712012-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	10,537.14	0	0	10,537.14	0	10,537.14
101-5114101001-14101-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,493.15	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-43,832.88	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10712013-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,493.15	0	0	2,493.15	0	2,493.15
101-5114101001-14101-110-999999-000-000-10712013-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	64,016.22	0	0	64,016.22	0	64,016.22
101-5114101001-14101-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,677.48	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-26,236.50	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10712014-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	1,677.48	0	0	1,677.48	0	1,677.48
101-5114101001-14101-110-999999-000-000-10712014-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	36,973.56	0	0	36,973.56	0	36,973.56
101-5114101001-14101-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1219199-00000000-SEG	0	-450.16	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-SEG	0	-9,249.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10714001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	450.16	0	0	450.16	0	450.16
101-5114101001-14101-110-999999-000-000-10714001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	10,149.92	0	0	10,149.92	0	10,149.92
101-5114101001-14101-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1219199-00000000-SEG	0	-1,414.74	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-SEG	0	-28,627.94	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10714002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	1,414.74	0	0	1,414.74	0	1,414.74
101-5114101001-14101-110-999999-000-000-10714002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	31,457.42	0	0	31,457.42	0	31,457.42
101-5114101001-14101-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1219199-00000000-SEG	0	-1,578.09	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-SEG	0	-28,010.80	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10714003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	1,578.09	0	0	1,578.09	0	1,578.09
101-5114101001-14101-110-999999-000-000-10714003-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	31,976.02	0	0	31,976.02	0	31,976.02
101-5114101001-14101-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-20,328.50	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10715001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	1,400.40	0	0	1,400.40	0	1,400.40
101-5114101001-14101-110-999999-000-000-10715001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	23,129.30	0	0	23,129.30	0	23,129.30
101-5114101001-14101-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,320.99	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-21,127.31	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10715002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	1,320.99	0	0	1,320.99	0	1,320.99
101-5114101001-14101-110-999999-000-000-10715002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	23,769.29	0	0	23,769.29	0	23,769.29
101-5114101001-14101-110-999999-000-000-10715003-251-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-7,382.10	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-292.23	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-7,747.32	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10715004-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	292.23	0	0	292.23	0	292.23
101-5114101001-14101-110-999999-000-000-10715004-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	8,331.78	0	0	8,331.78	0	8,331.78
101-5114101001-14101-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-5,344.59	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10715005-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	5,344.59	0	0	5,344.59	0	5,344.59
101-5114101001-14101-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-2,454.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-11,837.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-738.21	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1521699-00000000-SEG	0	-2,537.35	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10730001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	738.21	0	0	738.21	0	738.21
101-5114101001-14101-110-999999-000-000-10730001-269-ST001L3-C0202-E104T4-36-1521699-00000000-SEG	0	2,537.35	0	0	2,537.35	0	2,537.35
101-5114101001-14101-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1219199-00000000-SEG	0	-622.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-SEG	0	-9,666.84	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10731001-269-ST001L3-C0202-E104T4-36-1219199-00000000-SEG	0	622.66	0	0	622.66	0	622.66
101-5114101001-14101-110-999999-000-000-10731001-269-ST001L3-C0202-E104T4-36-1521699-00000000-SEG	0	10,912.16	0	0	10,912.16	0	10,912.16
101-5114101001-14101-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1219199-00000000-SEG	0	-948.69	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1521699-00000000-SEG	0	-19,492.89	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,427.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-46,099.74	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1219199-00000000-SEG	0	-1,027.38	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1521699-00000000-SEG	0	-21,109.86	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-50-1219199-00000000-SEG	0	-1,155.80	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-50-1521699-00000000-SEG	0	-23,748.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-16-1219199-00000000-SEG	0	948.69	0	0	948.69	0	948.69
101-5114101001-14101-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-16-1521699-00000000-SEG	0	21,390.27	0	0	21,390.27	0	21,390.27
101-5114101001-14101-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,427.78	0	0	2,427.78	0	2,427.78
101-5114101001-14101-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	50,955.30	0	0	50,955.30	0	50,955.30
101-5114101001-14101-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-20-1219199-00000000-SEG	0	1,027.38	0	0	1,027.38	0	1,027.38
101-5114101001-14101-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-20-1521699-00000000-SEG	0	23,164.62	0	0	23,164.62	0	23,164.62
101-5114101001-14101-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-50-1219199-00000000-SEG	0	1,155.80	0	0	1,155.80	0	1,155.80
101-5114101001-14101-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-50-1521699-00000000-SEG	0	26,060.20	0	0	26,060.20	0	26,060.20
101-5114101001-14101-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-894.99	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-19,198.91	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	894.99	0	0	894.99	0	894.99
101-5114101001-14101-110-999999-000-000-10751003-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	22,222.01	0	0	22,222.01	0	22,222.01
101-5114101001-14101-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-426	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-8,426.40	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751004-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	426	0	0	426	0	426
101-5114101001-14101-110-999999-000-000-10751004-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	9,278.40	0	0	9,278.40	0	9,278.40
101-5114101001-14101-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1219199-00000000-SEG	0	-1,213.49	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-SEG	0	-25,010.65	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751005-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	1,213.49	0	0	1,213.49	0	1,213.49
101-5114101001-14101-110-999999-000-000-10751005-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	27,475.95	0	0	27,475.95	0	27,475.95
101-5114101001-14101-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-SEG	0	-4,248.99	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10751006-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	5,386.83	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1219199-00000000-SEG	0	-455.42	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-SEG	0	-7,140.32	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10762003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	455.42	0	0	455.42	0	455.42
101-5114101001-14101-110-999999-000-000-10762003-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	10,084.26	0	0	10,084.26	0	10,084.26
101-5114101001-14101-110-999999-000-000-10800002-269-ST001L3-C0202-E210T4-18-1219199-00000000-SEG	0	319.26	0	0	319.26	0	319.26
101-5114101001-14101-110-999999-000-000-10800002-269-ST001L3-C0202-E210T4-18-1521699-00000000-SEG	0	7,198.50	0	0	7,198.50	0	7,198.50
101-5114101001-14101-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1219199-00000000-SEG	0	-319.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-SEG	0	-6,559.98	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1219199-00000000-SEG	0	-600.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1521699-00000000-SEG	0	-12,135.08	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10822001-269-ST001L3-C0202-E210T4-18-1219199-00000000-SEG	0	600.66	0	0	600.66	0	600.66
101-5114101001-14101-110-999999-000-000-10822001-269-ST001L3-C0202-E210T4-18-1521699-00000000-SEG	0	13,595.78	0	0	13,595.78	0	13,595.78
101-5114101001-14101-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1219199-00000000-SEG	0	-697.18	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1521699-00000000-SEG	0	-13,658.79	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1219199-00000000-SEG	0	-647.5	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1521699-00000000-SEG	0	-12,689.03	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10822003-269-ST001L3-C0202-E210T4-36-1219199-00000000-SEG	0	1,344.68	0	0	1,344.68	0	1,344.68
101-5114101001-14101-110-999999-000-000-10822003-269-ST001L3-C0202-E210T4-36-1521699-00000000-SEG	0	29,037.18	0	0	29,037.18	0	29,037.18
101-5114101001-14101-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-16-1219199-00000000-SEG	0	-639	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-16-1521699-00000000-SEG	0	-12,639.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-18-1219199-00000000-SEG	0	-619.83	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-18-1521699-00000000-SEG	0	-12,231.13	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10823002-269-ST001L3-C0202-E210T4-36-1219199-00000000-SEG	0	639	0	0	639	0	639
101-5114101001-14101-110-999999-000-000-10823002-269-ST001L3-C0202-E210T4-36-1521699-00000000-SEG	0	13,917.64	0	0	13,917.64	0	13,917.64
101-5114101001-14101-110-999999-000-000-10823002-269-ST001L3-C0202-E210T4-18-1219199-00000000-SEG	0	619.83	0	0	619.83	0	619.83
101-5114101001-14101-110-999999-000-000-10823002-269-ST001L3-C0202-E210T4-18-1521699-00000000-SEG	0	13,470.79	0	0	13,470.79	0	13,470.79
101-5114101001-14101-110-999999-000-000-10823003-121-2E014C1-C0103-E210T4-36-1219199-00000000-SEG	0	-666.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10823003-121-2E014C1-C0103-E210T4-36-1521699-00000000-SEG	0	-13,237.90	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10823003-121-2E014C1-C0104-E210T4-36-1219199-00000000-SEG	0	-1,332.93	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10823003-121-2E014C1-C0104-E210T4-36-1521699-00000000-SEG	0	-26,267.80	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10823003-269-ST001L3-C0202-E210T4-36-1219199-00000000-SEG	0	1,999.19	0	0	1,999.19	0	1,999.19
101-5114101001-14101-110-999999-000-000-10823003-269-ST001L3-C0202-E210T4-36-1521699-00000000-SEG	0	43,542.42	0	0	43,542.42	0	43,542.42
101-5114101001-14101-110-999999-000-000-10824002-121-2E014C1-C0301-E210T4-18-1219199-00000000-SEG	0	-2,271.31	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824002-121-2E014C1-C0301-E210T4-18-1521699-00000000-SEG	0	-45,272.47	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824002-121-2E014C1-C0302-E210T4-18-1219199-00000000-SEG	0	-1,006.10	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824002-121-2E014C1-C0302-E210T4-18-1521699-00000000-SEG	0	-22,416.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1219199-00000000-SEG	0	-8,361.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1521699-00000000-SEG	0	-170,241.55	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824002-121-2E014C1-C0304-E210T4-18-1219199-00000000-SEG	0	-812.61	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824002-121-2E014C1-C0304-E210T4-18-1521699-00000000-SEG	0	-27,405.29	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824002-269-ST001L3-C0202-E210T4-18-1219199-00000000-SEG	0	12,451.80	0	0	12,451.80	0	12,451.80
101-5114101001-14101-110-999999-000-000-10824002-269-ST001L3-C0202-E210T4-18-1521699-00000000-SEG	0	292,494.39	0	0	292,494.39	0	292,494.39
101-5114101001-14101-110-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1219199-00000000-SEG	0	-2,999.53	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1521699-00000000-SEG	0	-59,400.34	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1219199-00000000-SEG	0	-5,230.16	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1521699-00000000-SEG	0	-108,905.44	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824003-121-2E014C1-C0304-E210T4-36-1219199-00000000-SEG	0	-4,958.87	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824003-121-2E014C1-C0304-E210T4-36-1521699-00000000-SEG	0	-93,726.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824003-269-ST001L3-C0202-E210T4-36-1219199-00000000-SEG	0	13,188.56	0	0	13,188.56	0	13,188.56
101-5114101001-14101-110-999999-000-000-10824003-269-ST001L3-C0202-E210T4-36-1521699-00000000-SEG	0	289,652.74	0	0	289,652.74	0	289,652.74
101-5114101001-14101-110-999999-000-000-10824004-121-2E014C1-C0302-E210T4-31-1219199-00000000-SEG	0	-651.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824004-121-2E014C1-C0302-E210T4-31-1521699-00000000-SEG	0	-12,827.44	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824004-121-2E014C1-C0303-E210T4-31-1219199-00000000-SEG	0	-639	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824004-121-2E014C1-C0303-E210T4-31-1521699-00000000-SEG	0	-13,130.56	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824004-121-2E014C1-C0304-E210T4-31-1219199-00000000-SEG	0	-394.51	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824004-121-2E014C1-C0304-E210T4-31-1521699-00000000-SEG	0	-7,946.47	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824004-269-ST001L3-C0202-E210T4-31-1219199-00000000-SEG	0	1,685.29	0	0	1,685.29	0	1,685.29
101-5114101001-14101-110-999999-000-000-10824004-269-ST001L3-C0202-E210T4-31-1521699-00000000-SEG	0	37,275.05	0	0	37,275.05	0	37,275.05
101-5114101001-14101-110-999999-000-000-10824005-121-2E014C1-C0301-E210T4-20-1219199-00000000-SEG	0	-900.32	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824005-121-2E014C1-C0301-E210T4-20-1521699-00000000-SEG	0	-14,615.38	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824005-121-2E014C1-C0302-E210T4-20-1219199-00000000-SEG	0	-1,258.35	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824005-121-2E014C1-C0302-E210T4-20-1521699-00000000-SEG	0	-24,336.23	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824005-121-2E014C1-C0303-E210T4-20-1219199-00000000-SEG	0	-651.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824005-121-2E014C1-C0303-E210T4-20-1521699-00000000-SEG	0	-12,892.42	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824005-269-ST001L3-C0202-E210T4-20-1219199-00000000-SEG	0	2,810.45	0	0	2,810.45	0	2,810.45
101-5114101001-14101-110-999999-000-000-10824005-269-ST001L3-C0202-E210T4-20-1521699-00000000-SEG	0	57,464.93	0	0	57,464.93	0	57,464.93
101-5114101001-14101-110-999999-000-000-10824007-121-2E014C1-C0302-E210T4-50-1219199-00000000-SEG	0	-692.25	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824007-121-2E014C1-C0302-E210T4-50-1521699-00000000-SEG	0	-13,692.93	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824007-121-2E014C1-C0304-E210T4-50-1219199-00000000-SEG	0	-393.16	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824007-121-2E014C1-C0304-E210T4-50-1521699-00000000-SEG	0	-8,087.83	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10824007-269-ST001L3-C0202-E210T4-50-1219199-00000000-SEG	0	1,085.41	0	0	1,085.41	0	1,085.41
101-5114101001-14101-110-999999-000-000-10824007-269-ST001L3-C0202-E210T4-50-1521699-00000000-SEG	0	24,107.08	0	0	24,107.08	0	24,107.08
101-5114101001-14101-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1521699-00000000-SEG	0	-11,104.86	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1219199-00000000-SEG	0	-426	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1521699-00000000-SEG	0	-8,426.40	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-10830001-269-ST001L3-C0202-E203T4-18-1219199-00000000-SEG	0	1,097.10	0	0	1,097.10	0	1,097.10
101-5114101001-14101-110-999999-000-000-10830001-269-ST001L3-C0202-E203T4-18-1521699-00000000-SEG	0	20,383.26	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5114101001-14101-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-424.16	0	0	0	0
101-5114101001-14101-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-8,543.84	0	0	0	0
101-5114101001-14101-110-999999-000-000-11022001-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	424.16	0	424.16	0	424.16
101-5114101001-14101-110-999999-000-000-11022001-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	9,392.16	0	9,392.16	0	9,392.16
101-5114101001-14101-110-999999-000-000-11023001-269-ST001L3-C0202-E301T4-18-1219199-00000000-SEG	0	2,561.34	0	2,561.34	0	2,561.34
101-5114101001-14101-110-999999-000-000-11023001-269-ST001L3-C0202-E301T4-18-1521699-00000000-SEG	0	55,791.28	0	55,791.28	0	55,791.28
101-5114101001-14101-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1219199-00000000-SEG	0	-2,561.34	0	0	0	0
101-5114101001-14101-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-SEG	0	-50,630.26	0	0	0	0
101-5114101001-14101-110-999999-000-000-11023002-269-ST001L3-C0202-E301T4-18-1219199-00000000-SEG	0	3,824.70	0	3,824.70	0	3,824.70
101-5114101001-14101-110-999999-000-000-11023002-269-ST001L3-C0202-E301T4-18-1521699-00000000-SEG	0	74,835.85	0	74,835.85	0	74,835.85
101-5114101001-14101-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-SEG	0	-3,824.70	0	0	0	0
101-5114101001-14101-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-SEG	0	-66,519.73	0	0	0	0
101-5114101001-14101-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-53,723.06	0	0	0	0
101-5114101001-14101-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-1,065,386.68	0	0	0	0
101-5114101001-14101-110-999999-000-000-11031001-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	53,723.06	0	53,723.06	0	53,723.06
101-5114101001-14101-110-999999-000-000-11031001-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	1,175,635.90	0	1,175,635.90	0	1,175,635.90
101-5114101001-14101-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-2,628.14	0	0	0	0
101-5114101001-14101-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-53,230.78	0	0	0	0
101-5114101001-14101-110-999999-000-000-11032001-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	2,628.14	0	2,628.14	0	2,628.14
101-5114101001-14101-110-999999-000-000-11032001-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	58,788.94	0	58,788.94	0	58,788.94
101-5114101001-14101-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1219199-00000000-SEG	0	-1,803.41	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-SEG	0	-36,807.97	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100001-269-ST001L3-C0202-E305T1-18-1219199-00000000-SEG	0	1,803.41	0	1,803.41	0	1,803.41
101-5114101001-14101-110-999999-000-000-11100001-269-ST001L3-C0202-E305T1-18-1521699-00000000-SEG	0	40,628.27	0	40,628.27	0	40,628.27
101-5114101001-14101-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1219199-00000000-SEG	0	-1,150.20	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-SEG	0	-22,245.84	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100002-269-ST001L3-C0202-E305T1-18-1219199-00000000-SEG	0	1,150.20	0	1,150.20	0	1,150.20
101-5114101001-14101-110-999999-000-000-11100002-269-ST001L3-C0202-E305T1-18-1521699-00000000-SEG	0	24,546.24	0	24,546.24	0	24,546.24
101-5114101001-14101-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-SEG	0	-2,350.55	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-SEG	0	-56,913.41	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100003-269-ST001L3-C0202-E305T1-18-1219199-00000000-SEG	0	2,350.55	0	2,350.55	0	2,350.55
101-5114101001-14101-110-999999-000-000-11100003-269-ST001L3-C0202-E305T1-18-1521699-00000000-SEG	0	63,439.13	0	63,439.13	0	63,439.13
101-5114101001-14101-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1219199-00000000-SEG	0	-2,460.15	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1521699-00000000-SEG	0	-48,662.51	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100011-269-ST001L3-C0202-E304T4-16-1219199-00000000-SEG	0	2,460.15	0	2,460.15	0	2,460.15
101-5114101001-14101-110-999999-000-000-11100011-269-ST001L3-C0202-E304T4-16-1521699-00000000-SEG	0	53,582.81	0	53,582.81	0	53,582.81
101-5114101001-14101-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1219199-00000000-SEG	0	-1,750.86	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-SEG	0	-34,632.54	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100012-269-ST001L3-C0202-E304T4-20-1219199-00000000-SEG	0	1,750.86	0	1,750.86	0	1,750.86
101-5114101001-14101-110-999999-000-000-11100012-269-ST001L3-C0202-E304T4-20-1521699-00000000-SEG	0	38,134.26	0	38,134.26	0	38,134.26
101-5114101001-14101-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1219199-00000000-SEG	0	-699.27	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-SEG	0	-16,534.41	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100013-269-ST001L3-C0202-E304T4-31-1219199-00000000-SEG	0	699.27	0	699.27	0	699.27
101-5114101001-14101-110-999999-000-000-11100013-269-ST001L3-C0202-E304T4-31-1521699-00000000-SEG	0	17,932.95	0	17,932.95	0	17,932.95
101-5114101001-14101-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1219199-00000000-SEG	0	-1,479.05	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-SEG	0	-32,236.27	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100014-269-ST001L3-C0202-E304T4-36-1219199-00000000-SEG	0	1,479.05	0	1,479.05	0	1,479.05
101-5114101001-14101-110-999999-000-000-11100014-269-ST001L3-C0202-E304T4-36-1521699-00000000-SEG	0	36,149.89	0	36,149.89	0	36,149.89
101-5114101001-14101-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1219199-00000000-SEG	0	-901.95	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-SEG	0	-18,358.23	0	0	0	0
101-5114101001-14101-110-999999-000-000-11100015-269-ST001L3-C0202-E304T4-50-1219199-00000000-SEG	0	901.95	0	901.95	0	901.95
101-5114101001-14101-110-999999-000-000-11100015-269-ST001L3-C0202-E304T4-50-1521699-00000000-SEG	0	20,162.13	0	20,162.13	0	20,162.13
101-5114101001-14101-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1219199-00000000-SEG	0	-382.71	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1521699-00000000-SEG	0	-15,617.55	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101001-269-ST001L3-C0202-E305T1-18-1219199-00000000-SEG	0	382.71	0	382.71	0	382.71
101-5114101001-14101-110-999999-000-000-11101001-269-ST001L3-C0202-E305T1-18-1521699-00000000-SEG	0	16,382.97	0	16,382.97	0	16,382.97
101-5114101001-14101-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1219199-00000000-SEG	0	-815.22	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1521699-00000000-SEG	0	-16,503.54	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1219199-00000000-SEG	0	-639	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-SEG	0	-12,639.64	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101002-269-ST001L3-C0202-E304T4-18-1219199-00000000-SEG	0	815.22	0	815.22	0	815.22
101-5114101001-14101-110-999999-000-000-11101002-269-ST001L3-C0202-E304T4-18-1521699-00000000-SEG	0	18,133.98	0	18,133.98	0	18,133.98
101-5114101001-14101-110-999999-000-000-11101002-269-ST001L3-C0202-E305T1-18-1219199-00000000-SEG	0	639	0	639	0	639
101-5114101001-14101-110-999999-000-000-11101002-269-ST001L3-C0202-E305T1-18-1521699-00000000-SEG	0	13,917.64	0	13,917.64	0	13,917.64
101-5114101001-14101-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1219199-00000000-SEG	0	-662.43	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-SEG	0	-13,103.03	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1219199-00000000-SEG	0	-3,519.50	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-SEG	0	-71,692.50	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1219199-00000000-SEG	0	-2,820.38	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-SEG	0	-70,478.67	0	0	0	0
101-5114101001-14101-110-999999-000-000-11101003-269-ST001L3-C0202-E304T4-18-1219199-00000000-SEG	0	7,002.31	0	7,002.31	0	7,002.31
101-5114101001-14101-110-999999-000-000-11101003-269-ST001L3-C0202-E304T4-18-1521699-00000000-SEG	0	169,863.04	0	169,863.04	0	169,863.04
101-5114101001-14101-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1219199-00000000-SEG	0	-639	0	0	0	0
101-5114101001-14101-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-SEG	0	-12,639.64	0	0	0	0
101-5114101001-14101-110-999999-000-000-11102001-269-ST001L3-C0202-E306T1-18-1219199-00000000-SEG	0	639	0	639	0	639
101-5114101001-14101-110-999999-000-000-11102001-269-ST001L3-C0202-E306T1-18-1521699-00000000-SEG	0	13,917.64	0	13,917.64	0	13,917.64
101-5114101001-14101-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1219199-00000000-SEG	0	-1,121.04	0	0	0	0
101-5114101001-14101-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-SEG	0	-22,573.52	0	0	0	0
101-5114101001-14101-110-999999-000-000-11102002-269-ST001L3-C0202-E306T1-18-1219199-00000000-SEG	0	1,121.04	0	1,121.04	0	1,121.04
101-5114101001-14101-110-999999-000-000-11102002-269-ST001L3-C0202-E306T1-18-1521699-00000000-SEG	0	24,815.60	0	24,815.60	0	24,815.60
101-5114101001-14101-110-999999-000-000-11102004-215-2						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1219199-00000000-SEG	0	-1,031.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-SEG	0	-20,737.18	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11222002-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	745.26	0	0	745.26	0	745.26
101-5114101001-14101-110-999999-000-000-11222002-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	16,476.90	0	0	16,476.90	0	16,476.90
101-5114101001-14101-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1219199-00000000-SEG	0	-426	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-SEG	0	-8,426.40	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1219199-00000000-SEG	0	-319.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1521699-00000000-SEG	0	-6,559.98	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11222003-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	639	0	0	639	0	639
101-5114101001-14101-110-999999-000-000-11222003-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	13,917.64	0	0	13,917.64	0	13,917.64
101-5114101001-14101-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1219199-00000000-SEG	0	-639	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1521699-00000000-SEG	0	-12,639.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11222004-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	671.1	0	0	671.1	0	671.1
101-5114101001-14101-110-999999-000-000-11222004-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	15,131.46	0	0	15,131.46	0	15,131.46
101-5114101001-14101-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1521699-00000000-SEG	0	-13,789.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223001-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	2,952.84	0	0	2,952.84	0	2,952.84
101-5114101001-14101-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1521699-00000000-SEG	0	-2,952.84	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223002-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	2,232.98	0	0	2,232.98	0	2,232.98
101-5114101001-14101-110-999999-000-000-11223002-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	48,965.58	0	0	48,965.58	0	48,965.58
101-5114101001-14101-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1219199-00000000-SEG	0	-600.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-SEG	0	-11,881.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1219199-00000000-SEG	0	-1,031.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-SEG	0	-20,737.18	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1219199-00000000-SEG	0	-600.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-SEG	0	-11,881.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-13-1219199-00000000-SEG	0	628.35	0	0	628.35	0	628.35
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-13-1521699-00000000-SEG	0	13,685.65	0	0	13,685.65	0	13,685.65
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	6,076.21	0	0	6,076.21	0	6,076.21
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	137,369.13	0	0	137,369.13	0	137,369.13
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-30-1219199-00000000-SEG	0	490.92	0	0	490.92	0	490.92
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-30-1521699-00000000-SEG	0	10,892.76	0	0	10,892.76	0	10,892.76
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-31-1219199-00000000-SEG	0	1,472.76	0	0	1,472.76	0	1,472.76
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-31-1521699-00000000-SEG	0	33,674.28	0	0	33,674.28	0	33,674.28
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-34-1219199-00000000-SEG	0	1,104.58	0	0	1,104.58	0	1,104.58
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-34-1521699-00000000-SEG	0	24,957.14	0	0	24,957.14	0	24,957.14
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-36-1219199-00000000-SEG	0	2,266.08	0	0	2,266.08	0	2,266.08
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-36-1521699-00000000-SEG	0	50,970.43	0	0	50,970.43	0	50,970.43
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-44-1219199-00000000-SEG	0	490.92	0	0	490.92	0	490.92
101-5114101001-14101-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-44-1521699-00000000-SEG	0	11,091.96	0	0	11,091.96	0	11,091.96
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-SEG	0	-2,542.00	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-SEG	0	-63,395.50	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1219199-00000000-SEG	0	-1,853.10	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-SEG	0	-26,106.94	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1219199-00000000-SEG	0	-699.27	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-SEG	0	-14,368.11	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1219199-00000000-SEG	0	-628.35	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-SEG	0	-12,428.95	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1219199-00000000-SEG	0	-490.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-SEG	0	-10,309.32	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-30-1219199-00000000-SEG	0	-490.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-30-1521699-00000000-SEG	0	-9,910.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1219199-00000000-SEG	0	-1,472.76	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1521699-00000000-SEG	0	-30,728.76	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-34-1219199-00000000-SEG	0	-1,104.58	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-34-1521699-00000000-SEG	0	-22,747.98	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-36-1219199-00000000-SEG	0	-566.52	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-36-1521699-00000000-SEG	0	-11,667.04	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1219199-00000000-SEG	0	-490.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1521699-00000000-SEG	0	-10,110.12	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1219199-00000000-SEG	0	-490.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1521699-00000000-SEG	0	-10,110.12	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1219199-00000000-SEG	0	-1,699.56	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1521699-00000000-SEG	0	-34,771.23	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223004-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	1,774.19	0	0	1,774.19	0	1,774.19
101-5114101001-14101-110-999999-000-000-11223004-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	38,414.74	0	0	38,414.74	0	38,414.74
101-5114101001-14101-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-SEG	0	-1,522.58	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-SEG	0	-29,798.32	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1219199-00000000-SEG	0	-251.61	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1521699-00000000-SEG	0	-5,068.04	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11224002-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	651.78	0	0	651.78	0	651.78
101-5114101001-14101-110-999999-000-000-11224002-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	14,058.22	0	0	14,058.22	0	14,058.22
101-5114101001-14101-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1219199-00000000-SEG	0	-651.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-SEG	0	-12,754.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11225001-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	600.66	0	0	600.66	0	600.66
101-5114101001-14101-110-999999-000-000-11225001-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	12,225.98	0	0	12,225.98	0	12,225.98
101-5114101001-14101-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1219199-00000000-SEG	0	-600.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5114101001-14101-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-SEG	0	-54,098.40	0	0	0
101-5114101001-14101-110-999999-000-000-11404011-269-ST001L3-C0202-E501T2-18-1219199-00000000-SEG	0	2,811.36	0	2,811.36	2,811.36
101-5114101001-14101-110-999999-000-000-11404011-269-ST001L3-C0202-E501T2-18-1521699-00000000-SEG	0	59,746.68	0	59,746.68	59,746.68
101-5114101001-14101-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-575.1	0	0	0
101-5114101001-14101-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEG	0	-11,375.66	0	0	0
101-5114101001-14101-110-999999-000-000-11405001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	575.1	0	575.1	575.1
101-5114101001-14101-110-999999-000-000-11405001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	12,525.86	0	12,525.86	12,525.86
101-5114101001-14101-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-2,453.76	0	0	0
101-5114101001-14101-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEG	0	-47,460.00	0	0	0
101-5114101001-14101-110-999999-000-000-11405002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,453.76	0	2,453.76	2,453.76
101-5114101001-14101-110-999999-000-000-11405002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	52,418.64	0	52,418.64	52,418.64
101-5114101001-14101-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-776.97	0	0	0
101-5114101001-14101-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEG	0	-19,355.85	0	0	0
101-5114101001-14101-110-999999-000-000-11405011-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	776.97	0	776.97	776.97
101-5114101001-14101-110-999999-000-000-11405011-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	21,420.15	0	21,420.15	21,420.15
101-5114101001-14101-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-1,144.77	0	0	0
101-5114101001-14101-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEG	0	-23,103.05	0	0	0
101-5114101001-14101-110-999999-000-000-11405012-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	1,144.77	0	1,144.77	1,144.77
101-5114101001-14101-110-999999-000-000-11405012-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	25,392.59	0	25,392.59	25,392.59
101-5114101001-14101-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1219199-00000000-SEG	0	-594.48	0	0	0
101-5114101001-14101-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1521699-00000000-SEG	0	-17,382.27	0	0	0
101-5114101001-14101-110-999999-000-000-11412003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	594.48	0	594.48	594.48
101-5114101001-14101-110-999999-000-000-11412003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	18,571.23	0	18,571.23	18,571.23
101-5114101001-14101-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1521699-00000000-SEG	0	-3,868.17	0	0	0
101-5114101001-14101-110-999999-000-000-11412004-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	3,868.17	0	3,868.17	3,868.17
101-5114101001-14101-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1219199-00000000-SEG	0	-1,400.40	0	0	0
101-5114101001-14101-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1521699-00000000-SEG	0	-31,126.59	0	0	0
101-5114101001-14101-110-999999-000-000-11413001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	1,400.40
101-5114101001-14101-110-999999-000-000-11413001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	33,927.39	0	33,927.39	33,927.39
101-5114101001-14101-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1219199-00000000-SEG	0	-782.49	0	0	0
101-5114101001-14101-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1521699-00000000-SEG	0	-10,910.58	0	0	0
101-5114101001-14101-110-999999-000-000-11413004-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	782.49	0	782.49	782.49
101-5114101001-14101-110-999999-000-000-11413004-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	12,475.56	0	12,475.56	12,475.56
101-5114101001-14101-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1219199-00000000-SEG	0	-575.1	0	0	0
101-5114101001-14101-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-SEG	0	-7,303.80	0	0	0
101-5114101001-14101-110-999999-000-000-11437003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	575.1	0	575.1	575.1
101-5114101001-14101-110-999999-000-000-11437003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	8,454.00	0	8,454.00	8,454.00
101-5114101001-14101-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1219199-00000000-SEG	0	-600.66	0	0	0
101-5114101001-14101-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-SEG	0	-11,881.22	0	0	0
101-5114101001-14101-110-999999-000-000-11437004-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	600.66	0	600.66	600.66
101-5114101001-14101-110-999999-000-000-11437004-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	13,082.54	0	13,082.54	13,082.54
101-5114101001-14101-110-999999-000-000-11452003-134-30006L1-C0104-E502T2-18-1219199-00000000-SEG	0	-520.38	0	0	0
101-5114101001-14101-110-999999-000-000-11452003-134-30006L1-C0104-E502T2-18-1521699-00000000-SEG	0	-10,692.30	0	0	0
101-5114101001-14101-110-999999-000-000-11452003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	520.38	0	520.38	520.38
101-5114101001-14101-110-999999-000-000-11452003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	11,733.06	0	11,733.06	11,733.06
101-5114101001-14101-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1219199-00000000-SEG	0	-699.27	0	0	0
101-5114101001-14101-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1521699-00000000-SEG	0	-17,292.63	0	0	0
101-5114101001-14101-110-999999-000-000-11462002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	699.27	0	699.27	699.27
101-5114101001-14101-110-999999-000-000-11462002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	18,691.17	0	18,691.17	18,691.17
101-5114101001-14101-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,833.86	0	0	0
101-5114101001-14101-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-78,169.34	0	0	0
101-5114101001-14101-110-999999-000-000-11500001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,833.86	0	2,833.86	2,833.86
101-5114101001-14101-110-999999-000-000-11500001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	86,240.48	0	86,240.48	86,240.48
101-5114101001-14101-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1219199-00000000-SEG	0	-1,593.63	0	0	0
101-5114101001-14101-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-SEG	0	-32,365.91	0	0	0
101-5114101001-14101-110-999999-000-000-11502001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,593.63	0	1,593.63	1,593.63
101-5114101001-14101-110-999999-000-000-11502001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	35,615.33	0	35,615.33	35,615.33
101-5114101001-14101-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1219199-00000000-SEG	0	-575.1	0	0	0
101-5114101001-14101-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1521699-00000000-SEG	0	-11,375.66	0	0	0
101-5114101001-14101-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1219199-00000000-SEG	0	-779.04	0	0	0
101-5114101001-14101-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1521699-00000000-SEG	0	-16,007.20	0	0	0
101-5114101001-14101-110-999999-000-000-11502003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	575.1	0	575.1	575.1
101-5114101001-14101-110-999999-000-000-11502003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	12,525.86	0	12,525.86	12,525.86
101-5114101001-14101-110-999999-000-000-11502003-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	779.04	0	779.04	779.04
101-5114101001-14101-110-999999-000-000-11502003-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	17,565.28	0	17,565.28	17,565.28
101-5114101001-14101-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1219199-00000000-SEG	0	-699.27	0	0	0
101-5114101001-14101-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1521699-00000000-SEG	0	-14,368.11	0	0	0
101-5114101001-14101-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1219199-00000000-SEG	0	-1,594.26	0	0	0
101-5114101001-14101-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1521699-00000000-SEG	0	-31,908.66	0	0	0
101-5114101001-14101-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1219199-00000000-SEG	0	-699.27	0	0	0
101-5114101001-14101-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1521699-00000000-SEG	0	-14,368.11	0	0	0
101-5114101001-14101-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	699.27	0	699.27	699.27
101-5114101001-14101-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	15,766.65	0	15,766.65	15,766.65
101-5114101001-14101-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,594.26	0	1,594.26	1,594.26
101-5114101001-14101-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	35,097.18	0	35,097.18	35,097.18
101-5114101001-14101-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	699.27	0	699.27	699.27
101-5114101001-14101-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	15,766.65	0	15,766.65	15,766.65
101-5114101001-14101-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1219199-00000000-SEG	0	-1,973.64	0	0	0
101-5114101001-14101-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-SEG	0	-44,981.24	0	0	0
101-5114101001-14101-110-999999-000-000-11502006-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,973.64	0	1,973.64	1,973.64
101-5114101001-14101-110-999999-000-000-11502006-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	48,979.64	0	48,979.64	48,979.64
101-5114101001-14101-110-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1219199-00000000-SEG	0	-1,828.74	0	0	0
101-5114101001-14101-110-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1521699-00000000-SEG	0	-53,823.97	0	0	0
101-5114101001-14101-110-999999-000-000-11503001-269-ST001L3-C0202-E4					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	54,714.74	0	0	54,714.74	0	54,714.74
101-5114101001-14101-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	600.52	0	0	600.52	0	600.52
101-5114101001-14101-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	13,539.96	0	0	13,539.96	0	13,539.96
101-5114101001-14101-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	795.1	0	0	795.1	0	795.1
101-5114101001-14101-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	17,927.38	0	0	17,927.38	0	17,927.38
101-5114101001-14101-110-999999-000-000-11530002-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-1,973.97	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11530002-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-44,554.07	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11530002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,973.97	0	0	1,973.97	0	1,973.97
101-5114101001-14101-110-999999-000-000-11530002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	48,310.01	0	0	48,310.01	0	48,310.01
101-5114101001-14101-110-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-1,978.68	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-36,602.93	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11531001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,978.68	0	0	1,978.68	0	1,978.68
101-5114101001-14101-110-999999-000-000-11531001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	40,560.29	0	0	40,560.29	0	40,560.29
101-5114101001-14101-110-999999-000-000-11531002-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,014.16	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11531002-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-40,979.39	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11531002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,014.16	0	0	2,014.16	0	2,014.16
101-5114101001-14101-110-999999-000-000-11531002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	46,682.19	0	0	46,682.19	0	46,682.19
101-5114101001-14101-110-999999-000-000-11531003-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,137.56	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11531003-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-41,648.13	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11531003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,137.56	0	0	2,137.56	0	2,137.56
101-5114101001-14101-110-999999-000-000-11531003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	45,022.93	0	0	45,022.93	0	45,022.93
101-5114101001-14101-110-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-575.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-11,375.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11532001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	575.1	0	0	575.1	0	575.1
101-5114101001-14101-110-999999-000-000-11532001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	12,525.86	0	0	12,525.86	0	12,525.86
101-5114101001-14101-110-999999-000-000-11532002-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-5,612.85	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11532002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	6,197.31	0	0	6,197.31	0	6,197.31
101-5114101001-14101-110-999999-000-000-11532003-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-517.98	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11532003-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-1,035.96	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11532003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	517.98	0	0	517.98	0	517.98
101-5114101001-14101-110-999999-000-000-11532003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	1,035.96	0	0	1,035.96	0	1,035.96
101-5114101001-14101-110-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-1,373.49	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-20,444.38	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11533001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,373.49	0	0	1,373.49	0	1,373.49
101-5114101001-14101-110-999999-000-000-11533001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	23,191.36	0	0	23,191.36	0	23,191.36
101-5114101001-14101-110-999999-000-000-11533002-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,227.44	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11533002-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-50,137.53	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11533002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,227.44	0	0	2,227.44	0	2,227.44
101-5114101001-14101-110-999999-000-000-11533002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	54,592.41	0	0	54,592.41	0	54,592.41
101-5114101001-14101-110-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,694.42	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-96,523.71	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11533003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,694.42	0	0	4,694.42	0	4,694.42
101-5114101001-14101-110-999999-000-000-11533003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	107,068.45	0	0	107,068.45	0	107,068.45
101-5114101001-14101-110-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-517.98	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-4,143.84	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11535001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	517.98	0	0	517.98	0	517.98
101-5114101001-14101-110-999999-000-000-11535001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	5,179.80	0	0	5,179.80	0	5,179.80
101-5114101001-14101-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-919.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-16,031.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-779.04	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-6,232.32	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11535002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	919.92	0	0	919.92	0	919.92
101-5114101001-14101-110-999999-000-000-11535002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	17,871.44	0	0	17,871.44	0	17,871.44
101-5114101001-14101-110-999999-000-000-11535002-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	779.04	0	0	779.04	0	779.04
101-5114101001-14101-110-999999-000-000-11535002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	7,790.40	0	0	7,790.40	0	7,790.40
101-5114101001-14101-110-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-1,594.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-28,981.95	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11535003-122-2E008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-9,774.88	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11535003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,594.26	0	0	1,594.26	0	1,594.26
101-5114101001-14101-110-999999-000-000-11535003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	32,170.47	0	0	32,170.47	0	32,170.47
101-5114101001-14101-110-999999-000-000-11535003-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	9,774.88	0	0	9,774.88	0	9,774.88
101-5114101001-14101-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1521699-00000000-SEG	0	-25,959.12	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11540002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,400.40	0	0	1,400.40	0	1,400.40
101-5114101001-14101-110-999999-000-000-11540002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	28,759.92	0	0	28,759.92	0	28,759.92
101-5114101001-14101-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1219199-00000000-SEG	0	-1,303.56	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1521699-00000000-SEG	0	-25,719.86	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1219199-00000000-SEG	0	-7,666.86	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-SEG	0	-148,044.52	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1219199-00000000-SEG	0	-575.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1521699-00000000-SEG	0	-11,375.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1219199-00000000-SEG	0	-2,701.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-SEG	0	-52,543.98	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11541003-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	1,303.56	0	0	1,303.56	0	1,303.56
101-5114101001-14101-110-999999-000-000-11541003-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	28,326.98	0	0	28,326.98	0	28,326.98
101-5114101001-14101-110-999999-000-000-11541003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	7,666.86	0	0	7,666.86	0	7,666.86
101-5114101001-14101-110-999999-000-000-11541003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-11560006-122-2FE08C1-C0202-E404T4-18-1521699-00000000-SEG	0	-630,475.36	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560006-122-2FE08C1-C0202-E404T4-20-1219199-00000000-SEG	0	-1,681.92	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560006-122-2FE08C1-C0202-E404T4-20-1521699-00000000-SEG	0	-28,482.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560006-122-2FE08C1-C0202-E404T4-45-1219199-00000000-SEG	0	-681.33	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560006-122-2FE08C1-C0202-E404T4-45-1521699-00000000-SEG	0	-13,999.29	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560006-122-2FE08C1-C0202-E404T4-52-1219199-00000000-SEG	0	-2,186.91	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560006-122-2FE08C1-C0202-E404T4-52-1521699-00000000-SEG	0	-39,789.87	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-02-1219199-00000000-SEG	0	681.33	0	0	681.33	0	681.33
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-02-1521699-00000000-SEG	0	15,361.95	0	0	15,361.95	0	15,361.95
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-11-1219199-00000000-SEG	0	1,281.99	0	0	1,281.99	0	1,281.99
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-11-1521699-00000000-SEG	0	28,444.49	0	0	28,444.49	0	28,444.49
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	30,063.44	0	0	30,063.44	0	30,063.44
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	691,492.60	0	0	691,492.60	0	691,492.60
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	1,681.92	0	0	1,681.92	0	1,681.92
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	30,483.84	0	0	30,483.84	0	30,483.84
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-45-1219199-00000000-SEG	0	681.33	0	0	681.33	0	681.33
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-45-1521699-00000000-SEG	0	15,361.95	0	0	15,361.95	0	15,361.95
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-52-1219199-00000000-SEG	0	2,186.91	0	0	2,186.91	0	2,186.91
101-5114101001-14101-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-52-1521699-00000000-SEG	0	44,163.69	0	0	44,163.69	0	44,163.69
101-5114101001-14101-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-03-1219199-00000000-SEG	0	-681.33	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-03-1521699-00000000-SEG	0	-13,999.29	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-07-1219199-00000000-SEG	0	-3,066.00	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-07-1521699-00000000-SEG	0	-58,397.88	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-27-1219199-00000000-SEG	0	-2,293.79	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-27-1521699-00000000-SEG	0	-47,130.55	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-31-1219199-00000000-SEG	0	-4,417.39	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-31-1521699-00000000-SEG	0	-88,958.80	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-35-1219199-00000000-SEG	0	-681.33	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-35-1521699-00000000-SEG	0	-13,999.29	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-03-1219199-00000000-SEG	0	681.33	0	0	681.33	0	681.33
101-5114101001-14101-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-03-1521699-00000000-SEG	0	15,361.95	0	0	15,361.95	0	15,361.95
101-5114101001-14101-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-07-1219199-00000000-SEG	0	3,066.00	0	0	3,066.00	0	3,066.00
101-5114101001-14101-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-07-1521699-00000000-SEG	0	62,996.88	0	0	62,996.88	0	62,996.88
101-5114101001-14101-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-27-1219199-00000000-SEG	0	2,293.79	0	0	2,293.79	0	2,293.79
101-5114101001-14101-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-27-1521699-00000000-SEG	0	51,718.13	0	0	51,718.13	0	51,718.13
101-5114101001-14101-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	4,417.39	0	0	4,417.39	0	4,417.39
101-5114101001-14101-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	97,793.58	0	0	97,793.58	0	97,793.58
101-5114101001-14101-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-35-1219199-00000000-SEG	0	681.33	0	0	681.33	0	681.33
101-5114101001-14101-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-35-1521699-00000000-SEG	0	15,361.95	0	0	15,361.95	0	15,361.95
101-5114101001-14101-110-999999-000-000-11560008-122-2FE08C1-C0202-E404T4-12-1219199-00000000-SEG	0	-766.5	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560008-122-2FE08C1-C0202-E404T4-12-1521699-00000000-SEG	0	-15,749.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560008-122-2FE08C1-C0202-E404T4-16-1219199-00000000-SEG	0	-4,769.31	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560008-122-2FE08C1-C0202-E404T4-16-1521699-00000000-SEG	0	-97,995.03	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560008-122-2FE08C1-C0202-E404T4-29-1219199-00000000-SEG	0	-777.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560008-122-2FE08C1-C0202-E404T4-29-1521699-00000000-SEG	0	-11,306.82	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560008-122-2FE08C1-C0202-E404T4-30-1219199-00000000-SEG	0	-1,362.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560008-122-2FE08C1-C0202-E404T4-30-1521699-00000000-SEG	0	-27,998.58	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-12-1219199-00000000-SEG	0	766.5	0	0	766.5	0	766.5
101-5114101001-14101-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-12-1521699-00000000-SEG	0	17,282.22	0	0	17,282.22	0	17,282.22
101-5114101001-14101-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	4,769.31	0	0	4,769.31	0	4,769.31
101-5114101001-14101-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	106,170.99	0	0	106,170.99	0	106,170.99
101-5114101001-14101-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-29-1219199-00000000-SEG	0	777.26	0	0	777.26	0	777.26
101-5114101001-14101-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-29-1521699-00000000-SEG	0	11,306.82	0	0	11,306.82	0	11,306.82
101-5114101001-14101-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-30-1219199-00000000-SEG	0	1,362.66	0	0	1,362.66	0	1,362.66
101-5114101001-14101-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-30-1521699-00000000-SEG	0	30,723.90	0	0	30,723.90	0	30,723.90
101-5114101001-14101-110-999999-000-000-11560009-122-2FE08C1-C0202-E404T4-24-1219199-00000000-SEG	0	-1,362.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560009-122-2FE08C1-C0202-E404T4-24-1521699-00000000-SEG	0	-27,998.58	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560009-122-2FE08C1-C0202-E404T4-50-1219199-00000000-SEG	0	-766.5	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560009-122-2FE08C1-C0202-E404T4-50-1521699-00000000-SEG	0	-18,689.58	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-24-1219199-00000000-SEG	0	1,362.66	0	0	1,362.66	0	1,362.66
101-5114101001-14101-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-24-1521699-00000000-SEG	0	30,723.90	0	0	30,723.90	0	30,723.90
101-5114101001-14101-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	766.5	0	0	766.5	0	766.5
101-5114101001-14101-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	20,222.58	0	0	20,222.58	0	20,222.58
101-5114101001-14101-110-999999-000-000-11560012-122-2FE08C1-C0202-E404T4-18-1219199-00000000-SEG	0	-1,192.23	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560012-122-2FE08C1-C0202-E404T4-18-1521699-00000000-SEG	0	-24,496.83	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560012-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,192.23	0	0	1,192.23	0	1,192.23
101-5114101001-14101-110-999999-000-000-11560012-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	26,881.29	0	0	26,881.29	0	26,881.29
101-5114101001-14101-110-999999-000-000-11560013-122-2FE08C1-C0202-E404T4-18-1219199-00000000-SEG	0	-681.33	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560013-122-2FE08C1-C0202-E404T4-18-1521699-00000000-SEG	0	-13,999.29	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560013-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	681.33	0	0	681.33	0	681.33
101-5114101001-14101-110-999999-000-000-11560013-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	15,361.95	0	0	15,361.95	0	15,361.95
101-5114101001-14101-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-18-1219199-00000000-SEG	0	-1,362.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-18-1521699-00000000-SEG	0	-27,998.58	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-20-1219199-00000000-SEG	0	-1,479.54	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-20-1521699-00000000-SEG	0	-30,400.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-31-1219199-00000000-SEG	0	-510.9	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-31-1521699-00000000-SEG	0	-8,453.94	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	14,195.98	0	14,195.98	0	14,195.98	0
101-5114101001-14101-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1219199-00000000-SEG	0	-1,971.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1521699-00000000-SEG	0	-40,039.14	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	1,971.78	0	1,971.78	0	1,971.78	0
101-5114101001-14101-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	43,982.70	0	43,982.70	0	43,982.70	0
101-5114101001-14101-110-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1219199-00000000-SEG	0	-1,107.48	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1521699-00000000-SEG	0	-22,755.48	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	1,107.48	0	1,107.48	0	1,107.48	0
101-5114101001-14101-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	24,970.44	0	24,970.44	0	24,970.44	0
101-5114101001-14101-110-999999-000-000-11570014-122-2E008C1-C0301-E404T4-40-1219199-00000000-SEG	0	-715.7	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11570014-122-2E008C1-C0301-E404T4-40-1521699-00000000-SEG	0	-14,705.70	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1219199-00000000-SEG	0	-692.25	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1521699-00000000-SEG	0	-13,692.93	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11570014-269-ST001L3-C0202-E404T4-40-1219199-00000000-SEG	0	715.7	0	715.7	0	715.7	0
101-5114101001-14101-110-999999-000-000-11570014-269-ST001L3-C0202-E404T4-40-1521699-00000000-SEG	0	16,137.10	0	16,137.10	0	16,137.10	0
101-5114101001-14101-110-999999-000-000-11570014-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	692.25	0	692.25	0	692.25	0
101-5114101001-14101-110-999999-000-000-11570014-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	15,077.43	0	15,077.43	0	15,077.43	0
101-5114101001-14101-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-23,454.53	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-460,926.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581001-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	23,454.53	0	23,454.53	0	23,454.53	0
101-5114101001-14101-110-999999-000-000-11581001-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	505,294.28	0	505,294.28	0	505,294.28	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1219199-00000000-SEG	0	-1,220.49	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1521699-00000000-SEG	0	-24,141.65	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-52-1219199-00000000-SEG	0	-628.35	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-52-1521699-00000000-SEG	0	-10,540.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1219199-00000000-SEG	0	-359.84	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1521699-00000000-SEG	0	-7,248.24	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1219199-00000000-SEG	0	-639	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-SEG	0	-12,639.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-28,366.21	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-571,053.10	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1219199-00000000-SEG	0	-3,166.73	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-SEG	0	-64,401.25	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-45-1219199-00000000-SEG	0	-1,000.59	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-45-1521699-00000000-SEG	0	-21,229.71	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-52-1219199-00000000-SEG	0	-3,309.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-52-1521699-00000000-SEG	0	-64,918.73	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-63-1219199-00000000-SEG	0	-1,092.42	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-63-1521699-00000000-SEG	0	-22,338.4	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-02-1219199-00000000-SEG	0	359.84	0	359.84	0	359.84	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-02-1521699-00000000-SEG	0	7,967.92	0	7,967.92	0	7,967.92	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-11-1219199-00000000-SEG	0	1,859.49	0	1,859.49	0	1,859.49	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-11-1521699-00000000-SEG	0	40,500.27	0	40,500.27	0	40,500.27	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	28,366.21	0	28,366.21	0	28,366.21	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	630,824.66	0	630,824.66	0	630,824.66	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	3,166.73	0	3,166.73	0	3,166.73	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	70,734.71	0	70,734.71	0	70,734.71	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-45-1219199-00000000-SEG	0	1,000.59	0	1,000.59	0	1,000.59	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-45-1521699-00000000-SEG	0	23,454.37	0	23,454.37	0	23,454.37	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-52-1219199-00000000-SEG	0	3,937.95	0	3,937.95	0	3,937.95	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-52-1521699-00000000-SEG	0	81,801.85	0	81,801.85	0	81,801.85	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-63-1219199-00000000-SEG	0	1,092.42	0	1,092.42	0	1,092.42	0
101-5114101001-14101-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-63-1521699-00000000-SEG	0	24,523.26	0	24,523.26	0	24,523.26	0
101-5114101001-14101-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-27-1219199-00000000-SEG	0	-1,533.97	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-27-1521699-00000000-SEG	0	-30,988.01	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-28-1219199-00000000-SEG	0	-1,397.28	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-28-1521699-00000000-SEG	0	-27,638.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1219199-00000000-SEG	0	-8,590.49	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-SEG	0	-172,280.21	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-35-1219199-00000000-SEG	0	-1,783.07	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-35-1521699-00000000-SEG	0	-36,973.91	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-27-1219199-00000000-SEG	0	1,533.97	0	1,533.97	0	1,533.97	0
101-5114101001-14101-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-27-1521699-00000000-SEG	0	34,055.95	0	34,055.95	0	34,055.95	0
101-5114101001-14101-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-28-1219199-00000000-SEG	0	1,397.28	0	1,397.28	0	1,397.28	0
101-5114101001-14101-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-28-1521699-00000000-SEG	0	30,433.20	0	30,433.20	0	30,433.20	0
101-5114101001-14101-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	8,590.49	0	8,590.49	0	8,590.49	0
101-5114101001-14101-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	189,461.19	0	189,461.19	0	189,461.19	0
101-5114101001-14101-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-35-1219199-00000000-SEG	0	1,783.07	0	1,783.07	0	1,783.07	0
101-5114101001-14101-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-35-1521699-00000000-SEG	0	40,763.53	0	40,763.53	0	40,763.53	0
101-5114101001-14101-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1219199-00000000-SEG	0	-5,545.68	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1521699-00000000-SEG	0	-129,837.86	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-19-1219199-00000000-SEG	0	-692.25	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-19-1521699-00000000-SEG	0	-13,660.43	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-30-1219199-00000000-SEG	0	-1,301.43	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-30-1521699-00000000-SEG	0	-25,742.67	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-51-1219199-00000000-SEG	0	-359.17	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-51-1521699-00000000-SEG	0	-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-SEG	0	-26,139.89	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11585031-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,281.99	0	0	1,281.99	0	1,281.99
101-5114101001-14101-110-999999-000-000-11585031-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	28,963.25	0	0	28,963.25	0	28,963.25
101-5114101001-14101-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-769.42	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-14,303.38	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11587001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	769.42	0	0	769.42	0	769.42
101-5114101001-14101-110-999999-000-000-11587001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	16,143.22	0	0	16,143.22	0	16,143.22
101-5114101001-14101-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-1,307.42	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11587004-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	-25,620.56	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11587002-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	1,307.42	0	0	1,307.42	0	1,307.42
101-5114101001-14101-110-999999-000-000-11587002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	28,235.40	0	0	28,235.40	0	28,235.40
101-5114101001-14101-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-6,356.61	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-125,738.61	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1219199-00000000-SEG	0	-319.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1521699-00000000-SEG	0	-6,559.98	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	6,356.61	0	0	6,356.61	0	6,356.61
101-5114101001-14101-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	138,502.95	0	0	138,502.95	0	138,502.95
101-5114101001-14101-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-45-1219199-00000000-SEG	0	319.26	0	0	319.26	0	319.26
101-5114101001-14101-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-45-1521699-00000000-SEG	0	7,198.50	0	0	7,198.50	0	7,198.50
101-5114101001-14101-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-31-1219199-00000000-SEG	0	-825.87	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-31-1521699-00000000-SEG	0	-16,969.35	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11587004-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	825.87	0	0	825.87	0	825.87
101-5114101001-14101-110-999999-000-000-11587004-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	18,621.09	0	0	18,621.09	0	18,621.09
101-5114101001-14101-110-999999-000-000-11589001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-3,355.50	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11589001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	4,697.70	0	0	4,697.70	0	4,697.70
101-5114101001-14101-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-575.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-11,375.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11700001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	575.1	0	0	575.1	0	575.1
101-5114101001-14101-110-999999-000-000-11700001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	12,525.86	0	0	12,525.86	0	12,525.86
101-5114101001-14101-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1219199-00000000-SEG	0	-575.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-SEG	0	-11,375.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11700003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	575.1	0	0	575.1	0	575.1
101-5114101001-14101-110-999999-000-000-11700003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	12,525.86	0	0	12,525.86	0	12,525.86
101-5114101001-14101-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-1,632.32	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-32,791.14	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11705001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	1,632.32	0	0	1,632.32	0	1,632.32
101-5114101001-14101-110-999999-000-000-11705001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	36,315.16	0	0	36,315.16	0	36,315.16
101-5114101001-14101-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-575.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-11,529.02	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11705002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	575.1	0	0	575.1	0	575.1
101-5114101001-14101-110-999999-000-000-11705002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	12,730.34	0	0	12,730.34	0	12,730.34
101-5114101001-14101-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-600.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-11,881.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11710001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	600.66	0	0	600.66	0	600.66
101-5114101001-14101-110-999999-000-000-11710001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	13,082.54	0	0	13,082.54	0	13,082.54
101-5114101001-14101-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1219199-00000000-SEG	0	-1,248.33	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-SEG	0	-25,649.89	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11712007-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	1,248.33	0	0	1,248.33	0	1,248.33
101-5114101001-14101-110-999999-000-000-11712007-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	28,146.55	0	0	28,146.55	0	28,146.55
101-5114101001-14101-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-639	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-12,639.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11724002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	639	0	0	639	0	639
101-5114101001-14101-110-999999-000-000-11724002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	13,917.64	0	0	13,917.64	0	13,917.64
101-5114101001-14101-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-1,201.32	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-23,762.44	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-11725002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	1,201.32	0	0	1,201.32	0	1,201.32
101-5114101001-14101-110-999999-000-000-11725002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	26,165.08	0	0	26,165.08	0	26,165.08
101-5114101001-14101-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-639	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-12,639.64	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-902.99	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-18,553.99	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	639	0	0	639	0	639
101-5114101001-14101-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	13,917.64	0	0	13,917.64	0	13,917.64
101-5114101001-14101-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	902.99	0	0	902.99	0	902.99
101-5114101001-14101-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	20,359.97	0	0	20,359.97	0	20,359.97
101-5114101001-14101-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-292.23	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-5,886.27	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12608001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	292.23	0	0	292.23	0	292.23
101-5114101001-14101-110-999999-000-000-12608001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	6,470.73	0	0	6,470.73	0	6,470.73
101-5114101001-14101-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12624012-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	520.38	0	0	520.38	0	520.38
101-5114101001-14101-110-999999-000-000-12624012-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	11,733.06	0	0	11,733.06	0	11,733.06
101-5114101001-14101-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1219199-00000000-SEG	0	-319.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-SEG	0	-7,230.42	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1219199-00000000-SEG	0	-431	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1521699-00000000-SEG	0	-7,636.10	0	0	0	0	0
101-5114101001-14101-110-99							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-31-1521699-00000000-SEG	0	-11,881.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	10,620.19	0	0	10,620.19	0	10,620.19
101-5114101001-14101-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	235,298.71	0	0	235,298.71	0	235,298.71
101-5114101001-14101-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-31-1219199-00000000-SEG	0	600.66	0	0	600.66	0	600.66
101-5114101001-14101-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-31-1521699-00000000-SEG	0	13,082.54	0	0	13,082.54	0	13,082.54
101-5114101001-14101-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1219199-00000000-SEG	0	-3,784.67	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12637004-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	-73,141.91	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12637004-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	3,784.67	0	0	3,784.67	0	3,784.67
101-5114101001-14101-110-999999-000-000-12637004-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	81,262.25	0	0	81,262.25	0	81,262.25
101-5114101001-14101-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1521699-00000000-SEG	0	-1,963.68	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12641001-269-ST001L3-C0202-E401T1-18-1521699-00000000-SEG	0	1,963.68	0	0	1,963.68	0	1,963.68
101-5114101001-14101-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1219199-00000000-SEG	0	-773.7	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12644003-269-ST001L3-C0202-E401T1-18-1219199-00000000-SEG	0	-15,123.06	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12644003-269-ST001L3-C0202-E401T1-18-1219199-00000000-SEG	0	773.7	0	0	773.7	0	773.7
101-5114101001-14101-110-999999-000-000-12644003-269-ST001L3-C0202-E401T1-18-1521699-00000000-SEG	0	16,670.46	0	0	16,670.46	0	16,670.46
101-5114101001-14101-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1521699-00000000-SEG	0	-13,789.26	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12652004-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	671.1	0	0	671.1	0	671.1
101-5114101001-14101-110-999999-000-000-12652004-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	15,131.46	0	0	15,131.46	0	15,131.46
101-5114101001-14101-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-1,547.76	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-31,802.16	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12660001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	1,547.76	0	0	1,547.76	0	1,547.76
101-5114101001-14101-110-999999-000-000-12660001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	34,897.68	0	0	34,897.68	0	34,897.68
101-5114101001-14101-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-2,773.20	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-55,007.88	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12661001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	2,773.20	0	0	2,773.20	0	2,773.20
101-5114101001-14101-110-999999-000-000-12661001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	60,777.76	0	0	60,777.76	0	60,777.76
101-5114101001-14101-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-3,544.76	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-85,346.12	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12661002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	3,544.76	0	0	3,544.76	0	3,544.76
101-5114101001-14101-110-999999-000-000-12661002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	94,399.92	0	0	94,399.92	0	94,399.92
101-5114101001-14101-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-6,424.44	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-130,556.91	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12661003-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	6,424.44	0	0	6,424.44	0	6,424.44
101-5114101001-14101-110-999999-000-000-12661003-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	146,719.47	0	0	146,719.47	0	146,719.47
101-5114101001-14101-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-575.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-11,375.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12662002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	575.1	0	0	575.1	0	575.1
101-5114101001-14101-110-999999-000-000-12662002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	12,525.86	0	0	12,525.86	0	12,525.86
101-5114101001-14101-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-651.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-9,379.31	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12663001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	651.78	0	0	651.78	0	651.78
101-5114101001-14101-110-999999-000-000-12663001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	10,682.87	0	0	10,682.87	0	10,682.87
101-5114101001-14101-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-3,164.53	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-59,592.54	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12663002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	3,164.53	0	0	3,164.53	0	3,164.53
101-5114101001-14101-110-999999-000-000-12663002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	65,921.60	0	0	65,921.60	0	65,921.60
101-5114101001-14101-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-8,554.02	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-177,795.90	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12663003-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	8,554.02	0	0	8,554.02	0	8,554.02
101-5114101001-14101-110-999999-000-000-12663003-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	195,317.36	0	0	195,317.36	0	195,317.36
101-5114101001-14101-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1219199-00000000-SEG	0	-730.35	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-SEG	0	-15,006.79	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12673001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	730.35	0	0	730.35	0	730.35
101-5114101001-14101-110-999999-000-000-12673001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	16,467.49	0	0	16,467.49	0	16,467.49
101-5114101001-14101-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1219199-00000000-SEG	0	-314.19	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-SEG	0	-6,328.71	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1521699-00000000-SEG	0	-1,703.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12686004-269-ST001L3-C0202-E401T3-18-1219199-00000000-SEG	0	314.19	0	0	314.19	0	314.19
101-5114101001-14101-110-999999-000-000-12686004-269-ST001L3-C0202-E401T3-18-1521699-00000000-SEG	0	6,957.09	0	0	6,957.09	0	6,957.09
101-5114101001-14101-110-999999-000-000-12686004-269-ST001L3-C0202-E401T3-36-1521699-00000000-SEG	0	1,703.78	0	0	1,703.78	0	1,703.78
101-5114101001-14101-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1219199-00000000-SEG	0	-575.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-SEG	0	-11,375.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12686011-269-ST001L3-C0202-E401T3-18-1219199-00000000-SEG	0	575.1	0	0	575.1	0	575.1
101-5114101001-14101-110-999999-000-000-12686011-269-ST001L3-C0202-E401T3-18-1521699-00000000-SEG	0	12,525.86	0	0	12,525.86	0	12,525.86
101-5114101001-14101-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12686012-269-ST001L3-C0202-E401T3-18-1219199-00000000-SEG	0	520.38	0	0	520.38	0	520.38
101-5114101001-14101-110-999999-000-000-12686012-269-ST001L3-C0202-E401T3-18-1521699-00000000-SEG	0	11,733.06	0	0	11,733.06	0	11,733.06
101-5114101001-14101-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-SEG	0	-1,156.35	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-SEG	0	-13,706.95	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12690001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	1,156.35	0	0	1,156.35	0	1,156.35
101-5114101001-14101-110-999999-000-000-12690001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	15,167.65	0	0	15,167.65	0	15,167.65
101-5114101001-14101-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1219199-00000000-SEG	0	-510.9	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1521699-00000000-SEG	0	-10,497.54	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12690002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	510.9	0	0	510.9	0	510.9
101-5114101001-14101-110-999999-000-000-12690002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	1					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-16,364.74	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,232.24	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-85,360.23	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695032-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,982.50	0	0	4,982.50	0	4,982.50
101-5114101001-14101-110-999999-000-000-12695032-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	111,689.97	0	0	111,689.97	0	111,689.97
101-5114101001-14101-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-2,945.52	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,034.20	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-39,865.72	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695042-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,034.20	0	0	2,034.20	0	2,034.20
101-5114101001-14101-110-999999-000-000-12695033-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	47,147.30	0	0	47,147.30	0	47,147.30
101-5114101001-14101-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-1,412.97	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-26,888.37	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695041-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,412.97	0	0	1,412.97	0	1,412.97
101-5114101001-14101-110-999999-000-000-12695041-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	29,714.31	0	0	29,714.31	0	29,714.31
101-5114101001-14101-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-2,635.80	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-2,040.96	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695042-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	4,676.76	0	0	4,676.76	0	4,676.76
101-5114101001-14101-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-1,061.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-17,953.80	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695043-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,061.22	0	0	1,061.22	0	1,061.22
101-5114101001-14101-110-999999-000-000-12695043-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	18,592.32	0	0	18,592.32	0	18,592.32
101-5114101001-14101-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,204.52	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-50,056.80	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1219199-00000000-SEG	0	-589.58	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-12,114.14	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-50-1521699-00000000-SEG	0	-3,368.12	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,204.52	0	0	2,204.52	0	2,204.52
101-5114101001-14101-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	56,052.60	0	0	56,052.60	0	56,052.60
101-5114101001-14101-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	589.58	0	0	589.58	0	589.58
101-5114101001-14101-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	13,293.30	0	0	13,293.30	0	13,293.30
101-5114101001-14101-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	3,368.12	0	0	3,368.12	0	3,368.12
101-5114101001-14101-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-510.9	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-10,497.54	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1219199-00000000-SEG	0	-1,210.17	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1521699-00000000-SEG	0	-24,865.65	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-28,625.34	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-595,286.40	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1219199-00000000-SEG	0	-589.58	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-12,114.14	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	1,210.17	0	0	1,210.17	0	1,210.17
101-5114101001-14101-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	27,285.99	0	0	27,285.99	0	27,285.99
101-5114101001-14101-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	29,136.24	0	0	29,136.24	0	29,136.24
101-5114101001-14101-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	657,194.82	0	0	657,194.82	0	657,194.82
101-5114101001-14101-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	589.58	0	0	589.58	0	589.58
101-5114101001-14101-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	13,293.30	0	0	13,293.30	0	13,293.30
101-5114101001-14101-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1219199-00000000-SEG	0	-575.1	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-SEG	0	-11,426.78	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12800001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	575.1	0	0	575.1	0	575.1
101-5114101001-14101-110-999999-000-000-12800001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	12,628.10	0	0	12,628.10	0	12,628.10
101-5114101001-14101-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-1,530.63	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-38,126.57	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12830002-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	1,530.63	0	0	1,530.63	0	1,530.63
101-5114101001-14101-110-999999-000-000-12830002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	41,187.83	0	0	41,187.83	0	41,187.83
101-5114101001-14101-110-999999-000-000-12910001-269-ST001L3-C0202-E208T4-18-1219199-00000000-SEG	0	600.66	0	0	600.66	0	600.66
101-5114101001-14101-110-999999-000-000-12910001-269-ST001L3-C0202-E208T4-18-1521699-00000000-SEG	0	13,082.54	0	0	13,082.54	0	13,082.54
101-5114101001-14101-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1219199-00000000-SEG	0	-600.66	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-SEG	0	-11,881.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12913003-269-ST001L3-C0202-E208T4-18-1219199-00000000-SEG	0	815.22	0	0	815.22	0	815.22
101-5114101001-14101-110-999999-000-000-12913003-269-ST001L3-C0202-E208T4-18-1521699-00000000-SEG	0	18,133.98	0	0	18,133.98	0	18,133.98
101-5114101001-14101-110-999999-000-000-12913003-371-15063B2-C0401-E208T4-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-12913003-371-15063B2-C0401-E208T4-18-1521699-00000000-SEG	0	-16,503.54	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1219199-00000000-SEG	0	-1,950.00	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-13000001-267-3M052L1-C0302-E102T4-18-1521699-00000000-SEG	0	-36,553.20	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-13000001-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	1,950.00	0	0	1,950.00	0	1,950.00
101-5114101001-14101-110-999999-000-000-13000001-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	40,453.20	0	0	40,453.20	0	40,453.20
101-5114101001-14101-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1521699-00000000-SEG	0	-16,503.54	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-13003007-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	815.22	0	0	815.22	0	815.22
101-5114101001-14101-110-999999-000-000-13003007-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	18,133.98	0	0	18,133.98	0	18,133.98
101-5114101001-14101-110-999999-000-000-13006001-267-3M052L1-C0303-E102T4-36-1219199-00000000-SEG	0	-1,185.60	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-13006001-269-ST001L3-C0202-E102T4-36-1521699-00000000-SEG	0	-13,022.76	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-13006001-269-ST001L3-C0202-E102T4-36-1219199-00000000-SEG	0	1,185.60	0	0	1,185.60	0	1,185.60
101-5114101001-14101-110-999999-000-000-13006001-269-ST001L3-C0202-E102T4-36-1521699-00000000-SEG	0	15,393.96	0	0	15,393.96	0	15,393.96
101-5114101001-14101-110-999999-000-000-13010001-267-2E215C1-C0101-E102T4-18-1219199-00000000-SEG	0	-1,077.03	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-13010001-267-2E215C1-C0101-E102T4-18-1521699-00000000-SEG	0	-21,755.31	0	0	0	0	0
101-5114101001-14101-110-999999-000-000-13010001-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	1,077.03	0	0	1,077.03	0	1,077.03
101-5114101001-14101-110-999999-000-000-13010001-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	23,909					

26/01/2026 09:39
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101-5114101001-14101-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-10-1521699-00000000-SEG	0	0	0	0	0

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XXGLRP057

[illegible]

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-24-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-25-1219199-00000000-SEG	0	0	0	5,165.98	0	5,165.98
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-25-1521699-00000000-SEG	0	12,547.40	0	130,334.40	0	130,334.40
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-25-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-26-1219199-00000000-SEG	0	0	0	41,079.98	0	41,079.98
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-26-1521699-00000000-SEG	0	71,113.44	0	857,335.80	0	857,335.80
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-27-1219199-00000000-SEG	0	0	0	4,497.88	0	4,497.88
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-27-1521699-00000000-SEG	0	4,045.64	0	80,270.18	0	80,270.18
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-27-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-28-1219199-00000000-SEG	0	0	0	24,885.52	0	24,885.52
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-28-1521699-00000000-SEG	0	54,433.48	0	619,051.66	0	619,051.66
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-28-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-29-1219199-00000000-SEG	0	0	0	46,353.22	0	46,353.22
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-29-1521699-00000000-SEG	0	85,744.98	0	1,041,241.94	0	1,041,241.94
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-30-1219199-00000000-SEG	0	0	0	160,347.90	0	160,347.90
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-30-1521699-00000000-SEG	0	344,903.70	0	3,736,894.88	0	3,736,894.88
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-30-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-31-1219199-00000000-SEG	0	0	0	392,068.66	0	392,068.66
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-31-1521699-00000000-SEG	0	795,773.12	0	8,852,094.08	0	8,852,094.08
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-31-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-32-1219199-00000000-SEG	0	0	0	1,916.10	0	1,916.10
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-32-1521699-00000000-SEG	0	5,330.80	0	53,413.56	0	53,413.56
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-32-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-33-1219199-00000000-SEG	0	0	0	1,312.52	0	1,312.52
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-33-1521699-00000000-SEG	0	2,650.64	0	30,290.58	0	30,290.58
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-33-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-34-1219199-00000000-SEG	0	0	0	33,741.78	0	33,741.78
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-34-1521699-00000000-SEG	0	73,443.18	0	809,631.48	0	809,631.48
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-34-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-35-1219199-00000000-SEG	0	0	0	126,159.64	0	126,159.64
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-35-1521699-00000000-SEG	0	262,118.90	0	2,960,055.50	0	2,960,055.50
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-35-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-36-1219199-00000000-SEG	0	0	0	1,702,964.76	0	1,702,964.76
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-36-1521699-00000000-SEG	0	3,377,528.44	0	38,847,224.22	0	38,847,224.22
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-36-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-37-1219199-00000000-SEG	0	0	0	26,297.64	0	26,297.64
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-37-1521699-00000000-SEG	0	55,025.60	0	616,593.78	0	616,593.78
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-37-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-38-1219199-00000000-SEG	0	0	0	7,470.78	0	7,470.78
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-38-1521699-00000000-SEG	0	14,345.98	0	166,813.00	0	166,813.00
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-38-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-39-1219199-00000000-SEG	0	0	0	5,886.34	0	5,886.34
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-39-1521699-00000000-SEG	0	13,172.56	0	138,985.46	0	138,985.46
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-40-1219199-00000000-SEG	0	0	0	103,203.64	0	103,203.64
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-40-1521699-00000000-SEG	0	205,308.10	0	2,369,059.72	0	2,369,059.72
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-40-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-41-1219199-00000000-SEG	0	0	0	2,568.84	0	2,568.84
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-41-1521699-00000000-SEG	0	6,939.32	0	64,677.26	0	64,677.26
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-41-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-42-1219199-00000000-SEG	0	0	0	5,305.40	0	5,305.40
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-42-1521699-00000000-SEG	0	8,903.32	0	114,466.76	0	114,466.76
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-43-1219199-00000000-SEG	0	0	0	12,309.08	0	12,309.08
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-43-1521699-00000000-SEG	0	23,061.20	0	294,041.72	0	294,041.72
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-43-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-44-1219199-00000000-SEG	0	0	0	14,646.60	0	14,646.60
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-44-1521699-00000000-SEG	0	25,760.76	0	320,127.00	0	320,127.00
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-44-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-45-1219199-00000000-SEG	0	0	0	167,272.16	0	167,272.16
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-45-1521699-00000000-SEG	0	329,244.24	0	3,817,890.68	0	3,817,890.68
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-45-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-46-1219199-00000000-SEG	0	0	0	19,632.14	0	19,632.14
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-46-1521699-00000000-SEG	0	31,251.32	0	436,037.88	0	436,037.88
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-46-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-47-1219199-00000000-SEG	0	0	0	5,792.10	0	5,792.10
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-47-1521699-00000000-SEG	0	8,905.56	0	126,298.28	0	126,298.28
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-48-1219199-00000000-SEG	0	0	0	73,313.44	0	73,313.44
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-48-1521699-00000000-SEG	0	145,659.80	0	1,626,714.90	0	1,626,714.90
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-48-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-49-1219199-00000000-SEG	0	0	0	9,060.50	0	9,060.50
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-49-1521699-00000000-SEG	0	19,806.30	0	219,219.98	0	219,219.98
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-50-1219199-00000000-SEG	0	0	0	191,239.78	0	191,239.78
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-50-1521699-00000000-SEG	0	394,295.42	0	4,462,528.86	0	4,462,528.86
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-50-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-51-1219199-00000000-SEG	0	0	0	27,086.32	0	27,086.32
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-51-1521699-00000000-SEG	0	52,312.20	0	601,077.04	0	601,077.04
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-51-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-52-1219199-00000000-SEG	0	0	0	65,966.76	0	65,966.76
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-52-1521699-00000000-SEG	0	147,064.40	0	1,584,176.74	0	1,584,176.74
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-53-1219199-00000000-SEG	0	0	0	21,888.08	0	21,888.08
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-53-1521699-00000000-SEG	0	38,949.00	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-65-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-66-1219199-00000000-SEG	0	0	0	0	23,540.18	0	23,540.18
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-66-1521699-00000000-SEG	0	43,303.92	0	0	542,796.16	0	542,796.16
101-5114101001-14101-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-66-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14101-113-999999-000-000-11022002-269-ST001L3-C0202-E301T4-18-1110199-00000000-SEG	0	14,498.34	0	0	14,498.34	0	14,498.34
101-5114101001-14101-113-999999-000-000-11022002-269-ST001L3-C0202-E301T4-18-1219199-00000000-SEG	0	671.1	0	0	671.1	0	671.1
101-5114101001-14101-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-13,156.14	0	0	0	0	0
101-5114101001-14101-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14101-226-999999-000-000-11099005-351-2K146D1-C0100-E301T4-18-1118899-26802355-SEC	0	0	0	0	216,041.37	0	216,041.37
101-5114101001-14102-110-999999-000-000-10100002-131-2P002L1-C0101-E502T1-18-1219199-00000000-SEG	0	-2,426.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10100002-131-2P002L1-C0101-E502T1-18-1521699-00000000-SEG	0	-49,857.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10100002-131-2P002L1-C0201-E502T1-18-1219199-00000000-SEG	0	-5,495.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10100002-131-2P002L1-C0201-E502T1-18-1521699-00000000-SEG	0	-114,636.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10100002-131-2P002L1-C0202-E502T1-18-1219199-00000000-SEG	0	-7,862.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10100002-131-2P002L1-C0202-E502T1-18-1521699-00000000-SEG	0	-161,415.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10100002-131-2P002L1-C0203-E502T1-18-1219199-00000000-SEG	0	-2,054.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10100002-131-2P002L1-C0203-E502T1-18-1521699-00000000-SEG	0	-40,443.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10100002-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	17,839.72	0	0	17,839.72	0	17,839.72
101-5114101001-14102-110-999999-000-000-10100002-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	406,142.46	0	0	406,142.46	0	406,142.46
101-5114101001-14102-110-999999-000-000-10100003-131-2P002L1-C0101-E502T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10100003-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	-7,400.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10100003-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	520.38	0	0	520.38	0	520.38
101-5114101001-14102-110-999999-000-000-10100003-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	8,742.90	0	0	8,742.90	0	8,742.90
101-5114101001-14102-110-999999-000-000-10105001-131-2P002L1-C0203-E502T1-18-1219199-00000000-SEG	0	-4,688.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10105001-131-2P002L1-C0203-E502T1-18-1521699-00000000-SEG	0	-87,887.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10105001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	4,688.48	0	0	4,688.48	0	4,688.48
101-5114101001-14102-110-999999-000-000-10105001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	94,112.76	0	0	94,112.76	0	94,112.76
101-5114101001-14102-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1219199-00000000-SEG	0	-5,760.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-SEG	0	-117,683.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10106001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	5,760.02	0	0	5,760.02	0	5,760.02
101-5114101001-14102-110-999999-000-000-10106001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	130,244.46	0	0	130,244.46	0	130,244.46
101-5114101001-14102-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1219199-00000000-SEG	0	-7,677.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1521699-00000000-SEG	0	-135,054.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10120001-269-ST001L3-C0201-E502T1-36-1219199-00000000-SEG	0	7,677.64	0	0	7,677.64	0	7,677.64
101-5114101001-14102-110-999999-000-000-10120001-269-ST001L3-C0201-E502T1-36-1521699-00000000-SEG	0	152,780.94	0	0	152,780.94	0	152,780.94
101-5114101001-14102-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1219199-00000000-SEG	0	-2,244.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1521699-00000000-SEG	0	-42,664.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10121001-269-ST001L3-C0201-E502T1-36-1219199-00000000-SEG	0	2,244.98	0	0	2,244.98	0	2,244.98
101-5114101001-14102-110-999999-000-000-10121001-269-ST001L3-C0201-E502T1-36-1521699-00000000-SEG	0	47,154.86	0	0	47,154.86	0	47,154.86
101-5114101001-14102-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1219199-00000000-SEG	0	-3,694.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-SEG	0	-107,944.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10121002-269-ST001L3-C0201-E502T1-36-1219199-00000000-SEG	0	3,694.50	0	0	3,694.50	0	3,694.50
101-5114101001-14102-110-999999-000-000-10121002-269-ST001L3-C0201-E502T1-36-1521699-00000000-SEG	0	115,333.82	0	0	115,333.82	0	115,333.82
101-5114101001-14102-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-SEG	0	-18,644.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-18-1521699-00000000-SEG	0	-5,621.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1219199-00000000-SEG	0	-1,191.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1521699-00000000-SEG	0	-29,207.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10130001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	5,621.60	0	0	5,621.60	0	5,621.60
101-5114101001-14102-110-999999-000-000-10130001-269-ST001L3-C0201-E502T1-99-1219199-00000000-SEG	0	1,191.48	0	0	1,191.48	0	1,191.48
101-5114101001-14102-110-999999-000-000-10130001-269-ST001L3-C0201-E502T1-99-1521699-00000000-SEG	0	54,344.12	0	0	54,344.12	0	54,344.12
101-5114101001-14102-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1219199-00000000-SEG	0	-1,425.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1521699-00000000-SEG	0	-22,383.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1219199-00000000-SEG	0	-2,330.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1521699-00000000-SEG	0	-47,880.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10131001-269-ST001L3-C0201-E502T1-99-1219199-00000000-SEG	0	3,755.26	0	0	3,755.26	0	3,755.26
101-5114101001-14102-110-999999-000-000-10131001-269-ST001L3-C0201-E502T1-99-1521699-00000000-SEG	0	77,774.86	0	0	77,774.86	0	77,774.86
101-5114101001-14102-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1219199-00000000-SEG	0	-969.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1521699-00000000-SEG	0	-18,505.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1219199-00000000-SEG	0	-782.5	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1521699-00000000-SEG	0	-12,644.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10131002-269-ST001L3-C0201-E502T1-99-1219199-00000000-SEG	0	1,751.74	0	0	1,751.74	0	1,751.74
101-5114101001-14102-110-999999-000-000-10131002-269-ST001L3-C0201-E502T1-99-1521699-00000000-SEG	0	34,653.42	0	0	34,653.42	0	34,653.42
101-5114101001-14102-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1219199-00000000-SEG	0	-5,818.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1521699-00000000-SEG	0	-115,168.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1219199-00000000-SEG	0	-1,027.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1521699-00000000-SEG	0	-21,109.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10140001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	6,845.82	0	0	6,845.82	0	6,845.82
101-5114101001-14102-110-999999-000-000-10140001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	149,969.70	0	0	149,969.70	0	149,969.70
101-5114101001-14102-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1219199-00000000-SEG	0	-2,990.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1521699-00000000-SEG	0	-57,697.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10140002-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	2,990.00	0	0	2,990.00	0	2,990.00
101-5114101001-14102-110-999999-000-000-10140002-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	63,677.22	0	0	63,677.22	0	63,677.22
101-5114101001-14102-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1219199-00000000-SEG	0	-2,622.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1521699-00000000-SEG	0	-56,050.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10141001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	2,622.32	0	0	2,622.32	0	2,622.32
101-5114101001-14102-110-999999-000-000-10141001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	62,860.62	0	0	62,860.62	0	62,860.62
101-5114101001-14102-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1219199-00000000-SEG	0	-1,191.48	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5114101001-14102-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1219199-00000000-SEG	0	-2,330.26	0	0	0	0
101-5114101001-14102-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1521699-00000000-SEG	0	-46,768.58	0	0	0	0
101-5114101001-14102-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1219199-00000000-SEG	0	-1,425.00	0	0	0	0
101-5114101001-14102-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1521699-00000000-SEG	0	-26,278.92	0	0	0	0
101-5114101001-14102-110-999999-000-000-10152011-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	3,755.26	0	3,755.26	0	3,755.26
101-5114101001-14102-110-999999-000-000-10152011-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	80,558.02	0	80,558.02	0	80,558.02
101-5114101001-14102-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1219199-00000000-SEG	0	-1,425.00	0	0	0	0
101-5114101001-14102-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1521699-00000000-SEG	0	-26,915.08	0	0	0	0
101-5114101001-14102-110-999999-000-000-10152021-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	1,425.00	0	1,425.00	0	1,425.00
101-5114101001-14102-110-999999-000-000-10152021-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	30,617.08	0	30,617.08	0	30,617.08
101-5114101001-14102-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1219199-00000000-SEG	0	-969.24	0	0	0	0
101-5114101001-14102-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1521699-00000000-SEG	0	-26,034.04	0	0	0	0
101-5114101001-14102-110-999999-000-000-10152022-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	969.24	0	969.24	0	969.24
101-5114101001-14102-110-999999-000-000-10152022-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	30,054.04	0	30,054.04	0	30,054.04
101-5114101001-14102-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-4,828.98	0	0	0	0
101-5114101001-14102-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-112,391.54	0	0	0	0
101-5114101001-14102-110-999999-000-000-10200001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	4,828.98	0	4,828.98	0	4,828.98
101-5114101001-14102-110-999999-000-000-10200001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	122,644.02	0	122,644.02	0	122,644.02
101-5114101001-14102-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-3,367.14	0	0	0	0
101-5114101001-14102-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-66,080.82	0	0	0	0
101-5114101001-14102-110-999999-000-000-10201001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	3,367.14	0	3,367.14	0	3,367.14
101-5114101001-14102-110-999999-000-000-10201001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	72,815.10	0	72,815.10	0	72,815.10
101-5114101001-14102-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-2,523.40	0	0	0	0
101-5114101001-14102-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-44,338.20	0	0	0	0
101-5114101001-14102-110-999999-000-000-10202001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	2,523.40	0	2,523.40	0	2,523.40
101-5114101001-14102-110-999999-000-000-10202001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	49,385.00	0	49,385.00	0	49,385.00
101-5114101001-14102-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1219199-00000000-SEG	0	-2,649.12	0	0	0	0
101-5114101001-14102-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1521699-00000000-SEG	0	-49,665.58	0	0	0	0
101-5114101001-14102-110-999999-000-000-10203001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	2,649.12	0	2,649.12	0	2,649.12
101-5114101001-14102-110-999999-000-000-10203001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	54,963.82	0	54,963.82	0	54,963.82
101-5114101001-14102-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1219199-00000000-SEG	0	-1,425.00	0	0	0	0
101-5114101001-14102-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1521699-00000000-SEG	0	-23,556.02	0	0	0	0
101-5114101001-14102-110-999999-000-000-10203021-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	1,425.00	0	1,425.00	0	1,425.00
101-5114101001-14102-110-999999-000-000-10203021-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	26,406.02	0	26,406.02	0	26,406.02
101-5114101001-14102-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1219199-00000000-SEG	0	-969.24	0	0	0	0
101-5114101001-14102-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1521699-00000000-SEG	0	-18,505.88	0	0	0	0
101-5114101001-14102-110-999999-000-000-10203022-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	969.24	0	969.24	0	969.24
101-5114101001-14102-110-999999-000-000-10203022-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	20,444.36	0	20,444.36	0	20,444.36
101-5114101001-14102-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-22,152.24	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-451,260.00	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	22,152.24	0	22,152.24	0	22,152.24
101-5114101001-14102-110-999999-000-000-10204001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	494,980.00	0	494,980.00	0	494,980.00
101-5114101001-14102-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-2,831.82	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-53,755.64	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204002-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	2,831.82	0	2,831.82	0	2,831.82
101-5114101001-14102-110-999999-000-000-10204002-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	58,378.52	0	58,378.52	0	58,378.52
101-5114101001-14102-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-2,015.14	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-39,000.02	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204003-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	2,015.14	0	2,015.14	0	2,015.14
101-5114101001-14102-110-999999-000-000-10204003-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	43,030.30	0	43,030.30	0	43,030.30
101-5114101001-14102-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-2,311.44	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-44,460.30	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204004-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	2,311.44	0	2,311.44	0	2,311.44
101-5114101001-14102-110-999999-000-000-10204004-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	49,083.18	0	49,083.18	0	49,083.18
101-5114101001-14102-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-2,533.68	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-52,060.08	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204005-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	2,533.68	0	2,533.68	0	2,533.68
101-5114101001-14102-110-999999-000-000-10204005-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	57,127.44	0	57,127.44	0	57,127.44
101-5114101001-14102-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-3,463.60	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-48,206.68	0	0	0	0
101-5114101001-14102-110-999999-000-000-10204006-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	3,463.60	0	3,463.60	0	3,463.60
101-5114101001-14102-110-999999-000-000-10204006-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	53,206.28	0	53,206.28	0	53,206.28
101-5114101001-14102-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1219199-00000000-SEG	0	-6,992.76	0	0	0	0
101-5114101001-14102-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-SEG	0	-149,846.78	0	0	0	0
101-5114101001-14102-110-999999-000-000-10207001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	6,992.76	0	6,992.76	0	6,992.76
101-5114101001-14102-110-999999-000-000-10207001-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	164,873.06	0	164,873.06	0	164,873.06
101-5114101001-14102-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-SEG	0	-2,328.10	0	0	0	0
101-5114101001-14102-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1521699-00000000-SEG	0	-44,835.06	0	0	0	0
101-5114101001-14102-110-999999-000-000-10208001-269-ST001L3-C0201-E402T4-18-1219199-00000000-SEG	0	2,328.10	0	2,328.10	0	2,328.10
101-5114101001-14102-110-999999-000-000-10208001-269-ST001L3-C0201-E402T4-18-1521699-00000000-SEG	0	49,491.26	0	49,491.26	0	49,491.26
101-5114101001-14102-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1219199-00000000-SEG	0	-3,136.86	0	0	0	0
101-5114101001-14102-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1521699-00000000-SEG	0	-61,452.78	0	0	0	0
101-5114101001-14102-110-999999-000-000-10208011-269-ST001L3-C0201-E402T4-18-1219199-00000000-SEG	0	3,136.86	0	3,136.86	0	3,136.86
101-5114101001-14102-110-999999-000-000-10208011-269-ST001L3-C0201-E402T4-18-1521699-00000000-SEG	0	67,726.50	0	67,726.50	0	67,726.50
101-5114101001-14102-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1219199-00000000-SEG	0	-3,096.66	0	0	0	0
101-5114101001-14102-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1521699-00000000-SEG	0	-52,371.46	0	0	0	0
101-5114101001-14102-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1219199-00000000-SEG	0	-2,927.10	0	0	0	0
101-5114101001-14102-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1521699-00000000-SEG	0	-60,143.50	0	0	0	0
101-5114101001-14102-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1219199-00000000-SEG	0	-29,286.38	0	0	0	0
101-5114101001-14102-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1521699-00000000-SEG	0	-344,705.92	0	0	0	0
101-511410						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1219199-00000000-SEG	0	-905.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-SEG	0	-18,489.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10211002-269-ST001L3-C0201-E501T4-18-1219199-00000000-SEG	0	9,028.60	0	0	9,028.60	0	9,028.60
101-5114101001-14102-110-999999-000-000-10211002-269-ST001L3-C0201-E501T4-18-1521699-00000000-SEG	0	206,342.32	0	0	206,342.32	0	206,342.32
101-5114101001-14102-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1219199-00000000-SEG	0	-1,836.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1521699-00000000-SEG	0	-35,046.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-36-1219199-00000000-SEG	0	-3,967.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-36-1521699-00000000-SEG	0	-78,064.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10212001-269-ST001L3-C0201-E501T4-18-1219199-00000000-SEG	0	1,836.32	0	0	1,836.32	0	1,836.32
101-5114101001-14102-110-999999-000-000-10212001-269-ST001L3-C0201-E501T4-18-1521699-00000000-SEG	0	37,377.40	0	0	37,377.40	0	37,377.40
101-5114101001-14102-110-999999-000-000-10212001-269-ST001L3-C0201-E501T4-36-1219199-00000000-SEG	0	3,967.78	0	0	3,967.78	0	3,967.78
101-5114101001-14102-110-999999-000-000-10212001-269-ST001L3-C0201-E501T4-36-1521699-00000000-SEG	0	85,999.58	0	0	85,999.58	0	85,999.58
101-5114101001-14102-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1219199-00000000-SEG	0	-3,653.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-SEG	0	-82,370.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10213001-269-ST001L3-C0201-E501T4-36-1219199-00000000-SEG	0	3,653.08	0	0	3,653.08	0	3,653.08
101-5114101001-14102-110-999999-000-000-10213001-269-ST001L3-C0201-E501T4-36-1521699-00000000-SEG	0	90,549.00	0	0	90,549.00	0	90,549.00
101-5114101001-14102-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1219199-00000000-SEG	0	-1,425.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1521699-00000000-SEG	0	-26,728.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10214001-269-ST001L3-C0201-E502T4-18-1219199-00000000-SEG	0	1,425.00	0	0	1,425.00	0	1,425.00
101-5114101001-14102-110-999999-000-000-10214001-269-ST001L3-C0201-E502T4-18-1521699-00000000-SEG	0	29,128.92	0	0	29,128.92	0	29,128.92
101-5114101001-14102-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1219199-00000000-SEG	0	-2,873.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-SEG	0	-60,773.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10230001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	2,873.94	0	0	2,873.94	0	2,873.94
101-5114101001-14102-110-999999-000-000-10230001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	67,159.56	0	0	67,159.56	0	67,159.56
101-5114101001-14102-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-SEG	0	-17,046.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10230002-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	18,984.66	0	0	18,984.66	0	18,984.66
101-5114101001-14102-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1219199-00000000-SEG	0	-6,632.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-SEG	0	-132,761.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1219199-00000000-SEG	0	-319.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-SEG	0	-6,559.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10231001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	6,951.92	0	0	6,951.92	0	6,951.92
101-5114101001-14102-110-999999-000-000-10231001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	153,224.98	0	0	153,224.98	0	153,224.98
101-5114101001-14102-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1219199-00000000-SEG	0	-969.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1521699-00000000-SEG	0	-18,505.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10231002-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	969.24	0	0	969.24	0	969.24
101-5114101001-14102-110-999999-000-000-10231002-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	20,444.36	0	0	20,444.36	0	20,444.36
101-5114101001-14102-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1219199-00000000-SEG	0	-3,237.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-SEG	0	-62,495.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10232001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	3,237.52	0	0	3,237.52	0	3,237.52
101-5114101001-14102-110-999999-000-000-10232001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	68,970.50	0	0	68,970.50	0	68,970.50
101-5114101001-14102-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1219199-00000000-SEG	0	-2,272.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-SEG	0	-46,258.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10232002-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	2,272.12	0	0	2,272.12	0	2,272.12
101-5114101001-14102-110-999999-000-000-10232002-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	50,802.52	0	0	50,802.52	0	50,802.52
101-5114101001-14102-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1219199-00000000-SEG	0	-1,425.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1521699-00000000-SEG	0	-26,728.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10233001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	1,425.00	0	0	1,425.00	0	1,425.00
101-5114101001-14102-110-999999-000-000-10233001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	29,128.92	0	0	29,128.92	0	29,128.92
101-5114101001-14102-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1219199-00000000-SEG	0	-969.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1521699-00000000-SEG	0	-18,505.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10233002-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	969.24	0	0	969.24	0	969.24
101-5114101001-14102-110-999999-000-000-10233002-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	20,444.36	0	0	20,444.36	0	20,444.36
101-5114101001-14102-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1219199-00000000-SEG	0	-969.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1521699-00000000-SEG	0	-18,764.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10233003-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	969.24	0	0	969.24	0	969.24
101-5114101001-14102-110-999999-000-000-10233003-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	20,702.74	0	0	20,702.74	0	20,702.74
101-5114101001-14102-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1219199-00000000-SEG	0	-2,096.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-SEG	0	-31,518.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240001-269-ST001L3-C0201-E501T4-18-1219199-00000000-SEG	0	2,096.10	0	0	2,096.10	0	2,096.10
101-5114101001-14102-110-999999-000-000-10240001-269-ST001L3-C0201-E501T4-18-1521699-00000000-SEG	0	34,199.72	0	0	34,199.72	0	34,199.72
101-5114101001-14102-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1219199-00000000-SEG	0	-969.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-SEG	0	-15,866.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240002-269-ST001L3-C0201-E501T4-18-1219199-00000000-SEG	0	1,489.62	0	0	1,489.62	0	1,489.62
101-5114101001-14102-110-999999-000-000-10240002-269-ST001L3-C0201-E501T4-18-1521699-00000000-SEG	0	29,537.90	0	0	29,537.90	0	29,537.90
101-5114101001-14102-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1219199-00000000-SEG	0	-969.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-SEG	0	-18,505.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240003-269-ST001L3-C0201-E501T4-18-1219199-00000000-SEG	0	969.24	0	0	969.24	0	969.24
101-5114101001-14102-110-999999-000-000-10240003-269-ST001L3-C0201-E501T4-18-1521699-00000000-SEG	0	20,444.36	0	0	20,444.36	0	20,444.36
101-5114101001-14102-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1219199-00000000-SEG	0	-6,810.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-SEG	0	-146,548.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240004-269-ST001L3-C0201-E501T4-18-1219199-00000000-SEG	0	6,810.50	0	0	6,810.50	0	6,810.50
101-5114101001-14102-110-999999-000-000-10240004-269-ST001L3-C0201-E501T4-18-1521699-00000000-SEG	0	160,169.12	0	0	160,169.12	0	160,169.12
101-5114101001-14102-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1219199-00000000-SEG	0	-10,559.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-SEG	0	-212,291.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240005-269-ST001L3-C0201-E501T4-36-1219199-00							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5114101001-14102-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1219199-00000000-SEG	0	-969.24	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1521699-00000000-SEG	0	-18,505.88	0	0	0	0
101-5114101001-14102-110-999999-000-000-10240014-269-ST001L3-C0201-E501T4-18-1219199-00000000-SEG	0	969.24	0	969.24	0	969.24
101-5114101001-14102-110-999999-000-000-10240014-269-ST001L3-C0201-E501T4-18-1521699-00000000-SEG	0	20,444.36	0	20,444.36	0	20,444.36
101-5114101001-14102-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-1,874.92	0	0	0	0
101-5114101001-14102-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-34,031.88	0	0	0	0
101-5114101001-14102-110-999999-000-000-10250001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	1,874.92	0	1,874.92	0	1,874.92
101-5114101001-14102-110-999999-000-000-10250001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	37,781.72	0	37,781.72	0	37,781.72
101-5114101001-14102-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-3,927.66	0	0	0	0
101-5114101001-14102-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-77,593.98	0	0	0	0
101-5114101001-14102-110-999999-000-000-10251001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	3,927.66	0	3,927.66	0	3,927.66
101-5114101001-14102-110-999999-000-000-10251001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	85,449.30	0	85,449.30	0	85,449.30
101-5114101001-14102-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1219199-00000000-SEG	0	-2,547.46	0	0	0	0
101-5114101001-14102-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1521699-00000000-SEG	0	-48,880.18	0	0	0	0
101-5114101001-14102-110-999999-000-000-10252001-269-ST001L3-C0201-E501T1-36-1219199-00000000-SEG	0	2,547.46	0	2,547.46	0	2,547.46
101-5114101001-14102-110-999999-000-000-10252001-269-ST001L3-C0201-E501T1-36-1521699-00000000-SEG	0	53,975.10	0	53,975.10	0	53,975.10
101-5114101001-14102-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-4,745.62	0	0	0	0
101-5114101001-14102-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-101,851.90	0	0	0	0
101-5114101001-14102-110-999999-000-000-10253001-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	4,745.62	0	4,745.62	0	4,745.62
101-5114101001-14102-110-999999-000-000-10253001-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	111,876.26	0	111,876.26	0	111,876.26
101-5114101001-14102-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-SEG	0	-3,248.26	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-SEG	0	-63,354.08	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260001-269-ST001L3-C0201-E501T4-18-1219199-00000000-SEG	0	3,248.26	0	3,248.26	0	3,248.26
101-5114101001-14102-110-999999-000-000-10260001-269-ST001L3-C0201-E501T4-18-1521699-00000000-SEG	0	69,850.60	0	69,850.60	0	69,850.60
101-5114101001-14102-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1219199-00000000-SEG	0	-2,010.00	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-SEG	0	-46,947.56	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260002-269-ST001L3-C0201-E501T4-18-1219199-00000000-SEG	0	2,010.00	0	2,010.00	0	2,010.00
101-5114101001-14102-110-999999-000-000-10260002-269-ST001L3-C0201-E501T4-18-1521699-00000000-SEG	0	50,967.56	0	50,967.56	0	50,967.56
101-5114101001-14102-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1219199-00000000-SEG	0	-1,661.46	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-SEG	0	-34,138.50	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260003-269-ST001L3-C0201-E501T4-18-1219199-00000000-SEG	0	1,661.46	0	1,661.46	0	1,661.46
101-5114101001-14102-110-999999-000-000-10260003-269-ST001L3-C0201-E501T4-18-1521699-00000000-SEG	0	37,461.42	0	37,461.42	0	37,461.42
101-5114101001-14102-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1219199-00000000-SEG	0	-782.5	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-SEG	0	-16,078.26	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260004-269-ST001L3-C0201-E501T4-20-1219199-00000000-SEG	0	782.5	0	782.5	0	782.5
101-5114101001-14102-110-999999-000-000-10260004-269-ST001L3-C0201-E501T4-20-1521699-00000000-SEG	0	17,643.26	0	17,643.26	0	17,643.26
101-5114101001-14102-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1219199-00000000-SEG	0	-328.76	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1521699-00000000-SEG	0	-6,035.00	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260006-269-ST001L3-C0201-E501T4-19-1219199-00000000-SEG	0	328.76	0	328.76	0	328.76
101-5114101001-14102-110-999999-000-000-10260006-269-ST001L3-C0201-E501T4-19-1521699-00000000-SEG	0	6,692.52	0	6,692.52	0	6,692.52
101-5114101001-14102-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1219199-00000000-SEG	0	-782.5	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-SEG	0	-16,078.26	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260007-269-ST001L3-C0201-E501T4-16-1219199-00000000-SEG	0	782.5	0	782.5	0	782.5
101-5114101001-14102-110-999999-000-000-10260007-269-ST001L3-C0201-E501T4-16-1521699-00000000-SEG	0	17,643.26	0	17,643.26	0	17,643.26
101-5114101001-14102-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1219199-00000000-SEG	0	-11,080.22	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-SEG	0	-224,055.46	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260008-269-ST001L3-C0201-E501T4-36-1219199-00000000-SEG	0	11,080.22	0	11,080.22	0	11,080.22
101-5114101001-14102-110-999999-000-000-10260008-269-ST001L3-C0201-E501T4-36-1521699-00000000-SEG	0	246,215.90	0	246,215.90	0	246,215.90
101-5114101001-14102-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1219199-00000000-SEG	0	-782.5	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-SEG	0	-16,078.26	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260009-269-ST001L3-C0201-E501T4-30-1219199-00000000-SEG	0	782.5	0	782.5	0	782.5
101-5114101001-14102-110-999999-000-000-10260009-269-ST001L3-C0201-E501T4-30-1521699-00000000-SEG	0	17,643.26	0	17,643.26	0	17,643.26
101-5114101001-14102-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1219199-00000000-SEG	0	-880.3	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-SEG	0	-18,087.74	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260010-269-ST001L3-C0201-E501T4-50-1219199-00000000-SEG	0	880.3	0	880.3	0	880.3
101-5114101001-14102-110-999999-000-000-10260010-269-ST001L3-C0201-E501T4-50-1521699-00000000-SEG	0	19,848.34	0	19,848.34	0	19,848.34
101-5114101001-14102-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1219199-00000000-SEG	0	-782.5	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-SEG	0	-16,078.26	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260011-269-ST001L3-C0201-E501T4-11-1219199-00000000-SEG	0	782.5	0	782.5	0	782.5
101-5114101001-14102-110-999999-000-000-10260011-269-ST001L3-C0201-E501T4-11-1521699-00000000-SEG	0	17,643.26	0	17,643.26	0	17,643.26
101-5114101001-14102-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1219199-00000000-SEG	0	-1,302.88	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-SEG	0	-24,563.76	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260012-269-ST001L3-C0201-E501T4-31-1219199-00000000-SEG	0	1,302.88	0	1,302.88	0	1,302.88
101-5114101001-14102-110-999999-000-000-10260012-269-ST001L3-C0201-E501T4-31-1521699-00000000-SEG	0	27,169.52	0	27,169.52	0	27,169.52
101-5114101001-14102-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1219199-00000000-SEG	0	-782.5	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-SEG	0	-16,078.26	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260013-269-ST001L3-C0201-E501T4-35-1219199-00000000-SEG	0	782.5	0	782.5	0	782.5
101-5114101001-14102-110-999999-000-000-10260013-269-ST001L3-C0201-E501T4-35-1521699-00000000-SEG	0	17,643.26	0	17,643.26	0	17,643.26
101-5114101001-14102-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1219199-00000000-SEG	0	-880.3	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-SEG	0	-18,087.74	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260014-269-ST001L3-C0201-E501T4-52-1219199-00000000-SEG	0	880.3	0	880.3	0	880.3
101-5114101001-14102-110-999999-000-000-10260014-269-ST001L3-C0201-E501T4-52-1521699-00000000-SEG	0	19,848.34	0	19,848.34	0	19,848.34
101-5114101001-14102-110-999999-000-000-10260015-181-2E076C1-C0101-E501T4-27-1219199-00000000-SEG	0	-328.76	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260015-181-2E076C1-C0101-E501T4-27-1521699-00000000-SEG	0	-6,293.28	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260015-269-ST001L3-C0201-E501T4-27-1219199-00000000-SEG	0	328.76	0	328.76	0	328.76
101-5114101001-14102-110-999999-000-000-10260015-269-ST001L3-C0201-E501T4-27-1521699-00000000-SEG	0	6,293.28	0	6,293.28	0	6,293.28
101-5114101001-14102-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1219199-00000000-SEG	0	-7,890.40	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-SEG	0	-164,462.30	0	0	0	0
101-5114101001-14102-110-999999-000-000-10260016-269-ST001L3-C0201-E501T4-18-1219199-00000000-SEG	0	7,890.40	0	7,890.40	0	7,890.40
101-5114101001-14102-110-999999-000-000-10260016-269-ST001L3-C0201-E501T4-18-1521699-00000000-SEG	0	181,283.86	0	181,283.86	0	181,283.86
101-5114101001-14102-110-999999-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10271005-269-ST001L3-C0201-E302T4-16-1219199-00000000-SEG	0	1,001.76	0	1,001.76	0	1,001.76	
101-5114101001-14102-110-999999-000-000-10271005-269-ST001L3-C0201-E302T4-16-1521699-00000000-SEG	0	22,587.04	0	22,587.04	0	22,587.04	
101-5114101001-14102-110-999999-000-000-10271005-269-ST001L3-C0201-E302T4-18-1219199-00000000-SEG	0	16,352.40	0	16,352.40	0	16,352.40	
101-5114101001-14102-110-999999-000-000-10271005-269-ST001L3-C0201-E302T4-18-1521699-00000000-SEG	0	365,698.00	0	365,698.00	0	365,698.00	
101-5114101001-14102-110-999999-000-000-10271005-269-ST001L3-C0201-E302T4-20-1219199-00000000-SEG	0	1,001.76	0	1,001.76	0	1,001.76	
101-5114101001-14102-110-999999-000-000-10271005-269-ST001L3-C0201-E302T4-20-1521699-00000000-SEG	0	22,587.04	0	22,587.04	0	22,587.04	
101-5114101001-14102-110-999999-000-000-10271005-269-ST001L3-C0201-E302T4-31-1219199-00000000-SEG	0	500.88	0	500.88	0	500.88	
101-5114101001-14102-110-999999-000-000-10271005-269-ST001L3-C0201-E302T4-31-1521699-00000000-SEG	0	11,293.52	0	11,293.52	0	11,293.52	
101-5114101001-14102-110-999999-000-000-10271005-269-ST001L3-C0201-E302T4-50-1219199-00000000-SEG	0	1,127.00	0	1,127.00	0	1,127.00	
101-5114101001-14102-110-999999-000-000-10271005-269-ST001L3-C0201-E302T4-50-1521699-00000000-SEG	0	25,410.60	0	25,410.60	0	25,410.60	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-11-1219199-00000000-SEG	0	-1,001.76	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-11-1521699-00000000-SEG	0	-20,583.52	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1219199-00000000-SEG	0	-1,001.76	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1521699-00000000-SEG	0	-20,583.52	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1219199-00000000-SEG	0	-16,352.40	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-SEG	0	-333,994.96	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1219199-00000000-SEG	0	-1,001.76	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1521699-00000000-SEG	0	-20,583.52	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-31-1219199-00000000-SEG	0	-500.88	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-31-1521699-00000000-SEG	0	-10,291.76	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1219199-00000000-SEG	0	-1,127.00	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1521699-00000000-SEG	0	-23,156.60	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10272001-269-ST001L3-C0201-E302T4-36-1219199-00000000-SEG	0	3,332.88	0	3,332.88	0	3,332.88	
101-5114101001-14102-110-999999-000-000-10272001-269-ST001L3-C0201-E302T4-36-1521699-00000000-SEG	0	70,164.56	0	70,164.56	0	70,164.56	
101-5114101001-14102-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1219199-00000000-SEG	0	-3,332.88	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-SEG	0	-63,498.80	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10272002-269-ST001L3-C0201-E302T4-36-1219199-00000000-SEG	0	2,493.46	0	2,493.46	0	2,493.46	
101-5114101001-14102-110-999999-000-000-10272002-269-ST001L3-C0201-E302T4-36-1521699-00000000-SEG	0	54,594.22	0	54,594.22	0	54,594.22	
101-5114101001-14102-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1219199-00000000-SEG	0	-2,493.46	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1521699-00000000-SEG	0	-49,607.30	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10272003-269-ST001L3-C0201-E302T4-36-1219199-00000000-SEG	0	1,719.02	0	1,719.02	0	1,719.02	
101-5114101001-14102-110-999999-000-000-10272003-269-ST001L3-C0201-E302T4-36-1521699-00000000-SEG	0	37,132.66	0	37,132.66	0	37,132.66	
101-5114101001-14102-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1219199-00000000-SEG	0	-1,719.02	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1521699-00000000-SEG	0	-33,694.62	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10272004-269-ST001L3-C0201-E302T4-36-1219199-00000000-SEG	0	1,596.26	0	1,596.26	0	1,596.26	
101-5114101001-14102-110-999999-000-000-10272004-269-ST001L3-C0201-E302T4-36-1521699-00000000-SEG	0	26,094.50	0	26,094.50	0	26,094.50	
101-5114101001-14102-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1219199-00000000-SEG	0	-1,596.26	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1521699-00000000-SEG	0	-25,138.98	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10272005-269-ST001L3-C0201-E302T4-36-1219199-00000000-SEG	0	10,245.78	0	10,245.78	0	10,245.78	
101-5114101001-14102-110-999999-000-000-10272005-269-ST001L3-C0201-E302T4-36-1521699-00000000-SEG	0	235,777.28	0	235,777.28	0	235,777.28	
101-5114101001-14102-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1219199-00000000-SEG	0	-10,245.78	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1521699-00000000-SEG	0	-215,285.72	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1219199-00000000-SEG	0	9,473.66	0	9,473.66	0	9,473.66	
101-5114101001-14102-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1521699-00000000-SEG	0	-193,722.06	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10280001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	9,473.66	0	9,473.66	0	9,473.66	
101-5114101001-14102-110-999999-000-000-10280001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	212,669.38	0	212,669.38	0	212,669.38	
101-5114101001-14102-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1219199-00000000-SEG	0	6,656.68	0	6,656.68	0	6,656.68	
101-5114101001-14102-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-SEG	0	-133,908.14	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10290001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	6,656.68	0	6,656.68	0	6,656.68	
101-5114101001-14102-110-999999-000-000-10290001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	148,563.70	0	148,563.70	0	148,563.70	
101-5114101001-14102-110-999999-000-000-10290002-132-2P014L1-C0102-E502T1-18-1219199-00000000-SEG	0	-3,837.12	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10290002-132-2P014L1-C0102-E502T1-18-1521699-00000000-SEG	0	-77,432.96	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10290002-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	3,837.12	0	3,837.12	0	3,837.12	
101-5114101001-14102-110-999999-000-000-10290002-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	85,107.20	0	85,107.20	0	85,107.20	
101-5114101001-14102-110-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1219199-00000000-SEG	0	-1,425.00	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1521699-00000000-SEG	0	-26,278.92	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10291001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	1,425.00	0	1,425.00	0	1,425.00	
101-5114101001-14102-110-999999-000-000-10291001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	29,128.92	0	29,128.92	0	29,128.92	
101-5114101001-14102-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1219199-00000000-SEG	0	-382.72	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1521699-00000000-SEG	0	-16,927.32	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10292001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	382.72	0	382.72	0	382.72	
101-5114101001-14102-110-999999-000-000-10292001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	17,692.76	0	17,692.76	0	17,692.76	
101-5114101001-14102-110-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1219199-00000000-SEG	0	-2,160.72	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1521699-00000000-SEG	0	-45,244.28	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10292002-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	2,160.72	0	2,160.72	0	2,160.72	
101-5114101001-14102-110-999999-000-000-10292002-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	50,907.92	0	50,907.92	0	50,907.92	
101-5114101001-14102-110-999999-000-000-10292003-132-2P014L1-C0101-E502T1-18-1219199-00000000-SEG	0	-1,489.62	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10292003-132-2P014L1-C0101-E502T1-18-1521699-00000000-SEG	0	-29,336.94	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10292003-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	1,489.62	0	1,489.62	0	1,489.62	
101-5114101001-14102-110-999999-000-000-10292003-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	32,316.18	0	32,316.18	0	32,316.18	
101-5114101001-14102-110-999999-000-000-10293001-132-2P015L1-C0202-E502T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10293001-132-2P015L1-C0202-E502T1-18-1521699-00000000-SEG	0	-31,271.22	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10293001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	520.38	0	520.38	0	520.38	
101-5114101001-14102-110-999999-000-000-10293001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	35,161.98	0	35,161.98	0	35,161.98	
101-5114101001-14102-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1219199-00000000-SEG	0	-2,605.76	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-SEG	0	-70,557.38	0	0	0	0	
101-5114101001-14102-110-999999-000-000-10293002-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	2,605.76	0	2,605.76	0	2,605.76	
101-51							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10302002-269-ST001L3-C0201-E50472-18-1219199-00000000-SEG	0	782.5	0	0	782.5	0	782.5
101-5114101001-14102-110-999999-000-000-10302002-269-ST001L3-C0201-E50472-18-1521699-00000000-SEG	0	14,690.38	0	0	14,690.38	0	14,690.38
101-5114101001-14102-110-999999-000-000-10302003-152-3M014L1-C0302-E50472-18-1219199-00000000-SEG	0	-5,634.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10302003-152-3M014L1-C0302-E50472-18-1521699-00000000-SEG	0	-113,982.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10302003-152-3M014L1-C0401-E50472-18-1219199-00000000-SEG	0	-1,823.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10302003-152-3M014L1-C0401-E50472-18-1521699-00000000-SEG	0	-37,462.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10302003-269-ST001L3-C0201-E50472-18-1219199-00000000-SEG	0	7,457.48	0	0	7,457.48	0	7,457.48
101-5114101001-14102-110-999999-000-000-10302003-269-ST001L3-C0201-E50472-18-1521699-00000000-SEG	0	166,360.12	0	0	166,360.12	0	166,360.12
101-5114101001-14102-110-999999-000-000-10302004-152-3M014L1-C0301-E50472-18-1219199-00000000-SEG	0	-2,311.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10302004-152-3M014L1-C0301-E50472-18-1521699-00000000-SEG	0	-46,084.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10302004-269-ST001L3-C0201-E50472-18-1219199-00000000-SEG	0	2,311.44	0	0	2,311.44	0	2,311.44
101-5114101001-14102-110-999999-000-000-10302004-269-ST001L3-C0201-E50472-18-1521699-00000000-SEG	0	50,707.28	0	0	50,707.28	0	50,707.28
101-5114101001-14102-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1219199-00000000-SEG	0	-16,692.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1521699-00000000-SEG	0	-312,964.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310001-269-ST001L3-C0201-E503T1-18-1219199-00000000-SEG	0	16,692.58	0	0	16,692.58	0	16,692.58
101-5114101001-14102-110-999999-000-000-10310001-269-ST001L3-C0201-E503T1-18-1521699-00000000-SEG	0	347,928.48	0	0	347,928.48	0	347,928.48
101-5114101001-14102-110-999999-000-000-10310002-152-2E018C1-C0104-E503T1-18-1219199-00000000-SEG	0	-4,962.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310002-152-2E018C1-C0104-E503T1-18-1521699-00000000-SEG	0	-105,266.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310002-269-ST001L3-C0201-E503T1-18-1219199-00000000-SEG	0	4,962.58	0	0	4,962.58	0	4,962.58
101-5114101001-14102-110-999999-000-000-10310002-269-ST001L3-C0201-E503T1-18-1521699-00000000-SEG	0	115,693.44	0	0	115,693.44	0	115,693.44
101-5114101001-14102-110-999999-000-000-10310100-269-ST001L3-C0201-E503T1-18-1112699-16800482-SEG	0	1,395,022.78	0	0	1,395,022.78	0	1,395,022.78
101-5114101001-14102-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-SEG	0	-1,275,657.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310101-269-ST001L3-C0201-E503T1-01-1112699-16800482-SEG	0	512,414.32	0	0	512,414.32	0	512,414.32
101-5114101001-14102-110-999999-000-000-10310101-351-2E018C1-C0103-E503T1-01-1112699-16800482-SEG	0	-469,075.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310102-269-ST001L3-C0201-E503T1-18-1112699-16800482-SEG	0	515,994.54	0	0	515,994.54	0	515,994.54
101-5114101001-14102-110-999999-000-000-10310102-351-2E018C1-C0103-E503T1-18-1112699-16800482-SEG	0	-470,532.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310103-269-ST001L3-C0201-E503T1-63-1112699-16800482-SEG	0	296,438.28	0	0	296,438.28	0	296,438.28
101-5114101001-14102-110-999999-000-000-10310103-351-2E018C1-C0103-E503T1-63-1112699-16800482-SEG	0	-271,416.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310104-269-ST001L3-C0201-E503T1-11-1112699-16800482-SEG	0	337,546.16	0	0	337,546.16	0	337,546.16
101-5114101001-14102-110-999999-000-000-10310104-351-2E018C1-C0103-E503T1-11-1112699-16800482-SEG	0	-307,722.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310105-269-ST001L3-C0201-E503T1-35-1112699-16800482-SEG	0	362,751.76	0	0	362,751.76	0	362,751.76
101-5114101001-14102-110-999999-000-000-10310105-351-2E018C1-C0103-E503T1-35-1112699-16800482-SEG	0	-331,672.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310107-269-ST001L3-C0201-E503T1-52-1112699-16800483-SEG	0	189,947.96	0	0	189,947.96	0	189,947.96
101-5114101001-14102-110-999999-000-000-10310107-351-2E018C1-C0103-E503T1-52-1112699-16800483-SEG	0	-174,243.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310108-269-ST001L3-C0201-E503T1-18-1112699-16800482-SEG	0	149,998.68	0	0	149,998.68	0	149,998.68
101-5114101001-14102-110-999999-000-000-10310108-351-2E018C1-C0103-E503T1-18-1112699-16800482-SEG	0	-136,786.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310109-269-ST001L3-C0201-E503T1-16-1112699-16800482-SEG	0	392,109.86	0	0	392,109.86	0	392,109.86
101-5114101001-14102-110-999999-000-000-10310109-351-2E018C1-C0103-E503T1-16-1112699-16800482-SEG	0	-356,949.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310110-269-ST001L3-C0201-E503T1-35-1112699-16800482-SEG	0	179,754.44	0	0	179,754.44	0	179,754.44
101-5114101001-14102-110-999999-000-000-10310110-351-2E018C1-C0103-E503T1-35-1112699-16800482-SEG	0	-164,048.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310111-269-ST001L3-C0201-E503T1-23-1112699-16800482-SEG	0	179,677.20	0	0	179,677.20	0	179,677.20
101-5114101001-14102-110-999999-000-000-10310111-351-2E018C1-C0103-E503T1-23-1112699-16800482-SEG	0	-164,266.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10310112-269-ST001L3-C0201-E503T1-36-1112699-16800483-SEG	0	185,268.86	0	0	185,268.86	0	185,268.86
101-5114101001-14102-110-999999-000-000-10310112-351-2E018C1-C0103-E503T1-36-1112699-16800483-SEG	0	-168,148.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1219199-00000000-SEG	0	-10,293.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1521699-00000000-SEG	0	-113,649.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-36-1521699-00000000-SEG	0	-21,145.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311001-269-ST001L3-C0201-E503T1-18-1219199-00000000-SEG	0	10,293.06	0	0	10,293.06	0	10,293.06
101-5114101001-14102-110-999999-000-000-10311001-269-ST001L3-C0201-E503T1-18-1521699-00000000-SEG	0	131,110.52	0	0	131,110.52	0	131,110.52
101-5114101001-14102-110-999999-000-000-10311001-269-ST001L3-C0201-E503T1-36-1521699-00000000-SEG	0	26,806.42	0	0	26,806.42	0	26,806.42
101-5114101001-14102-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1219199-00000000-SEG	0	-5,962.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1521699-00000000-SEG	0	-127,521.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311002-269-ST001L3-C0201-E503T1-18-1219199-00000000-SEG	0	5,962.88	0	0	5,962.88	0	5,962.88
101-5114101001-14102-110-999999-000-000-10311002-269-ST001L3-C0201-E503T1-18-1521699-00000000-SEG	0	140,557.72	0	0	140,557.72	0	140,557.72
101-5114101001-14102-110-999999-000-000-10311003-112-2E018C1-C0202-E503T1-36-1521699-00000000-SEG	0	-48,918.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1219199-00000000-SEG	0	-36,074.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1521699-00000000-SEG	0	-660,883.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311003-269-ST001L3-C0201-E503T1-36-1219199-00000000-SEG	0	36,074.78	0	0	36,074.78	0	36,074.78
101-5114101001-14102-110-999999-000-000-10311003-269-ST001L3-C0201-E503T1-36-1521699-00000000-SEG	0	779,791.72	0	0	779,791.72	0	779,791.72
101-5114101001-14102-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1219199-00000000-SEG	0	-23,795.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1521699-00000000-SEG	0	-493,513.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311004-269-ST001L3-C0201-E503T1-18-1219199-00000000-SEG	0	23,795.96	0	0	23,795.96	0	23,795.96
101-5114101001-14102-110-999999-000-000-10311004-269-ST001L3-C0201-E503T1-18-1521699-00000000-SEG	0	542,136.66	0	0	542,136.66	0	542,136.66
101-5114101001-14102-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1219199-00000000-SEG	0	-21,322.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1521699-00000000-SEG	0	-426,666.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311005-269-ST001L3-C0201-E503T1-18-1219199-00000000-SEG	0	21,322.80	0	0	21,322.80	0	21,322.80
101-5114101001-14102-110-999999-000-000-10311005-269-ST001L3-C0201-E503T1-18-1521699-00000000-SEG	0	469,312.08	0	0	469,312.08	0	469,312.08
101-5114101001-14102-110-999999-000-000-10311006-152-2E018C1-C0201-E503T1-18-1219199-00000000-SEG	0	-10,899.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311006-152-2E018C1-C0201-E503T1-18-1521699-00000000-SEG	0	-231,202.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311006-269-ST001L3-C0201-E503T1-18-1219199-00000000-SEG	0	10,899.16	0	0	10,899.16	0	10,899.16
101-5114101001-14102-110-999999-000-000-10311006-269-ST001L3-C0201-E503T1-18-1521699-00000000-SEG	0	253,232.60	0	0	253,232.60	0	253,232.60
101-5114101001-14102-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-18-1219199-00000000-SEG	0	-11,663.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-18-1521699-00000000-SEG	0	-253,343.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-36-1219199-00000000-SEG	0	6,339.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-36-1521699-00000000-SEG	0	-130,022.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10311007-269-ST001L3-C0201-E503T1-18							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-20-1521699-00000000-SEG	0	17,002.72	0	17,002.72	0	17,002.72	17,002.72
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-28-1219199-00000000-SEG	0	424.18	0	424.18	0	424.18	424.18
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-28-1521699-00000000-SEG	0	9,564.14	0	9,564.14	0	9,564.14	9,564.14
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-30-1219199-00000000-SEG	0	574.42	0	574.42	0	574.42	574.42
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-30-1521699-00000000-SEG	0	12,975.98	0	12,975.98	0	12,975.98	12,975.98
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-35-1219199-00000000-SEG	0	377.04	0	377.04	0	377.04	377.04
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-35-1521699-00000000-SEG	0	8,501.36	0	8,501.36	0	8,501.36	8,501.36
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-36-1219199-00000000-SEG	0	11,696.68	0	11,696.68	0	11,696.68	11,696.68
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-36-1521699-00000000-SEG	0	273,100.36	0	273,100.36	0	273,100.36	273,100.36
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-40-1219199-00000000-SEG	0	424.18	0	424.18	0	424.18	424.18
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-40-1521699-00000000-SEG	0	9,564.14	0	9,564.14	0	9,564.14	9,564.14
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-45-1219199-00000000-SEG	0	414.82	0	414.82	0	414.82	414.82
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-45-1521699-00000000-SEG	0	9,352.86	0	9,352.86	0	9,352.86	9,352.86
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-50-1219199-00000000-SEG	0	424.18	0	424.18	0	424.18	424.18
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-50-1521699-00000000-SEG	0	9,564.14	0	9,564.14	0	9,564.14	9,564.14
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-52-1219199-00000000-SEG	0	2,068.90	0	2,068.90	0	2,068.90	2,068.90
101-5114101001-14102-110-999999-000-000-10312002-269-ST001L3-C0201-E503T1-52-1521699-00000000-SEG	0	3,826.08	0	3,826.08	0	3,826.08	3,826.08
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1219199-00000000-SEG	0	-250.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1521699-00000000-SEG	0	-2,007.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1219199-00000000-SEG	0	-768.4	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1521699-00000000-SEG	0	-6,147.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1219199-00000000-SEG	0	-2,007.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1521699-00000000-SEG	0	-16,058.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1219199-00000000-SEG	0	-31,292.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-SEG	0	-522,616.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1219199-00000000-SEG	0	-2,258.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1521699-00000000-SEG	0	-20,611.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1219199-00000000-SEG	0	-282.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1521699-00000000-SEG	0	-2,258.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1219199-00000000-SEG	0	-501.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1521699-00000000-SEG	0	-7,061.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1219199-00000000-SEG	0	-1,505.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1521699-00000000-SEG	0	-14,553.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1219199-00000000-SEG	0	-23,456.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1521699-00000000-SEG	0	-232,895.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1219199-00000000-SEG	0	-250.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1521699-00000000-SEG	0	-2,007.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1219199-00000000-SEG	0	-846.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1521699-00000000-SEG	0	-6,774.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1219199-00000000-SEG	0	-425.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1521699-00000000-SEG	0	-3,400.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1219199-00000000-SEG	0	-250.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1521699-00000000-SEG	0	-5,054.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-06-1219199-00000000-SEG	0	250.92	0	250.92	0	250.92	250.92
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-06-1521699-00000000-SEG	0	2,509.20	0	2,509.20	0	2,509.20	2,509.20
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-11-1219199-00000000-SEG	0	768.4	0	768.4	0	768.4	768.4
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-11-1521699-00000000-SEG	0	7,684.00	0	7,684.00	0	7,684.00	7,684.00
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-16-1219199-00000000-SEG	0	2,007.36	0	2,007.36	0	2,007.36	2,007.36
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-16-1521699-00000000-SEG	0	20,073.60	0	20,073.60	0	20,073.60	20,073.60
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-18-1219199-00000000-SEG	0	31,292.68	0	31,292.68	0	31,292.68	31,292.68
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-18-1521699-00000000-SEG	0	586,205.94	0	586,205.94	0	586,205.94	586,205.94
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-20-1219199-00000000-SEG	0	2,258.28	0	2,258.28	0	2,258.28	2,258.28
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-20-1521699-00000000-SEG	0	24,626.04	0	24,626.04	0	24,626.04	24,626.04
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-28-1219199-00000000-SEG	0	282.28	0	282.28	0	282.28	282.28
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-28-1521699-00000000-SEG	0	2,822.80	0	2,822.80	0	2,822.80	2,822.80
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-30-1219199-00000000-SEG	0	501.84	0	501.84	0	501.84	501.84
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-30-1521699-00000000-SEG	0	8,065.32	0	8,065.32	0	8,065.32	8,065.32
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-31-1219199-00000000-SEG	0	1,505.52	0	1,505.52	0	1,505.52	1,505.52
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-31-1521699-00000000-SEG	0	18,568.08	0	18,568.08	0	18,568.08	18,568.08
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-36-1219199-00000000-SEG	0	23,456.98	0	23,456.98	0	23,456.98	23,456.98
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-36-1521699-00000000-SEG	0	286,243.10	0	286,243.10	0	286,243.10	286,243.10
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-45-1219199-00000000-SEG	0	250.92	0	250.92	0	250.92	250.92
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-45-1521699-00000000-SEG	0	2,509.20	0	2,509.20	0	2,509.20	2,509.20
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-50-1219199-00000000-SEG	0	846.84	0	846.84	0	846.84	846.84
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-50-1521699-00000000-SEG	0	8,468.40	0	8,468.40	0	8,468.40	8,468.40
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-52-1219199-00000000-SEG	0	425.12	0	425.12	0	425.12	425.12
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-52-1521699-00000000-SEG	0	4,251.20	0	4,251.20	0	4,251.20	4,251.20
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-63-1219199-00000000-SEG	0	250.92	0	250.92	0	250.92	250.92
101-5114101001-14102-110-999999-000-000-10312003-269-ST001L3-C0201-E503T1-63-1521699-00000000-SEG	0	5,556.12	0	5,556.12	0	5,556.12	5,556.12
101-5114101001-14102-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1219199-00000000-SEG	0	-6,879.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-SEG	0	-136,370.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10312004-269-ST001L3-C0201-E503T1-18-1219199-00000000-SEG	0	6,879.30	0	6,879.30	0	6,879.30	6,879.30
101-5114101001-14102-110-999999-000-000-10312004-269-ST001L3-C0201-E503T1-18-1521699-00000000-SEG	0	150,129.50	0	150,129.50	0	150,129.50	150,129.50
101-5114101001-14102-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1219199-00000000-SEG	0	-17,551.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313001-152-2							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-SEG	0	-25,178.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313008-269-ST001L3-C0201-E503T1-06-1219199-00000000-SEG	0	628.4	0	0	628.4	0	628.4
101-5114101001-14102-110-999999-000-000-10313008-269-ST001L3-C0201-E503T1-06-1521699-00000000-SEG	0	27,833.88	0	0	27,833.88	0	27,833.88
101-5114101001-14102-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1219199-00000000-SEG	0	-902.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-SEG	0	-18,553.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313009-269-ST001L3-C0201-E503T1-07-1219199-00000000-SEG	0	902.94	0	0	902.94	0	902.94
101-5114101001-14102-110-999999-000-000-10313009-269-ST001L3-C0201-E503T1-07-1521699-00000000-SEG	0	20,358.98	0	0	20,358.98	0	20,358.98
101-5114101001-14102-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1219199-00000000-SEG	0	-902.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-SEG	0	-18,553.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313010-269-ST001L3-C0201-E503T1-08-1219199-00000000-SEG	0	902.94	0	0	902.94	0	902.94
101-5114101001-14102-110-999999-000-000-10313010-269-ST001L3-C0201-E503T1-08-1521699-00000000-SEG	0	20,358.98	0	0	20,358.98	0	20,358.98
101-5114101001-14102-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1219199-00000000-SEG	0	-3,474.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-SEG	0	-71,113.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313011-269-ST001L3-C0201-E503T1-09-1219199-00000000-SEG	0	3,474.06	0	0	3,474.06	0	3,474.06
101-5114101001-14102-110-999999-000-000-10313011-269-ST001L3-C0201-E503T1-09-1521699-00000000-SEG	0	78,062.10	0	0	78,062.10	0	78,062.10
101-5114101001-14102-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1219199-00000000-SEG	0	-4,426.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-SEG	0	-42,897.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313014-269-ST001L3-C0201-E503T1-10-1219199-00000000-SEG	0	4,426.90	0	0	4,426.90	0	4,426.90
101-5114101001-14102-110-999999-000-000-10313014-269-ST001L3-C0201-E503T1-10-1521699-00000000-SEG	0	47,557.24	0	0	47,557.24	0	47,557.24
101-5114101001-14102-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1219199-00000000-SEG	0	-5,541.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-SEG	0	-122,503.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313015-269-ST001L3-C0201-E503T1-11-1219199-00000000-SEG	0	5,541.26	0	0	5,541.26	0	5,541.26
101-5114101001-14102-110-999999-000-000-10313015-269-ST001L3-C0201-E503T1-11-1521699-00000000-SEG	0	133,586.34	0	0	133,586.34	0	133,586.34
101-5114101001-14102-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1219199-00000000-SEG	0	-1,074.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1521699-00000000-SEG	0	-22,077.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313019-269-ST001L3-C0201-E503T1-12-1219199-00000000-SEG	0	1,074.46	0	0	1,074.46	0	1,074.46
101-5114101001-14102-110-999999-000-000-10313019-269-ST001L3-C0201-E503T1-12-1521699-00000000-SEG	0	24,226.18	0	0	24,226.18	0	24,226.18
101-5114101001-14102-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1219199-00000000-SEG	0	-1,583.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1521699-00000000-SEG	0	-35,746.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313020-269-ST001L3-C0201-E503T1-13-1219199-00000000-SEG	0	1,583.72	0	0	1,583.72	0	1,583.72
101-5114101001-14102-110-999999-000-000-10313020-269-ST001L3-C0201-E503T1-13-1521699-00000000-SEG	0	39,513.16	0	0	39,513.16	0	39,513.16
101-5114101001-14102-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1219199-00000000-SEG	0	-1,013.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1521699-00000000-SEG	0	-20,697.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313021-269-ST001L3-C0201-E503T1-14-1219199-00000000-SEG	0	1,013.50	0	0	1,013.50	0	1,013.50
101-5114101001-14102-110-999999-000-000-10313021-269-ST001L3-C0201-E503T1-14-1521699-00000000-SEG	0	22,724.74	0	0	22,724.74	0	22,724.74
101-5114101001-14102-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1219199-00000000-SEG	0	-1,245.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1521699-00000000-SEG	0	-25,209.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313022-269-ST001L3-C0201-E503T1-15-1219199-00000000-SEG	0	1,245.72	0	0	1,245.72	0	1,245.72
101-5114101001-14102-110-999999-000-000-10313022-269-ST001L3-C0201-E503T1-15-1521699-00000000-SEG	0	27,700.52	0	0	27,700.52	0	27,700.52
101-5114101001-14102-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1219199-00000000-SEG	0	-12,549.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1521699-00000000-SEG	0	-290,217.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313023-269-ST001L3-C0201-E503T1-16-1219199-00000000-SEG	0	12,549.78	0	0	12,549.78	0	12,549.78
101-5114101001-14102-110-999999-000-000-10313023-269-ST001L3-C0201-E503T1-16-1521699-00000000-SEG	0	316,951.26	0	0	316,951.26	0	316,951.26
101-5114101001-14102-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1219199-00000000-SEG	0	-1,013.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1521699-00000000-SEG	0	-20,697.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313028-269-ST001L3-C0201-E503T1-17-1219199-00000000-SEG	0	1,013.50	0	0	1,013.50	0	1,013.50
101-5114101001-14102-110-999999-000-000-10313028-269-ST001L3-C0201-E503T1-17-1521699-00000000-SEG	0	22,724.74	0	0	22,724.74	0	22,724.74
101-5114101001-14102-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1219199-00000000-SEG	0	-51,945.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1521699-00000000-SEG	0	-1,146,118.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313029-269-ST001L3-C0201-E503T1-18-1219199-00000000-SEG	0	51,945.88	0	0	51,945.88	0	51,945.88
101-5114101001-14102-110-999999-000-000-10313029-269-ST001L3-C0201-E503T1-18-1521699-00000000-SEG	0	1,245,792.32	0	0	1,245,792.32	0	1,245,792.32
101-5114101001-14102-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1219199-00000000-SEG	0	-353.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1521699-00000000-SEG	0	-17,777.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313048-269-ST001L3-C0201-E503T1-19-1219199-00000000-SEG	0	353.46	0	0	353.46	0	353.46
101-5114101001-14102-110-999999-000-000-10313048-269-ST001L3-C0201-E503T1-19-1521699-00000000-SEG	0	20,058.04	0	0	20,058.04	0	20,058.04
101-5114101001-14102-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1219199-00000000-SEG	0	-11,875.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1521699-00000000-SEG	0	-264,912.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313049-269-ST001L3-C0201-E503T1-20-1219199-00000000-SEG	0	11,875.06	0	0	11,875.06	0	11,875.06
101-5114101001-14102-110-999999-000-000-10313049-269-ST001L3-C0201-E503T1-20-1521699-00000000-SEG	0	288,789.44	0	0	288,789.44	0	288,789.44
101-5114101001-14102-110-999999-000-000-10313052-152-2F018C1-C0101-E503T1-21-1219199-00000000-SEG	0	-699.3	0	0	699.3	0	699.3
101-5114101001-14102-110-999999-000-000-10313052-152-2F018C1-C0101-E503T1-21-1521699-00000000-SEG	0	-14,368.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313052-269-ST001L3-C0201-E503T1-21-1219199-00000000-SEG	0	699.3	0	0	699.3	0	699.3
101-5114101001-14102-110-999999-000-000-10313052-269-ST001L3-C0201-E503T1-21-1521699-00000000-SEG	0	15,767.42	0	0	15,767.42	0	15,767.42
101-5114101001-14102-110-999999-000-000-10313053-152-2F018C1-C0101-E503T1-22-1219199-00000000-SEG	0	-1,493.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313053-152-2F018C1-C0101-E503T1-22-1521699-00000000-SEG	0	-30,404.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313053-269-ST001L3-C0201-E503T1-22-1219199-00000000-SEG	0	1,493.64	0	0	1,493.64	0	1,493.64
101-5114101001-14102-110-999999-000-000-10313053-269-ST001L3-C0201-E503T1-22-1521699-00000000-SEG	0	33,391.80	0	0	33,391.80	0	33,391.80
101-5114101001-14102-110-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1219199-00000000-SEG	0	-1,361.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1521699-00000000-SEG	0	-27,556.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313054-269-ST001L3-C0201-E503T1-23-1219199-00000000-SEG	0	1,361.94	0	0	1,361.94	0	1,361.94
101-5114101001-14102-110-999999-000-000-10313054-269-ST001L3-C0201-E503T1-23-1521699-00000000-SEG	0	30,280.62	0	0	30,280.62	0	30,280.62
101-5114101001-14102-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1219199-00000000-SEG	0	-699.3	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1521699-00000000-SEG	0	-14,368.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313056-269-ST001L3-C0201-E503T1-25-1219199-00000000-SEG	0	699.3	0	0	699.3	0	699.3
101-5114101001-14102-110-999999-000-000-10313056-269-ST001L3-C0201-E503T1-25-1521699-00000000-SEG	0	15,767.42	0	0	15,767.42	0	15,767.42
101-5114101001-14102-110-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1219199-00000000-SEG	0	-1,985.50	0	0	0	0	0
101-5114101001-14102-110-999999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10313069-269-ST001L3-C0201-E503T1-35-1521699-00000000-SEG	0	55,805.22	0	55,805.22	0	55,805.22	55,805.22
101-5114101001-14102-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-SEG	0	-86,792.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-SEG	0	-2,005,586.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313071-269-ST001L3-C0201-E503T1-36-1219199-00000000-SEG	0	86,792.04	0	86,792.04	0	86,792.04	86,792.04
101-5114101001-14102-110-999999-000-000-10313071-269-ST001L3-C0201-E503T1-36-1521699-00000000-SEG	0	2,177,635.08	0	2,177,635.08	0	2,177,635.08	2,177,635.08
101-5114101001-14102-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1219199-00000000-SEG	0	-1,013.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1521699-00000000-SEG	0	-25,602.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313084-269-ST001L3-C0201-E503T1-37-1219199-00000000-SEG	0	1,013.50	0	1,013.50	0	1,013.50	1,013.50
101-5114101001-14102-110-999999-000-000-10313084-269-ST001L3-C0201-E503T1-37-1521699-00000000-SEG	0	28,257.68	0	28,257.68	0	28,257.68	28,257.68
101-5114101001-14102-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1219199-00000000-SEG	0	-1,107.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-SEG	0	-22,372.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313085-269-ST001L3-C0201-E503T1-38-1219199-00000000-SEG	0	1,107.30	0	1,107.30	0	1,107.30	1,107.30
101-5114101001-14102-110-999999-000-000-10313085-269-ST001L3-C0201-E503T1-38-1521699-00000000-SEG	0	24,586.78	0	24,586.78	0	24,586.78	24,586.78
101-5114101001-14102-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1219199-00000000-SEG	0	-2,293.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-SEG	0	-46,597.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313087-269-ST001L3-C0201-E503T1-40-1219199-00000000-SEG	0	2,293.66	0	2,293.66	0	2,293.66	2,293.66
101-5114101001-14102-110-999999-000-000-10313087-269-ST001L3-C0201-E503T1-40-1521699-00000000-SEG	0	51,184.90	0	51,184.90	0	51,184.90	51,184.90
101-5114101001-14102-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1219199-00000000-SEG	0	-1,245.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-SEG	0	-25,183.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313088-269-ST001L3-C0201-E503T1-42-1219199-00000000-SEG	0	1,245.72	0	1,245.72	0	1,245.72	1,245.72
101-5114101001-14102-110-999999-000-000-10313088-269-ST001L3-C0201-E503T1-42-1521699-00000000-SEG	0	27,675.26	0	27,675.26	0	27,675.26	27,675.26
101-5114101001-14102-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1219199-00000000-SEG	0	-1,013.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-SEG	0	-20,697.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313090-269-ST001L3-C0201-E503T1-43-1219199-00000000-SEG	0	1,013.50	0	1,013.50	0	1,013.50	1,013.50
101-5114101001-14102-110-999999-000-000-10313090-269-ST001L3-C0201-E503T1-43-1521699-00000000-SEG	0	22,724.74	0	22,724.74	0	22,724.74	22,724.74
101-5114101001-14102-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1219199-00000000-SEG	0	-1,013.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-SEG	0	-20,697.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313091-269-ST001L3-C0201-E503T1-44-1219199-00000000-SEG	0	1,013.50	0	1,013.50	0	1,013.50	1,013.50
101-5114101001-14102-110-999999-000-000-10313091-269-ST001L3-C0201-E503T1-44-1521699-00000000-SEG	0	22,724.74	0	22,724.74	0	22,724.74	22,724.74
101-5114101001-14102-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1219199-00000000-SEG	0	-4,590.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-SEG	0	-98,082.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313092-269-ST001L3-C0201-E503T1-45-1219199-00000000-SEG	0	4,590.58	0	4,590.58	0	4,590.58	4,590.58
101-5114101001-14102-110-999999-000-000-10313092-269-ST001L3-C0201-E503T1-45-1521699-00000000-SEG	0	106,625.62	0	106,625.62	0	106,625.62	106,625.62
101-5114101001-14102-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1219199-00000000-SEG	0	-1,609.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1521699-00000000-SEG	0	-32,792.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313094-269-ST001L3-C0201-E503T1-46-1219199-00000000-SEG	0	1,609.86	0	1,609.86	0	1,609.86	1,609.86
101-5114101001-14102-110-999999-000-000-10313094-269-ST001L3-C0201-E503T1-46-1521699-00000000-SEG	0	36,012.38	0	36,012.38	0	36,012.38	36,012.38
101-5114101001-14102-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1219199-00000000-SEG	0	-786.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-SEG	0	-16,164.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313095-269-ST001L3-C0201-E503T1-47-1219199-00000000-SEG	0	786.72	0	786.72	0	786.72	786.72
101-5114101001-14102-110-999999-000-000-10313095-269-ST001L3-C0201-E503T1-47-1521699-00000000-SEG	0	17,738.40	0	17,738.40	0	17,738.40	17,738.40
101-5114101001-14102-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1219199-00000000-SEG	0	-2,977.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-SEG	0	-59,062.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313096-269-ST001L3-C0201-E503T1-48-1219199-00000000-SEG	0	2,977.46	0	2,977.46	0	2,977.46	2,977.46
101-5114101001-14102-110-999999-000-000-10313096-269-ST001L3-C0201-E503T1-48-1521699-00000000-SEG	0	64,389.44	0	64,389.44	0	64,389.44	64,389.44
101-5114101001-14102-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1219199-00000000-SEG	0	-1,140.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1521699-00000000-SEG	0	-23,284.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313098-269-ST001L3-C0201-E503T1-49-1219199-00000000-SEG	0	1,140.18	0	1,140.18	0	1,140.18	1,140.18
101-5114101001-14102-110-999999-000-000-10313098-269-ST001L3-C0201-E503T1-49-1521699-00000000-SEG	0	25,565.10	0	25,565.10	0	25,565.10	25,565.10
101-5114101001-14102-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1219199-00000000-SEG	0	-6,638.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-SEG	0	-110,749.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313099-269-ST001L3-C0201-E503T1-50-1219199-00000000-SEG	0	6,638.26	0	6,638.26	0	6,638.26	6,638.26
101-5114101001-14102-110-999999-000-000-10313099-269-ST001L3-C0201-E503T1-50-1521699-00000000-SEG	0	120,918.74	0	120,918.74	0	120,918.74	120,918.74
101-5114101001-14102-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1219199-00000000-SEG	0	-1,140.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1521699-00000000-SEG	0	-23,284.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313101-269-ST001L3-C0201-E503T1-51-1219199-00000000-SEG	0	1,140.18	0	1,140.18	0	1,140.18	1,140.18
101-5114101001-14102-110-999999-000-000-10313101-269-ST001L3-C0201-E503T1-51-1521699-00000000-SEG	0	25,565.10	0	25,565.10	0	25,565.10	25,565.10
101-5114101001-14102-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1219199-00000000-SEG	0	-5,710.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-SEG	0	-121,010.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313102-269-ST001L3-C0201-E503T1-52-1219199-00000000-SEG	0	5,710.04	0	5,710.04	0	5,710.04	5,710.04
101-5114101001-14102-110-999999-000-000-10313102-269-ST001L3-C0201-E503T1-52-1521699-00000000-SEG	0	132,430.36	0	132,430.36	0	132,430.36	132,430.36
101-5114101001-14102-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1219199-00000000-SEG	0	-1,706.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1521699-00000000-SEG	0	-34,647.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313104-269-ST001L3-C0201-E503T1-53-1219199-00000000-SEG	0	1,706.28	0	1,706.28	0	1,706.28	1,706.28
101-5114101001-14102-110-999999-000-000-10313104-269-ST001L3-C0201-E503T1-53-1521699-00000000-SEG	0	38,059.66	0	38,059.66	0	38,059.66	38,059.66
101-5114101001-14102-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1219199-00000000-SEG	0	-1,793.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-SEG	0	-40,222.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313105-269-ST001L3-C0201-E503T1-54-1219199-00000000-SEG	0	1,793.50	0	1,793.50	0	1,793.50	1,793.50
101-5114101001-14102-110-999999-000-000-10313105-269-ST001L3-C0201-E503T1-54-1521699-00000000-SEG	0	43,809.54	0	43,809.54	0	43,809.54	43,809.54
101-5114101001-14102-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1219199-00000000-SEG	0	-699.3	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-SEG	0	-14,368.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313106-269-ST001L3-C0201-E503T1-55-1219199-00000000-SEG	0	699.3	0	699.3	0	699.3	699.3
101-5114101001-14102-110-999999-000-000-10313106-269-ST001L3-C0201-E503T1-55-1521699-00000000-SEG	0	15,767.42	0	15,767.42	0	15,767.42	15,767.42
101-5114101001-14102-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1219199-00000000-SEG	0	-1,013.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10313116-269-ST001L3-C0201-E503T1-65-1521699-00000000-SEG	0	36,012.38	0	0	36,012.38	0	36,012.38
101-5114101001-14102-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1219199-00000000-SEG	0	-1,140.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-SEG	0	-211,163.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313117-269-ST001L3-C0201-E503T1-66-1219199-00000000-SEG	0	1,140.18	0	0	1,140.18	0	1,140.18
101-5114101001-14102-110-999999-000-000-10313117-269-ST001L3-C0201-E503T1-66-1521699-00000000-SEG	0	22,737.42	0	0	22,737.42	0	22,737.42
101-5114101001-14102-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1219199-00000000-SEG	0	-533.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1521699-00000000-SEG	0	-10,738.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10313118-269-ST001L3-C0201-E503T1-67-1219199-00000000-SEG	0	533.12	0	0	533.12	0	533.12
101-5114101001-14102-110-999999-000-000-10313118-269-ST001L3-C0201-E503T1-67-1521699-00000000-SEG	0	11,804.80	0	0	11,804.80	0	11,804.80
101-5114101001-14102-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-00000000-SEG	0	-3,418.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-SEG	0	-59,066.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320001-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	3,418.24	0	0	3,418.24	0	3,418.24
101-5114101001-14102-110-999999-000-000-10320001-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	65,902.52	0	0	65,902.52	0	65,902.52
101-5114101001-14102-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1219199-00000000-SEG	0	-969.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1521699-00000000-SEG	0	-18,505.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1219199-00000000-SEG	0	-1,114.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1521699-00000000-SEG	0	-22,874.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1219199-00000000-SEG	0	-1,114.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1521699-00000000-SEG	0	-22,907.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320002-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	3,719.34	0	0	3,719.34	0	3,719.34
101-5114101001-14102-110-999999-000-000-10320002-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	82,418.34	0	0	82,418.34	0	82,418.34
101-5114101001-14102-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1219199-00000000-SEG	0	-2,160.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1521699-00000000-SEG	0	-49,563.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320003-269-ST001L3-C0201-E503T2-18-1219199-00000000-SEG	0	2,160.72	0	0	2,160.72	0	2,160.72
101-5114101001-14102-110-999999-000-000-10320003-269-ST001L3-C0201-E503T2-18-1521699-00000000-SEG	0	53,884.58	0	0	53,884.58	0	53,884.58
101-5114101001-14102-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1219199-00000000-SEG	0	-2,605.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1521699-00000000-SEG	0	-53,541.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1219199-00000000-SEG	0	-5,873.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-SEG	0	-99,419.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320004-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	8,478.76	0	0	8,478.76	0	8,478.76
101-5114101001-14102-110-999999-000-000-10320004-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	168,345.44	0	0	168,345.44	0	168,345.44
101-5114101001-14102-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1219199-00000000-SEG	0	-2,010.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1521699-00000000-SEG	0	-39,890.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10320005-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	2,010.00	0	0	2,010.00	0	2,010.00
101-5114101001-14102-110-999999-000-000-10320005-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	43,910.48	0	0	43,910.48	0	43,910.48
101-5114101001-14102-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1219199-00000000-SEG	0	-2,207.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-SEG	0	-42,357.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10321001-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	2,207.50	0	0	2,207.50	0	2,207.50
101-5114101001-14102-110-999999-000-000-10321001-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	46,772.18	0	0	46,772.18	0	46,772.18
101-5114101001-14102-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1219199-00000000-SEG	0	-12,474.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-SEG	0	-242,760.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10321002-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	12,474.20	0	0	12,474.20	0	12,474.20
101-5114101001-14102-110-999999-000-000-10321002-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	266,668.10	0	0	266,668.10	0	266,668.10
101-5114101001-14102-110-999999-000-000-10321003-152-3M047L1-C0101-E504T2-18-1219199-00000000-SEG	0	-266.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10321003-152-3M047L1-C0101-E504T2-18-1521699-00000000-SEG	0	-5,173.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1219199-00000000-SEG	0	-9,096.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1521699-00000000-SEG	0	-176,267.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10321003-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	9,363.22	0	0	9,363.22	0	9,363.22
101-5114101001-14102-110-999999-000-000-10321003-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	200,167.90	0	0	200,167.90	0	200,167.90
101-5114101001-14102-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1219199-00000000-SEG	0	-2,727.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1521699-00000000-SEG	0	-53,049.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322001-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	2,727.88	0	0	2,727.88	0	2,727.88
101-5114101001-14102-110-999999-000-000-10322001-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	58,505.24	0	0	58,505.24	0	58,505.24
101-5114101001-14102-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1219199-00000000-SEG	0	-5,949.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-SEG	0	-117,275.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1219199-00000000-SEG	0	-3,642.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1521699-00000000-SEG	0	-74,846.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322002-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	9,592.60	0	0	9,592.60	0	9,592.60
101-5114101001-14102-110-999999-000-000-10322002-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	211,306.60	0	0	211,306.60	0	211,306.60
101-5114101001-14102-110-999999-000-000-10322003-152-3M014L1-C0201-E504T2-18-1219199-00000000-SEG	0	-3,219.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322003-152-3M014L1-C0201-E504T2-18-1521699-00000000-SEG	0	-62,948.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1219199-00000000-SEG	0	-2,081.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1521699-00000000-SEG	0	-42,769.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322003-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	5,300.58	0	0	5,300.58	0	5,300.58
101-5114101001-14102-110-999999-000-000-10322003-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	116,318.78	0	0	116,318.78	0	116,318.78
101-5114101001-14102-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1219199-00000000-SEG	0	-2,099.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-SEG	0	-41,345.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1219199-00000000-SEG	0	-3,273.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1521699-00000000-SEG	0	-67,250.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10322004-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	5,372.10	0	0	5,372.10	0	5,372.10
101-5114101001-14102-110-999999-000-000-10322004-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	119,340.54	0	0	119,340.54	0	119,340.54
101-5114101001-14102-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1521699-00000000-SEG	0	-13,789.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-SEG	0	-4,870.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-SEG	0	-96,534.16	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10324002-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	63,533.54	0	63,533.54	0	63,533.54	0
101-5114101001-14102-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1219199-00000000-SEG	0	-3,408.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-SEG	0	-52,012.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1219199-00000000-SEG	0	-969.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-SEG	0	-18,505.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10324003-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	4,378.08	0	4,378.08	0	4,378.08	0
101-5114101001-14102-110-999999-000-000-10324003-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	79,274.96	0	79,274.96	0	79,274.96	0
101-5114101001-14102-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-SEG	0	-2,279.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-SEG	0	-55,432.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-36-1521699-00000000-SEG	0	-1,699.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10330001-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	2,279.46	0	2,279.46	0	2,279.46	0
101-5114101001-14102-110-999999-000-000-10330001-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	59,991.12	0	59,991.12	0	59,991.12	0
101-5114101001-14102-110-999999-000-000-10330001-269-ST001L3-C0201-E504T2-36-1521699-00000000-SEG	0	1,699.56	0	1,699.56	0	1,699.56	0
101-5114101001-14102-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-SEG	0	-13,069.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-SEG	0	-266,913.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1219199-00000000-SEG	0	-1,503.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-SEG	0	-23,140.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10330002-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	13,069.96	0	13,069.96	0	13,069.96	0
101-5114101001-14102-110-999999-000-000-10330002-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	293,569.48	0	293,569.48	0	293,569.48	0
101-5114101001-14102-110-999999-000-000-10330002-269-ST001L3-C0201-E504T2-36-1219199-00000000-SEG	0	1,503.52	0	1,503.52	0	1,503.52	0
101-5114101001-14102-110-999999-000-000-10330002-269-ST001L3-C0201-E504T2-36-1521699-00000000-SEG	0	26,147.04	0	26,147.04	0	26,147.04	0
101-5114101001-14102-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-SEG	0	-5,475.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-SEG	0	-105,039.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10330004-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	5,475.36	0	5,475.36	0	5,475.36	0
101-5114101001-14102-110-999999-000-000-10330004-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	115,990.62	0	115,990.62	0	115,990.62	0
101-5114101001-14102-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-SEG	0	-13,023.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10330005-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	520.38	0	520.38	0	520.38	0
101-5114101001-14102-110-999999-000-000-10330005-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	15,105.02	0	15,105.02	0	15,105.02	0
101-5114101001-14102-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-SEG	0	-14,534.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-SEG	0	-283,329.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-36-1521699-00000000-SEG	0	-2,794.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	14,534.76	0	14,534.76	0	14,534.76	0
101-5114101001-14102-110-999999-000-000-10331001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	312,399.42	0	312,399.42	0	312,399.42	0
101-5114101001-14102-110-999999-000-000-10331001-269-ST001L3-C0201-E502T1-36-1521699-00000000-SEG	0	2,794.84	0	2,794.84	0	2,794.84	0
101-5114101001-14102-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-SEG	0	-17,680.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-SEG	0	-339,051.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331002-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	17,680.08	0	17,680.08	0	17,680.08	0
101-5114101001-14102-110-999999-000-000-10331002-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	375,050.38	0	375,050.38	0	375,050.38	0
101-5114101001-14102-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1219199-00000000-SEG	0	-12,463.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-SEG	0	-235,658.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331003-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	12,463.48	0	12,463.48	0	12,463.48	0
101-5114101001-14102-110-999999-000-000-10331003-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	259,024.30	0	259,024.30	0	259,024.30	0
101-5114101001-14102-110-999999-000-000-10331004-185-E2F41C2-C0101-E501T2-18-1219199-00000000-SEG	0	-1,040.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331004-185-E2F41C2-C0101-E501T2-18-1521699-00000000-SEG	0	-21,384.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331004-185-E2F41C2-C0201-E501T2-18-1219199-00000000-SEG	0	-5,081.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331004-185-E2F41C2-C0201-E501T2-18-1521699-00000000-SEG	0	-98,688.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331004-185-E2F41C2-C0602-E501T2-18-1219199-00000000-SEG	0	-789.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331004-185-E2F41C2-C0602-E501T2-18-1521699-00000000-SEG	0	-17,290.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331004-269-ST001L3-C0201-E501T2-18-1219199-00000000-SEG	0	6,911.20	0	6,911.20	0	6,911.20	0
101-5114101001-14102-110-999999-000-000-10331004-269-ST001L3-C0201-E501T2-18-1521699-00000000-SEG	0	151,185.52	0	151,185.52	0	151,185.52	0
101-5114101001-14102-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1219199-00000000-SEG	0	-426	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-SEG	0	-7,574.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10331005-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	426	0	426	0	426	0
101-5114101001-14102-110-999999-000-000-10331005-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	7,574.48	0	7,574.48	0	7,574.48	0
101-5114101001-14102-110-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1219199-00000000-SEG	0	-6,381.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1521699-00000000-SEG	0	-121,964.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10332001-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	6,381.26	0	6,381.26	0	6,381.26	0
101-5114101001-14102-110-999999-000-000-10332001-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	135,768.20	0	135,768.20	0	135,768.20	0
101-5114101001-14102-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1219199-00000000-SEG	0	-8,918.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-SEG	0	-190,948.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10332002-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	8,918.78	0	8,918.78	0	8,918.78	0
101-5114101001-14102-110-999999-000-000-10332002-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	208,785.90	0	208,785.90	0	208,785.90	0
101-5114101001-14102-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1219199-00000000-SEG	0	-4,804.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-SEG	0	-94,440.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10332003-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	4,804.08	0	4,804.08	0	4,804.08	0
101-5114101001-14102-110-999999-000-000-10332003-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	104,048.24	0	104,048.24	0	104,048.24	0
101-5114101001-14102-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1219199-00000000-SEG	0	-1,823.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-SEG	0	-37,462.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10333001-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	1,823.26	0	1,823.26	0	1,823.26	0
101-5114101001-14102-110-999999-000-000-10333001-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	41,109.38	0	41,109.38	0	41,109.38	0
101-5114101001-14102-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1219199-00000000-SEG	0	-17,844.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1521699-00000000-SEG	0	-369,274.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10333002-269-ST001L3-C0201-E504T2-18-1219199-00000000-SEG	0	17,844.16	0	17,844.16	0	17,844.16	0
101-5114101001-14102-110-999999-000-000-10333002-269-ST001L3-C0201-E504T2-18-1521699-00000000-SEG	0	404,962.94	0	404,962.94	0	404,962.94	0
101-5114101001-14102-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1219199-00000000-SEG	0	-10,580.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10333003-185-3M001L1-C							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10401001-269-ST001L3-C0201-E204T4-36-1521699-00000000-SEG	0	17,461.56	0	17,461.56	0	17,461.56	0
101-5114101001-14102-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-SEG	0	-4,758.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1521699-00000000-SEG	0	-94,629.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-SEG	0	-774.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1521699-00000000-SEG	0	-15,912.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10401002-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	3,647.62	0	3,647.62	0	3,647.62	0
101-5114101001-14102-110-999999-000-000-10401002-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	81,329.00	0	81,329.00	0	81,329.00	0
101-5114101001-14102-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1219199-00000000-SEG	0	-3,647.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-SEG	0	-74,033.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10401003-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	1,841.38	0	1,841.38	0	1,841.38	0
101-5114101001-14102-110-999999-000-000-10401003-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	39,210.98	0	39,210.98	0	39,210.98	0
101-5114101001-14102-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1219199-00000000-SEG	0	-1,841.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-SEG	0	-35,528.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10401004-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	2,868.98	0	2,868.98	0	2,868.98	0
101-5114101001-14102-110-999999-000-000-10401004-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	63,838.54	0	63,838.54	0	63,838.54	0
101-5114101001-14102-110-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1219199-00000000-SEG	0	-2,868.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1521699-00000000-SEG	0	-58,100.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10402001-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	2,965.40	0	2,965.40	0	2,965.40	0
101-5114101001-14102-110-999999-000-000-10402001-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	58,769.26	0	58,769.26	0	58,769.26	0
101-5114101001-14102-110-999999-000-000-10402001-269-ST001L3-C0201-E204T4-36-1219199-00000000-SEG	0	600.52	0	600.52	0	600.52	0
101-5114101001-14102-110-999999-000-000-10402001-269-ST001L3-C0201-E204T4-36-1521699-00000000-SEG	0	11,137.88	0	11,137.88	0	11,137.88	0
101-5114101001-14102-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1219199-00000000-SEG	0	-2,965.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-SEG	0	-52,838.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1219199-00000000-SEG	0	-600.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1521699-00000000-SEG	0	-11,137.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10402002-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	19,748.40	0	19,748.40	0	19,748.40	0
101-5114101001-14102-110-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1521699-00000000-SEG	0	-17,958.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10430001-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	1,027.38	0	1,027.38	0	1,027.38	0
101-5114101001-14102-110-999999-000-000-10430001-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	23,164.62	0	23,164.62	0	23,164.62	0
101-5114101001-14102-110-999999-000-000-10430001-269-ST001L3-C0201-E204T4-36-1219199-00000000-SEG	0	5,445.58	0	5,445.58	0	5,445.58	0
101-5114101001-14102-110-999999-000-000-10430001-269-ST001L3-C0201-E204T4-36-1521699-00000000-SEG	0	121,069.74	0	121,069.74	0	121,069.74	0
101-5114101001-14102-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-18-1219199-00000000-SEG	0	-1,027.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-18-1521699-00000000-SEG	0	-21,109.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1219199-00000000-SEG	0	-5,445.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1521699-00000000-SEG	0	-110,178.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431001-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	0	1,400.40	0
101-5114101001-14102-110-999999-000-000-10431001-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	28,759.92	0	28,759.92	0	28,759.92	0
101-5114101001-14102-110-999999-000-000-10431001-393-1U005B1-C0201-E204T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431001-393-1U005B1-C0201-E204T4-18-1521699-00000000-SEG	0	-25,959.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431011-269-ST001L3-C0201-E207T4-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	0	1,400.40	0
101-5114101001-14102-110-999999-000-000-10431011-269-ST001L3-C0201-E207T4-18-1521699-00000000-SEG	0	28,759.92	0	28,759.92	0	28,759.92	0
101-5114101001-14102-110-999999-000-000-10431011-341-2F009C1-C0101-E207T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431011-341-2F009C1-C0101-E207T4-18-1521699-00000000-SEG	0	-25,959.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431012-269-ST001L3-C0201-E207T4-18-1219199-00000000-SEG	0	895	0	895	0	895	0
101-5114101001-14102-110-999999-000-000-10431012-269-ST001L3-C0201-E207T4-18-1521699-00000000-SEG	0	19,330.76	0	19,330.76	0	19,330.76	0
101-5114101001-14102-110-999999-000-000-10431012-341-2F009C1-C0301-E207T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431012-341-2F009C1-C0301-E207T4-18-1521699-00000000-SEG	0	-17,540.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431021-269-ST001L3-C0201-E204T4-36-1219199-00000000-SEG	0	1,616.06	0	1,616.06	0	1,616.06	0
101-5114101001-14102-110-999999-000-000-10431021-269-ST001L3-C0201-E204T4-36-1521699-00000000-SEG	0	33,188.90	0	33,188.90	0	33,188.90	0
101-5114101001-14102-110-999999-000-000-10431021-342-15039B1-C0102-E204T4-36-1219199-00000000-SEG	0	-1,616.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431021-342-15039B1-C0102-E204T4-36-1521699-00000000-SEG	0	-29,956.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431022-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	895	0	895	0	895	0
101-5114101001-14102-110-999999-000-000-10431022-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	19,330.76	0	19,330.76	0	19,330.76	0
101-5114101001-14102-110-999999-000-000-10431022-342-15039B1-C0202-E204T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431022-342-15039B1-C0202-E204T4-18-1521699-00000000-SEG	0	-17,540.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431023-269-ST001L3-C0201-E204T4-36-1219199-00000000-SEG	0	1,807.26	0	1,807.26	0	1,807.26	0
101-5114101001-14102-110-999999-000-000-10431023-269-ST001L3-C0201-E204T4-36-1521699-00000000-SEG	0	39,769.06	0	39,769.06	0	39,769.06	0
101-5114101001-14102-110-999999-000-000-10431023-342-15039B1-C0101-E204T4-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431023-342-15039B1-C0101-E204T4-36-1521699-00000000-SEG	0	-20,241.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431023-342-15039B1-C0201-E204T4-36-1219199-00000000-SEG	0	-774.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10431023-342-15039B1-C0201-E204T4-36-1521699-00000000-SEG	0	-15,912.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10440001-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	1,425.00	0	1,425.00	0	1,425.00	0
101-5114101001-14102-110-999999-000-000-10440001-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	32,578.20	0	32,578.20	0	32,578.20	0
101-5114101001-14102-110-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1219199-00000000-SEG	0	-1,425.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1521699-00000000-SEG	0	-29,728.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441001-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	2,182.90	0	2,182.90	0	2,182.90	0
101-5114101001-14102-110-999999-000-000-10441001-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	46,403.18	0	46,403.18	0	46,403.18	0
101-5114101001-14102-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1219199-00000000-SEG	0	-2,182.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1521699-00000000-SEG	0	-42,037.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441021-269-ST001L3-C0201-E201T4-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	0	1,400.40	0
101-5114101001-14102-110-999999-000-000-10441021-269-ST001L3-C0201-E201T4-18-1521699-00000000-SEG	0	28,759.92	0	28,759.92	0	28,759.92	0
101-5114101001-14102-110-999999-000-000-10441021-391-1S050B1-C0102-E201T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441021-391-1S050B1-C0102-E201T4-18-1521699-00000000-SEG	0	-25,959.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441025-269-ST001L3-C0201-E201T4-18-1219199-00000000-SEG	0	1,935.76	0	1,935.76	0	1,935.76	0
101-5114101001-14102-110-999999-000-000-10441025-269-ST001L3-C0201-E201T4-18-1521699-00000000-SEG	0	41,550.66	0	41,550.66	0	41,550.66	0
101-5114101001-14102-110-999999-000-000-10441025-391-1S050B1-C0501-E201T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441025-391-1S050B1-C0501-E201T4-18-1521699-00000000-SEG</							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10441032-269-ST001L3-C0201-E202T4-18-1521699-00000000-SEG	0	19,330.76	0	0	19,330.76	0	19,330.76
101-5114101001-14102-110-999999-000-000-10441032-311-1504381-C0401-E202T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441032-311-1504381-C0401-E202T4-18-1521699-00000000-SEG	0	-17,540.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441041-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	2,182.90	0	0	2,182.90	0	2,182.90
101-5114101001-14102-110-999999-000-000-10441041-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	46,403.18	0	0	46,403.18	0	46,403.18
101-5114101001-14102-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1219199-00000000-SEG	0	-2,182.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1521699-00000000-SEG	0	-42,037.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441042-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	1,321.00	0	0	1,321.00	0	1,321.00
101-5114101001-14102-110-999999-000-000-10441042-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	28,609.24	0	0	28,609.24	0	28,609.24
101-5114101001-14102-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1219199-00000000-SEG	0	-1,321.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1521699-00000000-SEG	0	-25,967.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441043-269-ST001L3-C0201-E204T4-18-1219199-00000000-SEG	0	1,566.10	0	0	1,566.10	0	1,566.10
101-5114101001-14102-110-999999-000-000-10441043-269-ST001L3-C0201-E204T4-18-1521699-00000000-SEG	0	34,462.22	0	0	34,462.22	0	34,462.22
101-5114101001-14102-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1219199-00000000-SEG	0	-1,566.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1521699-00000000-SEG	0	-31,330.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-6,319.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-109,951.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-31-1521699-00000000-SEG	0	-7,191.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-36-1521699-00000000-SEG	0	-1,946.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10500001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	6,319.84	0	0	6,319.84	0	6,319.84
101-5114101001-14102-110-999999-000-000-10500001-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	120,536.36	0	0	120,536.36	0	120,536.36
101-5114101001-14102-110-999999-000-000-10500001-269-ST001L3-C0201-E102T4-31-1521699-00000000-SEG	0	9,246.42	0	0	9,246.42	0	9,246.42
101-5114101001-14102-110-999999-000-000-10500001-269-ST001L3-C0201-E102T4-36-1521699-00000000-SEG	0	1,946.90	0	0	1,946.90	0	1,946.90
101-5114101001-14102-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-4,433.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-88,814.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10500002-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	4,433.98	0	0	4,433.98	0	4,433.98
101-5114101001-14102-110-999999-000-000-10500002-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	98,723.68	0	0	98,723.68	0	98,723.68
101-5114101001-14102-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-5,405.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-106,190.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1219199-00000000-SEG	0	-5,391.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1521699-00000000-SEG	0	-105,598.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10500003-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	5,405.50	0	0	5,405.50	0	5,405.50
101-5114101001-14102-110-999999-000-000-10500003-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	117,001.26	0	0	117,001.26	0	117,001.26
101-5114101001-14102-110-999999-000-000-10500003-269-ST001L3-C0201-E102T4-36-1219199-00000000-SEG	0	5,391.40	0	0	5,391.40	0	5,391.40
101-5114101001-14102-110-999999-000-000-10500003-269-ST001L3-C0201-E102T4-36-1521699-00000000-SEG	0	115,180.60	0	0	115,180.60	0	115,180.60
101-5114101001-14102-110-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-8,758.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-175,110.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10501001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	8,758.70	0	0	8,758.70	0	8,758.70
101-5114101001-14102-110-999999-000-000-10501001-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	195,347.48	0	0	195,347.48	0	195,347.48
101-5114101001-14102-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-4,099.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-71,797.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10501002-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	4,099.78	0	0	4,099.78	0	4,099.78
101-5114101001-14102-110-999999-000-000-10501002-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	79,996.82	0	0	79,996.82	0	79,996.82
101-5114101001-14102-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-8,054.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-160,288.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10501003-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	8,054.88	0	0	8,054.88	0	8,054.88
101-5114101001-14102-110-999999-000-000-10501004-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	180,342.84	0	0	180,342.84	0	180,342.84
101-5114101001-14102-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-3,759.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-76,388.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10501004-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	3,759.02	0	0	3,759.02	0	3,759.02
101-5114101001-14102-110-999999-000-000-10501004-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	83,906.26	0	0	83,906.26	0	83,906.26
101-5114101001-14102-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-1,415.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-24,796.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10501005-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	1,415.38	0	0	1,415.38	0	1,415.38
101-5114101001-14102-110-999999-000-000-10501005-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	27,107.00	0	0	27,107.00	0	27,107.00
101-5114101001-14102-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1219199-00000000-SEG	0	-4,976.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-SEG	0	-94,591.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10505001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	4,976.08	0	0	4,976.08	0	4,976.08
101-5114101001-14102-110-999999-000-000-10505001-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	103,509.40	0	0	103,509.40	0	103,509.40
101-5114101001-14102-110-999999-000-000-10505002-268-2P027L1-C0301-E102T4-18-1219199-00000000-SEG	0	-1,677.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10505002-268-2P027L1-C0301-E102T4-18-1521699-00000000-SEG	0	-33,619.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10505002-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	1,677.50	0	0	1,677.50	0	1,677.50
101-5114101001-14102-110-999999-000-000-10505002-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	36,974.02	0	0	36,974.02	0	36,974.02
101-5114101001-14102-110-999999-000-000-10505003-268-2P027L1-C0302-E102T4-18-1219199-00000000-SEG	0	-2,197.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10505003-268-2P027L1-C0302-E102T4-18-1521699-00000000-SEG	0	-44,311.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10505003-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	2,197.88	0	0	2,197.88	0	2,197.88
101-5114101001-14102-110-999999-000-000-10505003-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	49,747.84	0	0	49,747.84	0	49,747.84
101-5114101001-14102-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1219199-00000000-SEG	0	-6,443.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1521699-00000000-SEG	0	-129,122.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10510001-269-ST001L3-C0201-E102T4-36-1219199-00000000-SEG	0	6,443.34	0	0	6,443.34	0	6,443.34
101-5114101001-14102-110-999999-000-000-10510001-269-ST001L3-C0201-E102T4-36-1521699-00000000-SEG	0	146,405.80	0	0	146,405.80	0	146,405.80
101-5114101001-14102-110-999999-000-000-10510002-268-15028A1-C0301-E102T4-36-1219199-00000000-SEG	0	-544.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10510002-268-15028A1-C0301-E102T4-36-1521699-00000000-SEG	0	-7,864.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10510002-268-15028A1-C0402-E102T4-36-1219199-00000000-SEG	0	-478.7	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10510002-268-15028A1-C0402-E102T4-36-1521699-00000000-SEG	0	-21,247.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10510002-269-ST001L3-C0201-E102T4-36-1219199-00000000-SEG	0	1,022.78	0	0	1,022.78	0	1,022.78
101-5114101001-14102-110-999999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10562001-269-ST001L3-C0201-E102T4-31-1521699-00000000-SEG	0	16,696.46	0	0	16,696.46	0	16,696.46
101-5114101001-14102-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1219199-00000000-SEG	0	-1,538.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-SEG	0	-45,304.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10562002-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	1,538.20	0	0	1,538.20	0	1,538.20
101-5114101001-14102-110-999999-000-000-10562002-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	50,170.48	0	0	50,170.48	0	50,170.48
101-5114101001-14102-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1219199-00000000-SEG	0	-3,245.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1521699-00000000-SEG	0	-63,935.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10562003-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	3,245.38	0	0	3,245.38	0	3,245.38
101-5114101001-14102-110-999999-000-000-10562003-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	70,425.98	0	0	70,425.98	0	70,425.98
101-5114101001-14102-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1219199-00000000-SEG	0	-4,683.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-SEG	0	-82,908.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10562004-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	4,683.20	0	0	4,683.20	0	4,683.20
101-5114101001-14102-110-999999-000-000-10562004-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	90,630.98	0	0	90,630.98	0	90,630.98
101-5114101001-14102-110-999999-000-000-10570001-268-1S025A1-C0201-E102T4-18-1219199-00000000-SEG	0	-1,425.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10570001-268-1S025A1-C0201-E102T4-18-1521699-00000000-SEG	0	-33,991.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10570001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	1,425.00	0	0	1,425.00	0	1,425.00
101-5114101001-14102-110-999999-000-000-10570001-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	39,044.76	0	0	39,044.76	0	39,044.76
101-5114101001-14102-110-999999-000-000-10571001-268-1S025A1-C0201-E102T4-18-1219199-00000000-SEG	0	-3,374.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10571001-268-1S025A1-C0201-E102T4-18-1521699-00000000-SEG	0	-62,936.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10571001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	3,374.38	0	0	3,374.38	0	3,374.38
101-5114101001-14102-110-999999-000-000-10571001-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	67,718.50	0	0	67,718.50	0	67,718.50
101-5114101001-14102-110-999999-000-000-10571002-268-1S054A1-C0301-E102T4-18-1219199-00000000-SEG	0	2,456.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10571002-268-1S054A1-C0301-E102T4-18-1521699-00000000-SEG	0	-48,144.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10571002-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	2,456.14	0	0	2,456.14	0	2,456.14
101-5114101001-14102-110-999999-000-000-10571002-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	53,057.18	0	0	53,057.18	0	53,057.18
101-5114101001-14102-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1219199-00000000-SEG	0	-1,677.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-SEG	0	-33,619.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10571003-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	1,677.50	0	0	1,677.50	0	1,677.50
101-5114101001-14102-110-999999-000-000-10571003-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	36,974.02	0	0	36,974.02	0	36,974.02
101-5114101001-14102-110-999999-000-000-10571004-268-1S025A1-C0101-E102T4-18-1219199-00000000-SEG	0	-1,589.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10571004-268-1S025A1-C0101-E102T4-18-1521699-00000000-SEG	0	-34,046.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10571004-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	1,589.02	0	0	1,589.02	0	1,589.02
101-5114101001-14102-110-999999-000-000-10571004-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	38,903.48	0	0	38,903.48	0	38,903.48
101-5114101001-14102-110-999999-000-000-10580001-268-1S052A1-C0201-E102T4-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10580001-268-1S052A1-C0201-E102T4-18-1521699-00000000-SEG	0	-16,633.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10580001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	671.1	0	0	671.1	0	671.1
101-5114101001-14102-110-999999-000-000-10580001-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	19,873.00	0	0	19,873.00	0	19,873.00
101-5114101001-14102-110-999999-000-000-10583001-268-1S052A1-C0201-E102T4-18-1219199-00000000-SEG	0	-4,591.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10583001-268-1S052A1-C0201-E102T4-18-1521699-00000000-SEG	0	-56,719.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10583001-268-1S052A1-C0201-E102T4-28-1521699-00000000-SEG	0	-8,555.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10583001-268-1S052A1-C0201-E102T4-36-1219199-00000000-SEG	0	-600.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10583001-268-1S052A1-C0201-E102T4-36-1521699-00000000-SEG	0	-12,338.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10583001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	4,591.36	0	0	4,591.36	0	4,591.36
101-5114101001-14102-110-999999-000-000-10583001-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	62,779.98	0	0	62,779.98	0	62,779.98
101-5114101001-14102-110-999999-000-000-10583001-269-ST001L3-C0201-E102T4-28-1521699-00000000-SEG	0	8,555.22	0	0	8,555.22	0	8,555.22
101-5114101001-14102-110-999999-000-000-10583001-269-ST001L3-C0201-E102T4-36-1219199-00000000-SEG	0	600.52	0	0	600.52	0	600.52
101-5114101001-14102-110-999999-000-000-10583001-269-ST001L3-C0201-E102T4-36-1521699-00000000-SEG	0	13,539.96	0	0	13,539.96	0	13,539.96
101-5114101001-14102-110-999999-000-000-10584001-268-1S052A1-C0201-E102T4-36-1219199-00000000-SEG	0	-1,616.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10584001-268-1S052A1-C0201-E102T4-36-1521699-00000000-SEG	0	-43,693.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10584001-269-ST001L3-C0201-E102T4-36-1219199-00000000-SEG	0	1,616.06	0	0	1,616.06	0	1,616.06
101-5114101001-14102-110-999999-000-000-10584001-269-ST001L3-C0201-E102T4-36-1521699-00000000-SEG	0	46,925.38	0	0	46,925.38	0	46,925.38
101-5114101001-14102-110-999999-000-000-10584002-268-1S052A1-C0201-E102T4-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10584002-268-1S052A1-C0201-E102T4-36-1521699-00000000-SEG	0	-20,241.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10584002-269-ST001L3-C0201-E102T4-36-1219199-00000000-SEG	0	1,032.82	0	0	1,032.82	0	1,032.82
101-5114101001-14102-110-999999-000-000-10584002-269-ST001L3-C0201-E102T4-36-1521699-00000000-SEG	0	22,307.50	0	0	22,307.50	0	22,307.50
101-5114101001-14102-110-999999-000-000-10584003-268-1S052A1-C0201-E102T4-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10584003-268-1S052A1-C0201-E102T4-36-1521699-00000000-SEG	0	-20,241.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10584003-269-ST001L3-C0201-E102T4-36-1219199-00000000-SEG	0	1,032.82	0	0	1,032.82	0	1,032.82
101-5114101001-14102-110-999999-000-000-10584003-269-ST001L3-C0201-E102T4-36-1521699-00000000-SEG	0	22,307.50	0	0	22,307.50	0	22,307.50
101-5114101001-14102-110-999999-000-000-10584004-268-1S052A1-C0201-E102T4-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10584004-268-1S052A1-C0201-E102T4-36-1521699-00000000-SEG	0	-20,241.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10584004-269-ST001L3-C0201-E102T4-36-1219199-00000000-SEG	0	1,032.82	0	0	1,032.82	0	1,032.82
101-5114101001-14102-110-999999-000-000-10584004-269-ST001L3-C0201-E102T4-36-1521699-00000000-SEG	0	22,307.50	0	0	22,307.50	0	22,307.50
101-5114101001-14102-110-999999-000-000-10585001-268-1S052A1-C0201-E102T4-18-1219199-00000000-SEG	0	-2,349.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10585001-268-1S052A1-C0201-E102T4-18-1521699-00000000-SEG	0	-45,452.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10585001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	2,349.10	0	0	2,349.10	0	2,349.10
101-5114101001-14102-110-999999-000-000-10585001-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	50,150.42	0	0	50,150.42	0	50,150.42
101-5114101001-14102-110-999999-000-000-10585002-268-1S052A1-C0201-E102T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10585002-268-1S052A1-C0201-E102T4-18-1521699-00000000-SEG	0	-19,440.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10585002-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	895	0	0	895	0	895
101-5114101001-14102-110-999999-000-000-10585002-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	21,230.12	0	0	21,230.12	0	21,230.12
101-5114101001-14102-110-999999-000-000-10585003-268-1S052A1-C0201-E102T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10585003-268-1S052A1-C0201-E102T4-18-1521699-00000000-SEG	0	-17,540.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10585003-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	895	0	0	895	0	895
101-5114101001-14102-110-999999-000-000-10585003-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	19,330.76	0	0	19,330.76	0	19,330.76
101-5114101001-14102-110-999999-000-000-10585004-268-1S052A1-C0201-E102T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10585004-268-1S052A1-C0201-E102T4-18-1521699-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-18-1521699-00000000-SEG	0	-164,020.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-31-1521699-00000000-SEG	0	-828	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-36-1219199-00000000-SEG	0	-1,911.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-36-1521699-00000000-SEG	0	-27,017.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10593001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	7,959.58	0	0	7,959.58	0	7,959.58
101-5114101001-14102-110-999999-000-000-10593001-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	179,791.44	0	0	179,791.44	0	179,791.44
101-5114101001-14102-110-999999-000-000-10593001-269-ST001L3-C0201-E102T4-31-1521699-00000000-SEG	0	828	0	0	828	0	828
101-5114101001-14102-110-999999-000-000-10593001-269-ST001L3-C0201-E102T4-36-1219199-00000000-SEG	0	1,911.04	0	0	1,911.04	0	1,911.04
101-5114101001-14102-110-999999-000-000-10593001-269-ST001L3-C0201-E102T4-36-1521699-00000000-SEG	0	27,017.74	0	0	27,017.74	0	27,017.74
101-5114101001-14102-110-999999-000-000-10600001-234-2P038L1-C0301-E101T2-18-1219199-00000000-SEG	0	-2,898.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10600001-234-2P038L1-C0301-E101T2-18-1521699-00000000-SEG	0	-56,046.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10600001-269-ST001L3-C0201-E101T2-18-1219199-00000000-SEG	0	2,898.70	0	0	2,898.70	0	2,898.70
101-5114101001-14102-110-999999-000-000-10600001-269-ST001L3-C0201-E101T2-18-1521699-00000000-SEG	0	61,843.70	0	0	61,843.70	0	61,843.70
101-5114101001-14102-110-999999-000-000-10600002-234-2P038L1-C0401-E101T2-18-1219199-00000000-SEG	0	-382.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10600002-234-2P038L1-C0401-E101T2-18-1521699-00000000-SEG	0	-7,863.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10600002-269-ST001L3-C0201-E101T2-18-1219199-00000000-SEG	0	382.72	0	0	382.72	0	382.72
101-5114101001-14102-110-999999-000-000-10600002-269-ST001L3-C0201-E101T2-18-1521699-00000000-SEG	0	8,629.28	0	0	8,629.28	0	8,629.28
101-5114101001-14102-110-999999-000-000-10602003-234-2P038L1-C0102-E101T2-18-1219199-00000000-SEG	0	-1,335.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10602003-234-2P038L1-C0102-E101T2-18-1521699-00000000-SEG	0	-27,195.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10602003-269-ST001L3-C0201-E101T2-18-1219199-00000000-SEG	0	1,335.60	0	0	1,335.60	0	1,335.60
101-5114101001-14102-110-999999-000-000-10602003-269-ST001L3-C0201-E101T2-18-1521699-00000000-SEG	0	29,867.12	0	0	29,867.12	0	29,867.12
101-5114101001-14102-110-999999-000-000-10602004-234-2P038L1-C0102-E101T2-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10602004-234-2P038L1-C0102-E101T2-18-1521699-00000000-SEG	0	-13,789.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10602004-269-ST001L3-C0201-E101T2-18-1219199-00000000-SEG	0	671.1	0	0	671.1	0	671.1
101-5114101001-14102-110-999999-000-000-10602004-269-ST001L3-C0201-E101T2-18-1521699-00000000-SEG	0	15,131.46	0	0	15,131.46	0	15,131.46
101-5114101001-14102-110-999999-000-000-10602005-234-2P038L1-C0201-E101T2-18-1219199-00000000-SEG	0	-2,006.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10602005-234-2P038L1-C0201-E101T2-18-1521699-00000000-SEG	0	-40,942.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10602005-269-ST001L3-C0201-E101T2-18-1219199-00000000-SEG	0	2,006.70	0	0	2,006.70	0	2,006.70
101-5114101001-14102-110-999999-000-000-10602005-269-ST001L3-C0201-E101T2-18-1521699-00000000-SEG	0	44,956.38	0	0	44,956.38	0	44,956.38
101-5114101001-14102-110-999999-000-000-10604001-234-2P038L1-C0301-E101T2-18-1219199-00000000-SEG	0	-1,453.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10604001-234-2P038L1-C0301-E101T2-18-1521699-00000000-SEG	0	-29,867.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10604001-269-ST001L3-C0201-E101T2-18-1219199-00000000-SEG	0	1,453.60	0	0	1,453.60	0	1,453.60
101-5114101001-14102-110-999999-000-000-10604001-269-ST001L3-C0201-E101T2-18-1521699-00000000-SEG	0	31,209.72	0	0	31,209.72	0	31,209.72
101-5114101001-14102-110-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1219199-00000000-SEG	0	-4,789.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1521699-00000000-SEG	0	-97,835.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10604002-269-ST001L3-C0201-E101T2-18-1219199-00000000-SEG	0	4,789.40	0	0	4,789.40	0	4,789.40
101-5114101001-14102-110-999999-000-000-10604002-269-ST001L3-C0201-E101T2-18-1521699-00000000-SEG	0	107,414.12	0	0	107,414.12	0	107,414.12
101-5114101001-14102-110-999999-000-000-10604003-234-2P038L1-C0301-E101T2-18-1219199-00000000-SEG	0	-1,597.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10604003-234-2P038L1-C0301-E101T2-18-1521699-00000000-SEG	0	-32,581.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10604003-269-ST001L3-C0201-E101T2-18-1219199-00000000-SEG	0	1,597.72	0	0	1,597.72	0	1,597.72
101-5114101001-14102-110-999999-000-000-10604003-269-ST001L3-C0201-E101T2-18-1521699-00000000-SEG	0	35,777.32	0	0	35,777.32	0	35,777.32
101-5114101001-14102-110-999999-000-000-10604004-234-2P038L1-C0301-E101T2-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10604004-234-2P038L1-C0301-E101T2-18-1521699-00000000-SEG	0	-16,503.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10604004-269-ST001L3-C0201-E101T2-18-1219199-00000000-SEG	0	815.22	0	0	815.22	0	815.22
101-5114101001-14102-110-999999-000-000-10604004-269-ST001L3-C0201-E101T2-18-1521699-00000000-SEG	0	18,134.06	0	0	18,134.06	0	18,134.06
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1219199-00000000-SEG	0	-4,236.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1521699-00000000-SEG	0	-83,573.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-36-1219199-00000000-SEG	0	-1,079.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-36-1521699-00000000-SEG	0	-21,955.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0102-E101T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0102-E101T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-36-1219199-00000000-SEG	0	-1,201.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-36-1521699-00000000-SEG	0	-24,677.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-36-1219199-00000000-SEG	0	-600.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-36-1521699-00000000-SEG	0	-12,338.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-18-1219199-00000000-SEG	0	-2,081.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-18-1521699-00000000-SEG	0	-42,769.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-36-1219199-00000000-SEG	0	-1,079.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-36-1521699-00000000-SEG	0	-21,955.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0302-E101T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0302-E101T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0402-E101T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0402-E101T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1219199-00000000-SEG	0	-2,085.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1521699-00000000-SEG	0	-39,028.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0501-E101T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0501-E101T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1521699-00000000-SEG	0	-9,383.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1219199-00000000-SEG	0	-1,040.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1521699-00000000-SEG	0	-21,384.60	0	0</			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5114101001-14102-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-18,654.90	0	0	0
101-5114101001-14102-110-999999-000-000-10702001-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	1,400.40
101-5114101001-14102-110-999999-000-000-10702001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	21,455.70	0	21,455.70	21,455.70
101-5114101001-14102-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,364.02	0	0	0
101-5114101001-14102-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-41,544.98	0	0	0
101-5114101001-14102-110-999999-000-000-10702002-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	2,364.02	0	2,364.02	2,364.02
101-5114101001-14102-110-999999-000-000-10702002-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	45,197.56	0	45,197.56	45,197.56
101-5114101001-14102-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,718.92	0	0	0
101-5114101001-14102-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-47,642.56	0	0	0
101-5114101001-14102-110-999999-000-000-10702003-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	2,718.92	0	2,718.92	2,718.92
101-5114101001-14102-110-999999-000-000-10702003-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	52,454.04	0	52,454.04	52,454.04
101-5114101001-14102-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,415.38	0	0	0
101-5114101001-14102-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-28,233.06	0	0	0
101-5114101001-14102-110-999999-000-000-10702004-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	1,415.38	0	1,415.38	1,415.38
101-5114101001-14102-110-999999-000-000-10702004-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	31,063.82	0	31,063.82	31,063.82
101-5114101001-14102-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,907.42	0	0	0
101-5114101001-14102-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-57,317.82	0	0	0
101-5114101001-14102-110-999999-000-000-10703001-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	2,907.42	0	2,907.42	2,907.42
101-5114101001-14102-110-999999-000-000-10703001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	63,132.66	0	63,132.66	63,132.66
101-5114101001-14102-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0
101-5114101001-14102-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-25,959.12	0	0	0
101-5114101001-14102-110-999999-000-000-10705001-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	1,400.40
101-5114101001-14102-110-999999-000-000-10705001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	28,759.92	0	28,759.92	28,759.92
101-5114101001-14102-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1219199-00000000-SEG	0	-7,345.64	0	0	0
101-5114101001-14102-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-SEG	0	-149,313.46	0	0	0
101-5114101001-14102-110-999999-000-000-10705002-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	7,345.64	0	7,345.64	7,345.64
101-5114101001-14102-110-999999-000-000-10705002-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	164,643.26	0	164,643.26	164,643.26
101-5114101001-14102-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,415.38	0	0	0
101-5114101001-14102-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-27,544.04	0	0	0
101-5114101001-14102-110-999999-000-000-10705004-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	1,415.38	0	1,415.38	1,415.38
101-5114101001-14102-110-999999-000-000-10705004-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	30,374.80	0	30,374.80	30,374.80
101-5114101001-14102-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1219199-00000000-SEG	0	-3,262.98	0	0	0
101-5114101001-14102-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-62,757.18	0	0	0
101-5114101001-14102-110-999999-000-000-10706001-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	3,262.98	0	3,262.98	3,262.98
101-5114101001-14102-110-999999-000-000-10706001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	69,283.14	0	69,283.14	69,283.14
101-5114101001-14102-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,124.70	0	0	0
101-5114101001-14102-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-46,732.08	0	0	0
101-5114101001-14102-110-999999-000-000-10710001-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	2,124.70	0	2,124.70	2,124.70
101-5114101001-14102-110-999999-000-000-10710001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	51,584.48	0	51,584.48	51,584.48
101-5114101001-14102-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-5,691.26	0	0	0
101-5114101001-14102-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-109,017.64	0	0	0
101-5114101001-14102-110-999999-000-000-10712001-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	5,691.26	0	5,691.26	5,691.26
101-5114101001-14102-110-999999-000-000-10712001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	117,599.36	0	117,599.36	117,599.36
101-5114101001-14102-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-8,074.80	0	0	0
101-5114101001-14102-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-8,570.82	0	0	0
101-5114101001-14102-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-172,565.80	0	0	0
101-5114101001-14102-110-999999-000-000-10712004-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	8,570.82	0	8,570.82	8,570.82
101-5114101001-14102-110-999999-000-000-10712004-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	189,912.64	0	189,912.64	189,912.64
101-5114101001-14102-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1219199-00000000-SEG	0	-773.7	0	0	0
101-5114101001-14102-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1521699-00000000-SEG	0	-15,123.06	0	0	0
101-5114101001-14102-110-999999-000-000-10712008-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	773.7	0	773.7	773.7
101-5114101001-14102-110-999999-000-000-10712008-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	16,670.46	0	16,670.46	16,670.46
101-5114101001-14102-110-999999-000-000-10712009-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-4,875.82	0	0	0
101-5114101001-14102-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1219199-00000000-SEG	0	-8,486.92	0	0	0
101-5114101001-14102-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-132,718.06	0	0	0
101-5114101001-14102-110-999999-000-000-10712010-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	8,486.92	0	8,486.92	8,486.92
101-5114101001-14102-110-999999-000-000-10712010-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	191,089.88	0	191,089.88	191,089.88
101-5114101001-14102-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,076.58	0	0	0
101-5114101001-14102-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-32,516.86	0	0	0
101-5114101001-14102-110-999999-000-000-10712011-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	2,076.58	0	2,076.58	2,076.58
101-5114101001-14102-110-999999-000-000-10712011-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	52,792.32	0	52,792.32	52,792.32
101-5114101001-14102-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,161.56	0	0	0
101-5114101001-14102-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-18,028.94	0	0	0
101-5114101001-14102-110-999999-000-000-10712012-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	1,161.56	0	1,161.56	1,161.56
101-5114101001-14102-110-999999-000-000-10712012-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	25,227.88	0	25,227.88	25,227.88
101-5114101001-14102-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,334.84	0	0	0
101-5114101001-14102-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-41,683.38	0	0	0
101-5114101001-14102-110-999999-000-000-10712013-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	2,334.84	0	2,334.84	2,334.84
101-5114101001-14102-110-999999-000-000-10712013-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	55,975.26	0	55,975.26	55,975.26
101-5114101001-14102-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,302.88	0	0	0
101-5114101001-14102-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-20,624.86	0	0	0
101-5114101001-14102-110-999999-000-000-10712014-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	1,302.88	0	1,302.88	1,302.88
101-5114101001-14102-110-999999-000-000-10712014-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	29,376.32	0	29,376.32	29,376.32
101-5114101001-14102-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0
101-5114101001-14102-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-SEG	0	-25,959.12	0	0	0
101-5114101001-14102-110-999999-000-000-10714001-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	1,400.40
101-5114101001-14102-110-999999-000-000-10714001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	28,759.92	0	28,759.92	28,759.92
101-5114101001-14102-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1219199-00000000-SEG	0	-1,734.64	0	0	0
101-5114101001-14102-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-SEG	0	-37,394.94	0	0	0
101-5114101001-14102-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1521699-00000000-SEG	0	-600.52	0	0	0
101-5114101001-14102-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1521699-00000000-SEG	0	-9,336.32	0	0	0
101-5114101001-14102-110-999999-000-000-10714002-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	1,734.64	0	1,734.64	1,734.64
101-5114101001-14102-110-999999-000-000-10714002-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	41,904.98	0</		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10715005-269-ST001L3-C0201-E104T4-36-1219199-00000000-SEG	0	600.52	0	0	600.52	0	600.52
101-5114101001-14102-110-999999-000-000-10715005-269-ST001L3-C0201-E104T4-36-1521699-00000000-SEG	0	10,707.36	0	0	10,707.36	0	10,707.36
101-5114101001-14102-110-999999-000-000-10716001-256-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-5,621.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-10,501.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-41,397.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,645.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-56,070.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1219199-00000000-SEG	0	-3,763.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1521699-00000000-SEG	0	-76,720.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10730001-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	2,645.08	0	0	2,645.08	0	2,645.08
101-5114101001-14102-110-999999-000-000-10730001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	59,796.06	0	0	59,796.06	0	59,796.06
101-5114101001-14102-110-999999-000-000-10730001-269-ST001L3-C0201-E104T4-36-1219199-00000000-SEG	0	3,763.54	0	0	3,763.54	0	3,763.54
101-5114101001-14102-110-999999-000-000-10730001-269-ST001L3-C0201-E104T4-36-1521699-00000000-SEG	0	84,247.88	0	0	84,247.88	0	84,247.88
101-5114101001-14102-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-6,253.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-36-1521699-00000000-SEG	0	-9,859.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,027.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-16,263.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1219199-00000000-SEG	0	-1,633.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-SEG	0	-25,488.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10731001-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	1,027.38	0	0	1,027.38	0	1,027.38
101-5114101001-14102-110-999999-000-000-10731001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	18,318.42	0	0	18,318.42	0	18,318.42
101-5114101001-14102-110-999999-000-000-10731001-269-ST001L3-C0201-E104T4-36-1219199-00000000-SEG	0	1,633.34	0	0	1,633.34	0	1,633.34
101-5114101001-14102-110-999999-000-000-10731001-269-ST001L3-C0201-E104T4-36-1521699-00000000-SEG	0	28,755.36	0	0	28,755.36	0	28,755.36
101-5114101001-14102-110-999999-000-000-10731002-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-782.5	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10731002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-11,648.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10731002-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	782.5	0	0	782.5	0	782.5
101-5114101001-14102-110-999999-000-000-10731002-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	13,213.94	0	0	13,213.94	0	13,213.94
101-5114101001-14102-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,191.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-18,228.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1219199-00000000-SEG	0	-1,210.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1521699-00000000-SEG	0	-18,392.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10731003-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	1,191.48	0	0	1,191.48	0	1,191.48
101-5114101001-14102-110-999999-000-000-10731003-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	26,864.52	0	0	26,864.52	0	26,864.52
101-5114101001-14102-110-999999-000-000-10731003-269-ST001L3-C0201-E104T4-36-1219199-00000000-SEG	0	1,210.66	0	0	1,210.66	0	1,210.66
101-5114101001-14102-110-999999-000-000-10731003-269-ST001L3-C0201-E104T4-36-1521699-00000000-SEG	0	30,673.12	0	0	30,673.12	0	30,673.12
101-5114101001-14102-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-16-1521699-00000000-SEG	0	-3,686.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,526.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-47,757.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10750001-269-ST001L3-C0201-E104T4-16-1521699-00000000-SEG	0	3,686.64	0	0	3,686.64	0	3,686.64
101-5114101001-14102-110-999999-000-000-10750001-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	2,526.76	0	0	2,526.76	0	2,526.76
101-5114101001-14102-110-999999-000-000-10750001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	52,172.60	0	0	52,172.60	0	52,172.60
101-5114101001-14102-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-4,134.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-31-1219199-00000000-SEG	0	-1,027.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-31-1521699-00000000-SEG	0	-21,109.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10751001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	4,134.84	0	0	4,134.84	0	4,134.84
101-5114101001-14102-110-999999-000-000-10751001-269-ST001L3-C0201-E104T4-31-1219199-00000000-SEG	0	1,027.38	0	0	1,027.38	0	1,027.38
101-5114101001-14102-110-999999-000-000-10751001-269-ST001L3-C0201-E104T4-31-1521699-00000000-SEG	0	23,164.62	0	0	23,164.62	0	23,164.62
101-5114101001-14102-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-2,214.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10751003-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	2,214.66	0	0	2,214.66	0	2,214.66
101-5114101001-14102-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-17,540.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10751004-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	895	0	0	895	0	895
101-5114101001-14102-110-999999-000-000-10751004-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	19,330.76	0	0	19,330.76	0	19,330.76
101-5114101001-14102-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1219199-00000000-SEG	0	-2,908.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-SEG	0	-50,564.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10751006-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	2,908.30	0	0	2,908.30	0	2,908.30
101-5114101001-14102-110-999999-000-000-10751006-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	55,038.44	0	0	55,038.44	0	55,038.44
101-5114101001-14102-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-782.5	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-16,078.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10751007-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	782.5	0	0	782.5	0	782.5
101-5114101001-14102-110-999999-000-000-10751007-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	17,643.26	0	0	17,643.26	0	17,643.26
101-5114101001-14102-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-9,269.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10751008-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	10,310.68	0	0	10,310.68	0	10,310.68
101-5114101001-14102-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-7,317.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-143,622.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10752001-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	7,317.62	0	0	7,317.62	0	7,317.62
101-5114101001-14102-110-999999-000-000-10752001-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	157,619.08	0	0	157,619.08	0	157,619.08
101-5114101001-14102-110-999999-000-000-10752003-253-2E212C1-C0204-E104T4-18-1521699-00000000-SEG	0	-4,429.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10752004-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10752004-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-17,540.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10752004-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	895	0	0	895	0	895
101-5114101001-14102-110-999999-000-000-10752004-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	19,330.76	0	0	19,330.76	0	19,330.76
101-5114101001-14102-110-999999-000-000-10753002-253-2E212C1-C0204-E104T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10753002-253-2E212C1-C0204-E104T4-18-1521699-00000000-SEG	0	-13,111.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10753002-269-ST001L3-C0201-E104T4-18-1219199-00000000-SEG	0	895	0	0	895	0	895
101-5114101001-14102-110-999999-000-000-10753002-269-ST001L3-C0201-E104T4-18-1521699-00000000-SEG	0	19,330.76	0	0	19,330.76	0	19,330.76
101-5114101001-14102-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1219199-00000000-SEG	0	-2,767.20	0	0	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10800001-269-ST001L3-C0201-E210T4-36-1219199-00000000-SEG	0	600.52	0	0	600.52	0	600.52
101-5114101001-14102-110-999999-000-000-10800001-269-ST001L3-C0201-E210T4-36-1521699-00000000-SEG	0	13,539.96	0	0	13,539.96	0	13,539.96
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1219199-00000000-SEG	0	-2,732.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1521699-00000000-SEG	0	-52,631.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1219199-00000000-SEG	0	-2,507.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1521699-00000000-SEG	0	-51,517.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1219199-00000000-SEG	0	-1,453.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1521699-00000000-SEG	0	-29,867.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1219199-00000000-SEG	0	-600.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1521699-00000000-SEG	0	-12,338.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1219199-00000000-SEG	0	-2,140.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1521699-00000000-SEG	0	-43,974.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800002-269-ST001L3-C0201-E210T4-18-1219199-00000000-SEG	0	6,987.86	0	0	6,987.86	0	6,987.86
101-5114101001-14102-110-999999-000-000-10800002-269-ST001L3-C0201-E210T4-18-1521699-00000000-SEG	0	157,127.02	0	0	157,127.02	0	157,127.02
101-5114101001-14102-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1219199-00000000-SEG	0	-6,987.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-SEG	0	-142,310.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800003-269-ST001L3-C0201-E210T4-18-1219199-00000000-SEG	0	782.5	0	0	782.5	0	782.5
101-5114101001-14102-110-999999-000-000-10800003-269-ST001L3-C0201-E210T4-18-1521699-00000000-SEG	0	17,643.26	0	0	17,643.26	0	17,643.26
101-5114101001-14102-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1219199-00000000-SEG	0	-782.5	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1521699-00000000-SEG	0	-16,078.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1219199-00000000-SEG	0	-2,660.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1521699-00000000-SEG	0	-58,183.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10820001-269-ST001L3-C0201-E210T4-18-1219199-00000000-SEG	0	2,660.00	0	0	2,660.00	0	2,660.00
101-5114101001-14102-110-999999-000-000-10820001-269-ST001L3-C0201-E210T4-18-1521699-00000000-SEG	0	63,503.98	0	0	63,503.98	0	63,503.98
101-5114101001-14102-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1219199-00000000-SEG	0	-3,363.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1521699-00000000-SEG	0	-46,165.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822001-269-ST001L3-C0201-E210T4-18-1219199-00000000-SEG	0	3,363.78	0	0	3,363.78	0	3,363.78
101-5114101001-14102-110-999999-000-000-10822001-269-ST001L3-C0201-E210T4-18-1521699-00000000-SEG	0	52,088.64	0	0	52,088.64	0	52,088.64
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-16-1219199-00000000-SEG	0	-676.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-16-1521699-00000000-SEG	0	-13,902.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-18-1521699-00000000-SEG	0	-16,064.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-20-1219199-00000000-SEG	0	-676.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-20-1521699-00000000-SEG	0	-9,842.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-31-1219199-00000000-SEG	0	-676.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-31-1521699-00000000-SEG	0	-13,902.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-50-1219199-00000000-SEG	0	-761.2	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0201-E210T4-50-1521699-00000000-SEG	0	-15,640.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-18-1219199-00000000-SEG	0	-3,383.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-18-1521699-00000000-SEG	0	-74,822.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-20-1219199-00000000-SEG	0	-676.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0202-E210T4-20-1521699-00000000-SEG	0	-13,902.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0203-E210T4-18-1219199-00000000-SEG	0	-1,197.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-121-2E014C1-C0203-E210T4-18-1521699-00000000-SEG	0	-33,431.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822002-269-ST001L3-C0201-E210T4-16-1219199-00000000-SEG	0	676.62	0	0	676.62	0	676.62
101-5114101001-14102-110-999999-000-000-10822002-269-ST001L3-C0201-E210T4-16-1521699-00000000-SEG	0	15,255.86	0	0	15,255.86	0	15,255.86
101-5114101001-14102-110-999999-000-000-10822002-269-ST001L3-C0201-E210T4-18-1219199-00000000-SEG	0	5,475.10	0	0	5,475.10	0	5,475.10
101-5114101001-14102-110-999999-000-000-10822002-269-ST001L3-C0201-E210T4-18-1521699-00000000-SEG	0	136,621.96	0	0	136,621.96	0	136,621.96
101-5114101001-14102-110-999999-000-000-10822002-269-ST001L3-C0201-E210T4-20-1219199-00000000-SEG	0	1,353.24	0	0	1,353.24	0	1,353.24
101-5114101001-14102-110-999999-000-000-10822002-269-ST001L3-C0201-E210T4-20-1521699-00000000-SEG	0	25,098.76	0	0	25,098.76	0	25,098.76
101-5114101001-14102-110-999999-000-000-10822002-269-ST001L3-C0201-E210T4-31-1219199-00000000-SEG	0	676.62	0	0	676.62	0	676.62
101-5114101001-14102-110-999999-000-000-10822002-269-ST001L3-C0201-E210T4-31-1521699-00000000-SEG	0	15,255.86	0	0	15,255.86	0	15,255.86
101-5114101001-14102-110-999999-000-000-10822002-269-ST001L3-C0201-E210T4-50-1219199-00000000-SEG	0	761.2	0	0	761.2	0	761.2
101-5114101001-14102-110-999999-000-000-10822002-269-ST001L3-C0201-E210T4-50-1521699-00000000-SEG	0	17,162.80	0	0	17,162.80	0	17,162.80
101-5114101001-14102-110-999999-000-000-10822003-121-2E014C1-C0201-E210T4-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822003-121-2E014C1-C0201-E210T4-36-1521699-00000000-SEG	0	-20,241.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1219199-00000000-SEG	0	-1,561.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1521699-00000000-SEG	0	-37,605.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1219199-00000000-SEG	0	-3,234.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1521699-00000000-SEG	0	-54,474.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10822003-269-ST001L3-C0201-E210T4-36-1219199-00000000-SEG	0	5,828.52	0	0	5,828.52	0	5,828.52
101-5114101001-14102-110-999999-000-000-10822003-269-ST001L3-C0201-E210T4-36-1521699-00000000-SEG	0	121,834.54	0	0	121,834.54	0	121,834.54
101-5114101001-14102-110-999999-000-000-10823001-121-2E014C1-C0103-E210T4-18-1219199-00000000-SEG	0	-5,571.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823001-121-2E014C1-C0103-E210T4-18-1521699-00000000-SEG	0	-49,691.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823001-121-2E014C1-C0103-E210T4-36-1219199-00000000-SEG	0	-600.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823001-121-2E014C1-C0103-E210T4-36-1521699-00000000-SEG	0	-10,261.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823001-269-ST001L3-C0201-E210T4-18-1219199-00000000-SEG	0	5,571.12	0	0	5,571.12	0	5,571.12
101-5114101001-14102-110-999999-000-000-10823001-269-ST001L3-C0201-E210T4-18-1521699-00000000-SEG	0	54,573.54	0	0	54,573.54	0	54,573.54
101-5114101001-14102-110-999999-000-000-10823001-269-ST001L3-C0201-E210T4-36-1219199-00000000-SEG	0	600.52	0	0	600.52	0	600.52
101-5114101001-14102-110-999999-000-000-10823001-269-ST001L3-C0201-E210T4-36-1521699-00000000-SEG	0	11,462.72	0	0	11,462.72	0	11,462.72
101-5114101001-14102-110-999999-000-000-10823002-121-2E014C1-C0101-E210T4-18-1219199-00000000-SEG	0	-3,122.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823002-121-2E014C1-C0101-E210T4-18-1521699-00000000-SEG	0	-69,943.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-11-1219199-00000000-SEG	0	-1,110.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-11-1521699-00000000-SEG	0	-9,101.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-16-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-16-1521699-0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10823003-121-2F014C1-C0101-E21074-36-1219199-00000000-SEG	0	-2,402.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823003-121-2F014C1-C0101-E21074-36-1521699-00000000-SEG	0	-48,449.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823003-121-2F014C1-C0104-E21074-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823003-121-2F014C1-C0104-E21074-36-1521699-00000000-SEG	0	-20,241.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10823003-269-ST001L3-C0201-E21074-36-1219199-00000000-SEG	0	0	0	3,434.90	3,434.90	0	3,434.90
101-5114101001-14102-110-999999-000-000-10823003-269-ST001L3-C0201-E21074-36-1521699-00000000-SEG	0	75,560.90	0	75,560.90	75,560.90	0	75,560.90
101-5114101001-14102-110-999999-000-000-10824002-121-2F014C1-C0301-E21074-18-1219199-00000000-SEG	0	-5,819.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824002-121-2F014C1-C0301-E21074-18-1521699-00000000-SEG	0	-119,575.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824002-121-2F014C1-C0302-E21074-18-1219199-00000000-SEG	0	-13,380.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824002-121-2F014C1-C0302-E21074-18-1521699-00000000-SEG	0	-277,390.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824002-121-2F014C1-C0303-E21074-18-1219199-00000000-SEG	0	-11,241.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824002-121-2F014C1-C0303-E21074-18-1521699-00000000-SEG	0	-223,945.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824002-121-2F014C1-C0304-E21074-18-1219199-00000000-SEG	0	-10,992.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824002-121-2F014C1-C0304-E21074-18-1521699-00000000-SEG	0	-227,480.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824002-269-ST001L3-C0201-E21074-18-1219199-00000000-SEG	0	41,434.12	0	41,434.12	41,434.12	0	41,434.12
101-5114101001-14102-110-999999-000-000-10824002-269-ST001L3-C0201-E21074-18-1521699-00000000-SEG	0	929,179.66	0	929,179.66	929,179.66	0	929,179.66
101-5114101001-14102-110-999999-000-000-10824003-121-2F014C1-C0301-E21074-36-1219199-00000000-SEG	0	-6,237.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824003-121-2F014C1-C0301-E21074-36-1521699-00000000-SEG	0	-121,040.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824003-121-2F014C1-C0302-E21074-36-1219199-00000000-SEG	0	-12,760.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824003-121-2F014C1-C0302-E21074-36-1521699-00000000-SEG	0	-284,770.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824003-121-2F014C1-C0303-E21074-36-1219199-00000000-SEG	0	-14,231.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824003-121-2F014C1-C0303-E21074-36-1521699-00000000-SEG	0	-282,539.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824003-121-2F014C1-C0304-E21074-36-1219199-00000000-SEG	0	-11,716.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824003-121-2F014C1-C0304-E21074-36-1521699-00000000-SEG	0	-240,786.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824003-269-ST001L3-C0201-E21074-36-1219199-00000000-SEG	0	44,945.90	0	44,945.90	44,945.90	0	44,945.90
101-5114101001-14102-110-999999-000-000-10824003-269-ST001L3-C0201-E21074-36-1521699-00000000-SEG	0	1,019,430.98	0	1,019,430.98	1,019,430.98	0	1,019,430.98
101-5114101001-14102-110-999999-000-000-10824004-121-2F014C1-C0301-E21074-31-1219199-00000000-SEG	0	-676.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824004-121-2F014C1-C0301-E21074-31-1521699-00000000-SEG	0	-13,902.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824004-121-2F014C1-C0302-E21074-31-1219199-00000000-SEG	0	-995.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824004-121-2F014C1-C0302-E21074-31-1521699-00000000-SEG	0	-19,358.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824004-121-2F014C1-C0303-E21074-31-1219199-00000000-SEG	0	-1,040.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824004-121-2F014C1-C0303-E21074-31-1521699-00000000-SEG	0	-19,453.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824004-121-2F014C1-C0304-E21074-31-1521699-00000000-SEG	0	-9,027.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824004-269-ST001L3-C0201-E21074-31-1219199-00000000-SEG	0	2,713.26	0	2,713.26	2,713.26	0	2,713.26
101-5114101001-14102-110-999999-000-000-10824004-269-ST001L3-C0201-E21074-31-1521699-00000000-SEG	0	68,208.82	0	68,208.82	68,208.82	0	68,208.82
101-5114101001-14102-110-999999-000-000-10824005-121-2F014C1-C0301-E21074-20-1219199-00000000-SEG	0	-1,867.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824005-121-2F014C1-C0301-E21074-20-1521699-00000000-SEG	0	-38,362.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824005-121-2F014C1-C0302-E21074-20-1219199-00000000-SEG	0	-676.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824005-121-2F014C1-C0302-E21074-20-1521699-00000000-SEG	0	-15,179.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824005-121-2F014C1-C0302-E21074-36-1521699-00000000-SEG	0	-2,042.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824005-121-2F014C1-C0303-E21074-20-1219199-00000000-SEG	0	-1,360.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824005-121-2F014C1-C0303-E21074-20-1521699-00000000-SEG	0	-27,944.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824005-121-2F014C1-C0304-E21074-20-1219199-00000000-SEG	0	-1,040.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824005-121-2F014C1-C0304-E21074-20-1521699-00000000-SEG	0	-21,384.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824005-269-ST001L3-C0201-E21074-20-1219199-00000000-SEG	0	4,944.42	0	4,944.42	4,944.42	0	4,944.42
101-5114101001-14102-110-999999-000-000-10824005-269-ST001L3-C0201-E21074-20-1521699-00000000-SEG	0	112,759.42	0	112,759.42	112,759.42	0	112,759.42
101-5114101001-14102-110-999999-000-000-10824005-269-ST001L3-C0201-E21074-36-1521699-00000000-SEG	0	2,042.92	0	2,042.92	2,042.92	0	2,042.92
101-5114101001-14102-110-999999-000-000-10824006-121-2F014C1-C0301-E21074-16-1219199-00000000-SEG	0	-1,346.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824006-121-2F014C1-C0301-E21074-16-1521699-00000000-SEG	0	-27,669.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824006-121-2F014C1-C0302-E21074-16-1521699-00000000-SEG	0	-6,982.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824006-121-2F014C1-C0303-E21074-16-1219199-00000000-SEG	0	-2,036.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824006-121-2F014C1-C0303-E21074-16-1521699-00000000-SEG	0	-40,286.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824006-121-2F014C1-C0304-E21074-16-1219199-00000000-SEG	0	-771.3	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824006-121-2F014C1-C0304-E21074-16-1521699-00000000-SEG	0	-15,746.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824006-269-ST001L3-C0201-E21074-16-1219199-00000000-SEG	0	4,154.58	0	4,154.58	4,154.58	0	4,154.58
101-5114101001-14102-110-999999-000-000-10824006-269-ST001L3-C0201-E21074-16-1521699-00000000-SEG	0	98,591.44	0	98,591.44	98,591.44	0	98,591.44
101-5114101001-14102-110-999999-000-000-10824007-121-2F014C1-C0302-E21074-50-1219199-00000000-SEG	0	-761.2	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824007-121-2F014C1-C0302-E21074-50-1521699-00000000-SEG	0	-15,640.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824007-121-2F014C1-C0303-E21074-50-1219199-00000000-SEG	0	-1,932.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824007-121-2F014C1-C0303-E21074-50-1521699-00000000-SEG	0	-38,814.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824007-121-2F014C1-C0304-E21074-50-1521699-00000000-SEG	0	-3,313.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10824007-269-ST001L3-C0201-E21074-50-1219199-00000000-SEG	0	2,693.24	0	2,693.24	2,693.24	0	2,693.24
101-5114101001-14102-110-999999-000-000-10824007-269-ST001L3-C0201-E21074-50-1521699-00000000-SEG	0	63,154.72	0	63,154.72	63,154.72	0	63,154.72
101-5114101001-14102-110-999999-000-000-10830001-264-15037A1-C0301-E20374-18-1219199-00000000-SEG	0	-2,524.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10830001-264-15037A1-C0301-E20374-18-1521699-00000000-SEG	0	-49,045.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10830001-264-15037A1-C0301-E20374-36-1219199-00000000-SEG	0	-903	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10830001-264-15037A1-C0301-E20374-36-1521699-00000000-SEG	0	-18,554.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1156399-16800455-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1219199-00000000-SEG	0	-2,105.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1219199-16800455-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1521699-00000000-SEG	0	-43,262.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10830001-269-ST001L3-C0201-E20374-18-1156399-16800455-SEG	0	11,733.06	0	11,733.06	11,733.06	0	11,733.06
101-5114101001-14102-110-999999-000-000-10830001-269-ST001L3-C0201-E20374-18-1219199-00000000-SEG	0	4,629.06	0	4,629.06	4,629.06	0	4,629.06
101-5114101001-14102-110-999999-000-000-10830001-269-ST001L3-C0201-E20374-18-1219199-16800455-SEG	0	520.38	0	520.38	520.38	0	520.38
101-5114101001-14102-110-999999-000-000-10830001-269-ST001L3-C0201-E20374-18-1521699-00000000-SEG	0	101,566.14	0	101,566.14	101,566.14	0	101,566.14
101-5114101001-14102-110-999999-000-000-10830001-269-ST001L3-C0201-E20374-36-1219199-00000000-SEG	0	903	0	903	903	0	903
101-5114101001-14102-110-999999-000-000-10830001-269-ST001L3-C0201-E20374-36-1521699-00000000-SEG	0	20,360.20					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10900001-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	112,478.54	0	0	112,478.54	0	112,478.54
101-5114101001-14102-110-999999-000-000-10900004-242-15012A1-C0101-E106T4-18-1219199-00000000-SEG	0	-782.5	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10900004-242-15012A1-C0101-E106T4-18-1521699-00000000-SEG	0	-16,078.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10900004-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	782.5	0	0	782.5	0	782.5
101-5114101001-14102-110-999999-000-000-10900004-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	17,643.26	0	0	17,643.26	0	17,643.26
101-5114101001-14102-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-3,606.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-76,111.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10900005-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	3,606.94	0	0	3,606.94	0	3,606.94
101-5114101001-14102-110-999999-000-000-10900005-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	83,325.76	0	0	83,325.76	0	83,325.76
101-5114101001-14102-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1219199-00000000-SEG	0	-2,885.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1521699-00000000-SEG	0	-56,666.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10900006-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	2,885.44	0	0	2,885.44	0	2,885.44
101-5114101001-14102-110-999999-000-000-10900006-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	62,437.42	0	0	62,437.42	0	62,437.42
101-5114101001-14102-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1219199-00000000-SEG	0	-3,210.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1521699-00000000-SEG	0	-48,343.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10900007-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	3,210.28	0	0	3,210.28	0	3,210.28
101-5114101001-14102-110-999999-000-000-10900007-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	54,117.72	0	0	54,117.72	0	54,117.72
101-5114101001-14102-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-2,900.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-71,545.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910001-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	2,900.30	0	0	2,900.30	0	2,900.30
101-5114101001-14102-110-999999-000-000-10910001-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	77,870.46	0	0	77,870.46	0	77,870.46
101-5114101001-14102-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-3,943.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-79,467.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910002-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	3,943.28	0	0	3,943.28	0	3,943.28
101-5114101001-14102-110-999999-000-000-10910002-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	86,313.42	0	0	86,313.42	0	86,313.42
101-5114101001-14102-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-2,912.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-35,662.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910003-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	2,912.78	0	0	2,912.78	0	2,912.78
101-5114101001-14102-110-999999-000-000-10910003-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	40,166.06	0	0	40,166.06	0	40,166.06
101-5114101001-14102-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-6,155.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-116,608.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910004-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	6,155.36	0	0	6,155.36	0	6,155.36
101-5114101001-14102-110-999999-000-000-10910004-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	128,919.64	0	0	128,919.64	0	128,919.64
101-5114101001-14102-110-999999-000-000-10910005-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-2,922.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910005-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-60,052.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910005-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	2,922.68	0	0	2,922.68	0	2,922.68
101-5114101001-14102-110-999999-000-000-10910005-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	65,898.28	0	0	65,898.28	0	65,898.28
101-5114101001-14102-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1219199-00000000-SEG	0	-5,687.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1521699-00000000-SEG	0	-109,800.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-36-1219199-00000000-SEG	0	-491.6	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-36-1521699-00000000-SEG	0	-17,279.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910006-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	5,687.38	0	0	5,687.38	0	5,687.38
101-5114101001-14102-110-999999-000-000-10910006-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	121,175.68	0	0	121,175.68	0	121,175.68
101-5114101001-14102-110-999999-000-000-10910006-269-ST001L3-C0201-E106T4-36-1219199-00000000-SEG	0	491.6	0	0	491.6	0	491.6
101-5114101001-14102-110-999999-000-000-10910006-269-ST001L3-C0201-E106T4-36-1521699-00000000-SEG	0	18,262.78	0	0	18,262.78	0	18,262.78
101-5114101001-14102-110-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-1,989.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-40,877.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910007-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	1,989.46	0	0	1,989.46	0	1,989.46
101-5114101001-14102-110-999999-000-000-10910007-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	44,856.62	0	0	44,856.62	0	44,856.62
101-5114101001-14102-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-2,216.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-32,906.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10910008-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	2,216.66	0	0	2,216.66	0	2,216.66
101-5114101001-14102-110-999999-000-000-10910008-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	35,442.52	0	0	35,442.52	0	35,442.52
101-5114101001-14102-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-1219199-00000000-SEG	0	-1,748.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-1521699-00000000-SEG	0	-47,096.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950001-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	1,748.14	0	0	1,748.14	0	1,748.14
101-5114101001-14102-110-999999-000-000-10950001-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	51,935.44	0	0	51,935.44	0	51,935.44
101-5114101001-14102-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1219199-00000000-SEG	0	-2,415.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1521699-00000000-SEG	0	-49,304.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950002-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	2,415.46	0	0	2,415.46	0	2,415.46
101-5114101001-14102-110-999999-000-000-10950002-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	54,135.10	0	0	54,135.10	0	54,135.10
101-5114101001-14102-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1219199-00000000-SEG	0	-1,788.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1521699-00000000-SEG	0	-36,745.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950003-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	1,788.34	0	0	1,788.34	0	1,788.34
101-5114101001-14102-110-999999-000-000-10950003-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	40,322.06	0	0	40,322.06	0	40,322.06
101-5114101001-14102-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-17,703.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-366,975.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-SEG	0	-3,520.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1521699-00000000-SEG	0	-72,233.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1219199-00000000-SEG	0	-2,188.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1521699-00000000-SEG	0	-47,770.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10950004-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	17,703.40	0	0	17,703.40	0	17,703.40
101-5114101001-14102-110-999999-000-000-10950004-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	401,341.16	0	0	401,341.16	0	401,341.16
101-5114101001-14102-110-999999-000-000-10950004-269-ST001L3-C0201-E106T4-20-1219199-00000000-SEG	0	3,520.74	0	0	3,520.74	0	3,520.74
101-5114101001-14102-110-999999-000-000-10950004-269-ST001L3-C0201-E106T4-20-1521699-00000000-SEG	0	79,274.94	0	0	79,274.94	0	79,274.94
101-5114101001-14102-110-999999-000-000-10950004-269-ST001L3-C0201-E106T4-31-1219199-00000000-SEG	0	2,188.82	0	0	2,188.82	0	2,188.82
101-5114101001-14102-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-10960005-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	74,385.08	0	74,385.08	0	74,385.08	74,385.08
101-5114101001-14102-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-948.7	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-19,493.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10960007-269-ST001L3-C0201-E106T4-18-1219199-00000000-SEG	0	948.7	0	948.7	0	948.7	948.7
101-5114101001-14102-110-999999-000-000-10960007-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	21,390.50	0	21,390.50	0	21,390.50	21,390.50
101-5114101001-14102-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1219199-00000000-SEG	0	-3,346.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1521699-00000000-SEG	0	-74,957.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10970001-269-ST001L3-C0201-E106T4-36-1219199-00000000-SEG	0	3,346.94	0	3,346.94	0	3,346.94	3,346.94
101-5114101001-14102-110-999999-000-000-10970001-269-ST001L3-C0201-E106T4-36-1521699-00000000-SEG	0	81,651.02	0	81,651.02	0	81,651.02	81,651.02
101-5114101001-14102-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1219199-00000000-SEG	0	-2,295.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1521699-00000000-SEG	0	-47,172.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10970002-269-ST001L3-C0201-E106T4-36-1219199-00000000-SEG	0	2,295.82	0	2,295.82	0	2,295.82	2,295.82
101-5114101001-14102-110-999999-000-000-10970002-269-ST001L3-C0201-E106T4-36-1521699-00000000-SEG	0	51,764.18	0	51,764.18	0	51,764.18	51,764.18
101-5114101001-14102-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1219199-00000000-SEG	0	-9,233.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1521699-00000000-SEG	0	-187,864.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10970003-269-ST001L3-C0201-E106T4-36-1219199-00000000-SEG	0	9,233.70	0	9,233.70	0	9,233.70	9,233.70
101-5114101001-14102-110-999999-000-000-10970003-269-ST001L3-C0201-E106T4-36-1521699-00000000-SEG	0	206,332.14	0	206,332.14	0	206,332.14	206,332.14
101-5114101001-14102-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-2,601.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1219199-00000000-SEG	0	-5,055.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1521699-00000000-SEG	0	-87,573.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10970005-269-ST001L3-C0201-E106T4-18-1521699-00000000-SEG	0	3,642.66	0	3,642.66	0	3,642.66	3,642.66
101-5114101001-14102-110-999999-000-000-10970005-269-ST001L3-C0201-E106T4-36-1219199-00000000-SEG	0	5,055.02	0	5,055.02	0	5,055.02	5,055.02
101-5114101001-14102-110-999999-000-000-10970005-269-ST001L3-C0201-E106T4-36-1521699-00000000-SEG	0	99,232.62	0	99,232.62	0	99,232.62	99,232.62
101-5114101001-14102-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1219199-00000000-SEG	0	-4,487.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1521699-00000000-SEG	0	-101,064.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10980001-269-ST001L3-C0201-E106T1-18-1219199-00000000-SEG	0	4,487.38	0	4,487.38	0	4,487.38	4,487.38
101-5114101001-14102-110-999999-000-000-10980001-269-ST001L3-C0201-E106T1-18-1521699-00000000-SEG	0	110,039.08	0	110,039.08	0	110,039.08	110,039.08
101-5114101001-14102-110-999999-000-000-10980002-242-2F003C1-C0201-E106T1-18-1219199-00000000-SEG	0	-1,694.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10980002-242-2F003C1-C0201-E106T1-18-1521699-00000000-SEG	0	-23,366.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10980002-269-ST001L3-C0201-E106T1-18-1219199-00000000-SEG	0	1,694.02	0	1,694.02	0	1,694.02	1,694.02
101-5114101001-14102-110-999999-000-000-10980002-269-ST001L3-C0201-E106T1-18-1521699-00000000-SEG	0	26,754.34	0	26,754.34	0	26,754.34	26,754.34
101-5114101001-14102-110-999999-000-000-10980003-242-2F003C1-C0101-E106T1-18-1219199-00000000-SEG	0	-948.7	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10980003-242-2F003C1-C0101-E106T1-18-1521699-00000000-SEG	0	-9,206.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10980003-269-ST001L3-C0201-E106T1-18-1219199-00000000-SEG	0	948.7	0	948.7	0	948.7	948.7
101-5114101001-14102-110-999999-000-000-10980003-269-ST001L3-C0201-E106T1-18-1521699-00000000-SEG	0	9,206.54	0	9,206.54	0	9,206.54	9,206.54
101-5114101001-14102-110-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1219199-00000000-SEG	0	-948.7	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1521699-00000000-SEG	0	-20,328.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-10980004-269-ST001L3-C0201-E106T1-18-1219199-00000000-SEG	0	948.7	0	948.7	0	948.7	948.7
101-5114101001-14102-110-999999-000-000-10980004-269-ST001L3-C0201-E106T1-18-1521699-00000000-SEG	0	22,225.82	0	22,225.82	0	22,225.82	22,225.82
101-5114101001-14102-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-2,621.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-50,342.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1219199-00000000-SEG	0	-441.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-SEG	0	-9,095.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11000001-269-ST001L3-C0201-E305T4-18-1219199-00000000-SEG	0	2,621.10	0	2,621.10	0	2,621.10	2,621.10
101-5114101001-14102-110-999999-000-000-11000001-269-ST001L3-C0201-E305T4-18-1521699-00000000-SEG	0	55,584.66	0	55,584.66	0	55,584.66	55,584.66
101-5114101001-14102-110-999999-000-000-11000001-269-ST001L3-C0201-E305T4-36-1219199-00000000-SEG	0	441.64	0	441.64	0	441.64	441.64
101-5114101001-14102-110-999999-000-000-11000001-269-ST001L3-C0201-E305T4-36-1521699-00000000-SEG	0	9,978.62	0	9,978.62	0	9,978.62	9,978.62
101-5114101001-14102-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-16,503.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11000002-269-ST001L3-C0201-E305T4-18-1219199-00000000-SEG	0	815.22	0	815.22	0	815.22	815.22
101-5114101001-14102-110-999999-000-000-11000002-269-ST001L3-C0201-E305T4-18-1521699-00000000-SEG	0	18,134.06	0	18,134.06	0	18,134.06	18,134.06
101-5114101001-14102-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-1,191.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-27,290.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11000004-269-ST001L3-C0201-E305T4-18-1219199-00000000-SEG	0	1,191.48	0	1,191.48	0	1,191.48	1,191.48
101-5114101001-14102-110-999999-000-000-11000004-269-ST001L3-C0201-E305T4-18-1521699-00000000-SEG	0	29,673.18	0	29,673.18	0	29,673.18	29,673.18
101-5114101001-14102-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-1,215.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-23,548.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11020001-269-ST001L3-C0201-E305T4-18-1219199-00000000-SEG	0	1,215.00	0	1,215.00	0	1,215.00	1,215.00
101-5114101001-14102-110-999999-000-000-11020001-269-ST001L3-C0201-E305T4-18-1521699-00000000-SEG	0	25,978.92	0	25,978.92	0	25,978.92	25,978.92
101-5114101001-14102-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-3,229.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-59,811.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11021001-269-ST001L3-C0201-E305T4-18-1219199-00000000-SEG	0	3,229.64	0	3,229.64	0	3,229.64	3,229.64
101-5114101001-14102-110-999999-000-000-11021001-269-ST001L3-C0201-E305T4-18-1521699-00000000-SEG	0	66,270.52	0	66,270.52	0	66,270.52	66,270.52
101-5114101001-14102-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-1,459.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-29,619.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11022001-269-ST001L3-C0201-E305T4-18-1219199-00000000-SEG	0	1,459.76	0	1,459.76	0	1,459.76	1,459.76
101-5114101001-14102-110-999999-000-000-11022001-269-ST001L3-C0201-E305T4-18-1521699-00000000-SEG	0	32,538.80	0	32,538.80	0	32,538.80	32,538.80
101-5114101001-14102-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-3,309.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-65,584.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11022002-269-ST001L3-C0201-E305T4-18-1219199-00000000-SEG	0	3,309.58	0	3,309.58	0	3,309.58	3,309.58
101-5114101001-14102-110-999999-000-000-11022002-269-ST001L3-C0201-E305T4-18-1521699-00000000-SEG	0	72,203.60	0	72,203.60	0	72,203.60	72,203.60
101-5114101001-14102-110-999999-000-000-11023001-269-ST001L3-C0201-E301T4-18-1219199-00000000-SEG	0	1,597.42	0	1,597.42	0	1,597.42	1,597.42
101-5114101001-14102-110-999999-000-000-11023001-269-ST001L3-C0201-E301T4-18-1521699-00000000-SEG	0	35,642.58	0	35,642.58	0	35,642.58	35,642.58
101-5114101001-14102-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1219199-00000000-SEG	0	-1,597.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-SEG	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11100011-269-ST001L3-C0201-E304T4-16-1521699-00000000-SEG	0	30,262.92	0	0	30,262.92	0	30,262.92
101-5114101001-14102-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1219199-00000000-SEG	0	-1,342.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-SEG	0	-34,107.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11100012-269-ST001L3-C0201-E304T4-20-1219199-00000000-SEG	0	1,342.20	0	0	1,342.20	0	1,342.20
101-5114101001-14102-110-999999-000-000-11100012-269-ST001L3-C0201-E304T4-20-1521699-00000000-SEG	0	36,792.18	0	0	36,792.18	0	36,792.18
101-5114101001-14102-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1219199-00000000-SEG	0	-1,711.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-SEG	0	-35,173.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11100013-269-ST001L3-C0201-E304T4-31-1219199-00000000-SEG	0	1,711.86	0	0	1,711.86	0	1,711.86
101-5114101001-14102-110-999999-000-000-11100013-269-ST001L3-C0201-E304T4-31-1521699-00000000-SEG	0	38,597.58	0	0	38,597.58	0	38,597.58
101-5114101001-14102-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1219199-00000000-SEG	0	-5,115.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-SEG	0	-126,156.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11100014-269-ST001L3-C0201-E304T4-36-1219199-00000000-SEG	0	5,115.88	0	0	5,115.88	0	5,115.88
101-5114101001-14102-110-999999-000-000-11100014-269-ST001L3-C0201-E304T4-36-1521699-00000000-SEG	0	137,076.94	0	0	137,076.94	0	137,076.94
101-5114101001-14102-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-SEG	0	-4,781.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11100015-269-ST001L3-C0201-E304T4-50-1521699-00000000-SEG	0	6,291.52	0	0	6,291.52	0	6,291.52
101-5114101001-14102-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1219199-00000000-SEG	0	-1,859.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1521699-00000000-SEG	0	-33,702.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101001-269-ST001L3-C0201-E305T1-18-1219199-00000000-SEG	0	1,859.54	0	0	1,859.54	0	1,859.54
101-5114101001-14102-110-999999-000-000-11101001-269-ST001L3-C0201-E305T1-18-1521699-00000000-SEG	0	37,421.08	0	0	37,421.08	0	37,421.08
101-5114101001-14102-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1521699-00000000-SEG	0	-13,789.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1219199-00000000-SEG	0	-782.5	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1521699-00000000-SEG	0	-16,078.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1219199-00000000-SEG	0	-2,218.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1521699-00000000-SEG	0	-45,457.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-SEG	0	-13,789.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101002-269-ST001L3-C0201-E304T4-18-1219199-00000000-SEG	0	1,453.60	0	0	1,453.60	0	1,453.60
101-5114101001-14102-110-999999-000-000-11101002-269-ST001L3-C0201-E304T4-18-1521699-00000000-SEG	0	32,774.72	0	0	32,774.72	0	32,774.72
101-5114101001-14102-110-999999-000-000-11101002-269-ST001L3-C0201-E305T1-18-1219199-00000000-SEG	0	2,889.96	0	0	2,889.96	0	2,889.96
101-5114101001-14102-110-999999-000-000-11101002-269-ST001L3-C0201-E305T1-18-1521699-00000000-SEG	0	65,026.24	0	0	65,026.24	0	65,026.24
101-5114101001-14102-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1219199-00000000-SEG	0	-319.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-SEG	0	-6,559.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1219199-00000000-SEG	0	-2,382.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-SEG	0	-48,963.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1219199-00000000-SEG	0	-3,801.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-SEG	0	-69,021.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11101003-269-ST001L3-C0201-E304T4-18-1219199-00000000-SEG	0	6,503.86	0	0	6,503.86	0	6,503.86
101-5114101001-14102-110-999999-000-000-11101003-269-ST001L3-C0201-E304T4-18-1521699-00000000-SEG	0	137,552.42	0	0	137,552.42	0	137,552.42
101-5114101001-14102-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1219199-00000000-SEG	0	-3,024.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-SEG	0	-57,097.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102001-269-ST001L3-C0201-E306T1-18-1219199-00000000-SEG	0	3,024.76	0	0	3,024.76	0	3,024.76
101-5114101001-14102-110-999999-000-000-11102001-269-ST001L3-C0201-E306T1-18-1521699-00000000-SEG	0	63,147.26	0	0	63,147.26	0	63,147.26
101-5114101001-14102-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1219199-00000000-SEG	0	-2,527.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-SEG	0	-72,575.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-20-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-20-1521699-00000000-SEG	0	-6,140.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102002-269-ST001L3-C0201-E306T1-18-1219199-00000000-SEG	0	2,527.08	0	0	2,527.08	0	2,527.08
101-5114101001-14102-110-999999-000-000-11102002-269-ST001L3-C0201-E306T1-18-1521699-00000000-SEG	0	80,013.06	0	0	80,013.06	0	80,013.06
101-5114101001-14102-110-999999-000-000-11102002-269-ST001L3-C0201-E306T1-20-1219199-00000000-SEG	0	520.38	0	0	520.38	0	520.38
101-5114101001-14102-110-999999-000-000-11102002-269-ST001L3-C0201-E306T1-20-1521699-00000000-SEG	0	7,181.24	0	0	7,181.24	0	7,181.24
101-5114101001-14102-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1219199-00000000-SEG	0	-3,793.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1521699-00000000-SEG	0	-74,366.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102003-269-ST001L3-C0201-E306T1-18-1219199-00000000-SEG	0	3,793.38	0	0	3,793.38	0	3,793.38
101-5114101001-14102-110-999999-000-000-11102003-269-ST001L3-C0201-E306T1-18-1521699-00000000-SEG	0	81,953.44	0	0	81,953.44	0	81,953.44
101-5114101001-14102-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1219199-00000000-SEG	0	-1,486.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-SEG	0	-30,292.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102004-269-ST001L3-C0201-E306T1-18-1219199-00000000-SEG	0	1,486.32	0	0	1,486.32	0	1,486.32
101-5114101001-14102-110-999999-000-000-11102004-269-ST001L3-C0201-E306T1-18-1521699-00000000-SEG	0	33,265.52	0	0	33,265.52	0	33,265.52
101-5114101001-14102-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-118899-00000000-SEG	0	-29,161.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1219199-00000000-SEG	0	-1,443.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11102005-269-ST001L3-C0201-E306T1-18-118899-00000000-SEG	0	32,048.70	0	0	32,048.70	0	32,048.70
101-5114101001-14102-110-999999-000-000-11102005-269-ST001L3-C0201-E306T1-18-1219199-00000000-SEG	0	1,443.62	0	0	1,443.62	0	1,443.62
101-5114101001-14102-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1219199-00000000-SEG	0	-2,268.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-SEG	0	-46,237.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11103001-269-ST001L3-C0201-E305T2-18-1219199-00000000-SEG	0	2,268.52	0	0	2,268.52	0	2,268.52
101-5114101001-14102-110-999999-000-000-11103001-269-ST001L3-C0201-E305T2-18-1521699-00000000-SEG	0	50,774.04	0	0	50,774.04	0	50,774.04
101-5114101001-14102-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-SEG	0	-16,503.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11103002-269-ST001L3-C0201-E305T2-18-1219199-00000000-SEG	0	815.22	0	0	815.22	0	815.22
101-5114101001-14102-110-999999-000-000-11103002-269-ST001L3-C0201-E305T2-18-1521699-00000000-SEG	0	18,134.06	0	0	18,134.06	0	18,134.06
101-5114101001-14102-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1521699-00000000-SEG	0	-16,503.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11103003-269-ST001L3-C0201-E305T2-18-1219199-00000000-SEG	0	815.22	0	0	815.22	0	815.22
101-5114101001-14102-110-999999-000-000-11103003-269-ST001L3-C0201-E305T2-18-1521699-00000000-SEG	0	18,134.06	0	0	18,134.06	0	18,134.06
101-5114101001-14102-110-999999-000-000-11200001-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	3,882.38	0	0	3,882.38	0	3,882.38
101-5114101001-14102-110-999999-000-000-11200001-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11221003-324-2F012C1-C0401-E209T4-18-1521699-00000000-SEG	0	-16,503.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222001-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	1,459.76	0	0	1,459.76	0	1,459.76
101-5114101001-14102-110-999999-000-000-11222001-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	32,538.80	0	0	32,538.80	0	32,538.80
101-5114101001-14102-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1219199-00000000-SEG	0	-1,459.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1521699-00000000-SEG	0	-29,619.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-269-ST001L3-C0201-E209T4-07-1219199-00000000-SEG	0	1,694.94	0	0	1,694.94	0	1,694.94
101-5114101001-14102-110-999999-000-000-11222002-269-ST001L3-C0201-E209T4-07-1521699-00000000-SEG	0	37,639.22	0	0	37,639.22	0	37,639.22
101-5114101001-14102-110-999999-000-000-11222002-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	4,237.38	0	0	4,237.38	0	4,237.38
101-5114101001-14102-110-999999-000-000-11222002-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	99,888.86	0	0	99,888.86	0	99,888.86
101-5114101001-14102-110-999999-000-000-11222002-269-ST001L3-C0201-E209T4-27-1219199-00000000-SEG	0	1,656.84	0	0	1,656.84	0	1,656.84
101-5114101001-14102-110-999999-000-000-11222002-269-ST001L3-C0201-E209T4-27-1521699-00000000-SEG	0	37,758.88	0	0	37,758.88	0	37,758.88
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1219199-00000000-SEG	0	-1,694.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-SEG	0	-34,249.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1219199-00000000-SEG	0	-2,202.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-SEG	0	-45,283.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1219199-00000000-SEG	0	-1,656.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1521699-00000000-SEG	0	-34,445.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1219199-00000000-SEG	0	-699	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1521699-00000000-SEG	0	-13,452.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1521699-00000000-SEG	0	-22,744.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0203-E209T4-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222002-322-15019B1-C0203-E209T4-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222003-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	815.22	0	0	815.22	0	815.22
101-5114101001-14102-110-999999-000-000-11222003-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	16,326.50	0	0	16,326.50	0	16,326.50
101-5114101001-14102-110-999999-000-000-11222003-322-15019B1-C0102-E209T4-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222003-322-15019B1-C0102-E209T4-18-1521699-00000000-SEG	0	-13,353.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222004-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	815.22	0	0	815.22	0	815.22
101-5114101001-14102-110-999999-000-000-11222004-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	18,134.06	0	0	18,134.06	0	18,134.06
101-5114101001-14102-110-999999-000-000-11222004-322-15020B1-C0101-E209T4-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11222004-325-15020B1-C0101-E209T4-18-1521699-00000000-SEG	0	-16,503.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223001-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	2,419.24	0	0	2,419.24	0	2,419.24
101-5114101001-14102-110-999999-000-000-11223001-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	55,741.80	0	0	55,741.80	0	55,741.80
101-5114101001-14102-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1219199-00000000-SEG	0	-2,419.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1521699-00000000-SEG	0	-50,680.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223002-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	6,150.82	0	0	6,150.82	0	6,150.82
101-5114101001-14102-110-999999-000-000-11223002-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	138,459.10	0	0	138,459.10	0	138,459.10
101-5114101001-14102-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1219199-00000000-SEG	0	-2,006.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-SEG	0	-40,985.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1219199-00000000-SEG	0	-1,761.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-SEG	0	-36,209.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1219199-00000000-SEG	0	-1,711.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-SEG	0	-35,173.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1521699-00000000-SEG	0	-13,789.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-10-1219199-00000000-SEG	0	1,104.56	0	0	1,104.56	0	1,104.56
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-10-1521699-00000000-SEG	0	24,732.70	0	0	24,732.70	0	24,732.70
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-11-1219199-00000000-SEG	0	490.92	0	0	490.92	0	490.92
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-11-1521699-00000000-SEG	0	11,091.96	0	0	11,091.96	0	11,091.96
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-13-1219199-00000000-SEG	0	2,313.96	0	0	2,313.96	0	2,313.96
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-13-1521699-00000000-SEG	0	51,876.60	0	0	51,876.60	0	51,876.60
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-16-1219199-00000000-SEG	0	1,472.76	0	0	1,472.76	0	1,472.76
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-16-1521699-00000000-SEG	0	33,873.48	0	0	33,873.48	0	33,873.48
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	52,854.40	0	0	52,854.40	0	52,854.40
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	1,177,197.62	0	0	1,177,197.62	0	1,177,197.62
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-27-1219199-00000000-SEG	0	552.28	0	0	552.28	0	552.28
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-27-1521699-00000000-SEG	0	12,254.30	0	0	12,254.30	0	12,254.30
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-30-1219199-00000000-SEG	0	490.92	0	0	490.92	0	490.92
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-30-1521699-00000000-SEG	0	11,291.16	0	0	11,291.16	0	11,291.16
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-31-1219199-00000000-SEG	0	1,993.14	0	0	1,993.14	0	1,993.14
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-31-1521699-00000000-SEG	0	44,411.34	0	0	44,411.34	0	44,411.34
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-33-1219199-00000000-SEG	0	552.28	0	0	552.28	0	552.28
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-33-1521699-00000000-SEG	0	12,254.30	0	0	12,254.30	0	12,254.30
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-34-1219199-00000000-SEG	0	1,104.56	0	0	1,104.56	0	1,104.56
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-34-1521699-00000000-SEG	0	27,984.18	0	0	27,984.18	0	27,984.18
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-35-1219199-00000000-SEG	0	981.84	0	0	981.84	0	981.84
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-35-1521699-00000000-SEG	0	21,984.72	0	0	21,984.72	0	21,984.72
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-36-1219199-00000000-SEG	0	1,733.56	0	0	1,733.56	0	1,733.56
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-36-1521699-00000000-SEG	0	39,140.12	0	0	39,140.12	0	39,140.12
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-44-1219199-00000000-SEG	0	490.92	0	0	490.92	0	490.92
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-44-1521699-00000000-SEG	0	10,892.76	0	0	10,892.76	0	10,892.76
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-45-1219199-00000000-SEG	0	490.92	0	0	490.92	0	490.92
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-45-1521699-00000000-SEG	0	10,892.76	0	0	10,892.76	0	10,892.76
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-51-1219199-00000000-SEG	0	552.28	0	0	552.28	0	552.28
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-51-1521699-00000000-SEG	0	12,478.40	0	0	12,478.40	0	12,478.40
101-5114101001-14102-110-999999-000-000-11223003-269-ST001L3-C0201-E209T4-59-1219199-00000000-SEG	0	981.84	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-33-1521699-00000000-SEG	0	-11,149.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-34-1219199-00000000-SEG	0	-1,104.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-34-1521699-00000000-SEG	0	-25,775.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-35-1219199-00000000-SEG	0	-490.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-35-1521699-00000000-SEG	0	-9,910.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-36-1219199-00000000-SEG	0	-566.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-36-1521699-00000000-SEG	0	-11,667.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1219199-00000000-SEG	0	-490.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1521699-00000000-SEG	0	-9,910.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-45-1219199-00000000-SEG	0	-490.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-45-1521699-00000000-SEG	0	-9,910.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-51-1219199-00000000-SEG	0	-552.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-51-1521699-00000000-SEG	0	-11,373.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-59-1219199-00000000-SEG	0	-981.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-59-1521699-00000000-SEG	0	-17,015.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-13-1219199-00000000-SEG	0	-657.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-13-1521699-00000000-SEG	0	-13,575.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1219199-00000000-SEG	0	-4,842.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1521699-00000000-SEG	0	-98,931.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1219199-00000000-SEG	0	-1,167.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1521699-00000000-SEG	0	-24,005.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-63-1219199-00000000-SEG	0	-490.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-63-1521699-00000000-SEG	0	-10,309.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223004-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	8,230.46	0	8,230.46	0	8,230.46	8,230.46
101-5114101001-14102-110-999999-000-000-11223004-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	184,705.52	0	184,705.52	0	184,705.52	184,705.52
101-5114101001-14102-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-SEG	0	-7,017.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-SEG	0	-136,396.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1219199-00000000-SEG	0	-1,212.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1521699-00000000-SEG	0	-24,618.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224001-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	1,396.30	0	1,396.30	1,396.30	1,396.30	1,396.30
101-5114101001-14102-110-999999-000-000-11224001-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	27,876.88	0	27,876.88	27,876.88	27,876.88	27,876.88
101-5114101001-14102-110-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1219199-00000000-SEG	0	-1,077.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1521699-00000000-SEG	0	-18,524.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224001-326-15016B2-C0301-E209T4-18-1219199-00000000-SEG	0	-319.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224001-326-15016B2-C0301-E209T4-18-1521699-00000000-SEG	0	-6,559.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224002-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	1,486.32	0	1,486.32	1,486.32	1,486.32	1,486.32
101-5114101001-14102-110-999999-000-000-11224002-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	33,265.52	0	33,265.52	33,265.52	33,265.52	33,265.52
101-5114101001-14102-110-999999-000-000-11224002-324-2F052C1-C0102-E209T4-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224002-324-2F052C1-C0102-E209T4-18-1521699-00000000-SEG	0	-13,789.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1521699-00000000-SEG	0	-16,503.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224003-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	1,486.32	0	1,486.32	1,486.32	1,486.32	1,486.32
101-5114101001-14102-110-999999-000-000-11224003-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	33,220.78	0	33,220.78	33,220.78	33,220.78	33,220.78
101-5114101001-14102-110-999999-000-000-11224003-326-15016B2-C0101-E209T4-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224003-326-15016B2-C0101-E209T4-18-1521699-00000000-SEG	0	-16,503.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224003-326-15016B2-C0201-E209T4-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11224003-326-15016B2-C0201-E209T4-18-1521699-00000000-SEG	0	-13,744.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11225001-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	4,270.40	0	4,270.40	4,270.40	4,270.40	4,270.40
101-5114101001-14102-110-999999-000-000-11225001-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	95,700.32	0	95,700.32	95,700.32	95,700.32	95,700.32
101-5114101001-14102-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1219199-00000000-SEG	0	-4,270.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-SEG	0	-87,159.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11225002-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	3,417.12	0	3,417.12	3,417.12	3,417.12	3,417.12
101-5114101001-14102-110-999999-000-000-11225002-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	76,799.36	0	76,799.36	76,799.36	76,799.36	76,799.36
101-5114101001-14102-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1219199-00000000-SEG	0	-3,417.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-SEG	0	-69,965.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11225003-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	13,804.96	0	13,804.96	13,804.96	13,804.96	13,804.96
101-5114101001-14102-110-999999-000-000-11225003-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	288,852.28	0	288,852.28	288,852.28	288,852.28	288,852.28
101-5114101001-14102-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-SEG	0	-13,804.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-SEG	0	-265,770.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11226001-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	1,836.32	0	1,836.32	1,836.32	1,836.32	1,836.32
101-5114101001-14102-110-999999-000-000-11226001-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	38,608.72	0	38,608.72	38,608.72	38,608.72	38,608.72
101-5114101001-14102-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1219199-00000000-SEG	0	-1,053.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1521699-00000000-SEG	0	-22,547.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11226001-321-2P008L1-C0204-E209T4-18-1219199-00000000-SEG	0	-782.5	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11226001-321-2P008L1-C0204-E209T4-18-1521699-00000000-SEG	0	-15,295.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11226002-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	1,409.70	0	1,409.70	1,409.70	1,409.70	1,409.70
101-5114101001-14102-110-999999-000-000-11226002-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	33,876.44	0	33,876.44	33,876.44	33,876.44	33,876.44
101-5114101001-14102-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1219199-00000000-SEG	0	-1,409.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-SEG	0	-29,898.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11226002-321-2P008L1-C0204-E209T4-18-1521699-00000000-SEG	0	-782.5	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11226003-269-ST001L3-C0201-E209T4-10-1219199-00000000-SEG	0	585.42	0	585.42	585.42	585.42	585.42
101-5114101001-14102-110-999999-000-000-11226003-269-ST001L3-C0201-E209T4-10-1521699-00000000-SEG	0	11,443.28	0	11,443.28	11,443.28	11,443.28	11,443.28
101-5114101001-14102-110-999999-000-000-11226003-269-ST001L3-C0201-E209T4-13-1219199-00000000-SEG	0	585.42	0	585.42	585.42	585.42	585.42
101-5114101001-14102-110-999999-000-000-11226003-269-ST001L3-C0201-E209T4-13-1521699-00000000-SEG	0	11,443.28	0	11,443.28	11,443.28	11,443.28	11,443.28
101-5114101001-14102-110-999999-000-000-11226003-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	10,462.12	0	10,462.12	10,462.12	10,462.12	10,462.12
101-5114101001-14102-110-999999-000-000-11226003-269-ST001L3-C0201-E209T4-18-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5114101001-14102-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-65-1219199-00000000-SEG	0	-585.42	0	0	0	0
101-5114101001-14102-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-65-1521699-00000000-SEG	0	-11,443.28	0	0	0	0
101-5114101001-14102-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-SEG	0	-1,409.70	0	0	0	0
101-5114101001-14102-110-999999-000-000-11227001-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	8,559.24	0	8,559.24	0	8,559.24
101-5114101001-14102-110-999999-000-000-11227001-321-2P008L1-C0102-E209T4-18-1521699-00000000-SEG	0	-5,007.16	0	0	0	0
101-5114101001-14102-110-999999-000-000-11227002-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	12,944.52	0	12,944.52	0	12,944.52
101-5114101001-14102-110-999999-000-000-11227002-321-2P008L1-C0103-E209T4-18-1521699-00000000-SEG	0	-5,945.28	0	0	0	0
101-5114101001-14102-110-999999-000-000-11227003-269-ST001L3-C0201-E209T4-10-1521699-00000000-SEG	0	1,756.26	0	1,756.26	0	1,756.26
101-5114101001-14102-110-999999-000-000-11227003-269-ST001L3-C0201-E209T4-13-1521699-00000000-SEG	0	1,756.26	0	1,756.26	0	1,756.26
101-5114101001-14102-110-999999-000-000-11227003-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	27,811.92	0	27,811.92	0	27,811.92
101-5114101001-14102-110-999999-000-000-11227003-269-ST001L3-C0201-E209T4-28-1521699-00000000-SEG	0	1,756.26	0	1,756.26	0	1,756.26
101-5114101001-14102-110-999999-000-000-11227003-269-ST001L3-C0201-E209T4-29-1521699-00000000-SEG	0	1,756.26	0	1,756.26	0	1,756.26
101-5114101001-14102-110-999999-000-000-11227003-269-ST001L3-C0201-E209T4-40-1521699-00000000-SEG	0	3,512.52	0	3,512.52	0	3,512.52
101-5114101001-14102-110-999999-000-000-11227003-269-ST001L3-C0201-E209T4-52-1521699-00000000-SEG	0	1,756.26	0	1,756.26	0	1,756.26
101-5114101001-14102-110-999999-000-000-11227003-269-ST001L3-C0201-E209T4-54-1521699-00000000-SEG	0	1,756.26	0	1,756.26	0	1,756.26
101-5114101001-14102-110-999999-000-000-11227003-269-ST001L3-C0201-E209T4-65-1521699-00000000-SEG	0	1,756.26	0	1,756.26	0	1,756.26
101-5114101001-14102-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-10-1521699-00000000-SEG	0	-585.42	0	0	0	0
101-5114101001-14102-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-13-1521699-00000000-SEG	0	-585.42	0	0	0	0
101-5114101001-14102-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1521699-00000000-SEG	0	-9,270.64	0	0	0	0
101-5114101001-14102-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-28-1521699-00000000-SEG	0	-585.42	0	0	0	0
101-5114101001-14102-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-29-1521699-00000000-SEG	0	-585.42	0	0	0	0
101-5114101001-14102-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-40-1521699-00000000-SEG	0	-1,170.84	0	0	0	0
101-5114101001-14102-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-52-1521699-00000000-SEG	0	-585.42	0	0	0	0
101-5114101001-14102-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-54-1521699-00000000-SEG	0	-585.42	0	0	0	0
101-5114101001-14102-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-65-1521699-00000000-SEG	0	-585.42	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-269-ST001L3-C0201-E209T4-18-1219199-00000000-SEG	0	31,991.76	0	31,991.76	0	31,991.76
101-5114101001-14102-110-999999-000-000-11299001-269-ST001L3-C0201-E209T4-18-1521699-00000000-SEG	0	693,428.04	0	693,428.04	0	693,428.04
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0101-E209T4-18-1219199-00000000-SEG	0	-3,006.62	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0101-E209T4-18-1521699-00000000-SEG	0	-57,729.06	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1219199-00000000-SEG	0	-16,033.20	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1521699-00000000-SEG	0	-331,797.56	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0103-E209T4-18-1219199-00000000-SEG	0	-2,150.12	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0103-E209T4-18-1521699-00000000-SEG	0	-39,057.36	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0201-E209T4-18-1219199-00000000-SEG	0	-4,298.90	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0201-E209T4-18-1521699-00000000-SEG	0	-79,213.92	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0202-E209T4-18-1219199-00000000-SEG	0	-4,630.14	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0202-E209T4-18-1521699-00000000-SEG	0	-83,963.26	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0203-E209T4-18-1219199-00000000-SEG	0	-1,872.78	0	0	0	0
101-5114101001-14102-110-999999-000-000-11299001-325-2E084C1-C0203-E209T4-18-1521699-00000000-SEG	0	-37,683.36	0	0	0	0
101-5114101001-14102-110-999999-000-000-11400001-134-30002L1-C0502-E502T2-18-1219199-00000000-SEG	0	-1,950.00	0	0	0	0
101-5114101001-14102-110-999999-000-000-11400001-134-30002L1-C0502-E502T2-18-1521699-00000000-SEG	0	-36,553.20	0	0	0	0
101-5114101001-14102-110-999999-000-000-11400001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,950.00	0	1,950.00	0	1,950.00
101-5114101001-14102-110-999999-000-000-11400001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	40,453.20	0	40,453.20	0	40,453.20
101-5114101001-14102-110-999999-000-000-11400002-134-30002L1-C0502-E502T2-18-1219199-00000000-SEG	0	-8,118.60	0	0	0	0
101-5114101001-14102-110-999999-000-000-11400002-134-30002L1-C0502-E502T2-18-1521699-00000000-SEG	0	-150,920.62	0	0	0	0
101-5114101001-14102-110-999999-000-000-11400002-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	8,118.60	0	8,118.60	0	8,118.60
101-5114101001-14102-110-999999-000-000-11400002-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	167,157.82	0	167,157.82	0	167,157.82
101-5114101001-14102-110-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1219199-00000000-SEG	0	-21,578.96	0	0	0	0
101-5114101001-14102-110-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1521699-00000000-SEG	0	-402,037.28	0	0	0	0
101-5114101001-14102-110-999999-000-000-11401001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	21,578.96	0	21,578.96	0	21,578.96
101-5114101001-14102-110-999999-000-000-11401001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	443,630.20	0	443,630.20	0	443,630.20
101-5114101001-14102-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-520.38	0	0	0	0
101-5114101001-14102-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0
101-5114101001-14102-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1219199-00000000-SEG	0	-2,233.86	0	0	0	0
101-5114101001-14102-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-SEG	0	-44,919.70	0	0	0	0
101-5114101001-14102-110-999999-000-000-11401002-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	520.38	0	520.38	0	520.38
101-5114101001-14102-110-999999-000-000-11401002-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	11,733.06	0	11,733.06	0	11,733.06
101-5114101001-14102-110-999999-000-000-11401002-269-ST001L3-C0201-E502T2-36-1219199-00000000-SEG	0	2,233.86	0	2,233.86	0	2,233.86
101-5114101001-14102-110-999999-000-000-11401002-269-ST001L3-C0201-E502T2-36-1521699-00000000-SEG	0	49,387.42	0	49,387.42	0	49,387.42
101-5114101001-14102-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1219199-00000000-SEG	0	-2,742.60	0	0	0	0
101-5114101001-14102-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1521699-00000000-SEG	0	-47,759.38	0	0	0	0
101-5114101001-14102-110-999999-000-000-11404001-269-ST001L3-C0201-E501T2-18-1219199-00000000-SEG	0	2,742.60	0	2,742.60	0	2,742.60
101-5114101001-14102-110-999999-000-000-11404001-269-ST001L3-C0201-E501T2-18-1521699-00000000-SEG	0	53,244.58	0	53,244.58	0	53,244.58
101-5114101001-14102-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1219199-00000000-SEG	0	-6,174.84	0	0	0	0
101-5114101001-14102-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-SEG	0	-117,372.18	0	0	0	0
101-5114101001-14102-110-999999-000-000-11404011-269-ST001L3-C0201-E501T2-18-1219199-00000000-SEG	0	6,174.84	0	6,174.84	0	6,174.84
101-5114101001-14102-110-999999-000-000-11404011-269-ST001L3-C0201-E501T2-18-1521699-00000000-SEG	0	129,721.86	0	129,721.86	0	129,721.86
101-5114101001-14102-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1219199-00000000-SEG	0	-895	0	0	0	0
101-5114101001-14102-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1521699-00000000-SEG	0	-17,540.76	0	0	0	0
101-5114101001-14102-110-999999-000-000-11404013-269-ST001L3-C0201-E501T2-18-1219199-00000000-SEG	0	895	0	895	0	895
101-5114101001-14102-110-999999-000-000-11404013-269-ST001L3-C0201-E501T2-18-1521699-00000000-SEG	0	19,330.76	0	19,330.76	0	19,330.76
101-5114101001-14102-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-3,769.98	0	0	0	0
101-5114101001-14102-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEG	0	-86,499.86	0	0	0	0
101-5114101001-14102-110-999999-000-000-11405001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	3,769.98	0	3,769.98	0	3,769.98
101-5114101001-14102-110-999999-000-000-11405001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	94,039.82	0	94,039.82	0	94,039.82
101-5114101001-14102-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-2,411.50	0	0	0	0
101-5114101001-14102-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEG	0	-48,599.10	0	0	0	0
101-5114101001-14102-110-999999-000-000-11405002-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	2,411.50	0	2,411.50	0	2,411.50
101-5114101001-14102-110-999999-000-000-11405002-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	53,422.10	0	53,422.10	0	53,422.10
101-5114101001-14102-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-5,925.80	0	0	0	0
101-5114101001-14102-110-999999-000-000-11405003-134-3M028L1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11411004-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	46,195.28	0	46,195.28	0	46,195.28	0
101-5114101001-14102-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1219199-00000000-SEG	0	-2,718.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1521699-00000000-SEC	0	-57,551.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11411005-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	2,718.26	0	2,718.26	0	2,718.26	0
101-5114101001-14102-110-999999-000-000-11411005-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	62,987.62	0	62,987.62	0	62,987.62	0
101-5114101001-14102-110-999999-000-000-11412001-134-30002L1-C0401-E502T2-18-1219199-00000000-SEC	0	-2,071.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11412001-134-30002L1-C0401-E502T2-18-1521699-00000000-SEC	0	-35,316.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11412001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	2,071.50	0	2,071.50	0	2,071.50	0
101-5114101001-14102-110-999999-000-000-11412001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	39,459.54	0	39,459.54	0	39,459.54	0
101-5114101001-14102-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1219199-00000000-SEC	0	-2,348.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1521699-00000000-SEC	0	-54,250.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11412002-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	2,348.60	0	2,348.60	0	2,348.60	0
101-5114101001-14102-110-999999-000-000-11412002-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	58,947.56	0	58,947.56	0	58,947.56	0
101-5114101001-14102-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1219199-00000000-SEC	0	-1,677.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1521699-00000000-SEC	0	-47,138.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11412003-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,677.50	0	1,677.50	0	1,677.50	0
101-5114101001-14102-110-999999-000-000-11412003-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	50,493.40	0	50,493.40	0	50,493.40	0
101-5114101001-14102-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1219199-00000000-SEC	0	-2,085.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1521699-00000000-SEC	0	-27,692.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11412004-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	2,085.38	0	2,085.38	0	2,085.38	0
101-5114101001-14102-110-999999-000-000-11412004-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	31,863.20	0	31,863.20	0	31,863.20	0
101-5114101001-14102-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1219199-00000000-SEG	0	-782.5	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1521699-00000000-SEG	0	-18,494.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11413001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	782.5	0	782.5	0	782.5	0
101-5114101001-14102-110-999999-000-000-11413001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	21,402.12	0	21,402.12	0	21,402.12	0
101-5114101001-14102-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1219199-00000000-SEG	0	-1,214.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1521699-00000000-SEG	0	-21,630.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11413002-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,214.26	0	1,214.26	0	1,214.26	0
101-5114101001-14102-110-999999-000-000-11413002-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	24,059.04	0	24,059.04	0	24,059.04	0
101-5114101001-14102-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1521699-00000000-SEG	0	-19,859.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11413003-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	895	0	895	0	895	0
101-5114101001-14102-110-999999-000-000-11413003-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	21,649.34	0	21,649.34	0	21,649.34	0
101-5114101001-14102-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1521699-00000000-SEG	0	-17,540.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11413004-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	895	0	895	0	895	0
101-5114101001-14102-110-999999-000-000-11413004-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	19,330.76	0	19,330.76	0	19,330.76	0
101-5114101001-14102-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1219199-00000000-SEC	0	-2,616.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1521699-00000000-SEC	0	-89,001.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11430001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	2,616.48	0	2,616.48	0	2,616.48	0
101-5114101001-14102-110-999999-000-000-11430001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	94,233.96	0	94,233.96	0	94,233.96	0
101-5114101001-14102-110-999999-000-000-11436001-134-3M028L1-C0102-E502T2-18-1219199-00000000-SEC	0	-1,400.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11436001-134-3M028L1-C0102-E502T2-18-1521699-00000000-SEC	0	-25,959.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11436001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	0	1,400.40	0
101-5114101001-14102-110-999999-000-000-11436001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	28,759.92	0	28,759.92	0	28,759.92	0
101-5114101001-14102-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1219199-00000000-SEC	0	-4,202.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1521699-00000000-SEC	0	-71,428.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11436002-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	4,202.38	0	4,202.38	0	4,202.38	0
101-5114101001-14102-110-999999-000-000-11436002-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	79,833.14	0	79,833.14	0	79,833.14	0
101-5114101001-14102-110-999999-000-000-11436003-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEC	0	-2,237.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11436003-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEC	0	-44,042.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11436003-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	2,237.20	0	2,237.20	0	2,237.20	0
101-5114101001-14102-110-999999-000-000-11436003-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	49,859.54	0	49,859.54	0	49,859.54	0
101-5114101001-14102-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1219199-00000000-SEC	0	-2,908.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1521699-00000000-SEC	0	-54,476.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11436004-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	2,908.30	0	2,908.30	0	2,908.30	0
101-5114101001-14102-110-999999-000-000-11436004-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	60,293.30	0	60,293.30	0	60,293.30	0
101-5114101001-14102-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1219199-00000000-SEC	0	-1,400.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1521699-00000000-SEC	0	-31,126.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11437001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	0	1,400.40	0
101-5114101001-14102-110-999999-000-000-11437001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	33,927.46	0	33,927.46	0	33,927.46	0
101-5114101001-14102-110-999999-000-000-11437002-134-3M028L1-C0404-E502T2-18-1219199-00000000-SEC	0	-2,124.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11437002-134-3M028L1-C0404-E502T2-18-1521699-00000000-SEC	0	-29,625.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11437002-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	2,124.70	0	2,124.70	0	2,124.70	0
101-5114101001-14102-110-999999-000-000-11437002-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	33,874.96	0	33,874.96	0	33,874.96	0
101-5114101001-14102-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1219199-00000000-SEC	0	-1,415.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-SEC	0	-28,233.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11437003-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,415.38	0	1,415.38	0	1,415.38	0
101-5114101001-14102-110-999999-000-000-11437003-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	31,063.82	0	31,063.82	0	31,063.82	0
101-5114101001-14102-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1219199-00000000-SEC	0	-2,237.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-SEC	0	-40,687.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11437004-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	2,237.20	0	2,237.20	0	2,237.20	0
101-5114101001-14102-110-999999-000-000-11437004-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	45,161.84	0	45,161.84	0	45,161.84	0
101-5114101001-14102-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1219199-00000000-SEC	0	-2,690.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1521699-00000000-SEC	0	-76,617.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11450001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	2,690.58	0	2,690.58	0	2,690.58	0
101-5114101001-14102-110-999999-000-000-11450001-269-ST001L3-C0201-E502T2							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11460001-134-30002L1-C0101-E50272-18-1521699-00000000-SEG	0	-111,587.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11460001-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	5,563.00	0	0	5,563.00	0	5,563.00
101-5114101001-14102-110-999999-000-000-11460001-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	122,713.24	0	0	122,713.24	0	122,713.24
101-5114101001-14102-110-999999-000-000-11461001-134-30002L1-C0201-E50272-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11461001-134-30002L1-C0201-E50272-18-1521699-00000000-SEG	0	-25,959.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11461001-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	1,400.40	0	0	1,400.40	0	1,400.40
101-5114101001-14102-110-999999-000-000-11461001-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	28,759.92	0	0	28,759.92	0	28,759.92
101-5114101001-14102-110-999999-000-000-11461002-134-30002L1-C0201-E50272-18-1219199-00000000-SEG	0	-2,348.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11461002-134-30002L1-C0201-E50272-18-1521699-00000000-SEG	0	-47,408.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11461002-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	2,348.60	0	0	2,348.60	0	2,348.60
101-5114101001-14102-110-999999-000-000-11461002-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	52,105.48	0	0	52,105.48	0	52,105.48
101-5114101001-14102-110-999999-000-000-11462001-134-30002L1-C0101-E50272-18-1219199-00000000-SEG	0	-2,071.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11462001-134-30002L1-C0101-E50272-18-1521699-00000000-SEG	0	-44,915.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11462001-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	2,071.50	0	0	2,071.50	0	2,071.50
101-5114101001-14102-110-999999-000-000-11462001-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	49,058.92	0	0	49,058.92	0	49,058.92
101-5114101001-14102-110-999999-000-000-11462002-134-30002L1-C0101-E50272-18-1219199-00000000-SEG	0	-4,696.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11462002-134-30002L1-C0101-E50272-18-1521699-00000000-SEG	0	-96,229.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11462002-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	4,696.10	0	0	4,696.10	0	4,696.10
101-5114101001-14102-110-999999-000-000-11462002-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	105,622.14	0	0	105,622.14	0	105,622.14
101-5114101001-14102-110-999999-000-000-11500001-122-2E08C1-C0201-E40474-18-1219199-00000000-SEG	0	-20,530.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11500001-122-2E08C1-C0201-E40474-18-1521699-00000000-SEG	0	-365,533.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11500001-269-ST001L3-C0201-E40474-18-1219199-00000000-SEG	0	20,530.38	0	0	20,530.38	0	20,530.38
101-5114101001-14102-110-999999-000-000-11500001-269-ST001L3-C0201-E40474-18-1521699-00000000-SEG	0	407,118.16	0	0	407,118.16	0	407,118.16
101-5114101001-14102-110-999999-000-000-11500011-122-2E08C1-C0201-E40474-18-1219199-00000000-SEG	0	-11,699.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11500011-122-2E08C1-C0201-E40474-18-1521699-00000000-SEG	0	-235,217.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11500011-269-ST001L3-C0201-E40474-18-1219199-00000000-SEG	0	11,699.64	0	0	11,699.64	0	11,699.64
101-5114101001-14102-110-999999-000-000-11500011-269-ST001L3-C0201-E40474-18-1521699-00000000-SEG	0	258,616.98	0	0	258,616.98	0	258,616.98
101-5114101001-14102-110-999999-000-000-11502001-124-2E081C1-C0101-E40474-18-1219199-00000000-SEG	0	-4,467.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502001-124-2E081C1-C0101-E40474-18-1521699-00000000-SEG	0	-88,201.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502001-269-ST001L3-C0201-E40474-18-1219199-00000000-SEG	0	4,467.34	0	0	4,467.34	0	4,467.34
101-5114101001-14102-110-999999-000-000-11502001-269-ST001L3-C0201-E40474-18-1521699-00000000-SEG	0	97,136.66	0	0	97,136.66	0	97,136.66
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-11-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-11-1521699-00000000-SEG	0	-13,765.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-16-1219199-00000000-SEG	0	-4,026.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-16-1521699-00000000-SEG	0	-81,118.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-18-1219199-00000000-SEG	0	-14,495.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-18-1521699-00000000-SEG	0	-264,313.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-20-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-20-1521699-00000000-SEG	0	-13,765.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-27-1219199-00000000-SEG	0	-754.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-27-1521699-00000000-SEG	0	-15,485.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-28-1219199-00000000-SEG	0	-754.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-28-1521699-00000000-SEG	0	-15,485.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-31-1219199-00000000-SEG	0	-4,697.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-31-1521699-00000000-SEG	0	-95,222.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-36-1219199-00000000-SEG	0	-11,616.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-36-1521699-00000000-SEG	0	-278,925.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-40-1219199-00000000-SEG	0	-754.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-40-1521699-00000000-SEG	0	-15,485.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-50-1219199-00000000-SEG	0	-1,509.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-124-2E081C1-C0102-E40474-50-1521699-00000000-SEG	0	-24,068.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-11-1219199-00000000-SEG	0	671.1	0	0	671.1	0	671.1
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-11-1521699-00000000-SEG	0	15,107.46	0	0	15,107.46	0	15,107.46
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-16-1219199-00000000-SEG	0	4,026.60	0	0	4,026.60	0	4,026.60
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-16-1521699-00000000-SEG	0	89,172.00	0	0	89,172.00	0	89,172.00
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-18-1219199-00000000-SEG	0	14,495.06	0	0	14,495.06	0	14,495.06
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-18-1521699-00000000-SEG	0	292,050.44	0	0	292,050.44	0	292,050.44
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-20-1219199-00000000-SEG	0	671.1	0	0	671.1	0	671.1
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-20-1521699-00000000-SEG	0	15,107.46	0	0	15,107.46	0	15,107.46
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-27-1219199-00000000-SEG	0	754.98	0	0	754.98	0	754.98
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-27-1521699-00000000-SEG	0	16,995.74	0	0	16,995.74	0	16,995.74
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-28-1219199-00000000-SEG	0	754.98	0	0	754.98	0	754.98
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-28-1521699-00000000-SEG	0	16,995.74	0	0	16,995.74	0	16,995.74
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-31-1219199-00000000-SEG	0	4,697.70	0	0	4,697.70	0	4,697.70
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-31-1521699-00000000-SEG	0	104,618.00	0	0	104,618.00	0	104,618.00
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-36-1219199-00000000-SEG	0	11,616.60	0	0	11,616.60	0	11,616.60
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-36-1521699-00000000-SEG	0	305,256.86	0	0	305,256.86	0	305,256.86
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-40-1219199-00000000-SEG	0	754.98	0	0	754.98	0	754.98
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-40-1521699-00000000-SEG	0	16,995.74	0	0	16,995.74	0	16,995.74
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-50-1219199-00000000-SEG	0	1,509.96	0	0	1,509.96	0	1,509.96
101-5114101001-14102-110-999999-000-000-11502002-269-ST001L3-C0201-E40474-50-1521699-00000000-SEG	0	27,088.54	0	0	27,088.54	0	27,088.54
101-5114101001-14102-110-999999-000-000-11502003-124-2E081C1-C0101-E40474-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502003-124-2E081C1-C0101-E40474-18-1521699-00000000-SEG	0	-17,540.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502003-269-ST001L3-C0201-E40474-18-1219199-00000000-SEG	0	895	0	0	895	0	895
101-5114101001-14102-110-999999-000-000-11502003-269-ST001L3-C0201-E40474-18-1521699-00000000-SEG	0	19,330.76	0	0	19,330.76	0	19,330.76
101-5114101001-14102-110-999999-000-000-11502004-124-2E081C1-C0301-E40474-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502004-12							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-50-1521699-00000000-SEG	0	-21,977.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11502009-269-ST001L3-C0201-E404T4-40-1219199-00000000-SEG	0	585.42	0	0	585.42	0	585.42
101-5114101001-14102-110-999999-000-000-11502009-269-ST001L3-C0201-E404T4-40-1521699-00000000-SEG	0	13,199.54	0	0	13,199.54	0	13,199.54
101-5114101001-14102-110-999999-000-000-11502009-269-ST001L3-C0201-E404T4-50-1219199-00000000-SEG	0	1,170.84	0	0	1,170.84	0	1,170.84
101-5114101001-14102-110-999999-000-000-11502009-269-ST001L3-C0201-E404T4-50-1521699-00000000-SEG	0	24,318.84	0	0	24,318.84	0	24,318.84
101-5114101001-14102-110-999999-000-000-11503001-122-2F080C1-C0102-E404T4-18-1219199-00000000-SEG	0	-7,098.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503001-122-2F080C1-C0102-E404T4-18-1521699-00000000-SEG	0	-125,654.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	7,098.54	0	0	7,098.54	0	7,098.54
101-5114101001-14102-110-999999-000-000-11503001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	137,077.68	0	0	137,077.68	0	137,077.68
101-5114101001-14102-110-999999-000-000-11503002-122-2F080C1-C0102-E404T4-36-1219199-00000000-SEG	0	-11,191.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503002-122-2F080C1-C0102-E404T4-36-1521699-00000000-SEG	0	-229,516.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503002-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	11,191.64	0	0	11,191.64	0	11,191.64
101-5114101001-14102-110-999999-000-000-11503002-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	251,899.34	0	0	251,899.34	0	251,899.34
101-5114101001-14102-110-999999-000-000-11503003-122-2F080C1-C0102-E404T4-11-1219199-00000000-SEG	0	-1,000.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503003-122-2F080C1-C0102-E404T4-11-1521699-00000000-SEG	0	-18,149.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503003-122-2F080C1-C0102-E404T4-18-1219199-00000000-SEG	0	-8,790.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503003-122-2F080C1-C0102-E404T4-18-1521699-00000000-SEG	0	-193,832.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503003-122-2F080C1-C0102-E404T4-20-1219199-00000000-SEG	0	-2,175.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503003-122-2F080C1-C0102-E404T4-20-1521699-00000000-SEG	0	-45,499.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503003-269-ST001L3-C0201-E404T4-11-1219199-00000000-SEG	0	1,000.60	0	0	1,000.60	0	1,000.60
101-5114101001-14102-110-999999-000-000-11503003-269-ST001L3-C0201-E404T4-11-1521699-00000000-SEG	0	20,151.08	0	0	20,151.08	0	20,151.08
101-5114101001-14102-110-999999-000-000-11503003-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	8,790.32	0	0	8,790.32	0	8,790.32
101-5114101001-14102-110-999999-000-000-11503003-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	212,775.42	0	0	212,775.42	0	212,775.42
101-5114101001-14102-110-999999-000-000-11503003-269-ST001L3-C0201-E404T4-20-1219199-00000000-SEG	0	2,175.14	0	0	2,175.14	0	2,175.14
101-5114101001-14102-110-999999-000-000-11503003-269-ST001L3-C0201-E404T4-20-1521699-00000000-SEG	0	49,849.50	0	0	49,849.50	0	49,849.50
101-5114101001-14102-110-999999-000-000-11503004-122-2F080C1-C0102-E404T4-31-1219199-00000000-SEG	0	-3,366.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503004-122-2F080C1-C0102-E404T4-31-1521699-00000000-SEG	0	-69,170.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503004-122-2F080C1-C0102-E404T4-35-1219199-00000000-SEG	0	-825.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503004-122-2F080C1-C0102-E404T4-35-1521699-00000000-SEG	0	-16,969.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503004-269-ST001L3-C0201-E404T4-31-1219199-00000000-SEG	0	3,366.44	0	0	3,366.44	0	3,366.44
101-5114101001-14102-110-999999-000-000-11503004-269-ST001L3-C0201-E404T4-31-1521699-00000000-SEG	0	75,903.64	0	0	75,903.64	0	75,903.64
101-5114101001-14102-110-999999-000-000-11503004-269-ST001L3-C0201-E404T4-35-1219199-00000000-SEG	0	825.88	0	0	825.88	0	825.88
101-5114101001-14102-110-999999-000-000-11503004-269-ST001L3-C0201-E404T4-35-1521699-00000000-SEG	0	18,621.32	0	0	18,621.32	0	18,621.32
101-5114101001-14102-110-999999-000-000-11503005-122-2F080C1-C0102-E404T4-16-1219199-00000000-SEG	0	-2,698.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503005-122-2F080C1-C0102-E404T4-16-1521699-00000000-SEG	0	-55,446.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503005-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	2,698.52	0	0	2,698.52	0	2,698.52
101-5114101001-14102-110-999999-000-000-11503005-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	60,843.88	0	0	60,843.88	0	60,843.88
101-5114101001-14102-110-999999-000-000-11503006-122-2F080C1-C0102-E404T4-50-1219199-00000000-SEG	0	-1,397.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503006-122-2F080C1-C0102-E404T4-50-1521699-00000000-SEG	0	-21,428.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11503006-269-ST001L3-C0201-E404T4-50-1219199-00000000-SEG	0	1,397.52	0	0	1,397.52	0	1,397.52
101-5114101001-14102-110-999999-000-000-11503006-269-ST001L3-C0201-E404T4-50-1521699-00000000-SEG	0	24,223.52	0	0	24,223.52	0	24,223.52
101-5114101001-14102-110-999999-000-000-11505001-122-2F080C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,520.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505001-122-2F080C1-C0201-E404T4-18-1521699-00000000-SEG	0	-52,053.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	2,520.64	0	0	2,520.64	0	2,520.64
101-5114101001-14102-110-999999-000-000-11505001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	57,094.32	0	0	57,094.32	0	57,094.32
101-5114101001-14102-110-999999-000-000-11505002-122-2F080C1-C0201-E404T4-16-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505002-122-2F080C1-C0201-E404T4-16-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505002-122-2F080C1-C0201-E404T4-18-1219199-00000000-SEG	0	-3,682.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505002-122-2F080C1-C0201-E404T4-18-1521699-00000000-SEG	0	-71,497.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505002-122-2F080C1-C0201-E404T4-31-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505002-122-2F080C1-C0201-E404T4-31-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505002-122-2F080C1-C0201-E404T4-36-1219199-00000000-SEG	0	-2,093.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505002-122-2F080C1-C0201-E404T4-36-1521699-00000000-SEG	0	-42,129.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505002-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	520.38	0	0	520.38	0	520.38
101-5114101001-14102-110-999999-000-000-11505002-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	11,733.06	0	0	11,733.06	0	11,733.06
101-5114101001-14102-110-999999-000-000-11505002-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	3,682.32	0	0	3,682.32	0	3,682.32
101-5114101001-14102-110-999999-000-000-11505002-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	78,792.56	0	0	78,792.56	0	78,792.56
101-5114101001-14102-110-999999-000-000-11505002-269-ST001L3-C0201-E404T4-31-1219199-00000000-SEG	0	520.38	0	0	520.38	0	520.38
101-5114101001-14102-110-999999-000-000-11505002-269-ST001L3-C0201-E404T4-31-1521699-00000000-SEG	0	11,733.06	0	0	11,733.06	0	11,733.06
101-5114101001-14102-110-999999-000-000-11505002-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	2,093.88	0	0	2,093.88	0	2,093.88
101-5114101001-14102-110-999999-000-000-11505002-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	46,317.48	0	0	46,317.48	0	46,317.48
101-5114101001-14102-110-999999-000-000-11505003-122-2F080C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,494.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505003-122-2F080C1-C0201-E404T4-18-1521699-00000000-SEG	0	-51,252.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11505003-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	2,494.36	0	0	2,494.36	0	2,494.36
101-5114101001-14102-110-999999-000-000-11505003-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	56,240.84	0	0	56,240.84	0	56,240.84
101-5114101001-14102-110-999999-000-000-11507001-122-2F080C1-C0201-E404T4-09-1219199-00000000-SEG	0	-585.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11507001-122-2F080C1-C0201-E404T4-09-1521699-00000000-SEG	0	-10,371.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11507001-122-2F080C1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,495.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11507001-122-2F080C1-C0201-E404T4-18-1521699-00000000-SEG	0	-96,167.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11507001-122-2F080C1-C0201-E404T4-28-1219199-00000000-SEG	0	-585.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11507001-122-2F080C1-C0201-E404T4-28-1521699-00000000-SEG	0	-12,028.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11507001-122-2F080C1-C0201-E404T4-50-1521699-00000000-SEG	0	-2,332.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11507001-269-ST001L3-C0201-E404T4-09-1219199-00000000-SEG	0	585.42	0	0	585.42	0	585.42
101-5114101001-14102-110-999999-000-000-11507001-269-ST001L3-C0201-E404T4-09-1521699-00000000-SEG	0	11,542.70	0	0	11,542.70	0	11,542.70
101-5114101001-14102-110-999999-000-000-11507001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	4,495.56	0	0	4,495.56	0	4,495.56
101-5114101001-14102-110-999999-000-000-11507001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	105,158.28	0	0	105,158.28	0	105,158.28
101-5114101001-14102-110-999999-000-00							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11507004-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-77,654.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11507004-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	3,896.00	0	0	3,896.00	0	3,896.00
101-5114101001-14102-110-999999-000-000-11507004-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	85,446.40	0	0	85,446.40	0	85,446.40
101-5114101001-14102-110-999999-000-000-11509001-124-2FE081C1-C0102-E404T4-16-1219199-00000000-SEG	0	-782.5	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11509001-124-2FE081C1-C0102-E404T4-16-1521699-00000000-SEG	0	-16,078.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11509001-124-2FE081C1-C0102-E404T4-18-1219199-00000000-SEG	0	-2,182.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11509001-124-2FE081C1-C0102-E404T4-18-1521699-00000000-SEG	0	-42,037.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11509001-124-2FE081C1-C0102-E404T4-31-1219199-00000000-SEG	0	-659.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11509001-124-2FE081C1-C0102-E404T4-31-1521699-00000000-SEG	0	-9,399.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11509001-124-2FE081C1-C0102-E404T4-36-1219199-00000000-SEG	0	-1,503.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11509001-124-2FE081C1-C0102-E404T4-36-1521699-00000000-SEG	0	-30,893.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11509001-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	782.5	0	0	782.5	0	782.5
101-5114101001-14102-110-999999-000-000-11509001-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	17,643.26	0	0	17,643.26	0	17,643.26
101-5114101001-14102-110-999999-000-000-11509001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	2,182.90	0	0	2,182.90	0	2,182.90
101-5114101001-14102-110-999999-000-000-11509001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	46,403.18	0	0	46,403.18	0	46,403.18
101-5114101001-14102-110-999999-000-000-11509001-269-ST001L3-C0201-E404T4-31-1219199-00000000-SEG	0	659.14	0	0	659.14	0	659.14
101-5114101001-14102-110-999999-000-000-11509001-269-ST001L3-C0201-E404T4-31-1521699-00000000-SEG	0	12,005.50	0	0	12,005.50	0	12,005.50
101-5114101001-14102-110-999999-000-000-11509001-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	1,503.52	0	0	1,503.52	0	1,503.52
101-5114101001-14102-110-999999-000-000-11509001-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	33,900.16	0	0	33,900.16	0	33,900.16
101-5114101001-14102-110-999999-000-000-11530001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-8,257.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11530001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-149,654.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11530001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	8,257.58	0	0	8,257.58	0	8,257.58
101-5114101001-14102-110-999999-000-000-11530001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	163,895.50	0	0	163,895.50	0	163,895.50
101-5114101001-14102-110-999999-000-000-11530002-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,891.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11530002-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-81,439.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11530002-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	4,891.30	0	0	4,891.30	0	4,891.30
101-5114101001-14102-110-999999-000-000-11530002-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	92,787.18	0	0	92,787.18	0	92,787.18
101-5114101001-14102-110-999999-000-000-11531001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-3,077.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11531001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-110,138.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11531001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	3,077.20	0	0	3,077.20	0	3,077.20
101-5114101001-14102-110-999999-000-000-11531001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	115,526.96	0	0	115,526.96	0	115,526.96
101-5114101001-14102-110-999999-000-000-11531002-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,606.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11531002-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-55,281.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11531002-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	2,606.86	0	0	2,606.86	0	2,606.86
101-5114101001-14102-110-999999-000-000-11531002-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	61,536.30	0	0	61,536.30	0	61,536.30
101-5114101001-14102-110-999999-000-000-11531003-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-7,679.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11531003-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-163,183.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11531003-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	7,679.72	0	0	7,679.72	0	7,679.72
101-5114101001-14102-110-999999-000-000-11531003-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	177,502.24	0	0	177,502.24	0	177,502.24
101-5114101001-14102-110-999999-000-000-11532001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,742.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11532001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-40,719.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11532001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	2,742.24	0	0	2,742.24	0	2,742.24
101-5114101001-14102-110-999999-000-000-11532001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	46,203.84	0	0	46,203.84	0	46,203.84
101-5114101001-14102-110-999999-000-000-11532002-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,051.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11532002-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-87,130.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11532002-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	4,051.66	0	0	4,051.66	0	4,051.66
101-5114101001-14102-110-999999-000-000-11532002-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	95,233.78	0	0	95,233.78	0	95,233.78
101-5114101001-14102-110-999999-000-000-11532003-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-5,359.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11532003-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-111,521.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11532003-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	5,359.48	0	0	5,359.48	0	5,359.48
101-5114101001-14102-110-999999-000-000-11532003-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	122,240.36	0	0	122,240.36	0	122,240.36
101-5114101001-14102-110-999999-000-000-11533001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-5,059.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11533001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-80,260.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11533001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	5,059.32	0	0	5,059.32	0	5,059.32
101-5114101001-14102-110-999999-000-000-11533001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	88,814.38	0	0	88,814.38	0	88,814.38
101-5114101001-14102-110-999999-000-000-11533002-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-6,133.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11533002-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-129,757.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11533002-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	6,133.18	0	0	6,133.18	0	6,133.18
101-5114101001-14102-110-999999-000-000-11533002-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	142,023.60	0	0	142,023.60	0	142,023.60
101-5114101001-14102-110-999999-000-000-11533003-122-2FE08C1-C0201-E404T4-16-1219199-00000000-SEG	0	-319.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11533003-122-2FE08C1-C0201-E404T4-16-1521699-00000000-SEG	0	-7,463.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11533003-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-6,852.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11533003-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-140,596.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11533003-122-2FE08C1-C0201-E404T4-36-1219199-00000000-SEG	0	-477.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11533003-122-2FE08C1-C0201-E404T4-36-1521699-00000000-SEG	0	-16,910.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11533003-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	319.26	0	0	319.26	0	319.26
101-5114101001-14102-110-999999-000-000-11533003-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	8,102.10	0	0	8,102.10	0	8,102.10
101-5114101001-14102-110-999999-000-000-11533003-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	6,852.98	0	0	6,852.98	0	6,852.98
101-5114101001-14102-110-999999-000-000-11533003-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	153,664.14	0	0	153,664.14	0	153,664.14
101-5114101001-14102-110-999999-000-000-11533003-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	477.76	0	0	477.76	0	477.76
101-5114101001-14102-110-999999-000-000-11533003-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	17,866.06	0	0	17,866.06	0	17,866.06
101-5114101001-14102-110-999999-000-000-11535001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11535001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-21,260.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11535001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	671.1	0	0	671.1	0	671.1
101-5114101001-14102-110-999999-000-000-11535001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	22,602.22	0	0	22,602.22	0	22,602.22
101-5114101001-14102-110-999999-000-000-11535002-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,483.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11535002-122-2FE08C1-C0201-E404T4-18-152							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11541002-173-2P0111L-C0102-E404T4-18-1521699-00000000-SEG	0	-460,806.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541002-173-2P0111L-C0102-E404T4-31-1219199-00000000-SEG	0	-2,601.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541002-173-2P0111L-C0102-E404T4-31-1521699-00000000-SEG	0	-53,461.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541002-173-2P0111L-C0102-E404T4-36-1219199-00000000-SEG	0	-15,305.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541002-173-2P0111L-C0102-E404T4-36-1521699-00000000-SEG	0	-305,633.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541002-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	1,561.14	0	0	1,561.14	0	1,561.14
101-5114101001-14102-110-999999-000-000-11541002-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	35,199.18	0	0	35,199.18	0	35,199.18
101-5114101001-14102-110-999999-000-000-11541002-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	21,963.52	0	0	21,963.52	0	21,963.52
101-5114101001-14102-110-999999-000-000-11541002-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	505,774.60	0	0	505,774.60	0	505,774.60
101-5114101001-14102-110-999999-000-000-11541002-269-ST001L3-C0201-E404T4-31-1219199-00000000-SEG	0	2,601.90	0	0	2,601.90	0	2,601.90
101-5114101001-14102-110-999999-000-000-11541002-269-ST001L3-C0201-E404T4-31-1521699-00000000-SEG	0	58,665.30	0	0	58,665.30	0	58,665.30
101-5114101001-14102-110-999999-000-000-11541002-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	15,305.32	0	0	15,305.32	0	15,305.32
101-5114101001-14102-110-999999-000-000-11541002-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	336,243.80	0	0	336,243.80	0	336,243.80
101-5114101001-14102-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-18-1219199-00000000-SEG	0	-7,920.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-18-1521699-00000000-SEG	0	-159,805.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-31-1219199-00000000-SEG	0	-266.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-31-1521699-00000000-SEG	0	-5,369.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-36-1219199-00000000-SEG	0	-3,704.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-36-1521699-00000000-SEG	0	-70,623.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-50-1219199-00000000-SEG	0	-299.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-50-1521699-00000000-SEG	0	-6,053.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541003-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	7,920.60	0	0	7,920.60	0	7,920.60
101-5114101001-14102-110-999999-000-000-11541003-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	175,646.70	0	0	175,646.70	0	175,646.70
101-5114101001-14102-110-999999-000-000-11541003-269-ST001L3-C0201-E404T4-31-1219199-00000000-SEG	0	266.56	0	0	266.56	0	266.56
101-5114101001-14102-110-999999-000-000-11541003-269-ST001L3-C0201-E404T4-31-1521699-00000000-SEG	0	5,902.40	0	0	5,902.40	0	5,902.40
101-5114101001-14102-110-999999-000-000-11541003-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	3,704.00	0	0	3,704.00	0	3,704.00
101-5114101001-14102-110-999999-000-000-11541003-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	78,031.76	0	0	78,031.76	0	78,031.76
101-5114101001-14102-110-999999-000-000-11541003-269-ST001L3-C0201-E404T4-50-1219199-00000000-SEG	0	299.86	0	0	299.86	0	299.86
101-5114101001-14102-110-999999-000-000-11541003-269-ST001L3-C0201-E404T4-50-1521699-00000000-SEG	0	6,652.76	0	0	6,652.76	0	6,652.76
101-5114101001-14102-110-999999-000-000-11541004-173-2P0111L-C0101-E404T4-18-1219199-00000000-SEG	0	-1,935.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541004-173-2P0111L-C0101-E404T4-18-1521699-00000000-SEG	0	-38,925.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11541004-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	1,935.76	0	0	1,935.76	0	1,935.76
101-5114101001-14102-110-999999-000-000-11541004-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	42,796.88	0	0	42,796.88	0	42,796.88
101-5114101001-14102-110-999999-000-000-11542001-173-2P0111L-C0101-E404T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542001-173-2P0111L-C0101-E404T4-18-1521699-00000000-SEG	0	-25,959.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	1,400.40	0	0	1,400.40	0	1,400.40
101-5114101001-14102-110-999999-000-000-11542001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	28,759.92	0	0	28,759.92	0	28,759.92
101-5114101001-14102-110-999999-000-000-11542002-173-2P0111L-C0101-E404T4-18-1219199-00000000-SEG	0	-7,290.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542002-173-2P0111L-C0101-E404T4-18-1521699-00000000-SEG	0	-145,803.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542002-173-2P0111L-C0101-E404T4-36-1219199-00000000-SEG	0	-1,801.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542002-173-2P0111L-C0101-E404T4-36-1521699-00000000-SEG	0	-37,016.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542002-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	7,290.28	0	0	7,290.28	0	7,290.28
101-5114101001-14102-110-999999-000-000-11542002-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	160,384.00	0	0	160,384.00	0	160,384.00
101-5114101001-14102-110-999999-000-000-11542002-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	1,801.56	0	0	1,801.56	0	1,801.56
101-5114101001-14102-110-999999-000-000-11542002-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	40,619.88	0	0	40,619.88	0	40,619.88
101-5114101001-14102-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-16-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-16-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-18-1219199-00000000-SEG	0	-6,619.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-18-1521699-00000000-SEG	0	-144,252.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-36-1219199-00000000-SEG	0	-1,201.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-36-1521699-00000000-SEG	0	-24,677.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542003-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	520.38	0	0	520.38	0	520.38
101-5114101001-14102-110-999999-000-000-11542003-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	11,733.06	0	0	11,733.06	0	11,733.06
101-5114101001-14102-110-999999-000-000-11542003-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	6,619.18	0	0	6,619.18	0	6,619.18
101-5114101001-14102-110-999999-000-000-11542003-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	158,531.64	0	0	158,531.64	0	158,531.64
101-5114101001-14102-110-999999-000-000-11542003-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	1,201.04	0	0	1,201.04	0	1,201.04
101-5114101001-14102-110-999999-000-000-11542003-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	27,079.92	0	0	27,079.92	0	27,079.92
101-5114101001-14102-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-18-1219199-00000000-SEG	0	-5,831.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-18-1521699-00000000-SEG	0	-127,298.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-36-1219199-00000000-SEG	0	-1,201.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-36-1521699-00000000-SEG	0	-23,179.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11542004-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	5,831.74	0	0	5,831.74	0	5,831.74
101-5114101001-14102-110-999999-000-000-11542004-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	140,002.92	0	0	140,002.92	0	140,002.92
101-5114101001-14102-110-999999-000-000-11542004-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	1,201.04	0	0	1,201.04	0	1,201.04
101-5114101001-14102-110-999999-000-000-11542004-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	25,581.12	0	0	25,581.12	0	25,581.12
101-5114101001-14102-110-999999-000-000-11544001-173-2P0111L-C0202-E404T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11544001-173-2P0111L-C0202-E404T4-18-1521699-00000000-SEG	0	-25,959.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11544001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	1,400.40	0	0	1,400.40	0	1,400.40
101-5114101001-14102-110-999999-000-000-11544001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	28,759.92	0	0	28,759.92	0	28,759.92
101-5114101001-14102-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-18-1219199-00000000-SEG	0	-2,456.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-18-1521699-00000000-SEG	0	-47,523.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-36-1219199-00000000-SEG	0	-892.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-36-1521699-00000000-SEG	0	-17,451.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11544002-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	2,456.14	0	0	2,456.14	0	2,456.14
101-5114101001-14102-110-999999-000-000-11544002-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	52,435.34	0	0	52,435.34	0	52,435.34
101-5114101001-14102-110-999999-000-000-11544002-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	892.84	0	0	892.84	0	892.84
101-5114101001-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11553001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	116,359.24	0	0	116,359.24	0	116,359.24
101-5114101001-14102-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-16-1219199-00000000-SEG	0	-681.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-16-1521699-00000000-SEG	0	-7,301.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-27,910.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-597,119.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560001-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	681.34	0	0	681.34	0	681.34
101-5114101001-14102-110-999999-000-000-11560001-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	7,301.84	0	0	7,301.84	0	7,301.84
101-5114101001-14102-110-999999-000-000-11560001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	27,910.88	0	0	27,910.88	0	27,910.88
101-5114101001-14102-110-999999-000-000-11560001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	661,754.54	0	0	661,754.54	0	661,754.54
101-5114101001-14102-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-01-1219199-00000000-SEG	0	-3,940.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-01-1521699-00000000-SEG	0	-62,851.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1219199-00000000-SEG	0	-177,535.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1521699-00000000-SEG	0	-3,641,355.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1219199-00000000-SEG	0	-3,066.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1521699-00000000-SEG	0	-60,260.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560005-269-ST001L3-C0201-E404T4-01-1219199-00000000-SEG	0	3,940.62	0	0	3,940.62	0	3,940.62
101-5114101001-14102-110-999999-000-000-11560005-269-ST001L3-C0201-E404T4-01-1521699-00000000-SEG	0	69,199.52	0	0	69,199.52	0	69,199.52
101-5114101001-14102-110-999999-000-000-11560005-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	177,535.54	0	0	177,535.54	0	177,535.54
101-5114101001-14102-110-999999-000-000-11560005-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	3,988,123.04	0	0	3,988,123.04	0	3,988,123.04
101-5114101001-14102-110-999999-000-000-11560005-269-ST001L3-C0201-E404T4-53-1219199-00000000-SEG	0	3,066.00	0	0	3,066.00	0	3,066.00
101-5114101001-14102-110-999999-000-000-11560005-269-ST001L3-C0201-E404T4-53-1521699-00000000-SEG	0	66,392.06	0	0	66,392.06	0	66,392.06
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1219199-00000000-SEG	0	-3,747.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1521699-00000000-SEG	0	-71,395.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1219199-00000000-SEG	0	-2,725.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1521699-00000000-SEG	0	-58,683.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-222,819.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-4,498,946.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1219199-00000000-SEG	0	-23,505.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1521699-00000000-SEG	0	-503,654.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-45-1219199-00000000-SEG	0	-4,769.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-45-1521699-00000000-SEG	0	-93,908.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1219199-00000000-SEG	0	-2,107.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1521699-00000000-SEG	0	-48,463.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1219199-00000000-SEG	0	-2,554.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1521699-00000000-SEG	0	-50,452.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-62-1219199-00000000-SEG	0	-2,044.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-62-1521699-00000000-SEG	0	-40,635.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1219199-00000000-SEG	0	-2,554.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1521699-00000000-SEG	0	-52,496.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-02-1219199-00000000-SEG	0	3,747.16	0	0	3,747.16	0	3,747.16
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-02-1521699-00000000-SEG	0	77,867.74	0	0	77,867.74	0	77,867.74
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-11-1219199-00000000-SEG	0	2,725.36	0	0	2,725.36	0	2,725.36
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-11-1521699-00000000-SEG	0	64,134.36	0	0	64,134.36	0	64,134.36
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	222,819.38	0	0	222,819.38	0	222,819.38
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	4,952,894.10	0	0	4,952,894.10	0	4,952,894.10
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-20-1219199-00000000-SEG	0	23,505.60	0	0	23,505.60	0	23,505.60
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-20-1521699-00000000-SEG	0	550,665.50	0	0	550,665.50	0	550,665.50
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-45-1219199-00000000-SEG	0	4,769.38	0	0	4,769.38	0	4,769.38
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-45-1521699-00000000-SEG	0	102,084.54	0	0	102,084.54	0	102,084.54
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-52-1219199-00000000-SEG	0	2,107.76	0	0	2,107.76	0	2,107.76
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-52-1521699-00000000-SEG	0	54,212.18	0	0	54,212.18	0	54,212.18
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-61-1219199-00000000-SEG	0	2,554.92	0	0	2,554.92	0	2,554.92
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-61-1521699-00000000-SEG	0	54,540.48	0	0	54,540.48	0	54,540.48
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-62-1219199-00000000-SEG	0	2,044.02	0	0	2,044.02	0	2,044.02
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-62-1521699-00000000-SEG	0	44,723.86	0	0	44,723.86	0	44,723.86
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-63-1219199-00000000-SEG	0	2,554.92	0	0	2,554.92	0	2,554.92
101-5114101001-14102-110-999999-000-000-11560006-269-ST001L3-C0201-E404T4-63-1521699-00000000-SEG	0	57,605.88	0	0	57,605.88	0	57,605.88
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1219199-00000000-SEG	0	-681.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1521699-00000000-SEG	0	-5,450.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1219199-00000000-SEG	0	-8,674.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1521699-00000000-SEG	0	-130,323.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1219199-00000000-SEG	0	-1,341.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1521699-00000000-SEG	0	-27,558.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1219199-00000000-SEG	0	-11,880.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1521699-00000000-SEG	0	-274,078.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1219199-00000000-SEG	0	-7,293.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1521699-00000000-SEG	0	-128,426.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1219199-00000000-SEG	0	-62,606.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1521699-00000000-SEG	0	-1,321,314.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1219199-00000000-SEG	0	-3,747.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1521699-00000000-SEG	0	-81,986.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1219199-00000000-SEG	0	-1,341.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1521699-00000000-SEG	0	-27,558.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1219199-00000000-SEG	0	-3,406.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1521699-00000000-SEG	0	-69,222.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1219199-00000000-SEG	0	-4,939.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-152							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-47-1521699-00000000-SEG	0	-32,751.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-48-1219199-00000000-SEG	0	-1,362.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-48-1521699-00000000-SEG	0	-26,070.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-49-1219199-00000000-SEG	0	-1,533.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-49-1521699-00000000-SEG	0	-35,114.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-51-1219199-00000000-SEG	0	-3,449.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-51-1521699-00000000-SEG	0	-74,826.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-64-1219199-00000000-SEG	0	-1,362.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-64-1521699-00000000-SEG	0	-29,323.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-65-1219199-00000000-SEG	0	-5,556.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-65-1521699-00000000-SEG	0	-113,748.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-66-1219199-00000000-SEG	0	-1,533.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-66-1521699-00000000-SEG	0	-22,647.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-09-1219199-00000000-SEG	0	3,832.50	0	3,832.50	0	3,832.50	3,832.50
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-09-1521699-00000000-SEG	0	84,242.20	0	84,242.20	0	84,242.20	84,242.20
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-12-1219199-00000000-SEG	0	766.5	0	766.5	0	766.5	766.5
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-12-1521699-00000000-SEG	0	20,174.70	0	20,174.70	0	20,174.70	20,174.70
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	49,043.72	0	49,043.72	0	49,043.72	49,043.72
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	1,099,476.28	0	1,099,476.28	0	1,099,476.28	1,099,476.28
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-19-1219199-00000000-SEG	0	1,341.26	0	1,341.26	0	1,341.26	1,341.26
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-19-1521699-00000000-SEG	0	27,416.00	0	27,416.00	0	27,416.00	27,416.00
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-29-1219199-00000000-SEG	0	766.5	0	766.5	0	766.5	766.5
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-29-1521699-00000000-SEG	0	16,559.20	0	16,559.20	0	16,559.20	16,559.20
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-30-1219199-00000000-SEG	0	5,280.28	0	5,280.28	0	5,280.28	5,280.28
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-30-1521699-00000000-SEG	0	111,717.84	0	111,717.84	0	111,717.84	111,717.84
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-47-1219199-00000000-SEG	0	1,341.26	0	1,341.26	0	1,341.26	1,341.26
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-47-1521699-00000000-SEG	0	35,434.20	0	35,434.20	0	35,434.20	35,434.20
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-48-1219199-00000000-SEG	0	1,362.68	0	1,362.68	0	1,362.68	1,362.68
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-48-1521699-00000000-SEG	0	28,796.08	0	28,796.08	0	28,796.08	28,796.08
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-49-1219199-00000000-SEG	0	1,533.00	0	1,533.00	0	1,533.00	1,533.00
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-49-1521699-00000000-SEG	0	38,180.10	0	38,180.10	0	38,180.10	38,180.10
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-51-1219199-00000000-SEG	0	3,449.02	0	3,449.02	0	3,449.02	3,449.02
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-51-1521699-00000000-SEG	0	81,724.96	0	81,724.96	0	81,724.96	81,724.96
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-64-1219199-00000000-SEG	0	1,362.68	0	1,362.68	0	1,362.68	1,362.68
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-64-1521699-00000000-SEG	0	32,048.46	0	32,048.46	0	32,048.46	32,048.46
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-65-1219199-00000000-SEG	0	5,556.78	0	5,556.78	0	5,556.78	5,556.78
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-65-1521699-00000000-SEG	0	124,478.16	0	124,478.16	0	124,478.16	124,478.16
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-66-1219199-00000000-SEG	0	1,533.00	0	1,533.00	0	1,533.00	1,533.00
101-5114101001-14102-110-999999-000-000-11560008-269-ST001L3-C0201-E404T4-66-1521699-00000000-SEG	0	25,713.80	0	25,713.80	0	25,713.80	25,713.80
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-05-1219199-00000000-SEG	0	-3,066.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-05-1521699-00000000-SEG	0	-74,932.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-09-1521699-00000000-SEG	0	-2,169.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-23-1219199-00000000-SEG	0	-1,341.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-23-1521699-00000000-SEG	0	-23,762.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-24-1219199-00000000-SEG	0	-681.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-24-1521699-00000000-SEG	0	-15,927.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-33-1219199-00000000-SEG	0	-574.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-33-1521699-00000000-SEG	0	-7,786.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-40-1219199-00000000-SEG	0	-2,107.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-40-1521699-00000000-SEG	0	-54,035.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1219199-00000000-SEG	0	-21,869.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1521699-00000000-SEG	0	-448,049.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-05-1219199-00000000-SEG	0	3,066.00	0	3,066.00	0	3,066.00	3,066.00
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-05-1521699-00000000-SEG	0	82,597.02	0	82,597.02	0	82,597.02	82,597.02
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-09-1521699-00000000-SEG	0	2,169.30	0	2,169.30	0	2,169.30	2,169.30
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-23-1219199-00000000-SEG	0	1,341.26	0	1,341.26	0	1,341.26	1,341.26
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-23-1521699-00000000-SEG	0	26,445.50	0	26,445.50	0	26,445.50	26,445.50
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-24-1219199-00000000-SEG	0	681.34	0	681.34	0	681.34	681.34
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-24-1521699-00000000-SEG	0	17,290.46	0	17,290.46	0	17,290.46	17,290.46
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-33-1219199-00000000-SEG	0	574.76	0	574.76	0	574.76	574.76
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-33-1521699-00000000-SEG	0	7,786.32	0	7,786.32	0	7,786.32	7,786.32
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-40-1219199-00000000-SEG	0	2,107.76	0	2,107.76	0	2,107.76	2,107.76
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-40-1521699-00000000-SEG	0	60,167.78	0	60,167.78	0	60,167.78	60,167.78
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-50-1219199-00000000-SEG	0	21,869.06	0	21,869.06	0	21,869.06	21,869.06
101-5114101001-14102-110-999999-000-000-11560009-269-ST001L3-C0201-E404T4-50-1521699-00000000-SEG	0	489,488.80	0	489,488.80	0	489,488.80	489,488.80
101-5114101001-14102-110-999999-000-000-11560010-122-2E008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-9,368.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560010-122-2E008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-192,491.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560010-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	9,368.32	0	9,368.32	0	9,368.32	9,368.32
101-5114101001-14102-110-999999-000-000-11560010-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	211,227.68	0	211,227.68	0	211,227.68	211,227.68
101-5114101001-14102-110-999999-000-000-11560012-122-2E008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-15,665.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560012-122-2E008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-328,797.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560012-122-2E008C1-C0202-E404T4-36-1219199-00000000-SEG	0	-3,341.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560012-122-2E008C1-C0202-E404T4-36-1521699-00000000-SEG	0	-68,626.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560012-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	15,665.32	0	15,665.32			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11560014-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	930,291.50	0	0	930,291.50	0	930,291.50
101-5114101001-14102-110-999999-000-000-11560014-269-ST001L3-C0201-E404T4-50-1219199-00000000-SEG	0	2,107.76	0	0	2,107.76	0	2,107.76
101-5114101001-14102-110-999999-000-000-11560014-269-ST001L3-C0201-E404T4-50-1521699-00000000-SEG	0	67,538.16	0	0	67,538.16	0	67,538.16
101-5114101001-14102-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-8,005.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-147,767.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-36-1219199-00000000-SEG	0	-4,520.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-36-1521699-00000000-SEG	0	-92,890.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11560015-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	8,005.64	0	0	8,005.64	0	8,005.64
101-5114101001-14102-110-999999-000-000-11560015-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	161,053.10	0	0	161,053.10	0	161,053.10
101-5114101001-14102-110-999999-000-000-11560015-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	4,520.88	0	0	4,520.88	0	4,520.88
101-5114101001-14102-110-999999-000-000-11560015-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	101,932.40	0	0	101,932.40	0	101,932.40
101-5114101001-14102-110-999999-000-000-11570001-122-2F008C1-C0301-E404T4-18-1219199-00000000-SEG	0	-8,466.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570001-122-2F008C1-C0301-E404T4-18-1521699-00000000-SEG	0	-167,903.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	8,466.46	0	0	8,466.46	0	8,466.46
101-5114101001-14102-110-999999-000-000-11570001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	184,071.24	0	0	184,071.24	0	184,071.24
101-5114101001-14102-110-999999-000-000-11570002-122-2F008C1-C0302-E404T4-18-1219199-00000000-SEG	0	-1,889.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570002-122-2F008C1-C0302-E404T4-18-1521699-00000000-SEG	0	-38,833.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570002-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	1,889.98	0	0	1,889.98	0	1,889.98
101-5114101001-14102-110-999999-000-000-11570002-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	42,613.86	0	0	42,613.86	0	42,613.86
101-5114101001-14102-110-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1219199-00000000-SEG	0	-32,332.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1521699-00000000-SEG	0	-638,102.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1219199-00000000-SEG	0	-70,635.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1521699-00000000-SEG	0	-1,453,816.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570010-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	102,968.32	0	0	102,968.32	0	102,968.32
101-5114101001-14102-110-999999-000-000-11570010-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	2,299,139.12	0	0	2,299,139.12	0	2,299,139.12
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-11-1219199-00000000-SEG	0	-1,826.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-11-1521699-00000000-SEG	0	-37,521.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1219199-00000000-SEG	0	-37,743.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1521699-00000000-SEG	0	-769,742.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-20-1219199-00000000-SEG	0	-3,453.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-20-1521699-00000000-SEG	0	-76,549.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-11-1219199-00000000-SEG	0	-2,768.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-11-1521699-00000000-SEG	0	-56,889.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1219199-00000000-SEG	0	-62,263.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1521699-00000000-SEG	0	-1,269,585.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1219199-00000000-SEG	0	-6,964.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1521699-00000000-SEG	0	-143,616.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-52-1219199-00000000-SEG	0	-1,245.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-52-1521699-00000000-SEG	0	-29,975.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570011-269-ST001L3-C0201-E404T4-11-1219199-00000000-SEG	0	4,594.80	0	0	4,594.80	0	4,594.80
101-5114101001-14102-110-999999-000-000-11570011-269-ST001L3-C0201-E404T4-11-1521699-00000000-SEG	0	103,600.08	0	0	103,600.08	0	103,600.08
101-5114101001-14102-110-999999-000-000-11570011-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	100,007.04	0	0	100,007.04	0	100,007.04
101-5114101001-14102-110-999999-000-000-11570011-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	2,242,369.02	0	0	2,242,369.02	0	2,242,369.02
101-5114101001-14102-110-999999-000-000-11570011-269-ST001L3-C0201-E404T4-20-1219199-00000000-SEG	0	10,418.10	0	0	10,418.10	0	10,418.10
101-5114101001-14102-110-999999-000-000-11570011-269-ST001L3-C0201-E404T4-20-1521699-00000000-SEG	0	242,108.94	0	0	242,108.94	0	242,108.94
101-5114101001-14102-110-999999-000-000-11570011-269-ST001L3-C0201-E404T4-52-1219199-00000000-SEG	0	1,245.92	0	0	1,245.92	0	1,245.92
101-5114101001-14102-110-999999-000-000-11570011-269-ST001L3-C0201-E404T4-52-1521699-00000000-SEG	0	32,467.10	0	0	32,467.10	0	32,467.10
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-27-1219199-00000000-SEG	0	-2,054.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-27-1521699-00000000-SEG	0	-40,815.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-28-1219199-00000000-SEG	0	-2,147.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-28-1521699-00000000-SEG	0	-44,117.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-31-1219199-00000000-SEG	0	-8,113.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-31-1521699-00000000-SEG	0	-166,711.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-35-1219199-00000000-SEG	0	-1,272.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-35-1521699-00000000-SEG	0	-29,144.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-27-1219199-00000000-SEG	0	-1,245.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-27-1521699-00000000-SEG	0	-25,599.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-28-1219199-00000000-SEG	0	-1,868.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-28-1521699-00000000-SEG	0	-38,399.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1219199-00000000-SEG	0	-18,827.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1521699-00000000-SEG	0	-394,273.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-35-1219199-00000000-SEG	0	-1,661.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-35-1521699-00000000-SEG	0	-34,133.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570012-269-ST001L3-C0201-E404T4-27-1219199-00000000-SEG	0	3,300.28	0	0	3,300.28	0	3,300.28
101-5114101001-14102-110-999999-000-000-11570012-269-ST001L3-C0201-E404T4-27-1521699-00000000-SEG	0	73,016.32	0	0	73,016.32	0	73,016.32
101-5114101001-14102-110-999999-000-000-11570012-269-ST001L3-C0201-E404T4-28-1219199-00000000-SEG	0	4,015.98	0	0	4,015.98	0	4,015.98
101-5114101001-14102-110-999999-000-000-11570012-269-ST001L3-C0201-E404T4-28-1521699-00000000-SEG	0	90,548.82	0	0	90,548.82	0	90,548.82
101-5114101001-14102-110-999999-000-000-11570012-269-ST001L3-C0201-E404T4-31-1219199-00000000-SEG	0	26,940.72	0	0	26,940.72	0	26,940.72
101-5114101001-14102-110-999999-000-000-11570012-269-ST001L3-C0201-E404T4-31-1521699-00000000-SEG	0	615,973.76	0	0	615,973.76	0	615,973.76
101-5114101001-14102-110-999999-000-000-11570012-269-ST001L3-C0201-E404T4-35-1219199-00000000-SEG	0	2,933.58	0	0	2,933.58	0	2,933.58
101-5114101001-14102-110-999999-000-000-11570012-269-ST001L3-C0201-E404T4-35-1521699-00000000-SEG	0	69,145.08	0	0	69,145.08	0	69,145.08
101-5114101001-14102-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-09-1219199-00000000-SEG	0	-715.7	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-09-1521699-00000000-SEG	0	-14,705.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-16-1219199-00000000-SEG	0	-8,064.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-16-1521699-00000000-SEG	0	-161,523.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-30-1219199-00000000-SEG	0	-636.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570013-122-2F008C1-C03							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11570013-269-ST001L3-C0201-E404T4-66-1219199-00000000-SEG	0	715.7	0	0	715.7	0	715.7
101-5114101001-14102-110-999999-000-000-11570013-269-ST001L3-C0201-E404T4-66-1521699-00000000-SEG	0	16,137.10	0	0	16,137.10	0	16,137.10
101-5114101001-14102-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-50-1219199-00000000-SEG	0	-3,393.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-50-1521699-00000000-SEG	0	-69,716.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1219199-00000000-SEG	0	-5,699.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1521699-00000000-SEG	0	-114,214.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11570014-269-ST001L3-C0201-E404T4-50-1219199-00000000-SEG	0	9,092.40	0	0	9,092.40	0	9,092.40
101-5114101001-14102-110-999999-000-000-11570014-269-ST001L3-C0201-E404T4-50-1521699-00000000-SEG	0	202,666.64	0	0	202,666.64	0	202,666.64
101-5114101001-14102-110-999999-000-000-11581001-122-2F008C1-C0101-E404T4-36-1521699-00000000-SEG	0	-8,900.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-01-1219199-00000000-SEG	0	-1,560.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-01-1521699-00000000-SEG	0	-32,056.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-26-1219199-00000000-SEG	0	-1,855.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-26-1521699-00000000-SEG	0	-34,746.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-264,201.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-5,443,065.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581001-269-ST001L3-C0201-E404T4-01-1219199-00000000-SEG	0	1,560.12	0	0	1,560.12	0	1,560.12
101-5114101001-14102-110-999999-000-000-11581001-269-ST001L3-C0201-E404T4-01-1521699-00000000-SEG	0	35,176.52	0	0	35,176.52	0	35,176.52
101-5114101001-14102-110-999999-000-000-11581001-269-ST001L3-C0201-E404T4-26-1219199-00000000-SEG	0	1,855.30	0	0	1,855.30	0	1,855.30
101-5114101001-14102-110-999999-000-000-11581001-269-ST001L3-C0201-E404T4-26-1521699-00000000-SEG	0	38,457.26	0	0	38,457.26	0	38,457.26
101-5114101001-14102-110-999999-000-000-11581001-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	264,201.64	0	0	264,201.64	0	264,201.64
101-5114101001-14102-110-999999-000-000-11581001-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	5,981,928.98	0	0	5,981,928.98	0	5,981,928.98
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1219199-00000000-SEG	0	-5,915.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1521699-00000000-SEG	0	-96,448.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1219199-00000000-SEG	0	-6,355.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1521699-00000000-SEG	0	-132,627.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-161,208.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-3,349,420.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1219199-00000000-SEG	0	-19,290.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1521699-00000000-SEG	0	-388,881.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1219199-00000000-SEG	0	-5,089.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1521699-00000000-SEG	0	-99,895.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1219199-00000000-SEG	0	-3,138.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-SEG	0	-62,630.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-61-1219199-00000000-SEG	0	-2,749.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-61-1521699-00000000-SEG	0	-61,458.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-63-1219199-00000000-SEG	0	-3,471.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-63-1521699-00000000-SEG	0	-69,286.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-02-1219199-00000000-SEG	0	5,915.34	0	0	5,915.34	0	5,915.34
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-02-1521699-00000000-SEG	0	107,157.44	0	0	107,157.44	0	107,157.44
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-11-1219199-00000000-SEG	0	6,355.02	0	0	6,355.02	0	6,355.02
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-11-1521699-00000000-SEG	0	145,337.96	0	0	145,337.96	0	145,337.96
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	161,208.62	0	0	161,208.62	0	161,208.62
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	3,680,691.32	0	0	3,680,691.32	0	3,680,691.32
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-20-1219199-00000000-SEG	0	19,290.60	0	0	19,290.60	0	19,290.60
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-20-1521699-00000000-SEG	0	427,436.20	0	0	427,436.20	0	427,436.20
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-45-1219199-00000000-SEG	0	5,089.46	0	0	5,089.46	0	5,089.46
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-45-1521699-00000000-SEG	0	108,952.84	0	0	108,952.84	0	108,952.84
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-52-1219199-00000000-SEG	0	3,138.88	0	0	3,138.88	0	3,138.88
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-52-1521699-00000000-SEG	0	68,907.76	0	0	68,907.76	0	68,907.76
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-61-1219199-00000000-SEG	0	2,749.48	0	0	2,749.48	0	2,749.48
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-61-1521699-00000000-SEG	0	66,957.34	0	0	66,957.34	0	66,957.34
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-63-1219199-00000000-SEG	0	3,471.50	0	0	3,471.50	0	3,471.50
101-5114101001-14102-110-999999-000-000-11581002-269-ST001L3-C0201-E404T4-63-1521699-00000000-SEG	0	76,229.02	0	0	76,229.02	0	76,229.02
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-03-1219199-00000000-SEG	0	-1,386.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-03-1521699-00000000-SEG	0	-32,147.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1219199-00000000-SEG	0	-1,697.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1521699-00000000-SEG	0	-35,062.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-08-1219199-00000000-SEG	0	-766.5	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-08-1521699-00000000-SEG	0	-15,749.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1219199-00000000-SEG	0	-2,930.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-SEG	0	-61,205.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1219199-00000000-SEG	0	-2,795.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1521699-00000000-SEG	0	-57,430.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1219199-00000000-SEG	0	-54,079.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-SEG	0	-1,108,090.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1219199-00000000-SEG	0	-5,650.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1521699-00000000-SEG	0	-111,733.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-60-1219199-00000000-SEG	0	-2,484.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-60-1521699-00000000-SEG	0	-51,049.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581003-269-ST001L3-C0201-E404T4-03-1219199-00000000-SEG	0	1,386.80	0	0	1,386.80	0	1,386.80
101-5114101001-14102-110-999999-000-000-11581003-269-ST001L3-C0201-E404T4-03-1521699-00000000-SEG	0	36,283.62	0	0	36,283.62	0	36,283.62
101-5114101001-14102-110-999999-000-000-11581003-269-ST001L3-C0201-E404T4-07-1219199-00000000-SEG	0	1,697.38	0	0	1,697.38	0	1,697.38
101-5114101001-14102-110-999999-000-000-11581003-269-ST001L3-C0201-E404T4-07-1521699-00000000-SEG	0	38,457.40	0	0	38,457.40	0	38,457.40
101-5114101001-14102-110-999999-000-000-11581003-269-ST001L3-C0201-E404T4-08-1219199-00000000-SEG	0	766.5	0	0	766.5	0	766.5
101-5114101001-14102-110-999999-000-000-11581003-269-ST001L3-C0201-E404T4-08-1521699-00000000-SEG	0	17,282.30	0	0	17,282.30	0	17,282.30
101-5114101001-14102-110-999999-000-000-11581003-269-ST001L3-C0201-E404T4-27-1219199-00000000-SEG	0	2,930.52	0	0	2,930.52	0	2,930.52
101-5114101001-14102-110-999999-000-00							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5114101001-14102-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-64-1219199-00000000-SEG	0	-681.34	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-64-1521699-00000000-SEG	0	-13,999.50	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-65-1219199-00000000-SEG	0	-631.02	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-65-1521699-00000000-SEG	0	-12,965.82	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-06-1219199-00000000-SEG	0	681.34	0	681.34	0	681.34
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-06-1521699-00000000-SEG	0	15,362.18	0	15,362.18	0	15,362.18
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-09-1219199-00000000-SEG	0	3,289.68	0	3,289.68	0	3,289.68
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-09-1521699-00000000-SEG	0	82,321.34	0	82,321.34	0	82,321.34
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-12-1521699-00000000-SEG	0	10,441.74	0	10,441.74	0	10,441.74
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	58,610.26	0	58,610.26	0	58,610.26
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	1,344,106.96	0	1,344,106.96	0	1,344,106.96
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-17-1219199-00000000-SEG	0	681.34	0	681.34	0	681.34
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-17-1521699-00000000-SEG	0	18,267.50	0	18,267.50	0	18,267.50
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-19-1219199-00000000-SEG	0	1,397.52	0	1,397.52	0	1,397.52
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-19-1521699-00000000-SEG	0	31,708.60	0	31,708.60	0	31,708.60
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-29-1219199-00000000-SEG	0	766.5	0	766.5	0	766.5
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-29-1521699-00000000-SEG	0	17,282.30	0	17,282.30	0	17,282.30
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-30-1219199-00000000-SEG	0	4,167.28	0	4,167.28	0	4,167.28
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-30-1521699-00000000-SEG	0	101,685.60	0	101,685.60	0	101,685.60
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-47-1521699-00000000-SEG	0	1,785.96	0	1,785.96	0	1,785.96
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-48-1219199-00000000-SEG	0	1,923.60	0	1,923.60	0	1,923.60
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-48-1521699-00000000-SEG	0	45,299.88	0	45,299.88	0	45,299.88
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-49-1219199-00000000-SEG	0	766.5	0	766.5	0	766.5
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-49-1521699-00000000-SEG	0	17,282.30	0	17,282.30	0	17,282.30
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-51-1219199-00000000-SEG	0	2,028.54	0	2,028.54	0	2,028.54
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-51-1521699-00000000-SEG	0	45,780.10	0	45,780.10	0	45,780.10
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-57-1219199-00000000-SEG	0	766.5	0	766.5	0	766.5
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-57-1521699-00000000-SEG	0	17,282.30	0	17,282.30	0	17,282.30
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-64-1219199-00000000-SEG	0	681.34	0	681.34	0	681.34
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-64-1521699-00000000-SEG	0	15,362.18	0	15,362.18	0	15,362.18
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-65-1219199-00000000-SEG	0	631.02	0	631.02	0	631.02
101-5114101001-14102-110-999999-000-000-11581004-269-ST001L3-C0201-E404T4-65-1521699-00000000-SEG	0	14,227.86	0	14,227.86	0	14,227.86
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-05-1219199-00000000-SEG	0	-1,533.00	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-05-1521699-00000000-SEG	0	-32,689.24	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-10-1219199-00000000-SEG	0	-631.02	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-10-1521699-00000000-SEG	0	-12,965.82	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-13-1219199-00000000-SEG	0	-631.02	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-13-1521699-00000000-SEG	0	-15,135.12	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-23-1219199-00000000-SEG	0	-766.5	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-23-1521699-00000000-SEG	0	-16,812.16	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-24-1521699-00000000-SEG	0	-1,587.54	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-33-1219199-00000000-SEG	0	-1,262.04	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-33-1521699-00000000-SEG	0	-19,780.00	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-34-1219199-00000000-SEG	0	-631.02	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-34-1521699-00000000-SEG	0	-12,158.52	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-40-1219199-00000000-SEG	0	-2,028.54	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-40-1521699-00000000-SEG	0	-43,850.24	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-50-1219199-00000000-SEG	0	-23,684.54	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-50-1521699-00000000-SEG	0	-496,136.14	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0203-E404T4-05-1521699-00000000-SEG	0	-1,785.96	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-122-2FE08C1-C0203-E404T4-50-1521699-00000000-SEG	0	-1,785.96	0	0	0	0
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-05-1219199-00000000-SEG	0	1,533.00	0	1,533.00	0	1,533.00
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-05-1521699-00000000-SEG	0	37,541.20	0	37,541.20	0	37,541.20
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-10-1219199-00000000-SEG	0	631.02	0	631.02	0	631.02
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-10-1521699-00000000-SEG	0	14,227.86	0	14,227.86	0	14,227.86
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-13-1219199-00000000-SEG	0	631.02	0	631.02	0	631.02
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-13-1521699-00000000-SEG	0	16,397.16	0	16,397.16	0	16,397.16
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-23-1219199-00000000-SEG	0	766.5	0	766.5	0	766.5
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-23-1521699-00000000-SEG	0	18,345.16	0	18,345.16	0	18,345.16
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-24-1521699-00000000-SEG	0	1,587.54	0	1,587.54	0	1,587.54
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-33-1219199-00000000-SEG	0	1,262.04	0	1,262.04	0	1,262.04
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-33-1521699-00000000-SEG	0	22,304.08	0	22,304.08	0	22,304.08
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-34-1219199-00000000-SEG	0	631.02	0	631.02	0	631.02
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-34-1521699-00000000-SEG	0	13,420.56	0	13,420.56	0	13,420.56
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-40-1219199-00000000-SEG	0	2,028.54	0	2,028.54	0	2,028.54
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-40-1521699-00000000-SEG	0	47,907.32	0	47,907.32	0	47,907.32
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-50-1219199-00000000-SEG	0	23,684.54	0	23,684.54	0	23,684.54
101-5114101001-14102-110-999999-000-000-11581005-269-ST001L3-C0201-E404T4-50-1521699-00000000-SEG	0	549,077.30	0	549,077.30	0	549,077.30
101-5114101001-14102-110-999999-000-000-11582001-122-2FE08C1-C0101-E404T4-18-1219199-00000000-SEG	0	-20,782.14	0	0	0	0
101-5114101001-14102-110-999999-000-000-11582001-122-2FE08C1-C0101-E404T4-18-1521699-00000000-SEG	0	-462,396.42	0	0	0	0
101-5114101001-14102-110-999999-000-000-11582001-122-2FE08C1-C0101-E404T4-36-1219199-00000000-SEG	0	-6,889.88	0	0	0	0
101-5114101001-14102-110-999999-000-000-11582001-122-2FE08C1-C0101-E404T4-36-1521699-00000000-SEG	0	-134,839.82	0	0	0	0
101-5114101001-14102-110-999999-000-000-11582001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	20,782.14	0	20,782.14	0	20,782.14
101-5114101001-14102-110-999999-000-000-11582001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	508,924.30	0	508,924.30	0	508,924.30
101-5114101001-14102-110-999999-000-000-11582001-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	6,889.88	0	6,889.88	0	6,889.88
101-5114101001-14102-110-999999-000-000-11582001-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	147,047.06	0	147,047.06	0	147,047.06
101-5114101001-14102-110-999999-000-000-11583001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-15,634.84	0	0	0	0
101-5114101001-14102-110-999999-000-000-11583001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-337,210.38	0	0	0	0
101-5114101001-14102-110-999999-000-000-11583001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	15,634.84	0	15,634.84	0	15,634.84
101-5114101001-14102-110-999999-0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11585012-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	1,566.10	0	0	1,566.10	0	1,566.10
101-5114101001-14102-110-999999-000-000-11585012-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	34,462.22	0	0	34,462.22	0	34,462.22
101-5114101001-14102-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1219199-00000000-SEG	0	-28,216.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1521699-00000000-SEG	0	-584,838.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1219199-00000000-SEG	0	-6,455.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1521699-00000000-SEG	0	-129,592.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11585013-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	28,216.38	0	0	28,216.38	0	28,216.38
101-5114101001-14102-110-999999-000-000-11585013-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	642,503.62	0	0	642,503.62	0	642,503.62
101-5114101001-14102-110-999999-000-000-11585013-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	6,455.74	0	0	6,455.74	0	6,455.74
101-5114101001-14102-110-999999-000-000-11585013-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	142,503.64	0	0	142,503.64	0	142,503.64
101-5114101001-14102-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1219199-00000000-SEG	0	-1,935.76	0	0	-1,935.76	0	0
101-5114101001-14102-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1521699-00000000-SEG	0	-38,925.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1219199-00000000-SEG	0	-600.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1521699-00000000-SEG	0	-12,338.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11585014-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	1,935.76	0	0	1,935.76	0	1,935.76
101-5114101001-14102-110-999999-000-000-11585014-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	42,796.88	0	0	42,796.88	0	42,796.88
101-5114101001-14102-110-999999-000-000-11585014-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	600.52	0	0	600.52	0	600.52
101-5114101001-14102-110-999999-000-000-11585014-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	13,539.96	0	0	13,539.96	0	13,539.96
101-5114101001-14102-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1219199-00000000-SEG	0	-15,820.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-SEG	0	-341,648.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-36-1219199-00000000-SEG	0	-5,531.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-36-1521699-00000000-SEG	0	-117,316.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11585031-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	15,820.38	0	0	15,820.38	0	15,820.38
101-5114101001-14102-110-999999-000-000-11585031-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	377,618.08	0	0	377,618.08	0	377,618.08
101-5114101001-14102-110-999999-000-000-11585031-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	5,531.66	0	0	5,531.66	0	5,531.66
101-5114101001-14102-110-999999-000-000-11585031-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	126,806.90	0	0	126,806.90	0	126,806.90
101-5114101001-14102-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-7,599.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-151,412.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-2,279.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-47,560.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	7,599.86	0	0	7,599.86	0	7,599.86
101-5114101001-14102-110-999999-000-000-11587001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	166,612.66	0	0	166,612.66	0	166,612.66
101-5114101001-14102-110-999999-000-000-11587001-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	2,279.32	0	0	2,279.32	0	2,279.32
101-5114101001-14102-110-999999-000-000-11587001-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	52,119.32	0	0	52,119.32	0	52,119.32
101-5114101001-14102-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-101,881.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-2,081,115.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587002-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	101,881.52	0	0	101,881.52	0	101,881.52
101-5114101001-14102-110-999999-000-000-11587002-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	2,284,491.26	0	0	2,284,491.26	0	2,284,491.26
101-5114101001-14102-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-11-1219199-00000000-SEG	0	-2,468.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-11-1521699-00000000-SEG	0	-47,988.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-72,340.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-1,468,303.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-20-1219199-00000000-SEG	0	-8,714.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-20-1521699-00000000-SEG	0	-174,762.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1219199-00000000-SEG	0	-1,642.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1521699-00000000-SEG	0	-35,152.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587003-269-ST001L3-C0201-E404T4-11-1219199-00000000-SEG	0	2,468.10	0	0	2,468.10	0	2,468.10
101-5114101001-14102-110-999999-000-000-11587003-269-ST001L3-C0201-E404T4-11-1521699-00000000-SEG	0	52,635.14	0	0	52,635.14	0	52,635.14
101-5114101001-14102-110-999999-000-000-11587003-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	72,340.82	0	0	72,340.82	0	72,340.82
101-5114101001-14102-110-999999-000-000-11587003-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	1,614,348.08	0	0	1,614,348.08	0	1,614,348.08
101-5114101001-14102-110-999999-000-000-11587003-269-ST001L3-C0201-E404T4-20-1219199-00000000-SEG	0	8,714.18	0	0	8,714.18	0	8,714.18
101-5114101001-14102-110-999999-000-000-11587003-269-ST001L3-C0201-E404T4-20-1521699-00000000-SEG	0	190,828.48	0	0	190,828.48	0	190,828.48
101-5114101001-14102-110-999999-000-000-11587003-269-ST001L3-C0201-E404T4-45-1219199-00000000-SEG	0	1,642.22	0	0	1,642.22	0	1,642.22
101-5114101001-14102-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-45-1521699-00000000-SEG	0	40,089.14	0	0	40,089.14	0	40,089.14
101-5114101001-14102-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-27-1219199-00000000-SEG	0	-1,893.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-27-1521699-00000000-SEG	0	-37,309.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-28-1219199-00000000-SEG	0	-2,659.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-28-1521699-00000000-SEG	0	-54,646.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-31-1219199-00000000-SEG	0	-18,563.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-31-1521699-00000000-SEG	0	-304,204.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587004-269-ST001L3-C0201-E404T4-27-1219199-00000000-SEG	0	1,893.06	0	0	1,893.06	0	1,893.06
101-5114101001-14102-110-999999-000-000-11587004-269-ST001L3-C0201-E404T4-27-1521699-00000000-SEG	0	41,096.06	0	0	41,096.06	0	41,096.06
101-5114101001-14102-110-999999-000-000-11587004-269-ST001L3-C0201-E404T4-28-1219199-00000000-SEG	0	2,659.56	0	0	2,659.56	0	2,659.56
101-5114101001-14102-110-999999-000-000-11587004-269-ST001L3-C0201-E404T4-28-1521699-00000000-SEG	0	59,965.88	0	0	59,965.88	0	59,965.88
101-5114101001-14102-110-999999-000-000-11587004-269-ST001L3-C0201-E404T4-31-1219199-00000000-SEG	0	18,563.76	0	0	18,563.76	0	18,563.76
101-5114101001-14102-110-999999-000-000-11587004-269-ST001L3-C0201-E404T4-31-1521699-00000000-SEG	0	345,613.88	0	0	345,613.88	0	345,613.88
101-5114101001-14102-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-09-1219199-00000000-SEG	0	-1,397.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-09-1521699-00000000-SEG	0	-28,715.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-16-1219199-00000000-SEG	0	-22,369.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-16-1521699-00000000-SEG	0	-427,831.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11587005-269-ST001L3-C0201-E404T4-09-1219199-00000000-SEG	0	1,397.52	0	0	1,397.52	0	1,397.52
101-5114101001-14102-110-999999-000-000-11587005-269-ST001L3-C0201-E404T4-09-1521699-00000000-SEG	0	31,510.16	0	0	31,510.16	0	31,510.16
101-5114101001-14102-110-999999-000-000-11587005-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	22,369.42	0	0	22,369.42	0	22,369.42
101-5114101001-14102-110-999999-000-000-11587005-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	471,253.46	0	0	471,253.46	0	471,253.46
101-5114101001-14102-110-999999-000-000-11587006-122-2E008C1-C0201-E404T4-50-1219199-00000000-SEG	0	5,406.00	0	0	5,406.00	0	5,406.00
101-5114101001-14102-110-999999-000-000-11587006-122-2E008C1-C0201-E404T4							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-11710002-183-2F001C1-C0103-E50272-18-1219199-00000000-SEG	0	-3,499.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11710002-183-2F001C1-C0103-E50272-18-1521699-00000000-SEG	0	-69,620.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11710002-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	3,499.96	0	3,499.96	0	3,499.96	3,499.96
101-5114101001-14102-110-999999-000-000-11710002-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	76,620.62	0	76,620.62	0	76,620.62	76,620.62
101-5114101001-14102-110-999999-000-000-11712001-183-2F001C1-C0103-E50272-18-1219199-00000000-SEG	0	-1,077.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11712001-183-2F001C1-C0103-E50272-18-1521699-00000000-SEG	0	-21,755.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11712001-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	1,077.04	0	1,077.04	0	1,077.04	1,077.04
101-5114101001-14102-110-999999-000-000-11712001-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	23,909.52	0	23,909.52	0	23,909.52	23,909.52
101-5114101001-14102-110-999999-000-000-11712007-183-2F001C1-C0103-E50272-18-1219199-00000000-SEG	0	-3,521.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11712007-183-2F001C1-C0103-E50272-18-1521699-00000000-SEG	0	-70,401.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11712007-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	3,521.82	0	3,521.82	0	3,521.82	3,521.82
101-5114101001-14102-110-999999-000-000-11712007-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	75,582.34	0	75,582.34	0	75,582.34	75,582.34
101-5114101001-14102-110-999999-000-000-11721001-183-2F001C1-C0103-E50272-36-1219199-00000000-SEG	0	-3,346.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11721001-183-2F001C1-C0103-E50272-36-1521699-00000000-SEG	0	-58,690.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11721001-269-ST001L3-C0201-E50272-36-1219199-00000000-SEG	0	3,346.94	0	3,346.94	0	3,346.94	3,346.94
101-5114101001-14102-110-999999-000-000-11721001-269-ST001L3-C0201-E50272-36-1521699-00000000-SEG	0	65,384.20	0	65,384.20	0	65,384.20	65,384.20
101-5114101001-14102-110-999999-000-000-11721002-183-2F001C1-C0103-E50272-36-1219199-00000000-SEG	0	-1,541.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11721002-183-2F001C1-C0103-E50272-36-1521699-00000000-SEG	0	-31,357.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11721002-269-ST001L3-C0201-E50272-36-1219199-00000000-SEG	0	1,541.28	0	1,541.28	0	1,541.28	1,541.28
101-5114101001-14102-110-999999-000-000-11721002-269-ST001L3-C0201-E50272-36-1521699-00000000-SEG	0	34,439.84	0	34,439.84	0	34,439.84	34,439.84
101-5114101001-14102-110-999999-000-000-11721003-183-2F001C1-C0103-E50272-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11721003-183-2F001C1-C0103-E50272-18-1521699-00000000-SEG	0	-13,789.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11721003-183-2F001C1-C0103-E50272-36-1219199-00000000-SEG	0	-1,488.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11721003-183-2F001C1-C0103-E50272-36-1521699-00000000-SEG	0	-41,871.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11721003-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	671.1	0	671.1	0	671.1	671.1
101-5114101001-14102-110-999999-000-000-11721003-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	15,131.46	0	15,131.46	0	15,131.46	15,131.46
101-5114101001-14102-110-999999-000-000-11721003-269-ST001L3-C0201-E50272-36-1219199-00000000-SEG	0	1,488.18	0	1,488.18	0	1,488.18	1,488.18
101-5114101001-14102-110-999999-000-000-11721003-269-ST001L3-C0201-E50272-36-1521699-00000000-SEG	0	46,048.56	0	46,048.56	0	46,048.56	46,048.56
101-5114101001-14102-110-999999-000-000-11724001-183-2F001C1-C0101-E50272-18-1219199-00000000-SEG	0	-1,077.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11724001-183-2F001C1-C0101-E50272-18-1521699-00000000-SEG	0	-21,017.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11724001-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	1,077.04	0	1,077.04	0	1,077.04	1,077.04
101-5114101001-14102-110-999999-000-000-11724001-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	23,171.32	0	23,171.32	0	23,171.32	23,171.32
101-5114101001-14102-110-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1219199-00000000-SEG	0	-3,309.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1521699-00000000-SEG	0	-66,869.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11724002-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	3,309.58	0	3,309.58	0	3,309.58	3,309.58
101-5114101001-14102-110-999999-000-000-11724002-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	73,489.02	0	73,489.02	0	73,489.02	73,489.02
101-5114101001-14102-110-999999-000-000-11725001-183-2F001C1-C0102-E50272-18-1219199-00000000-SEG	0	-1,077.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11725001-183-2F001C1-C0102-E50272-18-1521699-00000000-SEG	0	-21,755.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11725001-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	1,077.04	0	1,077.04	0	1,077.04	1,077.04
101-5114101001-14102-110-999999-000-000-11725001-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	23,909.52	0	23,909.52	0	23,909.52	23,909.52
101-5114101001-14102-110-999999-000-000-11725002-183-2F001C1-C0102-E50272-18-1219199-00000000-SEG	0	-6,278.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11725002-183-2F001C1-C0102-E50272-18-1521699-00000000-SEG	0	-126,064.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11725002-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	6,278.30	0	6,278.30	0	6,278.30	6,278.30
101-5114101001-14102-110-999999-000-000-11725002-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	137,579.88	0	137,579.88	0	137,579.88	137,579.88
101-5114101001-14102-110-999999-000-000-11725003-183-2F001C1-C0102-E50272-18-1219199-00000000-SEG	0	-1,486.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11725003-183-2F001C1-C0102-E50272-18-1521699-00000000-SEG	0	-30,292.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11725003-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	1,486.32	0	1,486.32	0	1,486.32	1,486.32
101-5114101001-14102-110-999999-000-000-11725003-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	33,265.52	0	33,265.52	0	33,265.52	33,265.52
101-5114101001-14102-110-999999-000-000-11725004-183-2F001C1-C0102-E50272-18-1219199-00000000-SEG	0	-2,118.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11725004-183-2F001C1-C0102-E50272-18-1521699-00000000-SEG	0	-43,274.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-11725004-269-ST001L3-C0201-E50272-18-1219199-00000000-SEG	0	2,118.10	0	2,118.10	0	2,118.10	2,118.10
101-5114101001-14102-110-999999-000-000-11725004-269-ST001L3-C0201-E50272-18-1521699-00000000-SEG	0	47,510.38	0	47,510.38	0	47,510.38	47,510.38
101-5114101001-14102-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1219199-00000000-SEG	0	-2,122.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1521699-00000000-SEG	0	-43,606.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12000001-269-ST001L3-C0201-E501T1-16-1219199-00000000-SEG	0	2,122.24	0	2,122.24	0	2,122.24	2,122.24
101-5114101001-14102-110-999999-000-000-12000001-269-ST001L3-C0201-E501T1-16-1521699-00000000-SEG	0	47,850.72	0	47,850.72	0	47,850.72	47,850.72
101-5114101001-14102-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1219199-00000000-SEG	0	-25,244.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-SEG	0	-519,593.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12000002-269-ST001L3-C0201-E501T1-18-1219199-00000000-SEG	0	25,244.80	0	25,244.80	0	25,244.80	25,244.80
101-5114101001-14102-110-999999-000-000-12000002-269-ST001L3-C0201-E501T1-18-1521699-00000000-SEG	0	567,819.66	0	567,819.66	0	567,819.66	567,819.66
101-5114101001-14102-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1219199-00000000-SEG	0	-2,122.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1521699-00000000-SEG	0	-43,606.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12000003-269-ST001L3-C0201-E501T1-20-1219199-00000000-SEG	0	2,122.24	0	2,122.24	0	2,122.24	2,122.24
101-5114101001-14102-110-999999-000-000-12000003-269-ST001L3-C0201-E501T1-20-1521699-00000000-SEG	0	47,850.72	0	47,850.72	0	47,850.72	47,850.72
101-5114101001-14102-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1219199-00000000-SEG	0	-24,817.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1521699-00000000-SEG	0	-503,808.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12000007-269-ST001L3-C0201-E501T1-36-1219199-00000000-SEG	0	24,817.22	0	24,817.22	0	24,817.22	24,817.22
101-5114101001-14102-110-999999-000-000-12000007-269-ST001L3-C0201-E501T1-36-1521699-00000000-SEG	0	552,247.76	0	552,247.76	0	552,247.76	552,247.76
101-5114101001-14102-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1521699-00000000-SEG	0	-7,746.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-14,353.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-294,807.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-9,215.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-193,010.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12600001-269-ST001L3-C0201-E401T4-16-1219199-00000000-SEG	0	520.38					

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5114101001-14102-110-999999-000-000-12605003-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-895	0	0	0	0
101-5114101001-14102-110-999999-000-000-12605003-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-17,540.76	0	0	0	0
101-5114101001-14102-110-999999-000-000-12605003-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	895	0	895	0	895
101-5114101001-14102-110-999999-000-000-12605003-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	19,330.76	0	19,330.76	0	19,330.76
101-5114101001-14102-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-520.38	0	0	0	0
101-5114101001-14102-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0
101-5114101001-14102-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0
101-5114101001-14102-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-20,241.86	0	0	0	0
101-5114101001-14102-110-999999-000-000-12605004-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	520.38	0	520.38	0	520.38
101-5114101001-14102-110-999999-000-000-12605004-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	11,733.06	0	11,733.06	0	11,733.06
101-5114101001-14102-110-999999-000-000-12605004-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,032.82	0	1,032.82	0	1,032.82
101-5114101001-14102-110-999999-000-000-12605004-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	22,307.50	0	22,307.50	0	22,307.50
101-5114101001-14102-110-999999-000-000-12605005-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-895	0	0	0	0
101-5114101001-14102-110-999999-000-000-12605005-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-17,007.86	0	0	0	0
101-5114101001-14102-110-999999-000-000-12605005-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	895	0	895	0	895
101-5114101001-14102-110-999999-000-000-12605005-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	18,797.86	0	18,797.86	0	18,797.86
101-5114101001-14102-110-999999-000-000-12605006-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0
101-5114101001-14102-110-999999-000-000-12605006-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-20,241.86	0	0	0	0
101-5114101001-14102-110-999999-000-000-12605006-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,032.82	0	1,032.82	0	1,032.82
101-5114101001-14102-110-999999-000-000-12605006-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	22,307.50	0	22,307.50	0	22,307.50
101-5114101001-14102-110-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1219199-00000000-SEG	0	-1,616.06	0	0	0	0
101-5114101001-14102-110-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1521699-00000000-SEG	0	-29,993.58	0	0	0	0
101-5114101001-14102-110-999999-000-000-12606001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,616.06	0	1,616.06	0	1,616.06
101-5114101001-14102-110-999999-000-000-12606001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	33,225.70	0	33,225.70	0	33,225.70
101-5114101001-14102-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-18-1219199-00000000-SEG	0	-1,677.50	0	0	0	0
101-5114101001-14102-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-18-1521699-00000000-SEG	0	-25,840.16	0	0	0	0
101-5114101001-14102-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-36-1521699-00000000-SEG	0	-16,182.94	0	0	0	0
101-5114101001-14102-110-999999-000-000-12606002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	1,677.50	0	1,677.50	0	1,677.50
101-5114101001-14102-110-999999-000-000-12606002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	30,235.92	0	30,235.92	0	30,235.92
101-5114101001-14102-110-999999-000-000-12606002-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	17,383.98	0	17,383.98	0	17,383.98
101-5114101001-14102-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-18-1219199-00000000-SEG	0	-520.38	0	0	0	0
101-5114101001-14102-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-18-1521699-00000000-SEG	0	-11,067.44	0	0	0	0
101-5114101001-14102-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-36-1521699-00000000-SEG	0	-18,206.46	0	0	0	0
101-5114101001-14102-110-999999-000-000-12606003-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	520.38	0	520.38	0	520.38
101-5114101001-14102-110-999999-000-000-12606003-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	13,655.60	0	13,655.60	0	13,655.60
101-5114101001-14102-110-999999-000-000-12606003-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	20,272.10	0	20,272.10	0	20,272.10
101-5114101001-14102-110-999999-000-000-12607001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,616.06	0	0	0	0
101-5114101001-14102-110-999999-000-000-12607001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-27,223.36	0	0	0	0
101-5114101001-14102-110-999999-000-000-12607001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,616.06	0	1,616.06	0	1,616.06
101-5114101001-14102-110-999999-000-000-12607001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	30,455.48	0	30,455.48	0	30,455.48
101-5114101001-14102-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-13,515.86	0	0	0	0
101-5114101001-14102-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-274,827.06	0	0	0	0
101-5114101001-14102-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,678.80	0	0	0	0
101-5114101001-14102-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-33,018.78	0	0	0	0
101-5114101001-14102-110-999999-000-000-12608001-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	13,515.86	0	13,515.86	0	13,515.86
101-5114101001-14102-110-999999-000-000-12608001-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	301,858.78	0	301,858.78	0	301,858.78
101-5114101001-14102-110-999999-000-000-12608001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,678.80	0	1,678.80	0	1,678.80
101-5114101001-14102-110-999999-000-000-12608001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	36,376.38	0	36,376.38	0	36,376.38
101-5114101001-14102-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-1,547.76	0	0	0	0
101-5114101001-14102-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-40,084.54	0	0	0	0
101-5114101001-14102-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,616.06	0	0	0	0
101-5114101001-14102-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-18,344.50	0	0	0	0
101-5114101001-14102-110-999999-000-000-12609001-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	1,547.76	0	1,547.76	0	1,547.76
101-5114101001-14102-110-999999-000-000-12609001-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	45,980.86	0	45,980.86	0	45,980.86
101-5114101001-14102-110-999999-000-000-12609001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,616.06	0	1,616.06	0	1,616.06
101-5114101001-14102-110-999999-000-000-12609001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	18,344.50	0	18,344.50	0	18,344.50
101-5114101001-14102-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1219199-00000000-SEG	0	-2,991.02	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1521699-00000000-SEG	0	-58,208.38	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	2,991.02	0	2,991.02	0	2,991.02
101-5114101001-14102-110-999999-000-000-12624001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	64,190.42	0	64,190.42	0	64,190.42
101-5114101001-14102-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1219199-00000000-SEG	0	-1,616.06	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1521699-00000000-SEG	0	-29,956.78	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624011-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,616.06	0	1,616.06	0	1,616.06
101-5114101001-14102-110-999999-000-000-12624011-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	33,188.90	0	33,188.90	0	33,188.90
101-5114101001-14102-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-16-1521699-00000000-SEG	0	-2,601.90	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1219199-00000000-SEG	0	-16,905.48	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-SEG	0	-367,249.46	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1219199-00000000-SEG	0	-26,855.18	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-SEG	0	-494,064.36	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1219199-00000000-SEG	0	-2,601.90	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1521699-00000000-SEG	0	-53,461.50	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1219199-00000000-SEG	0	-600.52	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1521699-00000000-SEG	0	-9,506.32	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624012-269-ST001L3-C0201-E401T4-16-1521699-00000000-SEG	0	3,642.66	0	3,642.66	0	3,642.66
101-5114101001-14102-110-999999-000-000-12624012-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	19,507.38	0	19,507.38	0	19,507.38
101-5114101001-14102-110-999999-000-000-12624012-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	457,644.20	0	457,644.20	0	457,644.20
101-5114101001-14102-110-999999-000-000-12624012-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	27,455.70	0	27,455.70	0	27,455.70
101-5114101001-14102-110-999999-000-000-12624012-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	562,085.20	0	562,085.20	0	562,085.20
101-5114101001-14102-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1219199-00000000-SEG	0	-520.38	0	0	0	0
101-5114101001-14102-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1521699-00000000-SEG	0	-8,237.7				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-12625001-269-ST001L3-C0201-E404T2-18-1133999-16800481-SEG	0	823,447.10	0	0	823,447.10	0	823,447.10
101-5114101001-14102-110-999999-000-000-12625001-269-ST001L3-C0201-E404T2-18-1521699-00000000-SEG	0	1,472.76	0	0	1,472.76	0	1,472.76
101-5114101001-14102-110-999999-000-000-12625001-269-ST001L3-C0201-E404T2-36-1133999-16800481-SEG	0	320,554.78	0	0	320,554.78	0	320,554.78
101-5114101001-14102-110-999999-000-000-12625001-269-ST001L3-C0201-E404T2-36-1219199-00000000-SEG	0	2,216.58	0	0	2,216.58	0	2,216.58
101-5114101001-14102-110-999999-000-000-12625001-269-ST001L3-C0201-E404T2-36-1521699-00000000-SEG	0	132,616.08	0	0	132,616.08	0	132,616.08
101-5114101001-14102-110-999999-000-000-12625002-174-2P012L1-C0102-E404T2-18-1219199-00000000-SEG	0	-1,566.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12625002-174-2P012L1-C0102-E404T2-18-1521699-00000000-SEG	0	-31,330.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12625002-269-ST001L3-C0201-E404T2-18-1219199-00000000-SEG	0	1,566.10	0	0	1,566.10	0	1,566.10
101-5114101001-14102-110-999999-000-000-12625002-269-ST001L3-C0201-E404T2-18-1521699-00000000-SEG	0	34,462.22	0	0	34,462.22	0	34,462.22
101-5114101001-14102-110-999999-000-000-12625003-174-2P012L1-C0101-E404T2-36-1219199-00000000-SEG	0	-3,737.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12625003-174-2P012L1-C0101-E404T2-36-1521699-00000000-SEG	0	-65,404.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12625003-269-ST001L3-C0201-E404T2-36-1219199-00000000-SEG	0	3,737.38	0	0	3,737.38	0	3,737.38
101-5114101001-14102-110-999999-000-000-12625003-269-ST001L3-C0201-E404T2-36-1521699-00000000-SEG	0	71,072.84	0	0	71,072.84	0	71,072.84
101-5114101001-14102-110-999999-000-000-12625004-174-2P012L1-C0201-E404T2-18-1219199-00000000-SEG	0	-1,870.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12625004-174-2P012L1-C0201-E404T2-18-1521699-00000000-SEG	0	-54,879.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12625004-269-ST001L3-C0201-E404T2-18-1219199-00000000-SEG	0	1,870.80	0	0	1,870.80	0	1,870.80
101-5114101001-14102-110-999999-000-000-12625004-269-ST001L3-C0201-E404T2-18-1521699-00000000-SEG	0	60,411.10	0	0	60,411.10	0	60,411.10
101-5114101001-14102-110-999999-000-000-12625005-174-2P012L1-C0101-E404T2-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12625005-174-2P012L1-C0101-E404T2-36-1521699-00000000-SEG	0	-20,241.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12625005-269-ST001L3-C0201-E404T2-36-1219199-00000000-SEG	0	1,032.82	0	0	1,032.82	0	1,032.82
101-5114101001-14102-110-999999-000-000-12625005-269-ST001L3-C0201-E404T2-36-1521699-00000000-SEG	0	22,307.48	0	0	22,307.48	0	22,307.48
101-5114101001-14102-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1219199-00000000-SEG	0	2,146.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-SEG	0	-41,343.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-36-1521699-00000000-SEG	0	6,815.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12625006-269-ST001L3-C0201-E404T2-18-1219199-00000000-SEG	0	2,146.48	0	0	2,146.48	0	2,146.48
101-5114101001-14102-110-999999-000-000-12625006-269-ST001L3-C0201-E404T2-18-1521699-00000000-SEG	0	46,978.64	0	0	46,978.64	0	46,978.64
101-5114101001-14102-110-999999-000-000-12625006-269-ST001L3-C0201-E404T2-36-1521699-00000000-SEG	0	6,815.20	0	0	6,815.20	0	6,815.20
101-5114101001-14102-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-36-1219199-00000000-SEG	0	-1,616.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-36-1521699-00000000-SEG	0	-29,956.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626001-269-ST001L3-C0201-E404T2-18-1219199-00000000-SEG	0	520.38	0	0	520.38	0	520.38
101-5114101001-14102-110-999999-000-000-12626001-269-ST001L3-C0201-E404T2-18-1521699-00000000-SEG	0	11,733.06	0	0	11,733.06	0	11,733.06
101-5114101001-14102-110-999999-000-000-12626001-269-ST001L3-C0201-E404T2-36-1219199-00000000-SEG	0	1,616.06	0	0	1,616.06	0	1,616.06
101-5114101001-14102-110-999999-000-000-12626001-269-ST001L3-C0201-E404T2-36-1521699-00000000-SEG	0	33,188.90	0	0	33,188.90	0	33,188.90
101-5114101001-14102-110-999999-000-000-12626002-174-2P012L1-C0101-E404T2-18-1219199-00000000-SEG	0	-1,415.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626002-174-2P012L1-C0101-E404T2-18-1521699-00000000-SEG	0	-28,233.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626002-269-ST001L3-C0201-E404T2-18-1219199-00000000-SEG	0	1,415.38	0	0	1,415.38	0	1,415.38
101-5114101001-14102-110-999999-000-000-12626002-269-ST001L3-C0201-E404T2-18-1521699-00000000-SEG	0	31,063.82	0	0	31,063.82	0	31,063.82
101-5114101001-14102-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-36-1219199-00000000-SEG	0	-2,236.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-36-1521699-00000000-SEG	0	-40,273.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626003-269-ST001L3-C0201-E404T2-36-1219199-00000000-SEG	0	-20,241.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626003-269-ST001L3-C0201-E404T2-36-1521699-00000000-SEG	0	2,236.10	0	0	2,236.10	0	2,236.10
101-5114101001-14102-110-999999-000-000-12626003-269-ST001L3-C0201-E404T2-18-1521699-00000000-SEG	0	43,403.06	0	0	43,403.06	0	43,403.06
101-5114101001-14102-110-999999-000-000-12626003-269-ST001L3-C0201-E404T2-36-1219199-00000000-SEG	0	1,032.82	0	0	1,032.82	0	1,032.82
101-5114101001-14102-110-999999-000-000-12626003-269-ST001L3-C0201-E404T2-36-1521699-00000000-SEG	0	22,307.50	0	0	22,307.50	0	22,307.50
101-5114101001-14102-110-999999-000-000-12626004-174-2P012L1-C0101-E404T2-18-1219199-00000000-SEG	0	-1,566.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626004-174-2P012L1-C0101-E404T2-18-1521699-00000000-SEG	0	-31,330.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12626004-269-ST001L3-C0201-E404T2-18-1219199-00000000-SEG	0	1,566.10	0	0	1,566.10	0	1,566.10
101-5114101001-14102-110-999999-000-000-12626004-269-ST001L3-C0201-E404T2-18-1521699-00000000-SEG	0	34,462.22	0	0	34,462.22	0	34,462.22
101-5114101001-14102-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-2,454.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-3,446.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-67,342.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12630001-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	2,454.60	0	0	2,454.60	0	2,454.60
101-5114101001-14102-110-999999-000-000-12630001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	3,446.02	0	0	3,446.02	0	3,446.02
101-5114101001-14102-110-999999-000-000-12630001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	74,234.78	0	0	74,234.78	0	74,234.78
101-5114101001-14102-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-903	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-18,554.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12631021-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	903	0	0	903	0	903
101-5114101001-14102-110-999999-000-000-12631021-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	20,360.20	0	0	20,360.20	0	20,360.20
101-5114101001-14102-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-1,094.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-22,494.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12631022-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,094.78	0	0	1,094.78	0	1,094.78
101-5114101001-14102-110-999999-000-000-12631022-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	24,684.26	0	0	24,684.26	0	24,684.26
101-5114101001-14102-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1219199-00000000-SEG	0	-948.7	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1521699-00000000-SEG	0	-14,123.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12631023-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	948.7	0	0	948.7	0	948.7
101-5114101001-14102-110-999999-000-000-12631023-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	16,020.46	0	0	16,020.46	0	16,020.46
101-5114101001-14102-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-1,094.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-22,494.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12631024-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,094.78	0	0	1,094.78	0	1,094.78
101-5114101001-14102-110-999999-000-000-12631024-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	24,684.26	0	0	24,684.26	0	24,684.26
101-5114101001-14102-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-1,302.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-26,770.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-2,216.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe			Debe	Haber	
101-5114101001-14102-110-999999-000-000-12636002-171-2F080C1-C0101-E401T4-18-1521699-00000000-SEG	0	-259,814.84		0	0	0	0
101-5114101001-14102-110-999999-000-000-12636002-171-2F080C1-C0101-E401T4-36-1219199-00000000-SEG	0	-719.74		0	0	0	0
101-5114101001-14102-110-999999-000-000-12636002-171-2F080C1-C0101-E401T4-36-1521699-00000000-SEG	0	-10,563.86		0	0	0	0
101-5114101001-14102-110-999999-000-000-12636002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	13,083.68		0	13,083.68	0	13,083.68
101-5114101001-14102-110-999999-000-000-12636002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	285,233.76		0	285,233.76	0	285,233.76
101-5114101001-14102-110-999999-000-000-12636002-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	719.74		0	719.74	0	719.74
101-5114101001-14102-110-999999-000-000-12636002-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	12,103.34		0	12,103.34	0	12,103.34
101-5114101001-14102-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-01-1219199-00000000-SEG	0	-3,482.18		0	0	0	0
101-5114101001-14102-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-01-1521699-00000000-SEG	0	-69,249.46		0	0	0	0
101-5114101001-14102-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-18-1219199-00000000-SEG	0	-192,519.20		0	0	0	0
101-5114101001-14102-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-18-1521699-00000000-SEG	0	-4,008,174.84		0	0	0	0
101-5114101001-14102-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-36-1219199-00000000-SEG	0	-589.58		0	0	0	0
101-5114101001-14102-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-36-1521699-00000000-SEG	0	-12,114.14		0	0	0	0
101-5114101001-14102-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-52-1219199-00000000-SEG	0	-3,427.70		0	0	0	0
101-5114101001-14102-110-999999-000-000-12636003-269-ST001L3-C0201-E401T4-01-1219199-00000000-SEG	0	-75,341.58		0	0	0	0
101-5114101001-14102-110-999999-000-000-12636003-269-ST001L3-C0201-E401T4-01-1521699-00000000-SEG	0	3,482.18		0	3,482.18	0	3,482.18
101-5114101001-14102-110-999999-000-000-12636003-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	75,064.30		0	75,064.30	0	75,064.30
101-5114101001-14102-110-999999-000-000-12636003-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	192,519.20		0	192,519.20	0	192,519.20
101-5114101001-14102-110-999999-000-000-12636003-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	4,394,749.16		0	4,394,749.16	0	4,394,749.16
101-5114101001-14102-110-999999-000-000-12636003-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	589.58		0	589.58	0	589.58
101-5114101001-14102-110-999999-000-000-12636003-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	13,293.30		0	13,293.30	0	13,293.30
101-5114101001-14102-110-999999-000-000-12636003-269-ST001L3-C0201-E401T4-52-1219199-00000000-SEG	0	3,427.70		0	3,427.70	0	3,427.70
101-5114101001-14102-110-999999-000-000-12636003-269-ST001L3-C0201-E401T4-52-1521699-00000000-SEG	0	82,196.98		0	82,196.98	0	82,196.98
101-5114101001-14102-110-999999-000-000-12637001-171-2F080C1-C0302-E401T4-18-1219199-00000000-SEG	0	-1,400.40		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637001-171-2F080C1-C0302-E401T4-18-1521699-00000000-SEG	0	-25,959.12		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637001-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	1,400.40		0	1,400.40	0	1,400.40
101-5114101001-14102-110-999999-000-000-12637001-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	28,759.92		0	28,759.92	0	28,759.92
101-5114101001-14102-110-999999-000-000-12637002-171-2F080C1-C0302-E401T4-18-1219199-00000000-SEG	0	-6,978.46		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637002-171-2F080C1-C0302-E401T4-18-1521699-00000000-SEG	0	-145,884.64		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637002-171-2F080C1-C0302-E401T4-36-1219199-00000000-SEG	0	-477.76		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637002-171-2F080C1-C0302-E401T4-36-1521699-00000000-SEG	0	-7,016.64		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637002-171-2F080C1-C0302-E401T4-52-1219199-00000000-SEG	0	-438.76		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637002-171-2F080C1-C0302-E401T4-52-1521699-00000000-SEG	0	-8,780.98		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	6,978.46		0	6,978.46	0	6,978.46
101-5114101001-14102-110-999999-000-000-12637002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	160,345.00		0	160,345.00	0	160,345.00
101-5114101001-14102-110-999999-000-000-12637002-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	477.76		0	477.76	0	477.76
101-5114101001-14102-110-999999-000-000-12637002-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	7,972.16		0	7,972.16	0	7,972.16
101-5114101001-14102-110-999999-000-000-12637002-269-ST001L3-C0201-E401T4-52-1219199-00000000-SEG	0	438.76		0	438.76	0	438.76
101-5114101001-14102-110-999999-000-000-12637002-269-ST001L3-C0201-E401T4-52-1521699-00000000-SEG	0	9,658.50		0	9,658.50	0	9,658.50
101-5114101001-14102-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-16-1219199-00000000-SEG	0	-1,262.22		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-16-1521699-00000000-SEG	0	-25,935.24		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-18-1219199-00000000-SEG	0	-4,296.80		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-18-1521699-00000000-SEG	0	-90,336.24		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-20-1219199-00000000-SEG	0	-623.7		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-20-1521699-00000000-SEG	0	-11,834.60		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-31-1219199-00000000-SEG	0	-942.96		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-31-1521699-00000000-SEG	0	-19,375.26		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-36-1219199-00000000-SEG	0	-18,803.14		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-36-1521699-00000000-SEG	0	-403,829.54		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637003-269-ST001L3-C0201-E401T4-16-1219199-00000000-SEG	0	1,262.22		0	1,262.22	0	1,262.22
101-5114101001-14102-110-999999-000-000-12637003-269-ST001L3-C0201-E401T4-16-1521699-00000000-SEG	0	28,459.68		0	28,459.68	0	28,459.68
101-5114101001-14102-110-999999-000-000-12637003-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	4,296.80		0	4,296.80	0	4,296.80
101-5114101001-14102-110-999999-000-000-12637003-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	98,929.84		0	98,929.84	0	98,929.84
101-5114101001-14102-110-999999-000-000-12637003-269-ST001L3-C0201-E401T4-20-1219199-00000000-SEG	0	623.7		0	623.7	0	623.7
101-5114101001-14102-110-999999-000-000-12637003-269-ST001L3-C0201-E401T4-20-1521699-00000000-SEG	0	13,082.00		0	13,082.00	0	13,082.00
101-5114101001-14102-110-999999-000-000-12637003-269-ST001L3-C0201-E401T4-31-1219199-00000000-SEG	0	942.96		0	942.96	0	942.96
101-5114101001-14102-110-999999-000-000-12637003-269-ST001L3-C0201-E401T4-31-1521699-00000000-SEG	0	21,261.18		0	21,261.18	0	21,261.18
101-5114101001-14102-110-999999-000-000-12637003-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	18,803.14		0	18,803.14	0	18,803.14
101-5114101001-14102-110-999999-000-000-12637003-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	442,610.02		0	442,610.02	0	442,610.02
101-5114101001-14102-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-18-1219199-00000000-SEG	0	-2,358.56		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-18-1521699-00000000-SEG	0	-52,405.66		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-36-1219199-00000000-SEG	0	-600.52		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-36-1521699-00000000-SEG	0	-15,667.42		0	0	0	0
101-5114101001-14102-110-999999-000-000-12637004-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	2,358.56		0	2,358.56	0	2,358.56
101-5114101001-14102-110-999999-000-000-12637004-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	56,082.02		0	56,082.02	0	56,082.02
101-5114101001-14102-110-999999-000-000-12637004-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	600.52		0	600.52	0	600.52
101-5114101001-14102-110-999999-000-000-12637004-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	18,069.50		0	18,069.50	0	18,069.50
101-5114101001-14102-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1219199-00000000-SEG	0	-3,036.82		0	0	0	0
101-5114101001-14102-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1521699-00000000-SEG	0	-66,318.76		0	0	0	0
101-5114101001-14102-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1219199-00000000-SEG	0	-3,748.50		0	0	0	0
101-5114101001-14102-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1521699-00000000-SEG	0	-68,140.02		0	0	0	0
101-5114101001-14102-110-999999-000-000-12640001-269-ST001L3-C0201-E401T1-18-1219199-00000000-SEG	0	3,036.82		0	3,036.82	0	3,036.82
101-5114101001-14102-110-999999-000-000-12640001-269-ST001L3-C0201-E401T1-18-1521699-00000000-SEG	0	73,957.40		0	73,957.40	0	73,957.40
101-5114101001-14102-110-999999-000-000-12640001-269-ST001L3-C0201-E401T1-36-1219199-00000000-SEG	0	3,748.50		0	3,748.50	0	3,748.50
101-5114101001-14102-110-999999-000-000-12640001-269-ST001L3-C0201-E401T1-36-1521699-00000000-SEG	0	73,831.02		0	73,831.02	0	73,831.02
101-5114101001-14102-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1219199-00000000-SEG	0	-1,040.76		0	0	0	0
101-5114101001-14102-110-999999-000-000-12641001-173-2E004C1-C0201-E401T1-18-1521699-00000000-SEG	0	-19,420.92		0	0	0	0
101-5114101001-14102-110-999999-000-000-12641001-173-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-18-1521699-00000000-SEG	0	-88,574.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-31-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-31-1521699-00000000-SEG	0	-10,588.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1219199-00000000-SEG	0	-1,925.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12642005-173-2E004C1-C0201-E401T1-36-1521699-00000000-SEG	0	-37,693.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12642005-173-2E004C1-C0202-E401T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12642005-173-2E004C1-C0202-E401T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12642005-269-ST001L3-C0201-E401T1-18-1219199-00000000-SEG	0	4,868.86	0	4,868.86	0	4,868.86	0
101-5114101001-14102-110-999999-000-000-12642005-269-ST001L3-C0201-E401T1-18-1521699-00000000-SEG	0	109,004.42	0	109,004.42	0	109,004.42	0
101-5114101001-14102-110-999999-000-000-12642005-269-ST001L3-C0201-E401T1-31-1219199-00000000-SEG	0	520.38	0	520.38	0	520.38	0
101-5114101001-14102-110-999999-000-000-12642005-269-ST001L3-C0201-E401T1-31-1521699-00000000-SEG	0	11,628.98	0	11,628.98	0	11,628.98	0
101-5114101001-14102-110-999999-000-000-12642005-269-ST001L3-C0201-E401T1-36-1219199-00000000-SEG	0	1,925.66	0	1,925.66	0	1,925.66	0
101-5114101001-14102-110-999999-000-000-12642005-269-ST001L3-C0201-E401T1-36-1521699-00000000-SEG	0	41,545.06	0	41,545.06	0	41,545.06	0
101-5114101001-14102-110-999999-000-000-12642006-173-2E004C1-C0201-E401T1-31-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12642006-173-2E004C1-C0201-E401T1-31-1521699-00000000-SEG	0	-17,540.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12642006-269-ST001L3-C0201-E401T1-31-1219199-00000000-SEG	0	895	0	895	0	895	0
101-5114101001-14102-110-999999-000-000-12642006-269-ST001L3-C0201-E401T1-31-1521699-00000000-SEG	0	19,330.76	0	19,330.76	0	19,330.76	0
101-5114101001-14102-110-999999-000-000-12643001-173-2E004C1-C0301-E401T1-36-1219199-00000000-SEG	0	-1,616.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12643001-173-2E004C1-C0301-E401T1-36-1521699-00000000-SEG	0	-29,956.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12643001-269-ST001L3-C0201-E401T1-36-1219199-00000000-SEG	0	1,616.06	0	1,616.06	0	1,616.06	0
101-5114101001-14102-110-999999-000-000-12643001-269-ST001L3-C0201-E401T1-36-1521699-00000000-SEG	0	33,188.90	0	33,188.90	0	33,188.90	0
101-5114101001-14102-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12643002-173-2E004C1-C0301-E401T1-36-1521699-00000000-SEG	0	-20,241.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12643002-269-ST001L3-C0201-E401T1-18-1219199-00000000-SEG	0	520.38	0	520.38	0	520.38	0
101-5114101001-14102-110-999999-000-000-12643002-269-ST001L3-C0201-E401T1-18-1521699-00000000-SEG	0	11,733.06	0	11,733.06	0	11,733.06	0
101-5114101001-14102-110-999999-000-000-12643002-269-ST001L3-C0201-E401T1-36-1219199-00000000-SEG	0	1,032.82	0	1,032.82	0	1,032.82	0
101-5114101001-14102-110-999999-000-000-12643002-269-ST001L3-C0201-E401T1-36-1521699-00000000-SEG	0	22,307.50	0	22,307.50	0	22,307.50	0
101-5114101001-14102-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1219199-00000000-SEG	0	-3,417.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1521699-00000000-SEG	0	-35,689.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12644001-269-ST001L3-C0201-E401T1-36-1219199-00000000-SEG	0	3,417.62	0	3,417.62	0	3,417.62	0
101-5114101001-14102-110-999999-000-000-12644001-269-ST001L3-C0201-E401T1-36-1521699-00000000-SEG	0	38,922.10	0	38,922.10	0	38,922.10	0
101-5114101001-14102-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-36-1219199-00000000-SEG	0	-3,429.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-36-1521699-00000000-SEG	0	-68,586.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12644002-269-ST001L3-C0201-E401T1-18-1219199-00000000-SEG	0	520.38	0	520.38	0	520.38	0
101-5114101001-14102-110-999999-000-000-12644002-269-ST001L3-C0201-E401T1-18-1521699-00000000-SEG	0	11,733.06	0	11,733.06	0	11,733.06	0
101-5114101001-14102-110-999999-000-000-12644002-269-ST001L3-C0201-E401T1-36-1219199-00000000-SEG	0	3,429.18	0	3,429.18	0	3,429.18	0
101-5114101001-14102-110-999999-000-000-12644002-269-ST001L3-C0201-E401T1-36-1521699-00000000-SEG	0	75,445.20	0	75,445.20	0	75,445.20	0
101-5114101001-14102-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1219199-00000000-SEG	0	-2,456.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1521699-00000000-SEG	0	-49,617.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12644003-269-ST001L3-C0201-E401T1-18-1219199-00000000-SEG	0	2,456.14	0	2,456.14	0	2,456.14	0
101-5114101001-14102-110-999999-000-000-12644003-269-ST001L3-C0201-E401T1-18-1521699-00000000-SEG	0	54,529.94	0	54,529.94	0	54,529.94	0
101-5114101001-14102-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-SEG	0	-1,814.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1521699-00000000-SEG	0	-33,385.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1521699-00000000-SEG	0	-3,923.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12650001-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	1,814.46	0	1,814.46	0	1,814.46	0
101-5114101001-14102-110-999999-000-000-12650001-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	35,973.54	0	35,973.54	0	35,973.54	0
101-5114101001-14102-110-999999-000-000-12650001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	5,124.72	0	5,124.72	0	5,124.72	0
101-5114101001-14102-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1219199-00000000-SEG	0	-1,616.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1521699-00000000-SEG	0	-29,956.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12651001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,616.06	0	1,616.06	0	1,616.06	0
101-5114101001-14102-110-999999-000-000-12651001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	33,188.90	0	33,188.90	0	33,188.90	0
101-5114101001-14102-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1521699-00000000-SEG	0	-17,540.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12651002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	895	0	895	0	895	0
101-5114101001-14102-110-999999-000-000-12651002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	19,330.76	0	19,330.76	0	19,330.76	0
101-5114101001-14102-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-1,633.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-32,580.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12651003-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,633.34	0	1,633.34	0	1,633.34	0
101-5114101001-14102-110-999999-000-000-12651003-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	35,847.46	0	35,847.46	0	35,847.46	0
101-5114101001-14102-110-999999-000-000-12652001-171-2P042L1-C0303-E401T4-36-1521699-00000000-SEG	0	-13,051.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12652001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	16,283.98	0	16,283.98	0	16,283.98	0
101-5114101001-14102-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1219199-00000000-SEG	0	-1,040.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1521699-00000000-SEG	0	-23,704.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1521699-00000000-SEG	0	-15,479.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12652002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	1,040.76	0	1,040.76	0	1,040.76	0
101-5114101001-14102-110-999999-000-000-12652002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	24,745.10	0	24,745.10	0	24,745.10	0
101-5114101001-14102-110-999999-000-000-12652002-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,032.82	0	1,032.82	0	1,032.82	0
101-5114101001-14102-110-999999-000-000-12652002-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	17,544.72	0	17,544.72	0	17,544.72	0
101-5114101001-14102-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1219199-00000000-SEG	0	-1,633.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1521699-00000000-SEG	0	-32,5					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-12655002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	19,330.76	0	19,330.76	0	19,330.76	19,330.76
101-5114101001-14102-110-999999-000-000-12655003-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12655003-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-20,241.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12655003-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,032.82	0	1,032.82	0	1,032.82	1,032.82
101-5114101001-14102-110-999999-000-000-12655003-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	22,307.50	0	22,307.50	0	22,307.50	22,307.50
101-5114101001-14102-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	18,213.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-405,984.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-20-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-20-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-31-1219199-00000000-SEG	0	-1,040.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-31-1521699-00000000-SEG	0	-27,393.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-6,448.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-160,051.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12660001-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	18,213.30	0	18,213.30	0	18,213.30	18,213.30
101-5114101001-14102-110-999999-000-000-12660001-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	445,533.16	0	445,533.16	0	445,533.16	445,533.16
101-5114101001-14102-110-999999-000-000-12660001-269-ST001L3-C0201-E401T4-20-1219199-00000000-SEG	0	520.38	0	520.38	0	520.38	520.38
101-5114101001-14102-110-999999-000-000-12660001-269-ST001L3-C0201-E401T4-20-1521699-00000000-SEG	0	11,733.06	0	11,733.06	0	11,733.06	11,733.06
101-5114101001-14102-110-999999-000-000-12660001-269-ST001L3-C0201-E401T4-31-1219199-00000000-SEG	0	1,040.76	0	1,040.76	0	1,040.76	1,040.76
101-5114101001-14102-110-999999-000-000-12660001-269-ST001L3-C0201-E401T4-31-1521699-00000000-SEG	0	29,475.00	0	29,475.00	0	29,475.00	29,475.00
101-5114101001-14102-110-999999-000-000-12660001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	6,448.62	0	6,448.62	0	6,448.62	6,448.62
101-5114101001-14102-110-999999-000-000-12660001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	174,149.70	0	174,149.70	0	174,149.70	174,149.70
101-5114101001-14102-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-4,002.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-63,582.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-13,205.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12661001-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	4,002.30	0	4,002.30	0	4,002.30	4,002.30
101-5114101001-14102-110-999999-000-000-12661001-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	71,587.54	0	71,587.54	0	71,587.54	71,587.54
101-5114101001-14102-110-999999-000-000-12661001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	13,205.42	0	13,205.42	0	13,205.42	13,205.42
101-5114101001-14102-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-4,279.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-76,643.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-600.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-12,499.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12661002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	4,279.40	0	4,279.40	0	4,279.40	4,279.40
101-5114101001-14102-110-999999-000-000-12661002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	85,202.38	0	85,202.38	0	85,202.38	85,202.38
101-5114101001-14102-110-999999-000-000-12661002-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	600.52	0	600.52	0	600.52	600.52
101-5114101001-14102-110-999999-000-000-12661002-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	13,700.10	0	13,700.10	0	13,700.10	13,700.10
101-5114101001-14102-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-9,324.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-203,367.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,370.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-42,119.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12661003-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	9,324.90	0	9,324.90	0	9,324.90	9,324.90
101-5114101001-14102-110-999999-000-000-12661003-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	224,868.52	0	224,868.52	0	224,868.52	224,868.52
101-5114101001-14102-110-999999-000-000-12661003-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,370.60	0	1,370.60	0	1,370.60	1,370.60
101-5114101001-14102-110-999999-000-000-12661003-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	46,061.94	0	46,061.94	0	46,061.94	46,061.94
101-5114101001-14102-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-25,959.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,201.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-24,677.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12662001-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	0	1,400.40	1,400.40
101-5114101001-14102-110-999999-000-000-12662001-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	28,759.92	0	28,759.92	0	28,759.92	28,759.92
101-5114101001-14102-110-999999-000-000-12662001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,201.04	0	1,201.04	0	1,201.04	1,201.04
101-5114101001-14102-110-999999-000-000-12662001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	27,079.92	0	27,079.92	0	27,079.92	27,079.92
101-5114101001-14102-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-4,825.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-92,925.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-2,266.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12662002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	4,825.36	0	4,825.36	0	4,825.36	4,825.36
101-5114101001-14102-110-999999-000-000-12662002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	101,535.82	0	101,535.82	0	101,535.82	101,535.82
101-5114101001-14102-110-999999-000-000-12662002-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	2,266.08	0	2,266.08	0	2,266.08	2,266.08
101-5114101001-14102-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-6,475.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-120,508.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-20,241.86	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12662003-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	6,475.90	0	6,475.90	0	6,475.90	6,475.90
101-5114101001-14102-110-999999-000-000-12662003-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	130,347.48	0	130,347.48	0	130,347.48	130,347.48
101-5114101001-14102-110-999999-000-000-12662003-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,032.82	0	1,032.82	0	1,032.82	1,032.82
101-5114101001-14102-110-999999-000-000-12662003-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	22,307.50	0	22,307.50	0	22,307.50	22,307.50
101-5114101001-14102-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,616.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-29,956.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12663001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,616.06	0	1,616.06	0	1,616.06	1,616.06
101-5114101001-14102-110-999999-000-000-12663001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	33,188.90	0	33,188.90	0	33,188.90	33,188.90
101-5114101001-14102-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-8,055.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-161,610.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-3,399.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12663002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	8,055.24	0	8,055.24	0	8,055.24	8,055.24
101-5114101001-14102-110-999999-000-000-12663002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	177,720.84	0	177,720.84	0	177,720.84	177,720.84
101-5114101001-14102-110-999999-000-000-							

26/01/2026 09:39
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101-5114101001-14102-110-999999-000-000-12680002-269-5T00113-C0201-E401T4-36-1521699-00000000-SEG	0	22,307.50	0	22,307.50	0	22,307.50

26/01/2026 09:39
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101-5114101001-14102-110-999999-000-000-12681001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,616.06	0	0	0
101-5114101001-14102-110-999999-000-000-12681001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-29,956.78	0	0	0
101-5114101001-14102-110-999999-000-000-12681001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,616.06	0	1,616.06	0
101-5114101001-14102-110-999999-000-000-12681001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	33,188.90	0	33,188.90	0
101-5114101001-14102-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-18-1219199-00000000-SEG	0	-520.38	0	0	0
101-5114101001-14102-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-18-1521699-00000000-SEG	0	-4,683.42	0	0	0
101-5114101001-14102-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-36-1219199-00000000-SEG	0	-1,633.34	0	0	0
101-5114101001-14102-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-36-1521699-00000000-SEG	0	-32,580.78	0	0	0
101-5114101001-14102-110-999999-000-000-12681002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-520.38	0	0	0
101-5114101001-14102-110-999999-000-000-12681002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-8,074.06	0	0	0
101-5114101001-14102-110-999999-000-000-12681002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	1,040.76	0	1,040.76	0
101-5114101001-14102-110-999999-000-000-12681002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	14,839.00	0	14,839.00	0
101-5114101001-14102-110-999999-000-000-12681002-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,633.34	0	1,633.34	0
101-5114101001-14102-110-999999-000-000-12681002-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	35,847.46	0	35,847.46	0
101-5114101001-14102-110-999999-000-000-12682001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,616.06	0	0	0
101-5114101001-14102-110-999999-000-000-12682001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-29,956.78	0	0	0
101-5114101001-14102-110-999999-000-000-12682001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,616.06	0	1,616.06	0
101-5114101001-14102-110-999999-000-000-12682001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	33,188.90	0	33,188.90	0
101-5114101001-14102-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-520.38	0	0	0
101-5114101001-14102-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-8,663.16	0	0	0
101-5114101001-14102-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,633.34	0	0	0
101-5114101001-14102-110-999999-000-000-12682002-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	-28,547.14	0	0	0
101-5114101001-14102-110-999999-000-000-12682002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	520.38	0	520.38	0
101-5114101001-14102-110-999999-000-000-12682002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	9,703.92	0	9,703.92	0
101-5114101001-14102-110-999999-000-000-12682002-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,633.34	0	1,633.34	0
101-5114101001-14102-110-999999-000-000-12682002-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	31,813.82	0	31,813.82	0
101-5114101001-14102-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-3,781.42	0	0	0
101-5114101001-14102-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,616.06	0	0	0
101-5114101001-14102-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-29,956.78	0	0	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-12691001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,779.68	0	1,779.68	0	1,779.68	1,779.68
101-5114101001-14102-110-999999-000-000-12691001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	68,831.64	0	68,831.64	0	68,831.64	68,831.64
101-5114101001-14102-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-18-1219199-00000000-SEG	0	-4,087.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-18-1521699-00000000-SEG	0	-90,246.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-23-1219199-00000000-SEG	0	-1,149.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-23-1521699-00000000-SEG	0	-23,619.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1219199-00000000-SEG	0	-170,686.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-SEG	0	-3,547,993.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-50-1219199-00000000-SEG	0	-574.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-50-1521699-00000000-SEG	0	-11,809.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12691002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	4,087.20	0	4,087.20	0	4,087.20	4,087.20
101-5114101001-14102-110-999999-000-000-12691002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	98,420.46	0	98,420.46	0	98,420.46	98,420.46
101-5114101001-14102-110-999999-000-000-12691002-269-ST001L3-C0201-E401T4-23-1219199-00000000-SEG	0	1,149.52	0	1,149.52	0	1,149.52	1,149.52
101-5114101001-14102-110-999999-000-000-12691002-269-ST001L3-C0201-E401T4-23-1521699-00000000-SEG	0	25,918.32	0	25,918.32	0	25,918.32	25,918.32
101-5114101001-14102-110-999999-000-000-12691002-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	170,686.76	0	170,686.76	0	170,686.76	170,686.76
101-5114101001-14102-110-999999-000-000-12691002-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	3,879,398.72	0	3,879,398.72	0	3,879,398.72	3,879,398.72
101-5114101001-14102-110-999999-000-000-12691002-269-ST001L3-C0201-E401T4-50-1219199-00000000-SEG	0	574.76	0	574.76	0	574.76	574.76
101-5114101001-14102-110-999999-000-000-12691002-269-ST001L3-C0201-E401T4-50-1521699-00000000-SEG	0	12,959.16	0	12,959.16	0	12,959.16	12,959.16
101-5114101001-14102-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1219199-00000000-SEG	0	-2,554.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1521699-00000000-SEG	0	-52,487.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-36-1219199-00000000-SEG	0	-589.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-36-1521699-00000000-SEG	0	-12,114.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692001-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	2,554.50	0	2,554.50	0	2,554.50	2,554.50
101-5114101001-14102-110-999999-000-000-12692001-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	57,596.70	0	57,596.70	0	57,596.70	57,596.70
101-5114101001-14102-110-999999-000-000-12692001-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	589.58	0	589.58	0	589.58	589.58
101-5114101001-14102-110-999999-000-000-12692001-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	13,293.30	0	13,293.30	0	13,293.30	13,293.30
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-06-1521699-00000000-SEG	0	-5,388.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-11-1219199-00000000-SEG	0	-1,021.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-11-1521699-00000000-SEG	0	-20,995.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-16-1219199-00000000-SEG	0	-510.9	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-16-1521699-00000000-SEG	0	-18,355.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1219199-00000000-SEG	0	-354,839.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-SEG	0	-7,244,413.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-20-1521699-00000000-SEG	0	-5,504.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-27-1219199-00000000-SEG	0	-574.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-27-1521699-00000000-SEG	0	-9,797.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-28-1219199-00000000-SEG	0	-1,910.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-28-1521699-00000000-SEG	0	-39,251.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-31-1219199-00000000-SEG	0	-15,327.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-31-1521699-00000000-SEG	0	-343,073.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-35-1219199-00000000-SEG	0	-3,576.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-35-1521699-00000000-SEG	0	-73,482.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-36-1521699-00000000-SEG	0	-3,337.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-40-1219199-00000000-SEG	0	-574.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-40-1521699-00000000-SEG	0	-11,809.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-51-1219199-00000000-SEG	0	-574.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-51-1521699-00000000-SEG	0	-11,809.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-52-1219199-00000000-SEG	0	-1,149.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-52-1521699-00000000-SEG	0	-23,938.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-63-1219199-00000000-SEG	0	-510.9	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-63-1521699-00000000-SEG	0	-10,497.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-06-1521699-00000000-SEG	0	5,388.54	0	5,388.54	0	5,388.54	5,388.54
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-11-1219199-00000000-SEG	0	1,021.80	0	1,021.80	0	1,021.80	1,021.80
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-11-1521699-00000000-SEG	0	23,038.68	0	23,038.68	0	23,038.68	23,038.68
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-16-1219199-00000000-SEG	0	510.9	0	510.9	0	510.9	510.9
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-16-1521699-00000000-SEG	0	20,398.72	0	20,398.72	0	20,398.72	20,398.72
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	354,839.92	0	354,839.92	0	354,839.92	354,839.92
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	7,944,016.24	0	7,944,016.24	0	7,944,016.24	7,944,016.24
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-20-1521699-00000000-SEG	0	6,526.02	0	6,526.02	0	6,526.02	6,526.02
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-27-1219199-00000000-SEG	0	574.76	0	574.76	0	574.76	574.76
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-27-1521699-00000000-SEG	0	10,142.78	0	10,142.78	0	10,142.78	10,142.78
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-28-1219199-00000000-SEG	0	1,910.32	0	1,910.32	0	1,910.32	1,910.32
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-28-1521699-00000000-SEG	0	43,072.08	0	43,072.08	0	43,072.08	43,072.08
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-31-1219199-00000000-SEG	0	15,327.00	0	15,327.00	0	15,327.00	15,327.00
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-31-1521699-00000000-SEG	0	379,858.68	0	379,858.68	0	379,858.68	379,858.68
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-35-1219199-00000000-SEG	0	3,576.30	0	3,576.30	0	3,576.30	3,576.30
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-35-1521699-00000000-SEG	0	80,635.38	0	80,635.38	0	80,635.38	80,635.38
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	3,337.20	0	3,337.20	0	3,337.20	3,337.20
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-40-1219199-00000000-SEG	0	574.76	0	574.76	0	574.76	574.76
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-40-1521699-00000000-SEG	0	12,959.16	0	12,959.16	0	12,959.16	12,959.16
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-51-1219199-00000000-SEG	0	574.76	0	574.76	0	574.76	574.76
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-51-1521699-00000000-SEG	0	12,959.16	0	12,959.16	0	12,959.16	12,959.16
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-52-1219199-00000000-SEG	0	1,149.52	0	1,149.52	0	1,149.52	1,149.52
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-52-1521699-00000000-SEG	0	26,237.64	0	26,237.64	0	26,237.64	26,237.64
101-5114101001-14102-110-999999-000-000-12692002-269-ST001L3-C0201-E401T4-63							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-12693003-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	1,532.70	0	1,532.70	0	1,532.70	0
101-5114101001-14102-110-999999-000-000-12693003-269-ST001L3-C0201-E401T4-18-1521699-00000000-SEG	0	34,558.02	0	34,558.02	0	34,558.02	0
101-5114101001-14102-110-999999-000-000-12693003-269-ST001L3-C0201-E401T4-33-1219199-00000000-SEG	0	4,023.32	0	4,023.32	0	4,023.32	0
101-5114101001-14102-110-999999-000-000-12693003-269-ST001L3-C0201-E401T4-33-1521699-00000000-SEG	0	77,722.42	0	77,722.42	0	77,722.42	0
101-5114101001-14102-110-999999-000-000-12693003-269-ST001L3-C0201-E401T4-36-1219199-00000000-SEG	0	1,622.40	0	1,622.40	0	1,622.40	0
101-5114101001-14102-110-999999-000-000-12693003-269-ST001L3-C0201-E401T4-36-1521699-00000000-SEG	0	54,468.26	0	54,468.26	0	54,468.26	0
101-5114101001-14102-110-999999-000-000-12693003-269-ST001L3-C0201-E401T4-40-1219199-00000000-SEG	0	31,037.04	0	31,037.04	0	31,037.04	0
101-5114101001-14102-110-999999-000-000-12693003-269-ST001L3-C0201-E401T4-40-1521699-00000000-SEG	0	722,319.16	0	722,319.16	0	722,319.16	0
101-5114101001-14102-110-999999-000-000-12693003-269-ST001L3-C0201-E401T4-65-1219199-00000000-SEG	0	2,873.80	0	2,873.80	0	2,873.80	0
101-5114101001-14102-110-999999-000-000-12693003-269-ST001L3-C0201-E401T4-65-1521699-00000000-SEG	0	58,028.84	0	58,028.84	0	58,028.84	0
101-5114101001-14102-110-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-1118899-00000000-SEG	0	-1,791,141.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-1219199-00000000-SEG	0	-87,039.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12694001-269-ST001L3-C0201-E401T4-18-1118899-00000000-SEG	0	1,955,898.04	0	1,955,898.04	0	1,955,898.04	0
101-5114101001-14102-110-999999-000-000-12694001-269-ST001L3-C0201-E401T4-18-1219199-00000000-SEG	0	87,039.96	0	87,039.96	0	87,039.96	0
101-5114101001-14102-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-7,724.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-158,720.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695001-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	7,724.00	0	7,724.00	0	7,724.00	0
101-5114101001-14102-110-999999-000-000-12695001-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	174,168.88	0	174,168.88	0	174,168.88	0
101-5114101001-14102-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-16-1521699-00000000-SEG	0	-14,941.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-40,611.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-28-1521699-00000000-SEG	0	-3,509.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-31-1219199-00000000-SEG	0	-510.9	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-31-1521699-00000000-SEG	0	-17,727.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-16,948.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695002-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	14,941.38	0	14,941.38	0	14,941.38	0
101-5114101001-14102-110-999999-000-000-12695002-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	40,611.54	0	40,611.54	0	40,611.54	0
101-5114101001-14102-110-999999-000-000-12695002-269-ST001L3-C0201-E404T4-28-1521699-00000000-SEG	0	3,509.52	0	3,509.52	0	3,509.52	0
101-5114101001-14102-110-999999-000-000-12695002-269-ST001L3-C0201-E404T4-31-1219199-00000000-SEG	0	510.9	0	510.9	0	510.9	0
101-5114101001-14102-110-999999-000-000-12695002-269-ST001L3-C0201-E404T4-31-1521699-00000000-SEG	0	18,749.04	0	18,749.04	0	18,749.04	0
101-5114101001-14102-110-999999-000-000-12695002-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	16,948.80	0	16,948.80	0	16,948.80	0
101-5114101001-14102-110-999999-000-000-12695005-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695005-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-17,135.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695005-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	895	0	895	0	895	0
101-5114101001-14102-110-999999-000-000-12695005-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	18,925.76	0	18,925.76	0	18,925.76	0
101-5114101001-14102-110-999999-000-000-12695011-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-5,932.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695011-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-94,915.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695011-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	5,932.78	0	5,932.78	0	5,932.78	0
101-5114101001-14102-110-999999-000-000-12695011-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	104,769.38	0	104,769.38	0	104,769.38	0
101-5114101001-14102-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,601.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-36,575.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695013-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	2,601.94	0	2,601.94	0	2,601.94	0
101-5114101001-14102-110-999999-000-000-12695013-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	41,085.36	0	41,085.36	0	41,085.36	0
101-5114101001-14102-110-999999-000-000-12695014-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695014-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-11,635.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695014-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	895	0	895	0	895	0
101-5114101001-14102-110-999999-000-000-12695014-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	13,425.00	0	13,425.00	0	13,425.00	0
101-5114101001-14102-110-999999-000-000-12695021-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-1,666.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695021-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-30,399.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695021-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	1,666.96	0	1,666.96	0	1,666.96	0
101-5114101001-14102-110-999999-000-000-12695021-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	33,733.64	0	33,733.64	0	33,733.64	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-16-1219199-00000000-SEG	0	-319.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-16-1521699-00000000-SEG	0	-6,559.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-18-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-18-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-36-1219199-00000000-SEG	0	-600.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-36-1521699-00000000-SEG	0	-12,338.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-11-1219199-00000000-SEG	0	-520.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-11-1521699-00000000-SEG	0	-10,692.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-16-1219199-00000000-SEG	0	-1,040.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-16-1521699-00000000-SEG	0	-21,384.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-14,598.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-256,495.46	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1219199-00000000-SEG	0	-1,679.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1521699-00000000-SEG	0	-33,299.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-31-1219199-00000000-SEG	0	-1,040.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-31-1521699-00000000-SEG	0	-21,384.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1219199-00000000-SEG	0	-7,348.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-170,365.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-50-1219199-00000000-SEG	0	-1,170.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-50-1521699-00000000-SEG	0	-24,057.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695022-269-ST001L3-C0201-E404T4-11-1219199-00000000-SEG	0	520.38	0	520.38	0	520.38	0
101-5114101001-14102-110-999999-000-000-12695022-269-ST001L3-C0201-E404T4-11-1521699-00000000-SEG	0	11,733.06	0	11,733.06	0	11,733.06	0
101-5114101001-14102-110-999999-000-000-12695022-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	1,360.02	0	1,360.02	0	1,360.02	0
101-5114101001-14102-110-999999-000-000-12695022-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	30,664.62	0	30,664.62	0	30,664.62	0
101-5114101001-14102-110-999999-000-000-12695022-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	15,118.38	0	15,118.38	0	15,118.38	0
101-5114101001-14102-110-999999-000-000-12695022-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	296,525.52	0	296,525.52	0	296,525.52	0
101-5114101001-14102-110-999999-000-000-12695022-269-ST001L3-C0201-E404T							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-12695034-123-2FE006C1-C0201-E404T4-36-1219199-00000000-SEG	0	-30,957.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695034-123-2FE006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-625,823.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695034-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	35,478.36	0	35,478.36	0	0	35,478.36
101-5114101001-14102-110-999999-000-000-12695034-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	799,847.60	0	799,847.60	0	0	799,847.60
101-5114101001-14102-110-999999-000-000-12695035-123-2FE006C1-C0101-E404T4-31-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695035-123-2FE006C1-C0101-E404T4-31-1521699-00000000-SEG	0	-17,540.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695035-123-2FE006C1-C0201-E404T4-31-1219199-00000000-SEG	0	-11,099.18	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695035-123-2FE006C1-C0201-E404T4-31-1521699-00000000-SEG	0	-224,415.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695035-269-ST001L3-C0201-E404T4-31-1219199-00000000-SEG	0	11,994.18	0	11,994.18	0	0	11,994.18
101-5114101001-14102-110-999999-000-000-12695035-269-ST001L3-C0201-E404T4-31-1521699-00000000-SEG	0	265,944.86	0	265,944.86	0	0	265,944.86
101-5114101001-14102-110-999999-000-000-12695036-123-2FE006C1-C0201-E404T4-50-1219199-00000000-SEG	0	-5,334.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695036-123-2FE006C1-C0201-E404T4-50-1521699-00000000-SEG	0	-107,842.10	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695036-269-ST001L3-C0201-E404T4-50-1219199-00000000-SEG	0	5,334.58	0	5,334.58	0	0	5,334.58
101-5114101001-14102-110-999999-000-000-12695036-269-ST001L3-C0201-E404T4-50-1521699-00000000-SEG	0	118,511.26	0	118,511.26	0	0	118,511.26
101-5114101001-14102-110-999999-000-000-12695037-123-2FE006C1-C0201-E404T4-36-1219199-00000000-SEG	0	-1,032.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695037-123-2FE006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-12,112.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695037-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	1,032.82	0	1,032.82	0	0	1,032.82
101-5114101001-14102-110-999999-000-000-12695037-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	14,177.86	0	14,177.86	0	0	14,177.86
101-5114101001-14102-110-999999-000-000-12695038-123-2FE006C1-C0201-E404T4-16-1219199-00000000-SEG	0	-7,446.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695038-123-2FE006C1-C0201-E404T4-16-1521699-00000000-SEG	0	-145,383.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695038-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	7,446.26	0	7,446.26	0	0	7,446.26
101-5114101001-14102-110-999999-000-000-12695038-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	160,276.04	0	160,276.04	0	0	160,276.04
101-5114101001-14102-110-999999-000-000-12695039-123-2FE006C1-C0101-E404T4-28-1219199-00000000-SEG	0	-1,366.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695039-123-2FE006C1-C0101-E404T4-28-1521699-00000000-SEG	0	-27,112.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695039-123-2FE006C1-C0201-E404T4-28-1219199-00000000-SEG	0	-6,841.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695039-123-2FE006C1-C0201-E404T4-28-1521699-00000000-SEG	0	-140,036.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695039-269-ST001L3-C0201-E404T4-28-1219199-00000000-SEG	0	8,207.70	0	8,207.70	0	0	8,207.70
101-5114101001-14102-110-999999-000-000-12695039-269-ST001L3-C0201-E404T4-28-1521699-00000000-SEG	0	182,394.14	0	182,394.14	0	0	182,394.14
101-5114101001-14102-110-999999-000-000-12695040-123-2FE006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695040-123-2FE006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-10,083.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695040-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	895	0	895	0	0	895
101-5114101001-14102-110-999999-000-000-12695040-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	11,873.80	0	11,873.80	0	0	11,873.80
101-5114101001-14102-110-999999-000-000-12695041-123-2FE006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-8,297.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695041-123-2FE006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-165,777.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695041-123-2FE006C1-C0201-E404T4-36-1219199-00000000-SEG	0	-1,050.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695041-123-2FE006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-21,354.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695041-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	8,297.02	0	8,297.02	0	0	8,297.02
101-5114101001-14102-110-999999-000-000-12695041-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	182,371.72	0	182,371.72	0	0	182,371.72
101-5114101001-14102-110-999999-000-000-12695041-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	1,050.58	0	1,050.58	0	0	1,050.58
101-5114101001-14102-110-999999-000-000-12695041-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	23,455.74	0	23,455.74	0	0	23,455.74
101-5114101001-14102-110-999999-000-000-12695042-123-2FE006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-517.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695042-123-2FE006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-16,033.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695042-123-2FE006C1-C0101-E404T4-36-1219199-00000000-SEG	0	-6,670.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695042-123-2FE006C1-C0101-E404T4-36-1521699-00000000-SEG	0	-160,296.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695042-123-2FE006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-17,757.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695042-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	517.98	0	517.98	0	0	517.98
101-5114101001-14102-110-999999-000-000-12695042-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	34,826.62	0	34,826.62	0	0	34,826.62
101-5114101001-14102-110-999999-000-000-12695042-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	6,670.38	0	6,670.38	0	0	6,670.38
101-5114101001-14102-110-999999-000-000-12695042-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	174,838.44	0	174,838.44	0	0	174,838.44
101-5114101001-14102-110-999999-000-000-12695043-123-2FE006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-6,588.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695043-123-2FE006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-108,075.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695043-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	6,588.00	0	6,588.00	0	0	6,588.00
101-5114101001-14102-110-999999-000-000-12695043-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	121,908.78	0	121,908.78	0	0	121,908.78
101-5114101001-14102-110-999999-000-000-12695044-123-2FE006C1-C0101-E404T4-36-1219199-00000000-SEG	0	-8,682.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695044-123-2FE006C1-C0101-E404T4-36-1521699-00000000-SEG	0	-176,518.66	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695044-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	8,682.76	0	8,682.76	0	0	8,682.76
101-5114101001-14102-110-999999-000-000-12695044-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	193,884.18	0	193,884.18	0	0	193,884.18
101-5114101001-14102-110-999999-000-000-12695051-123-2FE006C1-C0202-E404T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695051-123-2FE006C1-C0202-E404T4-18-1521699-00000000-SEG	0	-17,105.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695051-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	1,400.40	0	1,400.40	0	0	1,400.40
101-5114101001-14102-110-999999-000-000-12695051-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	19,906.58	0	19,906.58	0	0	19,906.58
101-5114101001-14102-110-999999-000-000-12695052-123-2FE006C1-C0202-E404T4-18-1219199-00000000-SEG	0	-895	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695052-123-2FE006C1-C0202-E404T4-18-1521699-00000000-SEG	0	-10,244.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695052-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	895	0	895	0	0	895
101-5114101001-14102-110-999999-000-000-12695052-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	12,034.58	0	12,034.58	0	0	12,034.58
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-1,400.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-19,498.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0101-E404T4-36-1521699-00000000-SEG	0	-3,893.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0102-E404T4-18-1219199-00000000-SEG	0	-510.9	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0102-E404T4-18-1521699-00000000-SEG	0	-10,497.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0201-E404T4-11-1219199-00000000-SEG	0	-5,754.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0201-E404T4-11-1521699-00000000-SEG	0	-118,237.06	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0201-E404T4-16-1219199-00000000-SEG	0	-4,087.20	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0201-E404T4-16-1521699-00000000-SEG	0	-83,980.32	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-33,079.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-682,845.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695061-123-2FE006C1-C0201-E404T4-20-1219199-00000000-SEG	0	-5,109.00	0	0	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-12695061-269-ST001L3-C0201-E404T4-35-1219199-00000000-SEG	0	3,145.86	0	0	3,145.86	0	3,145.86
101-5114101001-14102-110-999999-000-000-12695061-269-ST001L3-C0201-E404T4-35-1521699-00000000-SEG	0	70,930.14	0	0	70,930.14	0	70,930.14
101-5114101001-14102-110-999999-000-000-12695061-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	36,786.88	0	0	36,786.88	0	36,786.88
101-5114101001-14102-110-999999-000-000-12695061-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	816,717.16	0	0	816,717.16	0	816,717.16
101-5114101001-14102-110-999999-000-000-12695061-269-ST001L3-C0201-E404T4-50-1219199-00000000-SEG	0	1,724.28	0	0	1,724.28	0	1,724.28
101-5114101001-14102-110-999999-000-000-12695061-269-ST001L3-C0201-E404T4-50-1521699-00000000-SEG	0	42,130.80	0	0	42,130.80	0	42,130.80
101-5114101001-14102-110-999999-000-000-12695061-269-ST001L3-C0201-E404T4-52-1219199-00000000-SEG	0	1,149.52	0	0	1,149.52	0	1,149.52
101-5114101001-14102-110-999999-000-000-12695061-269-ST001L3-C0201-E404T4-52-1521699-00000000-SEG	0	25,918.32	0	0	25,918.32	0	25,918.32
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-2,043.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-75,728.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-36-1219199-00000000-SEG	0	-589.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-36-1521699-00000000-SEG	0	-18,224.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1219199-00000000-SEG	0	-18,903.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1521699-00000000-SEG	0	-368,387.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-261,260.74	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-5,000,950.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-28-1219199-00000000-SEG	0	-36,236.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-28-1521699-00000000-SEG	0	-730,738.36	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-31-1219199-00000000-SEG	0	-54,220.68	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-31-1521699-00000000-SEG	0	-1,081,071.28	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1219199-00000000-SEG	0	-218,487.54	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-4,450,278.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-50-1219199-00000000-SEG	0	-19,148.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-50-1521699-00000000-SEG	0	-392,472.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-123-2E006C1-C0202-E404T4-16-1521699-00000000-SEG	0	-2,554.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-16-1219199-00000000-SEG	0	18,903.30	0	0	18,903.30	0	18,903.30
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-16-1521699-00000000-SEG	0	407,726.82	0	0	407,726.82	0	407,726.82
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-18-1219199-00000000-SEG	0	263,304.34	0	0	263,304.34	0	263,304.34
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-18-1521699-00000000-SEG	0	5,570,864.68	0	0	5,570,864.68	0	5,570,864.68
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-28-1219199-00000000-SEG	0	36,236.54	0	0	36,236.54	0	36,236.54
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-28-1521699-00000000-SEG	0	803,339.16	0	0	803,339.16	0	803,339.16
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-31-1219199-00000000-SEG	0	54,220.68	0	0	54,220.68	0	54,220.68
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-31-1521699-00000000-SEG	0	1,187,870.08	0	0	1,187,870.08	0	1,187,870.08
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-36-1219199-00000000-SEG	0	219,077.12	0	0	219,077.12	0	219,077.12
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-36-1521699-00000000-SEG	0	4,892,402.72	0	0	4,892,402.72	0	4,892,402.72
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-50-1219199-00000000-SEG	0	19,148.12	0	0	19,148.12	0	19,148.12
101-5114101001-14102-110-999999-000-000-12695071-269-ST001L3-C0201-E404T4-50-1521699-00000000-SEG	0	433,067.86	0	0	433,067.86	0	433,067.86
101-5114101001-14102-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1219199-00000000-SEG	0	-2,170.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-SEG	0	-53,621.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12800001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	2,170.38	0	0	2,170.38	0	2,170.38
101-5114101001-14102-110-999999-000-000-12800001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	56,921.04	0	0	56,921.04	0	56,921.04
101-5114101001-14102-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-13,789.26	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12800002-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	671.1	0	0	671.1	0	671.1
101-5114101001-14102-110-999999-000-000-12800002-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	15,131.46	0	0	15,131.46	0	15,131.46
101-5114101001-14102-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-1,459.76	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-33,458.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12810001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	1,459.76	0	0	1,459.76	0	1,459.76
101-5114101001-14102-110-999999-000-000-12810001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	37,177.58	0	0	37,177.58	0	37,177.58
101-5114101001-14102-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-4,011.88	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-82,667.80	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12810002-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	4,011.88	0	0	4,011.88	0	4,011.88
101-5114101001-14102-110-999999-000-000-12810002-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	91,732.32	0	0	91,732.32	0	91,732.32
101-5114101001-14102-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-4,616.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-64,257.90	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12810003-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	4,616.92	0	0	4,616.92	0	4,616.92
101-5114101001-14102-110-999999-000-000-12810003-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	70,668.58	0	0	70,668.58	0	70,668.58
101-5114101001-14102-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1219199-00000000-SEG	0	-1,077.04	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1521699-00000000-SEG	0	-23,981.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12820001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	1,077.04	0	0	1,077.04	0	1,077.04
101-5114101001-14102-110-999999-000-000-12820001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	28,189.92	0	0	28,189.92	0	28,189.92
101-5114101001-14102-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1521699-00000000-SEG	0	-32,275.92	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12820002-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	36,653.16	0	0	36,653.16	0	36,653.16
101-5114101001-14102-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1219199-00000000-SEG	0	-1,863.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1521699-00000000-SEG	0	-33,417.58	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12820003-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	1,863.12	0	0	1,863.12	0	1,863.12
101-5114101001-14102-110-999999-000-000-12820003-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	36,698.26	0	0	36,698.26	0	36,698.26
101-5114101001-14102-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1219199-00000000-SEG	0	-2,709.00	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1521699-00000000-SEG	0	-63,158.94	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12820004-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	2,709.00	0	0	2,709.00	0	2,709.00
101-5114101001-14102-110-999999-000-000-12820004-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	68,576.94	0	0	68,576.94	0	68,576.94
101-5114101001-14102-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-1,597.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-28,805.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-12830001-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	1,597.42	0	0	1,597.42	0	1,597.42
101-5114101001-14102-110-999999-000-000-12830001-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	30,959.16	0	0	30,959.16	0	30,959.16
101-5114101001-14102-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199							

26/01/2026 09:39
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101-5114101001-14102-110-999999-000-000-13002001-267-15034A1-C0102-E10274-09-15121099-00000000-SEG	0	-12,028.70	0	0	0
101-5114101001-14102-110-999999-000-000-13002001-267-15034A1-C0102-E10274-18-1219199-00000000-SEG	0	-3,957.88	0	0	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-18-1521699-00000000-SEG	0	-77,637.24	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1219199-00000000-SEG	0	-1,114.14	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002001-267-15034A1-C0102-E102T4-27-1521699-00000000-SEG	0	-22,892.78	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1219199-00000000-SEG	0	-585.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002001-267-15035A1-C0501-E102T4-09-1521699-00000000-SEG	0	-12,028.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002001-269-ST001L3-C0201-E102T4-09-1219199-00000000-SEG	0	1,170.84	0	0	1,170.84	0	1,170.84
101-5114101001-14102-110-999999-000-000-13002001-269-ST001L3-C0201-E102T4-09-1521699-00000000-SEG	0	26,399.08	0	0	26,399.08	0	26,399.08
101-5114101001-14102-110-999999-000-000-13002001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	3,957.88	0	0	3,957.88	0	3,957.88
101-5114101001-14102-110-999999-000-000-13002001-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	85,553.00	0	0	85,553.00	0	85,553.00
101-5114101001-14102-110-999999-000-000-13002001-269-ST001L3-C0201-E102T4-27-1219199-00000000-SEG	0	1,114.14	0	0	1,114.14	0	1,114.14
101-5114101001-14102-110-999999-000-000-13002001-269-ST001L3-C0201-E102T4-27-1521699-00000000-SEG	0	25,121.06	0	0	25,121.06	0	25,121.06
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-08-1219199-00000000-SEG	0	-754.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-08-1521699-00000000-SEG	0	-15,465.34	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1219199-00000000-SEG	0	-4,692.02	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-09-1521699-00000000-SEG	0	-96,130.50	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-16-1521699-00000000-SEG	0	-2,532.48	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-18-1219199-00000000-SEG	0	-671.1	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-18-1521699-00000000-SEG	0	-18,757.38	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1219199-00000000-SEG	0	-1,509.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1521699-00000000-SEG	0	-31,025.64	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1219199-00000000-SEG	0	-1,509.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1521699-00000000-SEG	0	-28,176.60	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-29-1521699-00000000-SEG	0	-3,561.30	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1219199-00000000-SEG	0	-754.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1521699-00000000-SEG	0	-15,512.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-08-1219199-00000000-SEG	0	754.98	0	754.98	0	754.98	754.98
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-08-1521699-00000000-SEG	0	16,975.30	0	16,975.30	0	16,975.30	16,975.30
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-09-1219199-00000000-SEG	0	4,692.02	0	4,692.02	0	4,692.02	4,692.02
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-09-1521699-00000000-SEG	0	105,514.54	0	105,514.54	0	105,514.54	105,514.54
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-16-1521699-00000000-SEG	0	2,532.48	0	2,532.48	0	2,532.48	2,532.48
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	671.1	0	671.1	0	671.1	671.1
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	20,099.58	0	20,099.58	0	20,099.58	20,099.58
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-27-1219199-00000000-SEG	0	1,509.96	0	1,509.96	0	1,509.96	1,509.96
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-27-1521699-00000000-SEG	0	34,045.56	0	34,045.56	0	34,045.56	34,045.56
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-28-1219199-00000000-SEG	0	1,509.96	0	1,509.96	0	1,509.96	1,509.96
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-28-1521699-00000000-SEG	0	31,196.52	0	31,196.52	0	31,196.52	31,196.52
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-29-1521699-00000000-SEG	0	3,561.30	0	3,561.30	0	3,561.30	3,561.30
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-65-1219199-00000000-SEG	0	754.98	0	754.98	0	754.98	754.98
101-5114101001-14102-110-999999-000-000-13002002-269-ST001L3-C0201-E102T4-65-1521699-00000000-SEG	0	17,022.78	0	17,022.78	0	17,022.78	17,022.78
101-5114101001-14102-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1219199-00000000-SEG	0	-585.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1521699-00000000-SEG	0	-12,028.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1219199-00000000-SEG	0	-359.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1521699-00000000-SEG	0	-7,379.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1219199-00000000-SEG	0	-754.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1521699-00000000-SEG	0	-15,512.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1219199-00000000-SEG	0	-815.22	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1521699-00000000-SEG	0	-16,503.62	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002004-269-ST001L3-C0201-E102T4-09-1219199-00000000-SEG	0	754.98	0	754.98	0	754.98	754.98
101-5114101001-14102-110-999999-000-000-13002004-269-ST001L3-C0201-E102T4-09-1521699-00000000-SEG	0	17,022.78	0	17,022.78	0	17,022.78	17,022.78
101-5114101001-14102-110-999999-000-000-13002004-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	815.22	0	815.22	0	815.22	815.22
101-5114101001-14102-110-999999-000-000-13002004-269-ST001L3-C0201-E102T4-18-1521699-00000000-SEG	0	18,134.06	0	18,134.06	0	18,134.06	18,134.06
101-5114101001-14102-110-999999-000-000-13002004-269-ST001L3-C0201-E102T4-28-1219199-00000000-SEG	0	944.58	0	944.58	0	944.58	944.58
101-5114101001-14102-110-999999-000-000-13002004-269-ST001L3-C0201-E102T4-28-1521699-00000000-SEG	0	21,297.82	0	21,297.82	0	21,297.82	21,297.82
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1219199-00000000-SEG	0	-585.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1521699-00000000-SEG	0	-12,028.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1219199-00000000-SEG	0	-917.12	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1521699-00000000-SEG	0	-18,566.40	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1219199-00000000-SEG	0	-1,170.84	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1521699-00000000-SEG	0	-22,481.56	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1219199-00000000-SEG	0	-585.42	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1521699-00000000-SEG	0	-12,028.70	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1219199-00000000-SEG	0	-359.16	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1521699-00000000-SEG	0	-7,379.96	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1219199-00000000-SEG	0	-754.98	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1521699-00000000-SEG	0	-15,512.82	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13002005-269-ST001L3-C0201-E102T4-09-1219199-00000000-SEG	0	2,341.68	0	2,341.68	0	2,341.68	2,341.68
101-5114101001-14102-110-999999-000-000-13002005-269-ST001L3-C0201-E102T4-09-1521699-00000000-SEG	0	51,222.32	0	51,222.32	0	51,222.32	51,222.32
101-5114101001-14102-110-999999-000-000-13002005-269-ST001L3-C0201-E102T4-27-1219199-00000000-SEG	0	1,114.14	0	1,114.14	0	1,114.14	1,114.14
101-5114101001-14102-110-999999-000-000-13002005-269-ST001L3-C0201-E102T4-27-1521699-00000000-SEG	0	25,121.06	0	25,121.06	0	25,121.06	25,121.06
101-5114101001-14102-110-999999-000-000-13002005-269-ST001L3-C0201-E102T4-28-1219199-00000000-SEG	0	917.12	0	917.12	0	917.12	917.12
101-5114101001-14102-110-999999-000-000-13002005-269-ST001L3-C0201-E102T4-28-1521699-00000000-SEG	0	20,400.64	0	20,400.64	0	20,400.64	20,400.64
101-5114101001-14102-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1219199-00000000-SEG	0	-2,680.08	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1521699-00000000-SEG	0	-54,744.72	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-SEG	0	-4,574.52	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1521699-00000000-SEG	0	-98,394.44	0	0	0	0	0
101-5114101001-14102-110-999999-000-000-13003001-269-ST001L3-C0201-E102T4-18-1219199-00000000-SEG	0	7,254.60	0	7,254.60	0	7,	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5114101001-14102-110-999999-000-000-13005001-267-2E215C1-C0201-E10274-18-1521699-00000000-SEG	0	-27,525.98	0	0	0
101-5114101001-14102-110-999999-000-000-13005001-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG	0	3,078.92	0	3,078.92	3,078.92
101-5114101001-14102-110-999999-000-000-13005001-269-ST001L3-C0201-E10274-18-1521699-00000000-SEG	0	64,603.82	0	64,603.82	64,603.82
101-5114101001-14102-110-999999-000-000-13005006-267-2E215C1-C0401-E10274-18-1219199-00000000-SEG	0	-2,554.98	0	0	0
101-5114101001-14102-110-999999-000-000-13005006-267-2E215C1-C0401-E10274-18-1521699-00000000-SEG	0	-43,010.62	0	0	0
101-5114101001-14102-110-999999-000-000-13005006-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG	0	2,554.98	0	2,554.98	2,554.98
101-5114101001-14102-110-999999-000-000-13005006-269-ST001L3-C0201-E10274-18-1521699-00000000-SEG	0	49,161.34	0	49,161.34	49,161.34
101-5114101001-14102-110-999999-000-000-13005007-267-15035A1-C0401-E10274-36-1219199-00000000-SEG	0	-1,078.28	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-15035A1-C0401-E10274-36-1521699-00000000-SEG	0	-21,714.70	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-15057A1-C0104-E10274-18-1219199-00000000-SEG	0	-815.22	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-15057A1-C0104-E10274-18-1521699-00000000-SEG	0	-15,765.40	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-16-1219199-00000000-SEG	0	-671.1	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-16-1521699-00000000-SEG	0	-9,357.42	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-18-1219199-00000000-SEG	0	-1,711.86	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-18-1521699-00000000-SEG	0	-35,586.90	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-31-1219199-00000000-SEG	0	-671.1	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-31-1521699-00000000-SEG	0	-13,789.26	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-36-1219199-00000000-SEG	0	-2,453.24	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-36-1521699-00000000-SEG	0	-49,966.30	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-2E215C1-C0202-E10274-18-1521699-00000000-SEG	0	-633.12	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-2E215C1-C0202-E10274-31-1219199-00000000-SEG	0	-699	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-267-2E215C1-C0202-E10274-31-1521699-00000000-SEG	0	-14,151.96	0	0	0
101-5114101001-14102-110-999999-000-000-13005007-269-ST001L3-C0201-E10274-16-1219199-00000000-SEG	0	671.1	0	671.1	671.1
101-5114101001-14102-110-999999-000-000-13005007-269-ST001L3-C0201-E10274-16-1521699-00000000-SEG	0	10,699.62	0	10,699.62	10,699.62
101-5114101001-14102-110-999999-000-000-13005007-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG	0	2,527.08	0	2,527.08	2,527.08
101-5114101001-14102-110-999999-000-000-13005007-269-ST001L3-C0201-E10274-18-1521699-00000000-SEG	0	57,039.58	0	57,039.58	57,039.58
101-5114101001-14102-110-999999-000-000-13005007-269-ST001L3-C0201-E10274-31-1219199-00000000-SEG	0	1,370.10	0	1,370.10	1,370.10
101-5114101001-14102-110-999999-000-000-13005007-269-ST001L3-C0201-E10274-31-1521699-00000000-SEG	0	30,681.42	0	30,681.42	30,681.42
101-5114101001-14102-110-999999-000-000-13005007-269-ST001L3-C0201-E10274-36-1219199-00000000-SEG	0	3,531.52	0	3,531.52	3,531.52
101-5114101001-14102-110-999999-000-000-13005007-269-ST001L3-C0201-E10274-36-1521699-00000000-SEG	0	78,744.04	0	78,744.04	78,744.04
101-5114101001-14102-110-999999-000-000-13006001-267-2E218C1-C0101-E10274-18-1219199-00000000-SEG	0	-671.1	0	0	0
101-5114101001-14102-110-999999-000-000-13006001-267-2E218C1-C0101-E10274-18-1521699-00000000-SEG	0	-13,156.14	0	0	0
101-5114101001-14102-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-18-1219199-00000000-SEG	0	-671.1	0	0	0
101-5114101001-14102-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-18-1521699-00000000-SEG	0	-13,789.26	0	0	0
101-5114101001-14102-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-28-1219199-00000000-SEG	0	-1,509.96	0	0	0
101-5114101001-14102-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-28-1521699-00000000-SEG	0	-33,874.68	0	0	0
101-5114101001-14102-110-999999-000-000-13006001-267-2E218C1-C0201-E10274-18-1219199-00000000-SEG	0	-3,665.56	0	0	0
101-5114101001-14102-110-999999-000-000-13006001-267-2E218C1-C0201-E10274-18-1521699-00000000-SEG	0	-35,630.66	0	0	0
101-5114101001-14102-110-999999-000-000-13006001-267-3M052L1-C0101-E10274-09-1219199-00000000-SEG	0	-754.98	0	0	0
101-5114101001-14102-110-999999-000-000-13006001-267-3M052L1-C0101-E10274-09-1521699-00000000-SEG	0	-12,853.72	0	0	0
101-5114101001-14102-110-999999-000-000-13006001-267-3M052L1-C0303-E10274-18-1521699-00000000-SEG	0	-8,735.76	0	0	0
101-5114101001-14102-110-999999-000-000-13006001-269-ST001L3-C0201-E10274-09-1219199-00000000-SEG	0	754.98	0	754.98	754.98
101-5114101001-14102-110-999999-000-000-13006001-269-ST001L3-C0201-E10274-09-1521699-00000000-SEG	0	14,363.68	0	14,363.68	14,363.68
101-5114101001-14102-110-999999-000-000-13006001-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG	0	5,007.76	0	5,007.76	5,007.76
101-5114101001-14102-110-999999-000-000-13006001-269-ST001L3-C0201-E10274-18-1521699-00000000-SEG	0	78,205.06	0	78,205.06	78,205.06
101-5114101001-14102-110-999999-000-000-13006001-269-ST001L3-C0201-E10274-28-1219199-00000000-SEG	0	1,509.96	0	1,509.96	1,509.96
101-5114101001-14102-110-999999-000-000-13006001-269-ST001L3-C0201-E10274-28-1521699-00000000-SEG	0	36,894.60	0	36,894.60	36,894.60
101-5114101001-14102-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-18-1219199-00000000-SEG	0	-1,335.60	0	0	0
101-5114101001-14102-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-18-1521699-00000000-SEG	0	-30,551.42	0	0	0
101-5114101001-14102-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-29-1219199-00000000-SEG	0	-754.98	0	0	0
101-5114101001-14102-110-999999-000-000-13006002-267-3M052L1-C0303-E10274-29-1521699-00000000-SEG	0	-8,176.62	0	0	0
101-5114101001-14102-110-999999-000-000-13006002-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG	0	1,335.60	0	1,335.60	1,335.60
101-5114101001-14102-110-999999-000-000-13006002-269-ST001L3-C0201-E10274-18-1521699-00000000-SEG	0	34,564.82	0	34,564.82	34,564.82
101-5114101001-14102-110-999999-000-000-13006002-269-ST001L3-C0201-E10274-29-1219199-00000000-SEG	0	754.98	0	754.98	754.98
101-5114101001-14102-110-999999-000-000-13006002-269-ST001L3-C0201-E10274-29-1521699-00000000-SEG	0	8,176.62	0	8,176.62	8,176.62
101-5114101001-14102-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1219199-00000000-SEG	0	-1,855.98	0	0	0
101-5114101001-14102-110-999999-000-000-13006003-267-2E218C1-C0103-E10274-18-1521699-00000000-SEG	0	-35,433.62	0	0	0
101-5114101001-14102-110-999999-000-000-13006003-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG	0	1,855.98	0	1,855.98	1,855.98
101-5114101001-14102-110-999999-000-000-13006003-269-ST001L3-C0201-E10274-18-1521699-00000000-SEG	0	39,145.58	0	39,145.58	39,145.58
101-5114101001-14102-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1219199-00000000-SEG	0	-4,189.80	0	0	0
101-5114101001-14102-110-999999-000-000-13007001-267-3M052L1-C0202-E10274-18-1521699-00000000-SEG	0	-84,848.04	0	0	0
101-5114101001-14102-110-999999-000-000-13007001-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG	0	4,189.80	0	4,189.80	4,189.80
101-5114101001-14102-110-999999-000-000-13007001-269-ST001L3-C0201-E10274-18-1521699-00000000-SEG	0	93,227.64	0	93,227.64	93,227.64
101-5114101001-14102-110-999999-000-000-13007002-267-3M052L1-C0202-E10274-18-1219199-00000000-SEG	0	-815.22	0	0	0
101-5114101001-14102-110-999999-000-000-13007002-267-3M052L1-C0202-E10274-18-1521699-00000000-SEG	0	-16,503.62	0	0	0
101-5114101001-14102-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1219199-00000000-SEG	0	-1,342.20	0	0	0
101-5114101001-14102-110-999999-000-000-13007002-267-3M052L1-C0303-E10274-18-1521699-00000000-SEG	0	-26,396.70	0	0	0
101-5114101001-14102-110-999999-000-000-13007002-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG	0	2,157.42	0	2,157.42	2,157.42
101-5114101001-14102-110-999999-000-000-13007002-269-ST001L3-C0201-E10274-18-1521699-00000000-SEG	0	47,215.16	0	47,215.16	47,215.16
101-5114101001-14102-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1219199-00000000-SEG	0	-1,833.48	0	0	0
101-5114101001-14102-110-999999-000-000-13007003-267-3M052L1-C0202-E10274-18-1521699-00000000-SEG	0	-33,480.16	0	0	0
101-5114101001-14102-110-999999-000-000-13007003-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG	0	1,833.48	0	1,833.48	1,833.48
101-5114101001-14102-110-999999-000-000-13007003-269-ST001L3-C0201-E10274-18-1521699-00000000-SEG	0	37,147.12	0	37,147.12	37,147.12
101-5114101001-14102-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1219199-00000000-SEG	0	-1,684.30	0	0	0
101-5114101001-14102-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1521699-00000000-SEG	0	-30,332.98	0	0	0
101-5114101001-14102-110-999999-000-000-13010001-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG	0	1,684.30	0	1,684.30	1,684.30
101-5114101001-14102-110-999999-000-000-13010001-269-ST001L3-C0201-E10274-18-1521699-00000000-SEG	0	33,701.58	0	33,701.58	33,701.58
101-5114101001-14102-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1219199-00000000-SEG	0	-2,554.98	0	0	0
101-5114101001-14102-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1521699-00000000-SEG	0	-44,679.32	0	0	0
101-5114101001-14102-110-999999-000-000-13010002-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG	0	2,554.98	0	2,554.98	2,554.98
101-5114101001-14102-110-999999-000-000-13010002-269-ST001L3-C0201-E10274-18-1521699-00000000-SEG	0	49,789.28	0	49,789.28	49,789.28
101-5114101001-14102-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1219199-00000000-SEG	0	-1,855.98	0	0	0
101-5114101001-14102-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1521699-00000000-SEG	0	-44,030.24	0	0	0
101-5114101001-14102-110-999999-000-000-13010003-269-ST001L3-C0201-E10274-18-1219199-00000000-SEG					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5114101001-14102-110-999999-000-000-13120001-269-ST001L3-C0201-E502T1-36-1521699-00000000-SEG	0	27,079.92	0	27,079.92	27,079.92
101-5114101001-14102-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1219199-00000000-SEG	0	-1,077.04	0	0	0
101-5114101001-14102-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-SEG	0	-23,686.40	0	0	0
101-5114101001-14102-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-36-1219199-00000000-SEG	0	-1,201.04	0	0	0
101-5114101001-14102-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-36-1521699-00000000-SEG	0	-24,677.84	0	0	0
101-5114101001-14102-110-999999-000-000-13120002-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	1,597.72	0	1,597.72	1,597.72
101-5114101001-14102-110-999999-000-000-13120002-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	35,777.32	0	35,777.32	35,777.32
101-5114101001-14102-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1219199-00000000-SEG	0	-1,597.72	0	0	0
101-5114101001-14102-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-SEG	0	-32,581.88	0	0	0
101-5114101001-14102-110-999999-000-000-13120003-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	3,047.46	0	3,047.46	3,047.46
101-5114101001-14102-110-999999-000-000-13120003-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	62,508.20	0	62,508.20	62,508.20
101-5114101001-14102-110-999999-000-000-13120003-361-2E205C1-C0101-E502T1-18-1219199-00000000-SEG	0	-1,191.48	0	0	0
101-5114101001-14102-110-999999-000-000-13120003-361-2E205C1-C0101-E502T1-18-1521699-00000000-SEG	0	-21,045.12	0	0	0
101-5114101001-14102-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1219199-00000000-SEG	0	-1,855.98	0	0	0
101-5114101001-14102-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-SEG	0	-35,368.16	0	0	0
101-5114101001-14102-110-999999-000-000-13120004-269-ST001L3-C0201-E502T1-18-1219199-00000000-SEG	0	2,638.48	0	2,638.48	2,638.48
101-5114101001-14102-110-999999-000-000-13120004-269-ST001L3-C0201-E502T1-18-1521699-00000000-SEG	0	59,210.72	0	59,210.72	59,210.72
101-5114101001-14102-110-999999-000-000-13120004-361-2E205C1-C0202-E502T1-18-1219199-00000000-SEG	0	-815.22	0	0	0
101-5114101001-14102-110-999999-000-000-13120004-361-2E205C1-C0202-E502T1-18-1521699-00000000-SEG	0	-16,503.62	0	0	0
101-5114101001-14102-110-999999-000-000-13120004-361-2E205C1-C0204-E502T1-18-1219199-00000000-SEG	0	-520.38	0	0	0
101-5114101001-14102-110-999999-000-000-13120004-361-2E205C1-C0204-E502T1-18-1521699-00000000-SEG	0	-10,659.58	0	0	0
101-5114101001-14102-110-999999-000-000-13120004-361-2E205C1-C0401-E502T1-18-1219199-00000000-SEG	0	-520.38	0	0	0
101-5114101001-14102-110-999999-000-000-13120004-361-2E205C1-C0401-E502T1-18-1521699-00000000-SEG	0	-10,692.30	0	0	0
101-5114101001-14102-110-999999-000-000-13120004-361-2E205C1-C0402-E502T1-18-1219199-00000000-SEG	0	-782.5	0	0	0
101-5114101001-14102-110-999999-000-000-13120004-361-2E205C1-C0402-E502T1-18-1521699-00000000-SEG	0	-16,078.26	0	0	0
101-5114101001-14102-110-999999-000-000-13200001-135-2G022C2-C0102-E502T2-18-1219199-00000000-SEG	0	-1,027.38	0	0	0
101-5114101001-14102-110-999999-000-000-13200001-135-2G022C2-C0102-E502T2-18-1521699-00000000-SEG	0	-21,109.86	0	0	0
101-5114101001-14102-110-999999-000-000-13200001-135-2G022C2-C0103-E502T2-18-1219199-00000000-SEG	0	-520.38	0	0	0
101-5114101001-14102-110-999999-000-000-13200001-135-2G022C2-C0103-E502T2-18-1521699-00000000-SEG	0	-10,692.30	0	0	0
101-5114101001-14102-110-999999-000-000-13200001-135-2G022C2-C0201-E502T2-18-1521699-00000000-SEG	0	-4,005.90	0	0	0
101-5114101001-14102-110-999999-000-000-13200001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,547.76	0	1,547.76	1,547.76
101-5114101001-14102-110-999999-000-000-13200001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	42,203.58	0	42,203.58	42,203.58
101-5114101001-14102-110-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1219199-00000000-SEG	0	-1,396.30	0	0	0
101-5114101001-14102-110-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1521699-00000000-SEG	0	-24,309.52	0	0	0
101-5114101001-14102-110-999999-000-000-13210001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,396.30	0	1,396.30	1,396.30
101-5114101001-14102-110-999999-000-000-13210001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	27,102.12	0	27,102.12	27,102.12
101-5114101001-14102-110-999999-000-000-13210002-135-2G022C2-C0101-E502T2-18-1521699-00000000-SEG	0	-738.22	0	0	0
101-5114101001-14102-110-999999-000-000-13210002-135-2G022C2-C0102-E502T2-18-1219199-00000000-SEG	0	-990.36	0	0	0
101-5114101001-14102-110-999999-000-000-13210002-135-2G022C2-C0102-E502T2-18-1521699-00000000-SEG	0	-14,443.98	0	0	0
101-5114101001-14102-110-999999-000-000-13210002-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	990.36	0	990.36	990.36
101-5114101001-14102-110-999999-000-000-13210002-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	17,162.92	0	17,162.92	17,162.92
101-5114101001-14102-110-999999-000-000-13210003-135-2G022C2-C0101-E502T2-18-1219199-00000000-SEG	0	-815.22	0	0	0
101-5114101001-14102-110-999999-000-000-13210003-135-2G022C2-C0101-E502T2-18-1521699-00000000-SEG	0	-16,503.62	0	0	0
101-5114101001-14102-110-999999-000-000-13210003-135-2G022C2-C0102-E502T2-18-1219199-00000000-SEG	0	-319.26	0	0	0
101-5114101001-14102-110-999999-000-000-13210003-135-2G022C2-C0102-E502T2-18-1521699-00000000-SEG	0	-7,487.04	0	0	0
101-5114101001-14102-110-999999-000-000-13210003-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,134.48	0	1,134.48	1,134.48
101-5114101001-14102-110-999999-000-000-13210003-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	25,621.10	0	25,621.10	25,621.10
101-5114101001-14102-110-999999-000-000-13211001-135-2G022C2-C0102-E502T2-18-1521699-00000000-SEG	0	-6,529.26	0	0	0
101-5114101001-14102-110-999999-000-000-13211001-135-2G022C2-C0103-E502T2-18-1521699-00000000-SEG	0	-4,005.90	0	0	0
101-5114101001-14102-110-999999-000-000-13211001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	10,535.16	0	10,535.16	10,535.16
101-5114101001-14102-110-999999-000-000-13211002-135-2G022C2-C0101-E502T2-18-1219199-00000000-SEG	0	-815.22	0	0	0
101-5114101001-14102-110-999999-000-000-13211002-135-2G022C2-C0101-E502T2-18-1521699-00000000-SEG	0	-16,503.62	0	0	0
101-5114101001-14102-110-999999-000-000-13211002-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	815.22	0	815.22	815.22
101-5114101001-14102-110-999999-000-000-13211002-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	18,134.06	0	18,134.06	18,134.06
101-5114101001-14102-110-999999-000-000-13211003-135-2G022C2-C0102-E502T2-18-1219199-00000000-SEG	0	-815.22	0	0	0
101-5114101001-14102-110-999999-000-000-13211003-135-2G022C2-C0102-E502T2-18-1521699-00000000-SEG	0	-18,419.18	0	0	0
101-5114101001-14102-110-999999-000-000-13211003-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	815.22	0	815.22	815.22
101-5114101001-14102-110-999999-000-000-13211004-135-2G022C2-C0101-E502T2-18-1219199-00000000-SEG	0	-815.22	0	0	0
101-5114101001-14102-110-999999-000-000-13211004-135-2G022C2-C0101-E502T2-18-1521699-00000000-SEG	0	-16,503.62	0	0	0
101-5114101001-14102-110-999999-000-000-13211004-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	815.22	0	815.22	815.22
101-5114101001-14102-110-999999-000-000-13211004-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	18,134.06	0	18,134.06	18,134.06
101-5114101001-14102-110-999999-000-000-13212001-135-2G022C2-C0201-E502T2-18-1219199-00000000-SEG	0	-1,077.04	0	0	0
101-5114101001-14102-110-999999-000-000-13212001-135-2G022C2-C0201-E502T2-18-1521699-00000000-SEG	0	-21,755.44	0	0	0
101-5114101001-14102-110-999999-000-000-13212001-135-2G022C2-C0202-E502T2-18-1521699-00000000-SEG	0	-4,005.90	0	0	0
101-5114101001-14102-110-999999-000-000-13212001-135-2G022C2-C0203-E502T2-18-1219199-00000000-SEG	0	-659.8	0	0	0
101-5114101001-14102-110-999999-000-000-13212001-135-2G022C2-C0203-E502T2-18-1521699-00000000-SEG	0	-4,005.90	0	0	0
101-5114101001-14102-110-999999-000-000-13212001-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,736.84	0	1,736.84	1,736.84
101-5114101001-14102-110-999999-000-000-13212001-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	31,921.32	0	31,921.32	31,921.32
101-5114101001-14102-110-999999-000-000-13212002-135-2G022C2-C0201-E502T2-18-1219199-00000000-SEG	0	-1,335.60	0	0	0
101-5114101001-14102-110-999999-000-000-13212002-135-2G022C2-C0201-E502T2-18-1521699-00000000-SEG	0	-16,590.56	0	0	0
101-5114101001-14102-110-999999-000-000-13212002-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,335.60	0	1,335.60	1,335.60
101-5114101001-14102-110-999999-000-000-13212002-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	17,631.32	0	17,631.32	17,631.32
101-5114101001-14102-110-999999-000-000-13212003-135-2G022C2-C0201-E502T2-18-1219199-00000000-SEG	0	-1,335.60	0	0	0
101-5114101001-14102-110-999999-000-000-13212003-135-2G022C2-C0201-E502T2-18-1521699-00000000-SEG	0	-20,666.66	0	0	0
101-5114101001-14102-110-999999-000-000-13212003-269-ST001L3-C0201-E502T2-18-1219199-00000000-SEG	0	1,335.60	0	1,335.60	1,335.60
101-5114101001-14102-110-999999-000-000-13212003-269-ST001L3-C0201-E502T2-18-1521699-00000000-SEG	0	23,337.86	0	23,337.86	23,337.86
101-5114101001-14102-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-SEG	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-SEG	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-SEG	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-SEG	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-SEG	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-SEG	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-SEG	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-SEG	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-SEG	0	0			

26/01/2026 09:39
XXGLRP057

[illegible]

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-32-1219199-00000000-SEG	0	0	0	0	3,219.96	0	3,219.96
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-32-1521699-00000000-SEG	0	0	0	0	13,989.90	0	13,989.90
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-32-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-34-1219199-00000000-SEG	0	0	0	0	4,701.14	0	4,701.14
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-34-1521699-00000000-SEG	0	11,620.08	0	0	110,833.96	0	110,833.96
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-34-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-35-1219199-00000000-SEG	0	0	0	0	3,893.52	0	3,893.52
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-35-1521699-00000000-SEG	0	25,575.96	0	0	191,470.62	0	191,470.62
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-35-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-36-1219199-00000000-SEG	0	0	0	0	89,010.86	0	89,010.86
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-36-1521699-00000000-SEG	0	158,451.34	0	0	1,880,840.62	0	1,880,840.62
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-36-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-37-1219199-00000000-SEG	0	0	0	0	740.46	0	740.46
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-37-1521699-00000000-SEG	0	3,211.58	0	0	46,522.42	0	46,522.42
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-37-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-38-1219199-00000000-SEG	0	0	0	0	87.48	0	87.48
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-38-1521699-00000000-SEG	0	176.64	0	0	1,577.16	0	1,577.16
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-39-1219199-00000000-SEG	0	0	0	0	874.6	0	874.6
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-39-1521699-00000000-SEG	0	4,320.86	0	0	25,807.72	0	25,807.72
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-40-1219199-00000000-SEG	0	0	0	0	10,517.66	0	10,517.66
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-40-1521699-00000000-SEG	0	24,582.14	0	0	160,618.20	0	160,618.20
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-40-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-41-1521699-00000000-SEG	0	0	0	0	16,954.18	0	16,954.18
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-41-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-42-1521699-00000000-SEG	0	0	0	0	12,271.00	0	12,271.00
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-43-1219199-00000000-SEG	0	0	0	0	1,701.04	0	1,701.04
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-43-1521699-00000000-SEG	0	839.06	0	0	6,634.50	0	6,634.50
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-44-1219199-00000000-SEG	0	0	0	0	87.48	0	87.48
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-44-1521699-00000000-SEG	0	2,107.52	0	0	24,711.20	0	24,711.20
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-44-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-45-1219199-00000000-SEG	0	0	0	0	5,101.38	0	5,101.38
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-45-1521699-00000000-SEG	0	10,519.50	0	0	138,445.46	0	138,445.46
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-46-1219199-00000000-SEG	0	0	0	0	5,391.32	0	5,391.32
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-46-1521699-00000000-SEG	0	8,381.24	0	0	71,077.14	0	71,077.14
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-46-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-47-1521699-00000000-SEG	0	782.68	0	0	1,565.36	0	1,565.36
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-48-1219199-00000000-SEG	0	0	0	0	6,607.20	0	6,607.20
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-48-1521699-00000000-SEG	0	16,853.90	0	0	221,397.98	0	221,397.98
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-48-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-49-1219199-00000000-SEG	0	0	0	0	2,098.04	0	2,098.04
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-49-1521699-00000000-SEG	0	877.1	0	0	20,156.98	0	20,156.98
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-50-1219199-00000000-SEG	0	0	0	0	19,426.74	0	19,426.74
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-50-1521699-00000000-SEG	0	14,109.64	0	0	185,963.40	0	185,963.40
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-50-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-51-1521699-00000000-SEG	0	8,554.00	0	0	74,295.78	0	74,295.78
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-51-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-52-1219199-00000000-SEG	0	0	0	0	9,009.32	0	9,009.32
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-52-1521699-00000000-SEG	0	33,482.02	0	0	239,818.64	0	239,818.64
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-53-1219199-00000000-SEG	0	0	0	0	5,552.16	0	5,552.16
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-53-1521699-00000000-SEG	0	10,272.60	0	0	141,048.70	0	141,048.70
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-55-1219199-00000000-SEG	0	0	0	0	371.04	0	371.04
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-55-1521699-00000000-SEG	0	5,023.08	0	0	52,309.08	0	52,309.08
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-55-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-56-1219199-00000000-SEG	0	0	0	0	387.6	0	387.6
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-56-1521699-00000000-SEG	0	839.06	0	0	33,908.36	0	33,908.36
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-56-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-57-1219199-00000000-SEG	0	0	0	0	3,582.40	0	3,582.40
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-57-1521699-00000000-SEG	0	0	0	0	14,970.54	0	14,970.54
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-58-1219199-00000000-SEG	0	0	0	0	387.6	0	387.6
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-58-1521699-00000000-SEG	0	1,301.40	0	0	14,390.04	0	14,390.04
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-58-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-59-1219199-00000000-SEG	0	0	0	0	881.58	0	881.58
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-59-1521699-00000000-SEG	0	839.06	0	0	29,270.18	0	29,270.18
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-59-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-60-1219199-00000000-SEG	0	0	0	0	1,601.50	0	1,601.50
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-60-1521699-00000000-SEG	0	13,906.86	0	0	93,037.06	0	93,037.06
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-60-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-61-1219199-00000000-SEG	0	0	0	0	839.68	0	839.68
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-61-1521699-00000000-SEG	0	704.68	0	0	29,093.14	0	29,093.14
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-63-1219199-00000000-SEG	0	0	0	0	5,892.12	0	5,892.12
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-63-1521699-00000000-SEG	0	8,518.26	0	0	88,212.92	0	88,212.92
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-63-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-64-1219199-00000000-SEG	0	0	0	0	2,488.70	0	2,488.70
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-64-1521699-00000000-SEG	0	1,057.00	0	0	66,007.96	0	66,007.96
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-64-1521699-16800480-SEG	0	0	0	0	0	0	0
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-65-1219199-00000000-SEG	0	0	0	0	984.84	0	984.84
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0201-E104T4-65-1521699-00000000-SEG	0	1,677.16	0	0	63,071.88	0	63,071.88
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C02							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-40-1521699-00000000-SEG	0	0	0	0	2,308.80	0	2,308.80
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-45-1521699-00000000-SEG	0	0	0	0	15,150.44	0	15,150.44
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-47-1521699-00000000-SEG	0	0	0	0	1,827.80	0	1,827.80
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-48-1521699-00000000-SEG	0	0	0	0	8,953.82	0	8,953.82
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-49-1521699-00000000-SEG	0	0	0	0	8,294.54	0	8,294.54
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-50-1521699-00000000-SEG	0	0	0	0	20,987.68	0	20,987.68
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-51-1521699-00000000-SEG	0	0	0	0	3,791.48	0	3,791.48
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-52-1521699-00000000-SEG	0	0	0	0	9,213.74	0	9,213.74
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-53-1521699-00000000-SEG	0	0	0	0	5,586.84	0	5,586.84
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-55-1521699-00000000-SEG	0	0	0	0	2,482.08	0	2,482.08
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-60-1521699-00000000-SEG	0	0	0	0	10,179.04	0	10,179.04
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-61-1521699-00000000-SEG	0	0	0	0	4,487.48	0	4,487.48
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-63-1521699-00000000-SEG	0	0	0	0	6,504.02	0	6,504.02
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-64-1521699-00000000-SEG	0	0	0	0	518.72	0	518.72
101-5114101001-14102-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-66-1521699-00000000-SEG	0	0	0	0	1,153.60	0	1,153.60
101-5114101001-14102-113-999999-000-000-11000001-269-ST001L3-C0201-E301T4-18-1110199-00000000-SEG	0	17,643.26	0	0	17,643.26	0	17,643.26
101-5114101001-14102-113-999999-000-000-11000001-269-ST001L3-C0201-E301T4-18-1112699-16800510-SEG	0	34,228.32	0	0	34,228.32	0	34,228.32
101-5114101001-14102-113-999999-000-000-11000001-269-ST001L3-C0201-E301T4-18-1219199-00000000-SEG	0	782.5	0	0	782.5	0	782.5
101-5114101001-14102-113-999999-000-000-11000001-269-ST001L3-C0201-E301T4-36-1110199-00000000-SEG	0	13,539.96	0	0	13,539.96	0	13,539.96
101-5114101001-14102-113-999999-000-000-11000001-269-ST001L3-C0201-E301T4-36-1219199-00000000-SEG	0	600.52	0	0	600.52	0	600.52
101-5114101001-14102-113-999999-000-000-11000001-361-2E173C1-C0101-E301T4-18-1112699-16800510-SEG	0	-31,321.12	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-16,078.26	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1219199-00000000-SEG	0	-782.5	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1110199-00000000-SEG	0	-12,338.92	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1219199-00000000-SEG	0	-600.52	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11021001-269-ST001L3-C0201-E301T4-10-1110199-00000000-SEG	0	6,277.40	0	0	6,277.40	0	6,277.40
101-5114101001-14102-113-999999-000-000-11021001-269-ST001L3-C0201-E301T4-10-1219199-00000000-SEG	0	282.28	0	0	282.28	0	282.28
101-5114101001-14102-113-999999-000-000-11021001-269-ST001L3-C0201-E301T4-18-1110199-00000000-SEG	0	12,746.74	0	0	12,746.74	0	12,746.74
101-5114101001-14102-113-999999-000-000-11021001-269-ST001L3-C0201-E301T4-18-1112699-16800510-SEG	0	21,609.60	0	0	21,609.60	0	21,609.60
101-5114101001-14102-113-999999-000-000-11021001-269-ST001L3-C0201-E301T4-18-1219199-00000000-SEG	0	1,187.68	0	0	1,187.68	0	1,187.68
101-5114101001-14102-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-18-1112699-16800510-SEG	0	-19,765.56	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1110199-00000000-SEG	0	-5,712.84	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1219199-00000000-SEG	0	-282.28	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-10,237.54	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-SEG	0	-1,187.68	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11022002-269-ST001L3-C0201-E301T4-18-1110199-00000000-SEG	0	25,769.94	0	0	25,769.94	0	25,769.94
101-5114101001-14102-113-999999-000-000-11022002-269-ST001L3-C0201-E301T4-18-1219199-00000000-SEG	0	1,114.86	0	0	1,114.86	0	1,114.86
101-5114101001-14102-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-23,540.22	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1219199-00000000-SEG	0	-1,114.86	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11031001-269-ST001L3-C0201-E301T4-18-1110199-00000000-SEG	0	115,255.80	0	0	115,255.80	0	115,255.80
101-5114101001-14102-113-999999-000-000-11031001-269-ST001L3-C0201-E301T4-18-1219199-00000000-SEG	0	5,026.52	0	0	5,026.52	0	5,026.52
101-5114101001-14102-113-999999-000-000-11031001-269-ST001L3-C0201-E301T4-36-1110199-00000000-SEG	0	8,970.48	0	0	8,970.48	0	8,970.48
101-5114101001-14102-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-105,192.64	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1219199-00000000-SEG	0	-5,026.52	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-36-1110199-00000000-SEG	0	-8,970.48	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11099001-269-ST001L3-C0201-E301T4-18-1110199-00000000-SEG	0	13,485.34	0	0	13,485.34	0	13,485.34
101-5114101001-14102-113-999999-000-000-11099001-269-ST001L3-C0201-E301T4-18-1219199-00000000-SEG	0	671.1	0	0	671.1	0	671.1
101-5114101001-14102-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-12,143.14	0	0	0	0	0
101-5114101001-14102-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-SEG	0	671.1	0	0	0	0	0
101-5114101001-14102-114-999999-000-000-11023001-269-ST001L3-C0201-E301T4-18-1110199-00000000-SEG	0	17,727.82	0	0	17,727.82	0	17,727.82
101-5114101001-14102-114-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-SEG	0	-16,385.62	0	0	0	0	0
101-5114101001-14102-114-999999-000-000-11023002-269-ST001L3-C0201-E301T4-18-1110199-00000000-SEG	0	23,466.12	0	0	23,466.12	0	23,466.12
101-5114101001-14102-114-999999-000-000-11023002-269-ST001L3-C0201-E301T4-18-1219199-00000000-SEG	0	1,040.76	0	0	1,040.76	0	1,040.76
101-5114101001-14102-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-SEG	0	-21,384.60	0	0	0	0	0
101-5114101001-14102-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-SEG	0	-1,040.76	0	0	0	0	0
101-5114101001-14102-114-999999-000-000-11099005-269-ST001L3-C0201-E301T4-18-1110199-00000000-SEG	0	365,860.62	0	0	365,860.62	0	365,860.62
101-5114101001-14102-114-999999-000-000-11099005-269-ST001L3-C0201-E301T4-18-1219199-00000000-SEG	0	16,177.48	0	0	16,177.48	0	16,177.48
101-5114101001-14102-114-999999-000-000-11099005-269-ST001L3-C0201-E301T4-36-1110199-00000000-SEG	0	213,736.66	0	0	213,736.66	0	213,736.66
101-5114101001-14102-114-999999-000-000-11099005-269-ST001L3-C0201-E301T4-36-1219199-00000000-SEG	0	9,810.04	0	0	9,810.04	0	9,810.04
101-5114101001-14102-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-SEG	0	-334,007.50	0	0	0	0	0
101-5114101001-14102-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1219199-00000000-SEG	0	-16,177.48	0	0	0	0	0
101-5114101001-14102-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-SEG	0	-195,317.62	0	0	0	0	0
101-5114101001-14102-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1219199-00000000-SEG	0	-9,810.04	0	0	0	0	0
101-5114101001-14102-213-999999-000-000-11000001-269-ST001L3-C0201-E301T4-01-1112699-26802417-SEG	0	129,105.66	0	0	129,105.66	0	129,105.66
101-5114101001-14102-213-999999-000-000-11000001-269-ST001L3-C0201-E301T4-09-1112699-26802417-SEG	0	48,807.80	0	0	48,807.80	0	48,807.80
101-5114101001-14102-213-999999-000-000-11000001-269-ST001L3-C0201-E301T4-10-1112699-26802417-SEG	0	2,442.30	0	0	2,442.30	0	2,442.30
101-5114101001-14102-213-999999-000-000-11000001-269-ST001L3-C0201-E301T4-11-1112699-26802417-SEG	0	63,873.86	0	0	63,873.86	0	63,873.86
101-5114101001-14102-213-999999-000-000-11000001-269-ST001L3-C0201-E301T4-16-1112699-26802417-SEG	0	8,266.06	0	0	8,266.06	0	8,266.06
101-5114101001-14102-213-999999-000-000-11000001-269-ST001L3-C0201-E301T4-18-1112699-26802417-SEG	0	234,153.96	0	0	234,153.96	0	234,153.96
101-5114101001-14102-213-999999-000-000-11000001-269-ST001L3-C0201-E301T4-20-1112699-26802417-SEG	0	129,956.60	0	0	129,956.60	0	129,956.60
101-5114101001-14102-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802340-SEC	0	0	0	0	0	0	0
101-5114101001-14102-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802340-SEC	0	-117,779.30	0	0	0	0	0
101-5114101001-14102-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-09-1112699-26802340-SEC	0	-45,420.44	0	0	0	0	0
101-5114101001-14102-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-10-1112699-26802340-SEC	0	-1,723.98	0	0	0	0	0
101-5114101001-14102-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802340-SEC	0	-58,353.62	0	0	0	0	0
101-5114101001-14102-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802340-SEC	0	-7,262.38	0	0	0	0	0
101-5114101001-14102-213-999999-000-000-11000001-351-2K0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14103-127-999999-000-000-11099002-269-ST001L3-C0101-E301T4-18-1112699-16800510-SEG	0	1,541,693.93	0	0	1,541,693.93	0	1,541,693.93
101-5114101001-14103-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-SEG	0	-1,313,385.54	0	0	0	0	0
101-5114101001-14103-127-999999-000-000-11000001-269-ST001L3-C0203-E301T4-18-1112699-26802418-SEG	0	8,515,277.43	0	0	8,515,277.43	0	8,515,277.43
101-5114101001-14103-127-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802341-SEC	0	-7,230,423.09	0	0	0	0	0
101-5114101001-14103-127-999999-000-000-11021001-269-ST001L3-C0203-E301T4-18-1118899-26802421-SEG	0	10,422,194.64	0	0	10,422,194.64	0	10,422,194.64
101-5114101001-14103-127-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-SEC	0	-8,895,689.02	0	0	0	0	0
101-5114101001-14103-127-999999-000-000-11099003-269-ST001L3-C0203-E301T4-18-1118899-26802422-SEG	0	902,878.08	0	0	902,878.08	0	902,878.08
101-5114101001-14103-127-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-SEC	0	-764,537.48	0	0	0	0	0
101-5114101001-14201-127-999999-000-000-11021001-269-ST001L3-C0101-E301T4-18-1110199-00000000-SEG	0	100,541.84	0	0	100,541.84	0	100,541.84
101-5114101001-14201-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-87,095.85	0	0	0	0	0
101-5114101001-14201-127-999999-000-000-11099001-269-ST001L3-C0101-E301T4-18-1110199-00000000-SEG	0	1,280,595.71	0	0	1,280,595.71	0	1,280,595.71
101-5114101001-14201-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-1,109,669.29	0	0	0	0	0
101-5114101001-14201-127-999999-000-000-11099002-269-ST001L3-C0101-E301T4-18-1112699-16800510-SEG	0	512,696.88	0	0	512,696.88	0	512,696.88
101-5114101001-14201-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-SEG	0	-443,193.83	0	0	0	0	0
101-5114101001-14201-127-999999-000-000-11000001-269-ST001L3-C0203-E301T4-18-1112699-26802418-SEG	0	2,803,254.01	0	0	2,803,254.01	0	2,803,254.01
101-5114101001-14201-127-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802341-SEC	0	-2,408,882.43	0	0	0	0	0
101-5114101001-14201-127-999999-000-000-11021001-269-ST001L3-C0203-E301T4-18-1118899-26802421-SEG	0	3,469,855.44	0	0	3,469,855.44	0	3,469,855.44
101-5114101001-14201-127-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-SEC	0	-2,993,334.14	0	0	0	0	0
101-5114101001-14201-127-999999-000-000-11099003-269-ST001L3-C0203-E301T4-18-1118899-26802422-SEG	0	307,775.93	0	0	307,775.93	0	307,775.93
101-5114101001-14201-127-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-SEC	0	-263,725.16	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11010001-131-2P002L1-C0101-E502T1-18-1219199-00000000-SEG	0	-9,300.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11010001-131-2P002L1-C0101-E502T1-18-1521699-00000000-SEG	0	-178,988.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11010001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	9,300.00	0	0	9,300.00	0	9,300.00
101-5114101001-14301-110-999999-000-000-11010001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	197,588.00	0	0	197,588.00	0	197,588.00
101-5114101001-14301-110-999999-000-000-11010002-131-2P002L1-C0203-E502T1-18-1521699-00000000-SEG	0	-9,692.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11010002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	9,692.40	0	0	9,692.40	0	9,692.40
101-5114101001-14301-110-999999-000-000-11020001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11020001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-42,132.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11020001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	2,130.00	0	0	2,130.00	0	2,130.00
101-5114101001-14301-110-999999-000-000-11020001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	46,392.00	0	0	46,392.00	0	46,392.00
101-5114101001-14301-110-999999-000-000-11020101-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-2,252.49	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11020101-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-44,782.21	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11020101-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	2,252.49	0	0	2,252.49	0	2,252.49
101-5114101001-14301-110-999999-000-000-11020101-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	49,287.19	0	0	49,287.19	0	49,287.19
101-5114101001-14301-110-999999-000-000-110204001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-9,042.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-177,906.18	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110204001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	9,042.50	0	0	9,042.50	0	9,042.50
101-5114101001-14301-110-999999-000-000-110204001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	195,991.18	0	0	195,991.18	0	195,991.18
101-5114101001-14301-110-999999-000-000-110204006-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-3,230.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-61,686.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110204006-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	3,230.80	0	0	3,230.80	0	3,230.80
101-5114101001-14301-110-999999-000-000-110204006-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	68,147.60	0	0	68,147.60	0	68,147.60
101-5114101001-14301-110-999999-000-000-110210001-132-2P039L1-C0101-E502T4-18-1219199-00000000-SEG	0	-3,907.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-SEG	0	-78,615.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110210001-269-ST001L3-C0202-E502T4-18-1219199-00000000-SEG	0	3,907.20	0	0	3,907.20	0	3,907.20
101-5114101001-14301-110-999999-000-000-110210001-269-ST001L3-C0202-E502T4-18-1521699-00000000-SEG	0	86,430.08	0	0	86,430.08	0	86,430.08
101-5114101001-14301-110-999999-000-000-110211001-132-2P039L1-C0201-E502T4-18-1219199-00000000-SEG	0	-4,849.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-SEG	0	-97,956.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110211001-269-ST001L3-C0202-E502T4-18-1219199-00000000-SEG	0	4,849.80	0	0	4,849.80	0	4,849.80
101-5114101001-14301-110-999999-000-000-110211001-269-ST001L3-C0202-E502T4-18-1521699-00000000-SEG	0	107,656.28	0	0	107,656.28	0	107,656.28
101-5114101001-14301-110-999999-000-000-110211002-132-2G001C2-C0102-E501T4-18-1219199-00000000-SEC	0	-3,330.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-SEC	0	-68,440.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110211002-132-2G001C2-C0201-E501T4-18-1219199-00000000-SEC	0	-2,208.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-SEC	0	-43,676.82	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110211002-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	5,539.00	0	0	5,539.00	0	5,539.00
101-5114101001-14301-110-999999-000-000-110211002-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	123,195.72	0	0	123,195.72	0	123,195.72
101-5114101001-14301-110-999999-000-000-110213001-132-2G001C2-C0201-E501T4-36-1219199-00000000-SEC	0	-4,647.84	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-SEC	0	-91,058.32	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110213001-269-ST001L3-C0202-E501T4-36-1219199-00000000-SEG	0	4,647.84	0	0	4,647.84	0	4,647.84
101-5114101001-14301-110-999999-000-000-110213001-269-ST001L3-C0202-E501T4-36-1521699-00000000-SEG	0	100,354.00	0	0	100,354.00	0	100,354.00
101-5114101001-14301-110-999999-000-000-110230002-132-2G007C2-C0105-E501T1-18-1219199-00000000-SEC	0	-4,380.70	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-SEC	0	-105,414.72	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110230002-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	4,380.70	0	0	4,380.70	0	4,380.70
101-5114101001-14301-110-999999-000-000-110230002-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	114,176.12	0	0	114,176.12	0	114,176.12
101-5114101001-14301-110-999999-000-000-110231001-132-2G007C2-C0301-E501T1-18-1219199-00000000-SEC	0	-1,500.52	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-SEC	0	-30,831.88	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110231001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	1,500.52	0	0	1,500.52	0	1,500.52
101-5114101001-14301-110-999999-000-000-110231001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	33,832.92	0	0	33,832.92	0	33,832.92
101-5114101001-14301-110-999999-000-000-110232002-132-2G007C2-C0202-E501T1-18-1219199-00000000-SEC	0	-4,816.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-SEC	0	-97,270.32	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110232002-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	4,816.40	0	0	4,816.40	0	4,816.40
101-5114101001-14301-110-999999-000-000-110232002-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	106,903.12	0	0	106,903.12	0	106,903.12
101-5114101001-14301-110-999999-000-000-110240001-181-2E077C1-C0101-E501T4-18-1219199-00000000-SEG	0	-4,004.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-SEG	0	-79,208.24	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-110240001-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	4,004.40	0	0	4,004.40	0	4,004.40
101-5114101001-14301-110							

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14301-110-999999-000-000-10240010-269-ST001L3-C0202-E501T4-31-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20	0
101-5114101001-14301-110-999999-000-000-10240010-269-ST001L3-C0202-E501T4-31-1521699-00000000-SEG	0	43,608.52	0	43,608.52	0	43,608.52	0
101-5114101001-14301-110-999999-000-000-10240014-181-2E077C1-C0103-E501T4-52-1219199-00000000-SEG	0	-2,307.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-SEG	0	-45,699.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10240011-269-ST001L3-C0202-E501T4-52-1219199-00000000-SEG	0	2,307.50	0	2,307.50	0	2,307.50	0
101-5114101001-14301-110-999999-000-000-10240011-269-ST001L3-C0202-E501T4-52-1521699-00000000-SEG	0	50,314.12	0	50,314.12	0	50,314.12	0
101-5114101001-14301-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-SEG	0	-39,604.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10240012-269-ST001L3-C0202-E501T4-11-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20	0
101-5114101001-14301-110-999999-000-000-10240012-269-ST001L3-C0202-E501T4-11-1521699-00000000-SEG	0	43,608.52	0	43,608.52	0	43,608.52	0
101-5114101001-14301-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1219199-00000000-SEG	0	-3,230.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1521699-00000000-SEG	0	-61,686.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10240014-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	3,230.80	0	3,230.80	0	3,230.80	0
101-5114101001-14301-110-999999-000-000-10240014-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	68,147.60	0	68,147.60	0	68,147.60	0
101-5114101001-14301-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-2,237.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-45,964.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10253001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	2,237.00	0	2,237.00	0	2,237.00	0
101-5114101001-14301-110-999999-000-000-10253001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	50,438.20	0	50,438.20	0	50,438.20	0
101-5114101001-14301-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-SEG	0	-9,330.55	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-SEG	0	-187,341.39	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260001-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	9,330.55	0	9,330.55	0	9,330.55	0
101-5114101001-14301-110-999999-000-000-10260001-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	206,002.49	0	206,002.49	0	206,002.49	0
101-5114101001-14301-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1219199-00000000-SEG	0	-2,589.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-SEG	0	-52,821.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260002-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	2,589.90	0	2,589.90	0	2,589.90	0
101-5114101001-14301-110-999999-000-000-10260002-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	58,001.40	0	58,001.40	0	58,001.40	0
101-5114101001-14301-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1219199-00000000-SEG	0	-5,233.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-SEG	0	-101,290.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260003-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	5,233.00	0	5,233.00	0	5,233.00	0
101-5114101001-14301-110-999999-000-000-10260003-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	111,756.12	0	111,756.12	0	111,756.12	0
101-5114101001-14301-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1219199-00000000-SEG	0	-16,444.21	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260004-269-ST001L3-C0202-E501T4-20-1521699-00000000-SEG	0	-326,459.13	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260004-269-ST001L3-C0202-E501T4-20-1219199-00000000-SEG	0	16,444.21	0	16,444.21	0	16,444.21	0
101-5114101001-14301-110-999999-000-000-10260004-269-ST001L3-C0202-E501T4-20-1521699-00000000-SEG	0	359,347.55	0	359,347.55	0	359,347.55	0
101-5114101001-14301-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1219199-00000000-SEG	0	-15,549.02	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-SEG	0	-312,257.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260007-269-ST001L3-C0202-E501T4-16-1219199-00000000-SEG	0	15,549.02	0	15,549.02	0	15,549.02	0
101-5114101001-14301-110-999999-000-000-10260007-269-ST001L3-C0202-E501T4-16-1521699-00000000-SEG	0	344,508.54	0	344,508.54	0	344,508.54	0
101-5114101001-14301-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1219199-00000000-SEG	0	-38,245.71	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-SEG	0	-758,226.43	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260008-269-ST001L3-C0202-E501T4-36-1219199-00000000-SEG	0	38,245.71	0	38,245.71	0	38,245.71	0
101-5114101001-14301-110-999999-000-000-10260008-269-ST001L3-C0202-E501T4-36-1521699-00000000-SEG	0	835,176.77	0	835,176.77	0	835,176.77	0
101-5114101001-14301-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1219199-00000000-SEG	0	-5,739.22	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-SEG	0	-114,674.58	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260009-269-ST001L3-C0202-E501T4-30-1219199-00000000-SEG	0	5,739.22	0	5,739.22	0	5,739.22	0
101-5114101001-14301-110-999999-000-000-10260009-269-ST001L3-C0202-E501T4-30-1521699-00000000-SEG	0	126,153.02	0	126,153.02	0	126,153.02	0
101-5114101001-14301-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1219199-00000000-SEG	0	-10,286.82	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-SEG	0	-210,778.06	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260010-269-ST001L3-C0202-E501T4-50-1219199-00000000-SEG	0	10,286.82	0	10,286.82	0	10,286.82	0
101-5114101001-14301-110-999999-000-000-10260010-269-ST001L3-C0202-E501T4-50-1521699-00000000-SEG	0	231,468.76	0	231,468.76	0	231,468.76	0
101-5114101001-14301-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1219199-00000000-SEG	0	-10,472.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-SEG	0	-207,149.06	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260011-269-ST001L3-C0202-E501T4-11-1219199-00000000-SEG	0	10,472.50	0	10,472.50	0	10,472.50	0
101-5114101001-14301-110-999999-000-000-10260011-269-ST001L3-C0202-E501T4-11-1521699-00000000-SEG	0	228,094.06	0	228,094.06	0	228,094.06	0
101-5114101001-14301-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1219199-00000000-SEG	0	-10,330.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-SEG	0	-204,340.26	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260012-269-ST001L3-C0202-E501T4-31-1219199-00000000-SEG	0	10,330.50	0	10,330.50	0	10,330.50	0
101-5114101001-14301-110-999999-000-000-10260012-269-ST001L3-C0202-E501T4-31-1521699-00000000-SEG	0	225,001.26	0	225,001.26	0	225,001.26	0
101-5114101001-14301-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1219199-00000000-SEG	0	-3,251.13	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-SEG	0	-66,802.45	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260013-269-ST001L3-C0202-E501T4-35-1219199-00000000-SEG	0	3,251.13	0	3,251.13	0	3,251.13	0
101-5114101001-14301-110-999999-000-000-10260013-269-ST001L3-C0202-E501T4-35-1521699-00000000-SEG	0	73,304.71	0	73,304.71	0	73,304.71	0
101-5114101001-14301-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1219199-00000000-SEG	0	-47,920.65	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-SEG	0	-970,135.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10260016-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	47,920.65	0	47,920.65	0	47,920.65	0
101-5114101001-14301-110-999999-000-000-10260016-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	1,066,969.62	0	1,066,969.62	0	1,066,969.62	0
101-5114101001-14301-110-999999-000-000-10270001-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	2,172.60	0	2,172.60	0	2,172.60	0
101-5114101001-14301-110-999999-000-000-10270001-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	47,319.88	0	47,319.88	0	47,319.88	0
101-5114101001-14301-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1219199-00000000-SEG	0	-2,172.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-SEG	0	-42,974.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10270002-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	6,404.20	0	6,404.20	0	6,404.20	0
101-5114101001-14301-110-999999-000-000-10270002-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	139,485.24	0	139,485.24	0	139,485.24	0
101-5114101001-14301-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1219199-00000000-SEG	0	-6,404.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-SEG	0	-126,676.84	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10271001-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	1,500.52	0	1,500.52	0	1,500.52	0
101-5114101001-14301-110-999999-000-000-10271001-269-ST001L3-C0202-E302T4-18-1521699-0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14301-110-999999-000-000-10302002-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	3,230.80	0	3,230.80	0	3,230.80	0
101-5114101001-14301-110-999999-000-000-10302002-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	68,147.60	0	68,147.60	0	68,147.60	0
101-5114101001-14301-110-999999-000-000-10302003-152-3M014L1-C0302-E50472-18-1219199-00000000-SEG	0	-11,473.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10302003-152-3M014L1-C0302-E50472-18-1521699-00000000-SEG	0	-232,102.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10302003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	11,473.90	0	11,473.90	0	11,473.90	0
101-5114101001-14301-110-999999-000-000-10302003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	255,050.10	0	255,050.10	0	255,050.10	0
101-5114101001-14301-110-999999-000-000-10311002-152-2F018C1-C0201-E50371-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10311002-152-2F018C1-C0201-E50371-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10311002-269-ST001L3-C0202-E50371-18-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20	0
101-5114101001-14301-110-999999-000-000-10311002-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	43,608.52	0	43,608.52	0	43,608.52	0
101-5114101001-14301-110-999999-000-000-10311003-152-2F018C1-C0202-E50371-36-1219199-00000000-SEG	0	-1,983.73	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10311003-152-2F018C1-C0202-E50371-36-1521699-00000000-SEG	0	-40,760.01	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10311003-269-ST001L3-C0202-E50371-36-1219199-00000000-SEG	0	1,983.73	0	1,983.73	0	1,983.73	0
101-5114101001-14301-110-999999-000-000-10311003-269-ST001L3-C0202-E50371-36-1521699-00000000-SEG	0	44,727.47	0	44,727.47	0	44,727.47	0
101-5114101001-14301-110-999999-000-000-10311004-152-2F018C1-C0202-E50371-18-1219199-00000000-SEG	0	-1,850.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10311004-152-2F018C1-C0202-E50371-18-1521699-00000000-SEG	0	-38,014.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10311004-269-ST001L3-C0202-E50371-18-1219199-00000000-SEG	0	1,850.10	0	1,850.10	0	1,850.10	0
101-5114101001-14301-110-999999-000-000-10311004-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	41,714.70	0	41,714.70	0	41,714.70	0
101-5114101001-14301-110-999999-000-000-10311005-152-2F018C1-C0202-E50371-18-1219199-00000000-SEG	0	-2,067.06	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10311005-152-2F018C1-C0202-E50371-18-1521699-00000000-SEG	0	-40,966.18	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10311005-269-ST001L3-C0202-E50371-18-1219199-00000000-SEG	0	2,067.06	0	2,067.06	0	2,067.06	0
101-5114101001-14301-110-999999-000-000-10311005-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	45,100.30	0	45,100.30	0	45,100.30	0
101-5114101001-14301-110-999999-000-000-10311006-152-2F018C1-C0201-E50371-18-1219199-00000000-SEG	0	-3,980.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10311006-152-2F018C1-C0201-E50371-18-1521699-00000000-SEG	0	-80,146.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10311006-269-ST001L3-C0202-E50371-18-1219199-00000000-SEG	0	3,980.10	0	3,980.10	0	3,980.10	0
101-5114101001-14301-110-999999-000-000-10311006-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	88,106.70	0	88,106.70	0	88,106.70	0
101-5114101001-14301-110-999999-000-000-10311007-152-2F018C1-C0203-E50371-18-1521699-00000000-SEG	0	-16,074.82	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10311007-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	16,074.82	0	16,074.82	0	16,074.82	0
101-5114101001-14301-110-999999-000-000-10312001-152-2F018C1-C0104-E50371-18-1219199-00000000-SEG	0	-9,221.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10312001-152-2F018C1-C0104-E50371-18-1521699-00000000-SEG	0	-179,877.75	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10312001-269-ST001L3-C0202-E50371-18-1219199-00000000-SEG	0	9,221.00	0	9,221.00	0	9,221.00	0
101-5114101001-14301-110-999999-000-000-10312001-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	199,184.37	0	199,184.37	0	199,184.37	0
101-5114101001-14301-110-999999-000-000-10312002-152-2F018C1-C0102-E50371-18-1219199-00000000-SEG	0	-17,120.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10312002-152-2F018C1-C0102-E50371-18-1521699-00000000-SEG	0	-341,239.66	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10312002-269-ST001L3-C0202-E50371-18-1219199-00000000-SEG	0	17,120.90	0	17,120.90	0	17,120.90	0
101-5114101001-14301-110-999999-000-000-10312002-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	375,609.26	0	375,609.26	0	375,609.26	0
101-5114101001-14301-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-18-1219199-00000000-SEG	0	-6,326.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-18-1521699-00000000-SEG	0	-124,044.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-36-1521699-00000000-SEG	0	-9,799.32	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10312003-269-ST001L3-C0202-E50371-18-1219199-00000000-SEG	0	6,326.60	0	6,326.60	0	6,326.60	0
101-5114101001-14301-110-999999-000-000-10312003-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	136,697.40	0	136,697.40	0	136,697.40	0
101-5114101001-14301-110-999999-000-000-10312003-269-ST001L3-C0202-E50371-36-1521699-00000000-SEG	0	13,065.76	0	13,065.76	0	13,065.76	0
101-5114101001-14301-110-999999-000-000-10312004-152-2F018C1-C0104-E50371-18-1219199-00000000-SEG	0	-8,668.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10312004-152-2F018C1-C0104-E50371-18-1521699-00000000-SEG	0	-137,857.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10312004-269-ST001L3-C0202-E50371-18-1219199-00000000-SEG	0	8,668.30	0	8,668.30	0	8,668.30	0
101-5114101001-14301-110-999999-000-000-10312004-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	151,679.30	0	151,679.30	0	151,679.30	0
101-5114101001-14301-110-999999-000-000-10313001-152-2F018C1-C0101-E50371-18-1219199-00000000-SEG	0	-44,694.15	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313001-152-2F018C1-C0101-E50371-18-1521699-00000000-SEG	0	-911,187.54	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313001-152-2F018C1-C0101-E50371-36-1219199-00000000-SEG	0	-2,284.78	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313001-152-2F018C1-C0101-E50371-36-1521699-00000000-SEG	0	-45,262.70	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313001-269-ST001L3-C0202-E50371-18-1219199-00000000-SEG	0	44,694.15	0	44,694.15	0	44,694.15	0
101-5114101001-14301-110-999999-000-000-10313001-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	1,000,703.64	0	1,000,703.64	0	1,000,703.64	0
101-5114101001-14301-110-999999-000-000-10313001-269-ST001L3-C0202-E50371-36-1219199-00000000-SEG	0	2,284.78	0	2,284.78	0	2,284.78	0
101-5114101001-14301-110-999999-000-000-10313001-269-ST001L3-C0202-E50371-36-1521699-00000000-SEG	0	49,832.26	0	49,832.26	0	49,832.26	0
101-5114101001-14301-110-999999-000-000-10313002-152-2F018C1-C0101-E50371-01-1219199-00000000-SEG	0	-2,179.70	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313002-152-2F018C1-C0101-E50371-01-1521699-00000000-SEG	0	-51,202.58	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313002-269-ST001L3-C0202-E50371-01-1219199-00000000-SEG	0	2,179.70	0	2,179.70	0	2,179.70	0
101-5114101001-14301-110-999999-000-000-10313002-269-ST001L3-C0202-E50371-01-1521699-00000000-SEG	0	55,561.98	0	55,561.98	0	55,561.98	0
101-5114101001-14301-110-999999-000-000-10313003-152-2F018C1-C0101-E50371-02-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313003-152-2F018C1-C0101-E50371-02-1521699-00000000-SEG	0	-42,132.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313003-269-ST001L3-C0202-E50371-02-1219199-00000000-SEG	0	2,130.00	0	2,130.00	0	2,130.00	0
101-5114101001-14301-110-999999-000-000-10313003-269-ST001L3-C0202-E50371-02-1521699-00000000-SEG	0	46,392.00	0	46,392.00	0	46,392.00	0
101-5114101001-14301-110-999999-000-000-10313004-152-2F018C1-C0101-E50371-03-1219199-00000000-SEG	0	-1,628.23	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313004-152-2F018C1-C0101-E50371-03-1521699-00000000-SEG	0	-33,455.95	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313004-269-ST001L3-C0202-E50371-03-1219199-00000000-SEG	0	1,628.23	0	1,628.23	0	1,628.23	0
101-5114101001-14301-110-999999-000-000-10313004-269-ST001L3-C0202-E50371-03-1521699-00000000-SEG	0	36,712.41	0	36,712.41	0	36,712.41	0
101-5114101001-14301-110-999999-000-000-10313006-152-2F018C1-C0101-E50371-05-1219199-00000000-SEG	0	-4,392.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313006-152-2F018C1-C0101-E50371-05-1521699-00000000-SEG	0	-86,720.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313006-269-ST001L3-C0202-E50371-05-1219199-00000000-SEG	0	4,392.40	0	4,392.40	0	4,392.40	0
101-5114101001-14301-110-999999-000-000-10313006-269-ST001L3-C0202-E50371-05-1521699-00000000-SEG	0	95,505.48	0	95,505.48	0	95,505.48	0
101-5114101001-14301-110-999999-000-000-10313009-152-2F018C1-C0101-E50371-07-1219199-00000000-SEG	0	-3,941.05	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313009-152-2F018C1-C0101-E50371-07-1521699-00000000-SEG	0	-79,208.29	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313009-269-ST001L3-C0202-E50371-07-1219199-00000000-SEG	0	3,941.05	0	3,941.05	0	3,941.05	0
101-5114101001-14301-110-999999-000-000-10313009-269-ST001L3-C0202-E50371-07-1521699-00000000-SEG	0	87,090.39	0	87,090.39	0	87,090.39	0
101-5114101001-14301-110-999999-000-000-10313010-152-2F018C1-C0101-E50371-08-1219199-00000000-SEG	0	-1,607.61	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313010-152-2F018C1-C0101-E50371-08-1521699-00000000-SEG	0	-32,381.97	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14301-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1219199-00000000-SEG	0	-1,596.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1521699-00000000-SEG	0	-32,799.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313056-269-ST001L3-C0202-E503T1-25-1219199-00000000-SEG	0	1,596.30	0	0	1,596.30	0	1,596.30
101-5114101001-14301-110-999999-000-000-10313056-269-ST001L3-C0202-E503T1-25-1521699-00000000-SEG	0	35,992.50	0	0	35,992.50	0	35,992.50
101-5114101001-14301-110-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1219199-00000000-SEG	0	-2,242.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1521699-00000000-SEG	0	-43,908.52	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313057-269-ST001L3-C0202-E503T1-26-1219199-00000000-SEG	0	2,242.50	0	0	2,242.50	0	2,242.50
101-5114101001-14301-110-999999-000-000-10313057-269-ST001L3-C0202-E503T1-26-1521699-00000000-SEG	0	48,393.52	0	0	48,393.52	0	48,393.52
101-5114101001-14301-110-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1219199-00000000-SEG	0	-3,775.94	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1521699-00000000-SEG	0	-76,932.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313058-269-ST001L3-C0202-E503T1-27-1219199-00000000-SEG	0	3,775.94	0	0	3,775.94	0	3,775.94
101-5114101001-14301-110-999999-000-000-10313058-269-ST001L3-C0202-E503T1-27-1521699-00000000-SEG	0	84,782.48	0	0	84,782.48	0	84,782.48
101-5114101001-14301-110-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1219199-00000000-SEG	0	-2,307.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1521699-00000000-SEG	0	-45,643.02	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313059-269-ST001L3-C0202-E503T1-28-1219199-00000000-SEG	0	2,307.50	0	0	2,307.50	0	2,307.50
101-5114101001-14301-110-999999-000-000-10313059-269-ST001L3-C0202-E503T1-28-1521699-00000000-SEG	0	50,258.02	0	0	50,258.02	0	50,258.02
101-5114101001-14301-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1521699-00000000-SEG	0	-42,132.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313061-269-ST001L3-C0202-E503T1-30-1219199-00000000-SEG	0	2,130.00	0	0	2,130.00	0	2,130.00
101-5114101001-14301-110-999999-000-000-10313061-269-ST001L3-C0202-E503T1-30-1521699-00000000-SEG	0	46,392.00	0	0	46,392.00	0	46,392.00
101-5114101001-14301-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1219199-00000000-SEG	0	-8,958.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-SEG	0	-179,190.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313063-269-ST001L3-C0202-E503T1-31-1219199-00000000-SEG	0	8,958.60	0	0	8,958.60	0	8,958.60
101-5114101001-14301-110-999999-000-000-10313063-269-ST001L3-C0202-E503T1-31-1521699-00000000-SEG	0	197,107.40	0	0	197,107.40	0	197,107.40
101-5114101001-14301-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1219199-00000000-SEG	0	-9,263.24	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1521699-00000000-SEG	0	-185,531.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313069-269-ST001L3-C0202-E503T1-35-1219199-00000000-SEG	0	9,263.24	0	0	9,263.24	0	9,263.24
101-5114101001-14301-110-999999-000-000-10313069-269-ST001L3-C0202-E503T1-35-1521699-00000000-SEG	0	204,058.28	0	0	204,058.28	0	204,058.28
101-5114101001-14301-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-SEG	0	-57,682.22	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-SEG	0	-1,199,979.42	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313071-269-ST001L3-C0202-E503T1-36-1219199-00000000-SEG	0	57,682.22	0	0	57,682.22	0	57,682.22
101-5114101001-14301-110-999999-000-000-10313071-269-ST001L3-C0202-E503T1-36-1521699-00000000-SEG	0	1,301,239.98	0	0	1,301,239.98	0	1,301,239.98
101-5114101001-14301-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-SEG	0	-42,132.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313085-269-ST001L3-C0202-E503T1-38-1219199-00000000-SEG	0	2,130.00	0	0	2,130.00	0	2,130.00
101-5114101001-14301-110-999999-000-000-10313085-269-ST001L3-C0202-E503T1-38-1521699-00000000-SEG	0	46,392.00	0	0	46,392.00	0	46,392.00
101-5114101001-14301-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1219199-00000000-SEG	0	-9,779.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-SEG	0	-195,276.48	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313087-269-ST001L3-C0202-E503T1-40-1219199-00000000-SEG	0	9,779.68	0	0	9,779.68	0	9,779.68
101-5114101001-14301-110-999999-000-000-10313087-269-ST001L3-C0202-E503T1-40-1521699-00000000-SEG	0	214,835.84	0	0	214,835.84	0	214,835.84
101-5114101001-14301-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-SEG	0	-39,604.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313091-269-ST001L3-C0202-E503T1-44-1219199-00000000-SEG	0	2,002.20	0	0	2,002.20	0	2,002.20
101-5114101001-14301-110-999999-000-000-10313091-269-ST001L3-C0202-E503T1-44-1521699-00000000-SEG	0	43,608.52	0	0	43,608.52	0	43,608.52
101-5114101001-14301-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1219199-00000000-SEG	0	-2,066.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-SEG	0	-44,550.74	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313092-269-ST001L3-C0202-E503T1-45-1219199-00000000-SEG	0	2,066.10	0	0	2,066.10	0	2,066.10
101-5114101001-14301-110-999999-000-000-10313092-269-ST001L3-C0202-E503T1-45-1521699-00000000-SEG	0	48,682.94	0	0	48,682.94	0	48,682.94
101-5114101001-14301-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1219199-00000000-SEG	0	-1,681.44	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-SEG	0	-34,549.28	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313095-269-ST001L3-C0202-E503T1-47-1219199-00000000-SEG	0	1,681.44	0	0	1,681.44	0	1,681.44
101-5114101001-14301-110-999999-000-000-10313095-269-ST001L3-C0202-E503T1-47-1521699-00000000-SEG	0	37,912.16	0	0	37,912.16	0	37,912.16
101-5114101001-14301-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1219199-00000000-SEG	0	-3,630.52	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-SEG	0	-72,963.88	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313096-269-ST001L3-C0202-E503T1-48-1219199-00000000-SEG	0	3,630.52	0	0	3,630.52	0	3,630.52
101-5114101001-14301-110-999999-000-000-10313096-269-ST001L3-C0202-E503T1-48-1521699-00000000-SEG	0	80,224.92	0	0	80,224.92	0	80,224.92
101-5114101001-14301-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1219199-00000000-SEG	0	-11,296.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-SEG	0	-248,085.86	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313099-269-ST001L3-C0202-E503T1-50-1219199-00000000-SEG	0	11,296.10	0	0	11,296.10	0	11,296.10
101-5114101001-14301-110-999999-000-000-10313099-269-ST001L3-C0202-E503T1-50-1521699-00000000-SEG	0	270,678.06	0	0	270,678.06	0	270,678.06
101-5114101001-14301-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1219199-00000000-SEG	0	-6,604.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-SEG	0	-147,040.66	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313102-269-ST001L3-C0202-E503T1-52-1219199-00000000-SEG	0	6,604.40	0	0	6,604.40	0	6,604.40
101-5114101001-14301-110-999999-000-000-10313102-269-ST001L3-C0202-E503T1-52-1521699-00000000-SEG	0	160,507.26	0	0	160,507.26	0	160,507.26
101-5114101001-14301-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1219199-00000000-SEG	0	-12,825.64	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313106-269-ST001L3-C0202-E503T1-55-1521699-00000000-SEG	0	12,825.64	0	0	12,825.64	0	12,825.64
101-5114101001-14301-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-SEG	0	-42,132.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313107-269-ST001L3-C0202-E503T1-56-1219199-00000000-SEG	0	2,130.00	0	0	2,130.00	0	2,130.00
101-5114101001-14301-110-999999-000-000-10313107-269-ST001L3-C0202-E503T1-56-1521699-00000000-SEG	0	46,392.00	0	0	46,392.00	0	46,392.00
101-5114101001-14301-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1219199-00000000-SEG	0	-4,461.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-SEG	0	-89,211.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313109-269-ST001L3-C0202-E503T1-59-1219199-00000000-SEG	0	4,461.00	0	0	4,461.00	0	4,461.00
101-5114101001-14301-110-999999-000-000-10313109-269-ST001L3-C0202-E503T1-59-1521699-00000000-SEG	0	98,133.12	0	0	98,133.12	0	98,133.12
101-5114101001-14301-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-SEG	0	-42,132.00	0	0	0	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14301-110-999999-000-000-10322004-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	5,360.80	0	5,360.80	0	5,360.80	0
101-5114101001-14301-110-999999-000-000-10322004-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	114,539.60	0	114,539.60	0	114,539.60	0
101-5114101001-14301-110-999999-000-000-10323001-152-2P022L1-C0101-E50272-18-1219199-00000000-SEG	0	-2,608.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10323001-152-2P022L1-C0101-E50272-18-1521699-00000000-SEG	0	-53,593.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10323001-152-2P022L1-C0202-E50272-18-1219199-00000000-SEG	0	-2,608.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10323001-152-2P022L1-C0202-E50272-18-1521699-00000000-SEG	0	-53,593.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10323001-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	5,216.60	0	5,216.60	0	5,216.60	0
101-5114101001-14301-110-999999-000-000-10323001-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	117,620.20	0	117,620.20	0	117,620.20	0
101-5114101001-14301-110-999999-000-000-10323002-152-2P022L1-C0201-E50272-18-1521699-00000000-SEG	0	-22,881.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10323002-152-2P022L1-C0202-E50272-18-1219199-00000000-SEG	0	-3,230.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10323002-152-2P022L1-C0202-E50272-18-1521699-00000000-SEG	0	-61,686.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10323002-152-2P022L1-C0301-E50272-18-1219199-00000000-SEG	0	-2,631.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10323002-152-2P022L1-C0301-E50272-18-1521699-00000000-SEG	0	-51,088.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10323002-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	5,862.00	0	5,862.00	0	5,862.00	0
101-5114101001-14301-110-999999-000-000-10323002-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	147,380.40	0	147,380.40	0	147,380.40	0
101-5114101001-14301-110-999999-000-000-10323003-152-2P022L1-C0203-E50272-18-1219199-00000000-SEG	0	-2,608.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10323003-152-2P022L1-C0203-E50272-18-1521699-00000000-SEG	0	-53,593.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10323003-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	2,608.30	0	2,608.30	0	2,608.30	0
101-5114101001-14301-110-999999-000-000-10323003-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	58,810.10	0	58,810.10	0	58,810.10	0
101-5114101001-14301-110-999999-000-000-10324002-152-2P006L1-C0403-E50472-18-1219199-00000000-SEG	0	-2,066.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10324002-152-2P006L1-C0403-E50472-18-1521699-00000000-SEG	0	-40,651.42	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10324002-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	2,066.10	0	2,066.10	0	2,066.10	0
101-5114101001-14301-110-999999-000-000-10324002-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	44,783.62	0	44,783.62	0	44,783.62	0
101-5114101001-14301-110-999999-000-000-10330001-185-3M001L1-C0103-E50472-18-1219199-00000000-SEG	0	-2,867.66	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10330001-185-3M001L1-C0103-E50472-18-1521699-00000000-SEG	0	-59,083.66	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10330001-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	2,867.66	0	2,867.66	0	2,867.66	0
101-5114101001-14301-110-999999-000-000-10330001-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	64,818.98	0	64,818.98	0	64,818.98	0
101-5114101001-14301-110-999999-000-000-10330002-185-3M001L1-C0102-E50472-18-1219199-00000000-SEG	0	-11,406.01	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10330002-185-3M001L1-C0102-E50472-18-1521699-00000000-SEG	0	-226,524.29	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10330002-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	11,406.01	0	11,406.01	0	11,406.01	0
101-5114101001-14301-110-999999-000-000-10330002-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	249,336.31	0	249,336.31	0	249,336.31	0
101-5114101001-14301-110-999999-000-000-10331001-269-ST001L3-C0103-E50271-18-1219199-00000000-SEG	0	-6,177.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331001-269-ST001L3-C0103-E50271-18-1521699-00000000-SEG	0	-122,038.48	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331001-269-ST001L3-C0202-E50271-18-1219199-00000000-SEG	0	6,177.00	0	6,177.00	0	6,177.00	0
101-5114101001-14301-110-999999-000-000-10331001-269-ST001L3-C0202-E50271-18-1521699-00000000-SEG	0	134,392.48	0	134,392.48	0	134,392.48	0
101-5114101001-14301-110-999999-000-000-10331002-269-ST001L3-C0101-E50271-18-1219199-00000000-SEG	0	-9,387.88	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331002-269-ST001L3-C0101-E50271-18-1521699-00000000-SEG	0	-189,091.54	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331002-269-ST001L3-C0202-E50271-18-1219199-00000000-SEG	0	9,387.88	0	9,387.88	0	9,387.88	0
101-5114101001-14301-110-999999-000-000-10331002-269-ST001L3-C0202-E50271-18-1521699-00000000-SEG	0	207,867.00	0	207,867.00	0	207,867.00	0
101-5114101001-14301-110-999999-000-000-10331003-269-ST001L3-C0102-E50271-18-1219199-00000000-SEG	0	-10,971.92	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331003-269-ST001L3-C0102-E50271-18-1521699-00000000-SEG	0	-226,386.92	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331003-269-ST001L3-C0202-E50271-18-1219199-00000000-SEG	0	10,971.92	0	10,971.92	0	10,971.92	0
101-5114101001-14301-110-999999-000-000-10331003-269-ST001L3-C0202-E50271-18-1521699-00000000-SEG	0	249,665.56	0	249,665.56	0	249,665.56	0
101-5114101001-14301-110-999999-000-000-10331004-185-2E241C2-C0101-E50172-18-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331004-185-2E241C2-C0101-E50172-18-1521699-00000000-SEG	0	-42,132.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331004-185-2E241C2-C0201-E50172-18-1219199-00000000-SEG	0	-4,068.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331004-185-2E241C2-C0201-E50172-18-1521699-00000000-SEG	0	-84,082.64	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331004-269-ST001L3-C0202-E50172-18-1219199-00000000-SEG	0	6,198.30	0	6,198.30	0	6,198.30	0
101-5114101001-14301-110-999999-000-000-10331004-269-ST001L3-C0202-E50172-18-1521699-00000000-SEG	0	138,611.24	0	138,611.24	0	138,611.24	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-11-1521699-00000000-SEG	0	-9,206.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-18-1219199-00000000-SEG	0	-16,531.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-18-1521699-00000000-SEG	0	-411,598.48	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-20-1521699-00000000-SEG	0	-5,614.32	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-36-1219199-00000000-SEG	0	-10,479.64	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0101-E50271-36-1521699-00000000-SEG	0	-129,027.04	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-11-1521699-00000000-SEG	0	9,206.80	0	9,206.80	0	9,206.80	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-18-1219199-00000000-SEG	0	16,531.68	0	16,531.68	0	16,531.68	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-18-1521699-00000000-SEG	0	458,168.16	0	458,168.16	0	458,168.16	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-20-1521699-00000000-SEG	0	5,614.32	0	5,614.32	0	5,614.32	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-36-1219199-00000000-SEG	0	10,479.64	0	10,479.64	0	10,479.64	0
101-5114101001-14301-110-999999-000-000-10331005-269-ST001L3-C0202-E50271-36-1521699-00000000-SEG	0	140,506.40	0	140,506.40	0	140,506.40	0
101-5114101001-14301-110-999999-000-000-10332003-185-3M001L1-C0203-E50472-18-1219199-00000000-SEG	0	-40,083.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10332003-185-3M001L1-C0203-E50472-18-1521699-00000000-SEG	0	-799,874.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10332003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	40,083.00	0	40,083.00	0	40,083.00	0
101-5114101001-14301-110-999999-000-000-10332003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	880,168.48	0	880,168.48	0	880,168.48	0
101-5114101001-14301-110-999999-000-000-10333002-185-3M001L1-C0402-E50472-18-1219199-00000000-SEG	0	-9,690.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10333002-185-3M001L1-C0402-E50472-18-1521699-00000000-SEG	0	-199,115.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10333002-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	9,690.60	0	9,690.60	0	9,690.60	0
101-5114101001-14301-110-999999-000-000-10333002-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	218,496.60	0	218,496.60	0	218,496.60	0
101-5114101001-14301-110-999999-000-000-10333003-185-3M001L1-C0403-E50472-18-1219199-00000000-SEG	0	-6,612.70	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10333003-185-3M001L1-C0403-E50472-18-1521699-00000000-SEG	0	-132,801.74	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10333003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	6,612.70	0	6,612.70	0	6,612.70	0
101-5114101001-14301-110-999999-000-000-10333003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	146,027.14	0	146,027.14	0	146,027.14	0
101-5114101001-14301-110-999999-000-000-10334001-185-3M001L1-C0301-E50472-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10334001-185-3M001L1-C0301-E50472-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10334001-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20	0
101-5114101001-143							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14301-110-999999-000-000-10500001-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	50,070.12	0	50,070.12	0	50,070.12	0
101-5114101001-14301-110-999999-000-000-10501002-268-P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-3,864.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10501002-268-P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-77,773.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10501002-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	3,864.60	0	3,864.60	0	3,864.60	0
101-5114101001-14301-110-999999-000-000-10501002-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	85,502.20	0	85,502.20	0	85,502.20	0
101-5114101001-14301-110-999999-000-000-10501003-268-P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-6,417.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10501003-268-P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-129,830.15	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10501003-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	6,417.30	0	6,417.30	0	6,417.30	0
101-5114101001-14301-110-999999-000-000-10501003-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	142,664.75	0	142,664.75	0	142,664.75	0
101-5114101001-14301-110-999999-000-000-10501004-268-P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-6,923.56	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10501004-268-P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-139,009.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10501004-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	6,923.56	0	6,923.56	0	6,923.56	0
101-5114101001-14301-110-999999-000-000-10501004-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	152,856.52	0	152,856.52	0	152,856.52	0
101-5114101001-14301-110-999999-000-000-10501005-268-P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-4,707.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10501005-268-P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-94,756.92	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10501005-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	4,707.80	0	4,707.80	0	4,707.80	0
101-5114101001-14301-110-999999-000-000-10501005-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	104,172.52	0	104,172.52	0	104,172.52	0
101-5114101001-14301-110-999999-000-000-10505001-268-P027L1-C0301-E102T4-18-1219199-00000000-SEG	0	-2,066.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10505001-268-P027L1-C0301-E102T4-18-1521699-00000000-SEG	0	-40,868.02	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10505001-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	2,066.10	0	2,066.10	0	2,066.10	0
101-5114101001-14301-110-999999-000-000-10505001-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	45,000.22	0	45,000.22	0	45,000.22	0
101-5114101001-14301-110-999999-000-000-10561001-268-1502T4-18-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10561001-268-1502T4-18-1521699-00000000-SEG	0	-47,041.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10561001-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	2,130.00	0	2,130.00	0	2,130.00	0
101-5114101001-14301-110-999999-000-000-10561001-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	51,301.20	0	51,301.20	0	51,301.20	0
101-5114101001-14301-110-999999-000-000-10561002-268-1502T4-18-1219199-00000000-SEG	0	-2,066.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10561002-268-1502T4-18-1521699-00000000-SEG	0	-46,476.43	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10561002-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	2,066.10	0	2,066.10	0	2,066.10	0
101-5114101001-14301-110-999999-000-000-10561002-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	50,608.63	0	50,608.63	0	50,608.63	0
101-5114101001-14301-110-999999-000-000-10561003-268-1504T4-18-1219199-00000000-SEG	0	-2,066.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10561003-268-1504T4-18-1521699-00000000-SEG	0	-40,868.02	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10561003-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	2,066.10	0	2,066.10	0	2,066.10	0
101-5114101001-14301-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1219199-00000000-SEG	0	45,000.22	0	45,000.22	0	45,000.22	0
101-5114101001-14301-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-SEG	0	-38,886.47	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10562002-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20	0
101-5114101001-14301-110-999999-000-000-10562002-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	42,890.87	0	42,890.87	0	42,890.87	0
101-5114101001-14301-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-SEG	0	-9,156.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10562004-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	9,156.12	0	9,156.12	0	9,156.12	0
101-5114101001-14301-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-SEG	0	-29,593.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10571003-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20	0
101-5114101001-14301-110-999999-000-000-10571003-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	29,593.12	0	29,593.12	0	29,593.12	0
101-5114101001-14301-110-999999-000-000-10585003-268-1S052A1-C0201-E102T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10585003-268-1S052A1-C0201-E102T4-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10585003-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20	0
101-5114101001-14301-110-999999-000-000-10585003-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	43,608.52	0	43,608.52	0	43,608.52	0
101-5114101001-14301-110-999999-000-000-10585004-268-1S052A1-C0201-E102T4-18-1219199-00000000-SEG	0	-2,172.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10585004-268-1S052A1-C0201-E102T4-18-1521699-00000000-SEG	0	-42,974.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10585004-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	2,172.60	0	2,172.60	0	2,172.60	0
101-5114101001-14301-110-999999-000-000-10585004-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	47,319.88	0	47,319.88	0	47,319.88	0
101-5114101001-14301-110-999999-000-000-10586001-268-1S052A1-C0201-E102T4-28-1219199-00000000-SEG	0	-5,251.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10586001-268-1S052A1-C0201-E102T4-28-1521699-00000000-SEG	0	-70,688.25	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10586001-269-ST001L3-C0202-E102T4-28-1219199-00000000-SEG	0	5,251.50	0	5,251.50	0	5,251.50	0
101-5114101001-14301-110-999999-000-000-10586001-269-ST001L3-C0202-E102T4-28-1521699-00000000-SEG	0	81,191.25	0	81,191.25	0	81,191.25	0
101-5114101001-14301-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-6,814.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-154,341.28	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10700001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	6,814.80	0	6,814.80	0	6,814.80	0
101-5114101001-14301-110-999999-000-000-10700001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	168,890.68	0	168,890.68	0	168,890.68	0
101-5114101001-14301-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,066.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-45,114.94	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10702001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,066.10	0	2,066.10	0	2,066.10	0
101-5114101001-14301-110-999999-000-000-10702001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	49,247.14	0	49,247.14	0	49,247.14	0
101-5114101001-14301-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,983.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-31,225.21	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10702002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,983.30	0	2,983.30	0	2,983.30	0
101-5114101001-14301-110-999999-000-000-10702002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	37,191.81	0	37,191.81	0	37,191.81	0
101-5114101001-14301-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,641.70	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-54,279.86	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10702003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,641.70	0	2,641.70	0	2,641.70	0
101-5114101001-14301-110-999999-000-000-10702003-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	59,563.26	0	59,563.26	0	59,563.26	0
101-5114101001-14301-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-7,247.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-136,940.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10703001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	7,247.00	0	7,247.00	0	7,247.00	0
101-5114101001-14301-110-999999-000-000-10703001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	151,434.60	0	151,434.60	0	151,434.60	0
101-5114101001-14301-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-4,668.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-000000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5114101001-14301-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-4,342.90	0	0	0	0
101-5114101001-14301-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-53,542.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-10712011-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	0	0	4,342.90	0	4,342.90
101-5114101001-14301-110-999999-000-000-10712011-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	70,409.80	0	70,409.80	0	70,409.80
101-5114101001-14301-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-31,119.42	0	0	0	0
101-5114101001-14301-110-999999-000-000-10712012-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20
101-5114101001-14301-110-999999-000-000-10712012-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	35,123.82	0	35,123.82	0	35,123.82
101-5114101001-14301-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-5,155.90	0	0	0	0
101-5114101001-14301-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-96,580.08	0	0	0	0
101-5114101001-14301-110-999999-000-000-10712013-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	5,155.90	0	5,155.90	0	5,155.90
101-5114101001-14301-110-999999-000-000-10712013-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	138,954.18	0	138,954.18	0	138,954.18
101-5114101001-14301-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1219199-00000000-SEG	0	-1,500.52	0	0	0	0
101-5114101001-14301-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-SEG	0	-30,831.88	0	0	0	0
101-5114101001-14301-110-999999-000-000-10714001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	1,500.52	0	1,500.52	0	1,500.52
101-5114101001-14301-110-999999-000-000-10714001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	33,832.92	0	33,832.92	0	33,832.92
101-5114101001-14301-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1219199-00000000-SEG	0	-1,734.60	0	0	0	0
101-5114101001-14301-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-SEG	0	-35,641.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-10714002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	1,734.60	0	1,734.60	0	1,734.60
101-5114101001-14301-110-999999-000-000-10714002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	39,110.20	0	39,110.20	0	39,110.20
101-5114101001-14301-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1219199-00000000-SEG	0	-4,196.10	0	0	0	0
101-5114101001-14301-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-SEG	0	-71,648.39	0	0	0	0
101-5114101001-14301-110-999999-000-000-10714003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	4,196.10	0	4,196.10	0	4,196.10
101-5114101001-14301-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	80,960.39	0	80,960.39	0	80,960.39
101-5114101001-14301-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-4,668.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-67,761.68	0	0	0	0
101-5114101001-14301-110-999999-000-000-10715001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	4,668.00	0	4,668.00	0	4,668.00
101-5114101001-14301-110-999999-000-000-10715001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	77,097.68	0	77,097.68	0	77,097.68
101-5114101001-14301-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-16,732.76	0	0	0	0
101-5114101001-14301-110-999999-000-000-10715002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	16,732.76	0	16,732.76	0	16,732.76
101-5114101001-14301-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-17,815.30	0	0	0	0
101-5114101001-14301-110-999999-000-000-10715005-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	17,815.30	0	17,815.30	0	17,815.30
101-5114101001-14301-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-8,182.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-29,286.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1219199-00000000-SEG	0	-3,162.30	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1521699-00000000-SEG	0	-64,976.30	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-3,424.60	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-70,366.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1219199-00000000-SEG	0	-3,424.60	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1521699-00000000-SEG	0	-70,366.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-50-1219199-00000000-SEG	0	-3,852.68	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-50-1521699-00000000-SEG	0	-79,162.04	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-16-1219199-00000000-SEG	0	3,162.30	0	3,162.30	0	3,162.30
101-5114101001-14301-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-16-1521699-00000000-SEG	0	71,300.90	0	71,300.90	0	71,300.90
101-5114101001-14301-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	3,424.60	0	3,424.60	0	3,424.60
101-5114101001-14301-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	77,215.40	0	77,215.40	0	77,215.40
101-5114101001-14301-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-20-1219199-00000000-SEG	0	3,424.60	0	3,424.60	0	3,424.60
101-5114101001-14301-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-20-1521699-00000000-SEG	0	77,215.40	0	77,215.40	0	77,215.40
101-5114101001-14301-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-50-1219199-00000000-SEG	0	3,852.68	0	3,852.68	0	3,852.68
101-5114101001-14301-110-999999-000-000-10751001-269-ST001L3-C0202-E104T4-50-1521699-00000000-SEG	0	86,867.40	0	86,867.40	0	86,867.40
101-5114101001-14301-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,983.30	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-49,609.98	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,983.30	0	2,983.30	0	2,983.30
101-5114101001-14301-110-999999-000-000-10751003-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	55,576.58	0	55,576.58	0	55,576.58
101-5114101001-14301-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-SEG	0	-12,303.50	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751005-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	12,303.50	0	12,303.50	0	12,303.50
101-5114101001-14301-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-58,468.50	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751008-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	64,435.10	0	64,435.10	0	64,435.10
101-5114101001-14301-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1219199-00000000-SEG	0	-2,983.30	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1521699-00000000-SEG	0	-43,704.30	0	0	0	0
101-5114101001-14301-110-999999-000-000-10751009-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,983.30	0	2,983.30	0	2,983.30
101-5114101001-14301-110-999999-000-000-10751009-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	49,670.90	0	49,670.90	0	49,670.90
101-5114101001-14301-110-999999-000-000-10753001-253-2E212C1-C0204-E104T4-18-1219199-00000000-SEG	0	-3,424.60	0	0	0	0
101-5114101001-14301-110-999999-000-000-10753001-253-2E212C1-C0204-E104T4-18-1521699-00000000-SEG	0	-34,246.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-10753001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	3,424.60	0	3,424.60	0	3,424.60
101-5114101001-14301-110-999999-000-000-10753001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	41,095.20	0	41,095.20	0	41,095.20
101-5114101001-14301-110-999999-000-000-10760002-252-2E055C1-C0102-E104T4-18-1521699-00000000-SEG	0	-29,765.65	0	0	0	0
101-5114101001-14301-110-999999-000-000-10760005-252-2E220C1-C0102-E104T4-18-1521699-00000000-SEG	0	-12,303.50	0	0	0	0
101-5114101001-14301-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,983.30	0	0	0	0
101-5114101001-14301-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1521699-00000000-SEG	0	-46,165.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-10761002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,983.30	0	2,983.30	0	2,983.30
101-5114101001-14301-110-999999-000-000-10761002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	81,897.25	0	81,897.25	0	81,897.25
101-5114101001-14301-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1219199-00000000-SEG	0	-7,392.90	0	0	0	0
101-5114101001-14301-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-SEG	0	-115,345.08	0	0	0	0
101-5114101001-14301-110-999999-000-000-10761003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	7,392.90	0	7,392.90	0	7,392.90
101-5114101001-14301-110-999999-000-000-10761003-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	142,434.38	0	142,434.38	0	142,434.38
101-5114101001-14301-110-999999-000-000-10762001-253-2E212C1-C0201-E104T4-18-1219199-00000000-SEG	0	-3,424.60	0	0	0	0
101-5114101001-14301-110-999999-000-000-10762001-253-2E212C1-C0201-E104T4-18-1521699-00000000-SEG	0	-54,212.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-10762001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	3,424.60	0	3,424.60	0	3,424.60
101-5114101001-14301-110-999999-000-000-10762001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	61,061				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14301-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1219199-00000000-SEG	0	-1,064.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1521699-00000000-SEG	0	-18,674.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1219199-00000000-SEG	0	-19,644.17	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1521699-00000000-SEG	0	-421,805.70	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824002-121-2F014C1-C0304-E210T4-18-1219199-00000000-SEG	0	-1,734.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824002-121-2F014C1-C0304-E210T4-18-1521699-00000000-SEG	0	-35,641.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824002-269-ST001L3-C0202-E210T4-18-1219199-00000000-SEG	0	30,013.99	0	30,013.99	30,013.99	0	30,013.99
101-5114101001-14301-110-999999-000-000-10824002-269-ST001L3-C0202-E210T4-18-1521699-00000000-SEG	0	689,439.22	0	689,439.22	689,439.22	0	689,439.22
101-5114101001-14301-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1219199-00000000-SEG	0	-6,247.58	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1521699-00000000-SEG	0	-124,587.06	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1219199-00000000-SEG	0	-9,614.74	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1521699-00000000-SEG	0	-198,576.26	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1219199-00000000-SEG	0	-2,348.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1521699-00000000-SEG	0	-46,526.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824003-269-ST001L3-C0202-E210T4-36-1219199-00000000-SEG	0	18,211.00	0	18,211.00	18,211.00	0	18,211.00
101-5114101001-14301-110-999999-000-000-10824003-269-ST001L3-C0202-E210T4-36-1521699-00000000-SEG	0	407,071.04	0	407,071.04	407,071.04	0	407,071.04
101-5114101001-14301-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1219199-00000000-SEG	0	-2,172.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1521699-00000000-SEG	0	-42,758.02	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1521699-00000000-SEG	0	-43,768.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824004-269-ST001L3-C0202-E210T4-31-1219199-00000000-SEG	0	4,302.60	0	4,302.60	4,302.60	0	4,302.60
101-5114101001-14301-110-999999-000-000-10824004-269-ST001L3-C0202-E210T4-31-1521699-00000000-SEG	0	95,131.62	0	95,131.62	95,131.62	0	95,131.62
101-5114101001-14301-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1219199-00000000-SEG	0	-1,500.52	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1521699-00000000-SEG	0	-18,006.24	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1219199-00000000-SEG	0	-2,066.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1521699-00000000-SEG	0	-40,868.02	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1219199-00000000-SEG	0	-2,172.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1521699-00000000-SEG	0	-42,974.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824005-269-ST001L3-C0202-E210T4-20-1219199-00000000-SEG	0	5,739.22	0	5,739.22	5,739.22	0	5,739.22
101-5114101001-14301-110-999999-000-000-10824005-269-ST001L3-C0202-E210T4-20-1521699-00000000-SEG	0	113,327.38	0	113,327.38	113,327.38	0	113,327.38
101-5114101001-14301-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1219199-00000000-SEG	0	-2,307.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824007-269-ST001L3-C0202-E210T4-50-1521699-00000000-SEG	0	-45,643.02	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10824007-269-ST001L3-C0202-E210T4-50-1219199-00000000-SEG	0	2,307.50	0	2,307.50	2,307.50	0	2,307.50
101-5114101001-14301-110-999999-000-000-10824007-269-ST001L3-C0202-E210T4-50-1521699-00000000-SEG	0	50,258.02	0	50,258.02	50,258.02	0	50,258.02
101-5114101001-14301-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1219199-00000000-SEG	0	-2,237.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1521699-00000000-SEG	0	-37,016.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10830001-269-ST001L3-C0202-E203T4-18-1219199-00000000-SEG	0	2,237.00	0	2,237.00	2,237.00	0	2,237.00
101-5114101001-14301-110-999999-000-000-10830001-269-ST001L3-C0202-E203T4-18-1521699-00000000-SEG	0	37,016.20	0	37,016.20	37,016.20	0	37,016.20
101-5114101001-14301-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1219199-00000000-SEG	0	-4,174.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-SEG	0	-66,928.86	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1219199-00000000-SEG	0	-2,323.92	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-SEG	0	-45,529.16	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10830002-269-ST001L3-C0202-E203T4-18-1219199-00000000-SEG	0	4,174.80	0	4,174.80	4,174.80	0	4,174.80
101-5114101001-14301-110-999999-000-000-10830002-269-ST001L3-C0202-E203T4-18-1521699-00000000-SEG	0	75,278.46	0	75,278.46	75,278.46	0	75,278.46
101-5114101001-14301-110-999999-000-000-10830002-269-ST001L3-C0202-E203T4-36-1219199-00000000-SEG	0	2,323.92	0	2,323.92	2,323.92	0	2,323.92
101-5114101001-14301-110-999999-000-000-10830002-269-ST001L3-C0202-E203T4-36-1521699-00000000-SEG	0	50,177.00	0	50,177.00	50,177.00	0	50,177.00
101-5114101001-14301-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1219199-00000000-SEG	0	-2,237.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1521699-00000000-SEG	0	-45,964.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10830003-269-ST001L3-C0202-E203T4-18-1219199-00000000-SEG	0	4,239.20	0	4,239.20	4,239.20	0	4,239.20
101-5114101001-14301-110-999999-000-000-10830003-269-ST001L3-C0202-E203T4-18-1521699-00000000-SEG	0	94,046.72	0	94,046.72	94,046.72	0	94,046.72
101-5114101001-14301-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-30,118.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10910003-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	30,118.80	0	30,118.80	30,118.80	0	30,118.80
101-5114101001-14301-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-2,237.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-45,964.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10960002-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	2,237.00	0	2,237.00	2,237.00	0	2,237.00
101-5114101001-14301-110-999999-000-000-10960002-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	50,438.20	0	50,438.20	50,438.20	0	50,438.20
101-5114101001-14301-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-2,126.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-43,695.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10960003-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	2,126.60	0	2,126.60	2,126.60	0	2,126.60
101-5114101001-14301-110-999999-000-000-10960003-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	47,948.60	0	47,948.60	47,948.60	0	47,948.60
101-5114101001-14301-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1219199-00000000-SEG	0	-1,064.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-SEG	0	-17,670.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-10960004-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	1,064.20	0	1,064.20	1,064.20	0	1,064.20
101-5114101001-14301-110-999999-000-000-10960004-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	19,798.40	0	19,798.40	19,798.40	0	19,798.40
101-5114101001-14301-110-999999-000-000-11020001-121-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-4,050.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11020001-121-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-78,496.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11020001-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	4,050.00	0	4,050.00	4,050.00	0	4,050.00
101-5114101001-14301-110-999999-000-000-11020001-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	86,596.40	0	86,596.40	86,596.40	0	86,596.40
101-5114101001-14301-110-999999-000-000-11021001-121-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-10,542.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11021001-121-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-219,858.08	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11021001-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	10,542.80	0	10,542.80	10,542.80	0	10,542.80
101-5114101001-14301-110-999999-000-000-11021001-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	240,943.68	0	240,943.68	240,943.68	0	240,943.68
101-5114101001-14301-110-999999-000-000-11023001-269-ST001L3-C0202-E301T4-18-1219199-00000000-SEG	0	4,068.30	0	4,068.30	4,068.30	0	4,068.30
101-5114101001-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5114101001-14301-110-999999-000-000-11101002-222-2F193C1-C0101-E304T4-18-1219199-00000000-SEG	0	-2,717.40	0	0	0	0
101-5114101001-14301-110-999999-000-000-11101002-222-2F193C1-C0101-E304T4-18-1521699-00000000-SEG	0	-55,011.80	0	0	0	0
101-5114101001-14301-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1219199-00000000-SEG	0	-2,130.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-SEG	0	-42,132.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-11101002-269-ST001L3-C0202-E304T4-18-1219199-00000000-SEG	0	2,717.40	0	2,717.40	0	2,717.40
101-5114101001-14301-110-999999-000-000-11101002-269-ST001L3-C0202-E304T4-18-1521699-00000000-SEG	0	60,446.60	0	60,446.60	0	60,446.60
101-5114101001-14301-110-999999-000-000-11101002-269-ST001L3-C0202-E305T1-18-1219199-00000000-SEG	0	2,130.00	0	2,130.00	0	2,130.00
101-5114101001-14301-110-999999-000-000-11101002-269-ST001L3-C0202-E305T1-18-1521699-00000000-SEG	0	46,392.00	0	46,392.00	0	46,392.00
101-5114101001-14301-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1219199-00000000-SEG	0	-2,208.10	0	0	0	0
101-5114101001-14301-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-SEG	0	-43,676.82	0	0	0	0
101-5114101001-14301-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1219199-00000000-SEG	0	-6,923.56	0	0	0	0
101-5114101001-14301-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-SEG	0	-138,937.18	0	0	0	0
101-5114101001-14301-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-SEG	0	-68,744.95	0	0	0	0
101-5114101001-14301-110-999999-000-000-11101003-269-ST001L3-C0202-E304T4-18-1219199-00000000-SEG	0	11,133.86	0	11,133.86	0	11,133.86
101-5114101001-14301-110-999999-000-000-11101003-269-ST001L3-C0202-E304T4-18-1521699-00000000-SEG	0	273,626.67	0	273,626.67	0	273,626.67
101-5114101001-14301-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1219199-00000000-SEG	0	-2,130.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-SEG	0	-42,132.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-11102001-269-ST001L3-C0202-E306T1-18-1219199-00000000-SEG	0	2,130.00	0	2,130.00	0	2,130.00
101-5114101001-14301-110-999999-000-000-11102001-269-ST001L3-C0202-E306T1-18-1521699-00000000-SEG	0	46,392.00	0	46,392.00	0	46,392.00
101-5114101001-14301-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1219199-00000000-SEG	0	-3,736.80	0	0	0	0
101-5114101001-14301-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-SEG	0	-75,245.12	0	0	0	0
101-5114101001-14301-110-999999-000-000-11102002-269-ST001L3-C0202-E306T1-18-1219199-00000000-SEG	0	3,736.80	0	3,736.80	0	3,736.80
101-5114101001-14301-110-999999-000-000-11102002-269-ST001L3-C0202-E306T1-18-1521699-00000000-SEG	0	82,718.72	0	82,718.72	0	82,718.72
101-5114101001-14301-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1219199-00000000-SEG	0	-4,303.10	0	0	0	0
101-5114101001-14301-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-SEG	0	-87,724.43	0	0	0	0
101-5114101001-14301-110-999999-000-000-11102004-269-ST001L3-C0202-E306T1-18-1219199-00000000-SEG	0	4,303.10	0	4,303.10	0	4,303.10
101-5114101001-14301-110-999999-000-000-11102004-269-ST001L3-C0202-E306T1-18-1521699-00000000-SEG	0	97,222.83	0	97,222.83	0	97,222.83
101-5114101001-14301-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1219199-00000000-SEG	0	-2,066.10	0	0	0	0
101-5114101001-14301-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-SEG	0	-40,434.82	0	0	0	0
101-5114101001-14301-110-999999-000-000-11103001-269-ST001L3-C0202-E305T2-18-1219199-00000000-SEG	0	2,066.10	0	2,066.10	0	2,066.10
101-5114101001-14301-110-999999-000-000-11103001-269-ST001L3-C0202-E305T2-18-1521699-00000000-SEG	0	44,567.02	0	44,567.02	0	44,567.02
101-5114101001-14301-110-999999-000-000-11205002-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20
101-5114101001-14301-110-999999-000-000-11205002-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	43,608.52	0	43,608.52	0	43,608.52
101-5114101001-14301-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0
101-5114101001-14301-110-999999-000-000-11221002-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20
101-5114101001-14301-110-999999-000-000-11221002-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	43,608.52	0	43,608.52	0	43,608.52
101-5114101001-14301-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0
101-5114101001-14301-110-999999-000-000-11222003-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	2,130.00	0	2,130.00	0	2,130.00
101-5114101001-14301-110-999999-000-000-11222003-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	46,392.00	0	46,392.00	0	46,392.00
101-5114101001-14301-110-999999-000-000-11222003-322-1S019B1-C0101-E209T4-18-1219199-00000000-SEG	0	-2,130.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-11222003-322-1S019B1-C0101-E209T4-18-1521699-00000000-SEG	0	-42,132.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-11222004-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	2,237.00	0	2,237.00	0	2,237.00
101-5114101001-14301-110-999999-000-000-11222004-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	50,438.20	0	50,438.20	0	50,438.20
101-5114101001-14301-110-999999-000-000-11222004-325-1S020B1-C0201-E209T4-18-1219199-00000000-SEG	0	-2,237.00	0	0	0	0
101-5114101001-14301-110-999999-000-000-11222004-325-1S020B1-C0201-E209T4-18-1521699-00000000-SEG	0	-45,964.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223001-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	9,842.80	0	9,842.80	0	9,842.80
101-5114101001-14301-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1521699-00000000-SEG	0	-9,842.80	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223002-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	6,006.60	0	6,006.60	0	6,006.60
101-5114101001-14301-110-999999-000-000-11223002-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	130,825.56	0	130,825.56	0	130,825.56
101-5114101001-14301-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	12,039.70	0	12,039.70	0	12,039.70
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	275,551.42	0	275,551.42	0	275,551.42
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-30-1219199-00000000-SEG	0	1,636.40	0	1,636.40	0	1,636.40
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-30-1521699-00000000-SEG	0	36,309.20	0	36,309.20	0	36,309.20
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-31-1219199-00000000-SEG	0	4,909.20	0	4,909.20	0	4,909.20
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-31-1521699-00000000-SEG	0	112,247.60	0	112,247.60	0	112,247.60
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-34-1219199-00000000-SEG	0	3,681.90	0	3,681.90	0	3,681.90
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-34-1521699-00000000-SEG	0	83,189.70	0	83,189.70	0	83,189.70
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-36-1219199-00000000-SEG	0	7,553.64	0	7,553.64	0	7,553.64
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-36-1521699-00000000-SEG	0	169,902.38	0	169,902.38	0	169,902.38
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-44-1219199-00000000-SEG	0	1,636.40	0	1,636.40	0	1,636.40
101-5114101001-14301-110-999999-000-000-11223003-269-ST001L3-C0202-E209T4-44-1521699-00000000-SEG	0	36,973.20	0	36,973.20	0	36,973.20
101-5114101001-14301-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-SEG	0	-4,592.10	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-SEG	0	-118,408.34	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1219199-00000000-SEG	0	-4,174.80	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-SEG	0	-64,998.88	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1219199-00000000-SEG	0	-1,636.40	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-SEG	0	-34,364.40	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-30-1219199-00000000-SEG	0	-1,636.40	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-30-1521699-00000000-SEG	0	-33,036.40	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1219199-00000000-SEG	0	-4,909.20	0	0	0	0
101-5114101001-14301-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1521699-00000000-SEG						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14301-110-999999-000-000-11226002-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	4,302.60	0	4,302.60	0	4,302.60	4,302.60
101-5114101001-14301-110-999999-000-000-11226002-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	69,941.08	0	69,941.08	0	69,941.08	69,941.08
101-5114101001-14301-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1219199-00000000-SEG	0	-4,302.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-SEG	0	-69,941.08	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11226003-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	6,390.00	0	6,390.00	0	6,390.00	6,390.00
101-5114101001-14301-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1219199-00000000-SEG	0	-6,304.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-SEG	0	-124,881.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11404011-269-ST001L3-C0202-E501T2-18-1219199-00000000-SEG	0	6,304.80	0	6,304.80	0	6,304.80	6,304.80
101-5114101001-14301-110-999999-000-000-11404011-269-ST001L3-C0202-E501T2-18-1521699-00000000-SEG	0	137,576.00	0	137,576.00	0	137,576.00	137,576.00
101-5114101001-14301-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-1,917.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEG	0	-37,918.84	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11405001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	1,917.00	0	1,917.00	0	1,917.00	1,917.00
101-5114101001-14301-110-999999-000-000-11405001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	41,752.84	0	41,752.84	0	41,752.84	41,752.84
101-5114101001-14301-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-4,345.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEG	0	-85,575.28	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11405002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	4,345.20	0	4,345.20	0	4,345.20	4,345.20
101-5114101001-14301-110-999999-000-000-11405002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	94,265.68	0	94,265.68	0	94,265.68	94,265.68
101-5114101001-14301-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-2,589.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEG	0	-53,215.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11405011-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,589.90	0	2,589.90	0	2,589.90	2,589.90
101-5114101001-14301-110-999999-000-000-11405011-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	58,395.30	0	58,395.30	0	58,395.30	58,395.30
101-5114101001-14301-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEG	0	-1,898.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEG	0	-39,091.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11405012-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	1,898.90	0	1,898.90	0	1,898.90	1,898.90
101-5114101001-14301-110-999999-000-000-11405012-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	42,889.10	0	42,889.10	0	42,889.10	42,889.10
101-5114101001-14301-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1521699-00000000-SEG	0	-17,224.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11412003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	17,224.90	0	17,224.90	0	17,224.90	17,224.90
101-5114101001-14301-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1521699-00000000-SEG	0	-12,893.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11412004-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	12,893.90	0	12,893.90	0	12,893.90	12,893.90
101-5114101001-14301-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1219199-00000000-SEG	0	-2,983.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11413004-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	-58,468.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11413004-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,983.30	0	2,983.30	0	2,983.30	2,983.30
101-5114101001-14301-110-999999-000-000-11413004-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	64,435.10	0	64,435.10	0	64,435.10	64,435.10
101-5114101001-14301-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11437004-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20	2,002.20
101-5114101001-14301-110-999999-000-000-11437004-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	43,608.52	0	43,608.52	0	43,608.52	43,608.52
101-5114101001-14301-110-999999-000-000-11452003-134-30006L1-C0104-E502T2-18-1219199-00000000-SEG	0	-1,734.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11452003-134-30006L1-C0104-E502T2-18-1521699-00000000-SEG	0	-35,641.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11452003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	1,734.60	0	1,734.60	0	1,734.60	1,734.60
101-5114101001-14301-110-999999-000-000-11452003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	39,110.20	0	39,110.20	0	39,110.20	39,110.20
101-5114101001-14301-110-999999-000-000-11460001-134-30002L1-C0101-E502T2-18-1521699-00000000-SEG	0	-4,080.11	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11460001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	4,080.11	0	4,080.11	0	4,080.11	4,080.11
101-5114101001-14301-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1219199-00000000-SEG	0	-2,330.91	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1521699-00000000-SEG	0	-47,893.99	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11462002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,330.91	0	2,330.91	0	2,330.91	2,330.91
101-5114101001-14301-110-999999-000-000-11462002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	52,555.81	0	52,555.81	0	52,555.81	52,555.81
101-5114101001-14301-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-11,412.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-210,495.84	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11500001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	11,412.80	0	11,412.80	0	11,412.80	11,412.80
101-5114101001-14301-110-999999-000-000-11500001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	238,538.04	0	238,538.04	0	238,538.04	238,538.04
101-5114101001-14301-110-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,752.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-56,564.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11500011-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,752.90	0	2,752.90	0	2,752.90	2,752.90
101-5114101001-14301-110-999999-000-000-11500011-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	62,070.30	0	62,070.30	0	62,070.30	62,070.30
101-5114101001-14301-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-18-1521699-00000000-SEG	0	-7,414.56	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-50-1219199-00000000-SEG	0	-2,516.63	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11502002-124-2E081C1-C0102-E404T4-50-1521699-00000000-SEG	0	-28,609.75	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	7,414.56	0	7,414.56	0	7,414.56	7,414.56
101-5114101001-14301-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	2,516.63	0	2,516.63	0	2,516.63	2,516.63
101-5114101001-14301-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	33,643.01	0	33,643.01	0	33,643.01	33,643.01
101-5114101001-14301-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1219199-00000000-SEG	0	-2,983.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1521699-00000000-SEG	0	-58,468.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,983.30	0	2,983.30	0	2,983.30	2,983.30
101-5114101001-14301-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	64,435.10	0	64,435.10	0	64,435.10	64,435.10
101-5114101001-14301-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1219199-00000000-SEG	0	-1,734.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-SEG	0	-48,732.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11502006-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,734.60	0	1,734.60	0	1,734.60	1,734.60
101-5114101001-14301-110-999999-000-000-11502006-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	52,201.40	0	52,201.40	0	52,201.40	52,201.40
101-5114101001-14301-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-18-1219199-00000000-SEG	0	-4,508.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-18-1521699-00000000-SEG	0	-51,138.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11503003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,508.10	0	4,508.10	0	4,508.10	4,508.10
101-5114101001-14301-110-999999-000-000-11503003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	55,680.50	0	55,680.50	0	55,680.50	55,680.50
101-5114101001-14301-110-999999-000-000-115030							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14301-110-999999-000-000-11531003-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-1,500.52	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11531003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-48,416.32	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11531003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,500.52	0	0	1,500.52	0	1,500.52
101-5114101001-14301-110-999999-000-000-11531003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	48,416.32	0	0	48,416.32	0	48,416.32
101-5114101001-14301-110-999999-000-000-11533001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,578.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11533001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-68,147.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11533001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,578.30	0	0	4,578.30	0	4,578.30
101-5114101001-14301-110-999999-000-000-11533001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	77,304.40	0	0	77,304.40	0	77,304.40
101-5114101001-14301-110-999999-000-000-11533002-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-3,971.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11533002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-105,944.42	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11533002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	3,971.60	0	0	3,971.60	0	3,971.60
101-5114101001-14301-110-999999-000-000-11533002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	113,887.62	0	0	113,887.62	0	113,887.62
101-5114101001-14301-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-10,712.70	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-214,210.58	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11533003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	10,712.70	0	0	10,712.70	0	10,712.70
101-5114101001-14301-110-999999-000-000-11533003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	235,763.78	0	0	235,763.78	0	235,763.78
101-5114101001-14301-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1219199-00000000-SEG	0	-4,668.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1521699-00000000-SEG	0	-86,530.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11540002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,668.00	0	0	4,668.00	0	4,668.00
101-5114101001-14301-110-999999-000-000-11540002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	95,866.40	0	0	95,866.40	0	95,866.40
101-5114101001-14301-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1219199-00000000-SEG	0	-4,345.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1521699-00000000-SEG	0	-85,732.70	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1219199-00000000-SEG	0	-18,707.71	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-SEG	0	-372,803.48	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1219199-00000000-SEG	0	-3,824.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-SEG	0	-72,580.76	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11541003-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	4,345.20	0	0	4,345.20	0	4,345.20
101-5114101001-14301-110-999999-000-000-11541003-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	94,423.10	0	0	94,423.10	0	94,423.10
101-5114101001-14301-110-999999-000-000-11541003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	18,707.71	0	0	18,707.71	0	18,707.71
101-5114101001-14301-110-999999-000-000-11541003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	411,238.90	0	0	411,238.90	0	411,238.90
101-5114101001-14301-110-999999-000-000-11541003-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	3,824.12	0	0	3,824.12	0	3,824.12
101-5114101001-14301-110-999999-000-000-11541003-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	77,228.60	0	0	77,228.60	0	77,228.60
101-5114101001-14301-110-999999-000-000-11550001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-11,089.66	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11550001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-216,942.22	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11550001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	11,089.66	0	0	11,089.66	0	11,089.66
101-5114101001-14301-110-999999-000-000-11550001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	239,121.54	0	0	239,121.54	0	239,121.54
101-5114101001-14301-110-999999-000-000-11551001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,196.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11551001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-104,121.14	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11551001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,196.10	0	0	4,196.10	0	4,196.10
101-5114101001-14301-110-999999-000-000-11551001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	112,513.34	0	0	112,513.34	0	112,513.34
101-5114101001-14301-110-999999-000-000-11552001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-10,913.70	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11552001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-232,134.41	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11552001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	10,913.70	0	0	10,913.70	0	10,913.70
101-5114101001-14301-110-999999-000-000-11552001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	257,792.01	0	0	257,792.01	0	257,792.01
101-5114101001-14301-110-999999-000-000-11560001-122-2FE008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-10,069.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560001-122-2FE008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-204,277.28	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	10,069.60	0	0	10,069.60	0	10,069.60
101-5114101001-14301-110-999999-000-000-11560001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	224,416.48	0	0	224,416.48	0	224,416.48
101-5114101001-14301-110-999999-000-000-11560005-122-2FE008C1-C0202-E404T4-36-1219199-00000000-SEG	0	-30,398.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560005-122-2FE008C1-C0202-E404T4-36-1521699-00000000-SEG	0	-633,387.22	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560005-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	30,398.12	0	0	30,398.12	0	30,398.12
101-5114101001-14301-110-999999-000-000-11560005-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	694,183.46	0	0	694,183.46	0	694,183.46
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-02-1219199-00000000-SEG	0	-2,271.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-02-1521699-00000000-SEG	0	-46,664.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-11-1219199-00000000-SEG	0	-4,273.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-11-1521699-00000000-SEG	0	-86,268.42	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-60,940.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-1,283,707.98	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-20-1219199-00000000-SEG	0	-4,542.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-20-1521699-00000000-SEG	0	-79,702.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-45-1219199-00000000-SEG	0	-2,271.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-45-1521699-00000000-SEG	0	-46,664.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-52-1219199-00000000-SEG	0	-2,554.99	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-52-1521699-00000000-SEG	0	-52,497.35	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-02-1219199-00000000-SEG	0	2,271.10	0	0	2,271.10	0	2,271.10
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-02-1521699-00000000-SEG	0	51,206.50	0	0	51,206.50	0	51,206.50
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-11-1219199-00000000-SEG	0	4,273.30	0	0	4,273.30	0	4,273.30
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-11-1521699-00000000-SEG	0	94,815.02	0	0	94,815.02	0	94,815.02
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	60,940.30	0	0	60,940.30	0	60,940.30
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	1,410,130.78	0	0	1,410,130.78	0	1,410,130.78
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	4,542.20	0	0	4,542.20	0	4,542.20
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	84,244.20	0	0	84,244.20	0	84,244.20
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-45-1219199-00000000-SEG	0	2,271.10	0	0	2,271.10	0	2,271.10
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-45-1521699-00000000-SEG	0	51,206.50	0	0	51,206.50	0	51,206.50
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-52-1219199-00000000-SEG	0	2,554.99	0	0	2,554.99	0	2,554.99
101-5114101001-14301-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-52-1521699-00000000-SEG	0	57,607.33</					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14301-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-30-1219199-00000000-SEG	0	4,542.20	0	4,542.20	0	4,542.20	0
101-5114101001-14301-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-30-1521699-00000000-SEG	0	102,413.00	0	102,413.00	0	102,413.00	0
101-5114101001-14301-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-24-1219199-00000000-SEG	0	-4,542.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-24-1521699-00000000-SEG	0	-93,328.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1219199-00000000-SEG	0	-2,554.99	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1521699-00000000-SEG	0	-52,497.35	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-24-1219199-00000000-SEG	0	4,542.20	0	4,542.20	0	4,542.20	0
101-5114101001-14301-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-24-1521699-00000000-SEG	0	102,413.00	0	102,413.00	0	102,413.00	0
101-5114101001-14301-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	2,554.99	0	2,554.99	0	2,554.99	0
101-5114101001-14301-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	57,607.33	0	57,607.33	0	57,607.33	0
101-5114101001-14301-110-999999-000-000-11560012-122-2E008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-1,703.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560012-122-2E008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-34,991.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560012-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,703.00	0	1,703.00	0	1,703.00	0
101-5114101001-14301-110-999999-000-000-11560012-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	38,397.80	0	38,397.80	0	38,397.80	0
101-5114101001-14301-110-999999-000-000-11560013-122-2E008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-1,703.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560013-122-2E008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-34,991.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560013-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,703.00	0	1,703.00	0	1,703.00	0
101-5114101001-14301-110-999999-000-000-11560013-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	38,397.80	0	38,397.80	0	38,397.80	0
101-5114101001-14301-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-4,542.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-93,328.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-20-1219199-00000000-SEG	0	-4,931.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-20-1521699-00000000-SEG	0	-101,334.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-31-1219199-00000000-SEG	0	-1,703.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-31-1521699-00000000-SEG	0	-28,179.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,542.20	0	4,542.20	0	4,542.20	0
101-5114101001-14301-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	102,413.00	0	102,413.00	0	102,413.00	0
101-5114101001-14301-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	4,931.80	0	4,931.80	0	4,931.80	0
101-5114101001-14301-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	111,197.80	0	111,197.80	0	111,197.80	0
101-5114101001-14301-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	1,703.00	0	1,703.00	0	1,703.00	0
101-5114101001-14301-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	28,179.80	0	28,179.80	0	28,179.80	0
101-5114101001-14301-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1219199-00000000-SEG	0	-2,579.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-SEG	0	-61,241.70	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,579.00	0	2,579.00	0	2,579.00	0
101-5114101001-14301-110-999999-000-000-11570001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	66,399.70	0	66,399.70	0	66,399.70	0
101-5114101001-14301-110-999999-000-000-11570010-122-2E008C1-C0301-E404T4-36-1219199-00000000-SEG	0	-4,577.22	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570010-122-2E008C1-C0301-E404T4-36-1521699-00000000-SEG	0	-94,049.06	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1219199-00000000-SEG	0	-4,260.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1521699-00000000-SEG	0	-112,128.54	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570010-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	8,837.32	0	8,837.32	0	8,837.32	0
101-5114101001-14301-110-999999-000-000-11570010-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	223,852.24	0	223,852.24	0	223,852.24	0
101-5114101001-14301-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1219199-00000000-SEG	0	-2,120.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1521699-00000000-SEG	0	-43,572.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-00000000-SEG	0	-7,383.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-SEG	0	-165,633.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-20-1219199-00000000-SEG	0	-2,172.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-20-1521699-00000000-SEG	0	-42,974.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	9,503.80	0	9,503.80	0	9,503.80	0
101-5114101001-14301-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	228,213.80	0	228,213.80	0	228,213.80	0
101-5114101001-14301-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	2,172.60	0	2,172.60	0	2,172.60	0
101-5114101001-14301-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	47,319.88	0	47,319.88	0	47,319.88	0
101-5114101001-14301-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1219199-00000000-SEG	0	-6,572.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1521699-00000000-SEG	0	-133,463.72	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	6,572.60	0	6,572.60	0	6,572.60	0
101-5114101001-14301-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	146,608.92	0	146,608.92	0	146,608.92	0
101-5114101001-14301-110-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1219199-00000000-SEG	0	-3,691.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1521699-00000000-SEG	0	-75,851.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	3,691.60	0	3,691.60	0	3,691.60	0
101-5114101001-14301-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	83,234.80	0	83,234.80	0	83,234.80	0
101-5114101001-14301-110-999999-000-000-11570014-122-2E008C1-C0301-E404T4-40-1219199-00000000-SEG	0	-2,385.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570014-122-2E008C1-C0301-E404T4-40-1521699-00000000-SEG	0	-49,019.28	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1219199-00000000-SEG	0	-2,307.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1521699-00000000-SEG	0	-45,643.02	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11570014-269-ST001L3-C0202-E404T4-40-1219199-00000000-SEG	0	2,385.68	0	2,385.68	0	2,385.68	0
101-5114101001-14301-110-999999-000-000-11570014-269-ST001L3-C0202-E404T4-40-1521699-00000000-SEG	0	53,790.64	0	53,790.64	0	53,790.64	0
101-5114101001-14301-110-999999-000-000-11570014-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	2,307.50	0	2,307.50	0	2,307.50	0
101-5114101001-14301-110-999999-000-000-11570014-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	50,258.02	0	50,258.02	0	50,258.02	0
101-5114101001-14301-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-56,451.01	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-1,120,571.33	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581001-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	56,451.01	0	56,451.01	0	56,451.01	0
101-5114101001-14301-110-999999-000-000-11581001-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	1,221,377.27	0	1,221,377.27	0	1,221,377.27	0
101-5114101001-14301-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1219199-00000000-SEG	0	-2,066.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1521699-00000000-SEG	0	-40,868.02	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-SEG	0	-42,132.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-61,415.62	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-1,239,888.14	0	0	0	0	0
101-5114101001-14301-110							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14301-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-19-1219199-00000000-SEG	0	-2,307.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-19-1521699-00000000-SEG	0	-45,534.70	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-30-1219199-00000000-SEG	0	-4,338.10	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-30-1521699-00000000-SEG	0	-85,808.82	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581004-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	9,637.40	0	0	9,637.40	0	9,637.40
101-5114101001-14301-110-999999-000-000-11581004-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	269,282.92	0	0	269,282.92	0	269,282.92
101-5114101001-14301-110-999999-000-000-11581004-269-ST001L3-C0202-E404T4-19-1219199-00000000-SEG	0	2,307.50	0	0	2,307.50	0	2,307.50
101-5114101001-14301-110-999999-000-000-11581004-269-ST001L3-C0202-E404T4-19-1521699-00000000-SEG	0	50,149.70	0	0	50,149.70	0	50,149.70
101-5114101001-14301-110-999999-000-000-11581004-269-ST001L3-C0202-E404T4-30-1219199-00000000-SEG	0	4,338.10	0	0	4,338.10	0	4,338.10
101-5114101001-14301-110-999999-000-000-11581004-269-ST001L3-C0202-E404T4-30-1521699-00000000-SEG	0	94,485.02	0	0	94,485.02	0	94,485.02
101-5114101001-14301-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-50-1219199-00000000-SEG	0	-6,130.71	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-50-1521699-00000000-SEG	0	-140,431.09	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	6,130.71	0	0	6,130.71	0	6,130.71
101-5114101001-14301-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	152,692.51	0	0	152,692.51	0	152,692.51
101-5114101001-14301-110-999999-000-000-11583001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-6,286.71	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11583001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-127,541.39	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11583001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	6,286.71	0	0	6,286.71	0	6,286.71
101-5114101001-14301-110-999999-000-000-11583001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	140,114.81	0	0	140,114.81	0	140,114.81
101-5114101001-14301-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1219199-00000000-SEG	0	-1,596.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-SEG	0	-32,799.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11585001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,596.30	0	0	1,596.30	0	1,596.30
101-5114101001-14301-110-999999-000-000-11585001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	35,992.50	0	0	35,992.50	0	35,992.50
101-5114101001-14301-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1219199-00000000-SEG	0	-2,608.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1521699-00000000-SEG	0	-53,593.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11585011-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,608.30	0	0	2,608.30	0	2,608.30
101-5114101001-14301-110-999999-000-000-11585011-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	58,810.10	0	0	58,810.10	0	58,810.10
101-5114101001-14301-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,273.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-SEG	0	-87,133.03	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11585031-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,273.30	0	0	4,273.30	0	4,273.30
101-5114101001-14301-110-999999-000-000-11585031-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	96,544.25	0	0	96,544.25	0	96,544.25
101-5114101001-14301-110-999999-000-000-11587001-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-1,500.52	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11587001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-31,835.24	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11587001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,500.52	0	0	1,500.52	0	1,500.52
101-5114101001-14301-110-999999-000-000-11587001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	35,839.64	0	0	35,839.64	0	35,839.64
101-5114101001-14301-110-999999-000-000-11587002-122-2FE08C1-C0201-E404T4-36-1219199-00000000-SEG	0	-2,282.52	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11587002-122-2FE08C1-C0201-E404T4-36-1521699-00000000-SEG	0	-44,720.96	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11587002-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	2,282.52	0	0	2,282.52	0	2,282.52
101-5114101001-14301-110-999999-000-000-11587002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	49,286.00	0	0	49,286.00	0	49,286.00
101-5114101001-14301-110-999999-000-000-11587003-122-2FE08C1-C0201-E404T4-18-1219199-00000000-SEG	0	-18,383.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11587003-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-366,696.48	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	18,383.20	0	0	18,383.20	0	18,383.20
101-5114101001-14301-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	403,462.88	0	0	403,462.88	0	403,462.88
101-5114101001-14301-110-999999-000-000-11587004-122-2FE08C1-C0201-E404T4-31-1219199-00000000-SEG	0	-2,752.90	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11587004-122-2FE08C1-C0201-E404T4-31-1521699-00000000-SEG	0	-56,564.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11587004-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	2,752.90	0	0	2,752.90	0	2,752.90
101-5114101001-14301-110-999999-000-000-11587004-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	62,070.30	0	0	62,070.30	0	62,070.30
101-5114101001-14301-110-999999-000-000-11589001-122-2FE08C1-C0201-E404T4-18-1521699-00000000-SEG	0	-11,185.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11589001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	15,659.00	0	0	15,659.00	0	15,659.00
101-5114101001-14301-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-40,468.73	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11705001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,002.20	0	0	2,002.20	0	2,002.20
101-5114101001-14301-110-999999-000-000-11705001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	45,337.75	0	0	45,337.75	0	45,337.75
101-5114101001-14301-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11710001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,002.20	0	0	2,002.20	0	2,002.20
101-5114101001-14301-110-999999-000-000-11710001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	43,608.52	0	0	43,608.52	0	43,608.52
101-5114101001-14301-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1219199-00000000-SEG	0	-2,434.51	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-SEG	0	-50,022.63	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11712007-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,434.51	0	0	2,434.51	0	2,434.51
101-5114101001-14301-110-999999-000-000-11712007-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	54,891.65	0	0	54,891.65	0	54,891.65
101-5114101001-14301-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-42,132.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11724002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,130.00	0	0	2,130.00	0	2,130.00
101-5114101001-14301-110-999999-000-000-11724002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	46,392.00	0	0	46,392.00	0	46,392.00
101-5114101001-14301-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-4,004.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-79,208.24	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-11725002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	4,004.40	0	0	4,004.40	0	4,004.40
101-5114101001-14301-110-999999-000-000-11725002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	87,217.04	0	0	87,217.04	0	87,217.04
101-5114101001-14301-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-2,130.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-42,132.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-3,009.98	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-61,846.94	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	2,130.00	0	0	2,130.00	0	2,130.00
101-5114101001-14301-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	46,392.00	0	0	46,392.00	0	46,392.00
101-5114101001-14301-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	3,009.98	0	0	3,009.98	0	3,009.98
101-5114101001-14301-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	67,866.90	0	0	67,866.90	0	67,866.90
1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14301-110-999999-000-000-12644003-269-ST001L3-C0202-E401T1-18-1219199-00000000-SEG	0	2,579.00	0	2,579.00	0	2,579.00	0
101-5114101001-14301-110-999999-000-000-12644003-269-ST001L3-C0202-E401T1-18-1521699-00000000-SEG	0	55,568.20	0	55,568.20	0	55,568.20	0
101-5114101001-14301-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1219199-00000000-SEG	0	-2,237.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1521699-00000000-SEG	0	-45,964.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12652004-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	2,237.00	0	2,237.00	0	2,237.00	0
101-5114101001-14301-110-999999-000-000-12652004-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	50,438.20	0	50,438.20	0	50,438.20	0
101-5114101001-14301-110-999999-000-000-12661002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12661002-271-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12661002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20	0
101-5114101001-14301-110-999999-000-000-12661002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	43,608.52	0	43,608.52	0	43,608.52	0
101-5114101001-14301-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-10,544.00	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-209,412.64	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12661003-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	10,544.00	0	10,544.00	0	10,544.00	0
101-5114101001-14301-110-999999-000-000-12661003-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	230,500.64	0	230,500.64	0	230,500.64	0
101-5114101001-14301-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-2,172.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-31,264.32	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12663001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	2,172.60	0	2,172.60	0	2,172.60	0
101-5114101001-14301-110-999999-000-000-12663001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	35,609.52	0	35,609.52	0	35,609.52	0
101-5114101001-14301-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-7,847.75	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-155,372.11	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12663002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	7,847.75	0	7,847.75	0	7,847.75	0
101-5114101001-14301-110-999999-000-000-12663002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	171,067.61	0	171,067.61	0	171,067.61	0
101-5114101001-14301-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-15,941.92	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-325,324.97	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12663003-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	15,941.92	0	15,941.92	0	15,941.92	0
101-5114101001-14301-110-999999-000-000-12663003-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	358,356.61	0	358,356.61	0	358,356.61	0
101-5114101001-14301-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1219199-00000000-SEG	0	-10,007.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-SEG	0	-179,784.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	10,007.80	0	10,007.80	0	10,007.80	0
101-5114101001-14301-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	194,511.00	0	194,511.00	0	194,511.00	0
101-5114101001-14301-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-3,678.41	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-94,606.62	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	3,678.41	0	3,678.41	0	3,678.41	0
101-5114101001-14301-110-999999-000-000-12695001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	102,998.82	0	102,998.82	0	102,998.82	0
101-5114101001-14301-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,983.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-58,468.50	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,983.30	0	2,983.30	0	2,983.30	0
101-5114101001-14301-110-999999-000-000-12695002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	64,435.10	0	64,435.10	0	64,435.10	0
101-5114101001-14301-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,002.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-39,604.12	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695013-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,002.20	0	2,002.20	0	2,002.20	0
101-5114101001-14301-110-999999-000-000-12695013-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	43,736.32	0	43,736.32	0	43,736.32	0
101-5114101001-14301-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-8,133.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-163,624.13	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1219199-00000000-SEG	0	-2,348.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-46,526.68	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	8,133.80	0	8,133.80	0	8,133.80	0
101-5114101001-14301-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	180,911.73	0	180,911.73	0	180,911.73	0
101-5114101001-14301-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	2,348.68	0	2,348.68	0	2,348.68	0
101-5114101001-14301-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	51,224.04	0	51,224.04	0	51,224.04	0
101-5114101001-14301-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-17,579.92	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-11,995.97	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-250,099.73	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695032-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	11,995.97	0	11,995.97	0	11,995.97	0
101-5114101001-14301-110-999999-000-000-12695032-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	291,671.59	0	291,671.59	0	291,671.59	0
101-5114101001-14301-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-9,818.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-3,341.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-67,972.33	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695033-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	3,341.80	0	3,341.80	0	3,341.80	0
101-5114101001-14301-110-999999-000-000-12695033-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	85,366.53	0	85,366.53	0	85,366.53	0
101-5114101001-14301-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,983.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-59,713.30	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695041-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,983.30	0	2,983.30	0	2,983.30	0
101-5114101001-14301-110-999999-000-000-12695041-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	65,679.90	0	65,679.90	0	65,679.90	0
101-5114101001-14301-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-6,545.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-6,803.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695042-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	13,348.80	0	13,348.80	0	13,348.80	0
101-5114101001-14301-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-3,537.40	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-52,396.60	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695043-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	3,537.40	0	3,537.40	0	3,537.40	0
101-5114101001-14301-110-999999-000-000-12695043-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	52,396.60	0	52,396.60	0	52,396.60	0
101-5114101001-14301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-3,674.20	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-91,361.80	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-50-1521699-00000000-SEG	0	-11,227.04	0	0	0	0	0
101-5114101001-14301-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	3,674.20	0	3,674.20	0	3,674.20	0
101-5114101001-14301-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	103,999.40	0	103,999.40	0	103,999.40</	

26/01/2026 09:39
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101-5114101001-14301-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-SEG	0	0	0	0	0

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XXGLRP057

[illegible]

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-19-1219199-00000000-SEG	0	0	0	113,934.43	0	113,934.43
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-19-1521699-00000000-SEG	0	201,316.80	0	2,494,103.69	0	2,494,103.69
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-19-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-20-1219199-00000000-SEG	0	0	0	878,484.69	0	878,484.69
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-20-1521699-00000000-SEG	0	1,758,224.58	0	20,523,515.73	0	20,523,515.73
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-20-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-21-1219199-00000000-SEG	0	0	0	57,426.55	0	57,426.55
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-21-1521699-00000000-SEG	0	67,867.16	0	893,114.87	0	893,114.87
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-21-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-22-1219199-00000000-SEG	0	0	0	16,817.44	0	16,817.44
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-22-1521699-00000000-SEG	0	36,021.59	0	490,908.99	0	490,908.99
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-22-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-23-1219199-00000000-SEG	0	0	0	114,032.43	0	114,032.43
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-23-1521699-00000000-SEG	0	236,902.05	0	2,681,907.84	0	2,681,907.84
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-23-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-24-1219199-00000000-SEG	0	0	0	106,438.20	0	106,438.20
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-24-1521699-00000000-SEG	0	192,085.56	0	2,186,019.39	0	2,186,019.39
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-24-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-25-1219199-00000000-SEG	0	0	0	17,067.46	0	17,067.46
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-25-1521699-00000000-SEG	0	44,388.19	0	469,341.10	0	469,341.10
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-25-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-26-1219199-00000000-SEG	0	0	0	140,882.81	0	140,882.81
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-26-1521699-00000000-SEG	0	246,159.72	0	2,887,671.90	0	2,887,671.90
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-27-1219199-00000000-SEG	0	0	0	12,916.15	0	12,916.15
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-27-1521699-00000000-SEG	0	21,238.66	0	330,131.27	0	330,131.27
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-27-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-28-1219199-00000000-SEG	0	0	0	79,814.54	0	79,814.54
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-28-1521699-00000000-SEG	0	182,032.57	0	2,160,755.19	0	2,160,755.19
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-28-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-29-1219199-00000000-SEG	0	0	0	154,132.67	0	154,132.67
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-29-1521699-00000000-SEG	0	291,676.78	0	3,596,014.30	0	3,596,014.30
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-30-1219199-00000000-SEG	0	0	0	540,295.88	0	540,295.88
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-30-1521699-00000000-SEG	0	1,133,487.31	0	12,419,251.96	0	12,419,251.96
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-30-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-31-1219199-00000000-SEG	0	0	0	1,269,967.08	0	1,269,967.08
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-31-1521699-00000000-SEG	0	2,575,201.16	0	28,825,982.54	0	28,825,982.54
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-31-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-32-1219199-00000000-SEG	0	0	0	15,262.82	0	15,262.82
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-32-1521699-00000000-SEG	0	17,769.36	0	210,452.35	0	210,452.35
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-32-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-33-1219199-00000000-SEG	0	0	0	4,048.00	0	4,048.00
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-33-1521699-00000000-SEG	0	8,174.90	0	93,419.73	0	93,419.73
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-33-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-34-1219199-00000000-SEG	0	0	0	117,454.01	0	117,454.01
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-34-1521699-00000000-SEG	0	257,927.32	0	2,817,719.16	0	2,817,719.16
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-34-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-35-1219199-00000000-SEG	0	0	0	403,120.66	0	403,120.66
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-35-1521699-00000000-SEG	0	885,676.78	0	9,779,260.56	0	9,779,260.56
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-35-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-36-1219199-00000000-SEG	0	0	0	5,602,383.13	0	5,602,383.13
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-36-1521699-00000000-SEG	0	11,066,480.90	0	128,086,271.06	0	128,086,271.06
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-36-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-37-1219199-00000000-SEG	0	0	0	83,231.91	0	83,231.91
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-37-1521699-00000000-SEG	0	179,335.31	0	2,044,126.38	0	2,044,126.38
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-37-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-38-1219199-00000000-SEG	0	0	0	22,735.77	0	22,735.77
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-38-1521699-00000000-SEG	0	43,691.71	0	507,142.84	0	507,142.84
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-38-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-39-1219199-00000000-SEG	0	0	0	20,024.22	0	20,024.22
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-39-1521699-00000000-SEG	0	51,904.07	0	490,037.25	0	490,037.25
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-40-1219199-00000000-SEG	0	0	0	357,985.07	0	357,985.07
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-40-1521699-00000000-SEG	0	717,512.46	0	7,988,366.53	0	7,988,366.53
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-40-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-41-1219199-00000000-SEG	0	0	0	8,562.86	0	8,562.86
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-41-1521699-00000000-SEG	0	23,131.08	0	263,627.01	0	263,627.01
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-41-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-42-1219199-00000000-SEG	0	0	0	15,478.88	0	15,478.88
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-42-1521699-00000000-SEG	0	25,225.84	0	365,792.97	0	365,792.97
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-43-1219199-00000000-SEG	0	0	0	43,876.79	0	43,876.79
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-43-1521699-00000000-SEG	0	76,119.58	0	954,946.75	0	954,946.75
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-43-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-44-1219199-00000000-SEG	0	0	0	45,671.45	0	45,671.45
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-44-1521699-00000000-SEG	0	85,761.66	0	1,060,828.48	0	1,060,828.48
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-44-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-45-1219199-00000000-SEG	0	0	0	546,010.79	0	546,010.79
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-45-1521699-00000000-SEG	0	1,073,394.18	0	12,551,758.94	0	12,551,758.94
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-45-1521699-16800480-SEG	0	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-46-1219199-00000000-SEG	0	0	0	75,875.66	0	75,875.66
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-46-1521699-00000000-SEG	0	122,352.36	0	1,551,706.12	0	1,551,706.12
101-5114101001-14301-111-999999-000-000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-59-1521699-16800480-SEG	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-60-1219199-00000000-SEG	0	0	0	208,626.36	208,626.36
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-60-1521699-00000000-SEG	0	447,911.51	0	4,907,507.93	4,907,507.93
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-60-1521699-16800480-SEG	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-61-1219199-00000000-SEG	0	0	0	73,475.73	73,475.73
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-61-1521699-00000000-SEG	0	153,615.35	0	1,731,357.27	1,731,357.27
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-62-1219199-00000000-SEG	0	0	0	7,005.39	7,005.39
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-62-1521699-00000000-SEG	0	14,014.66	0	161,404.30	161,404.30
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-62-1521699-16800480-SEG	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-63-1219199-00000000-SEG	0	0	0	276,592.77	276,592.77
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-63-1521699-00000000-SEG	0	561,418.02	0	6,311,061.83	6,311,061.83
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-63-1521699-16800480-SEG	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-64-1219199-00000000-SEG	0	0	0	91,834.95	91,834.95
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-64-1521699-00000000-SEG	0	187,113.29	0	2,061,089.67	2,061,089.67
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-64-1521699-16800480-SEG	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-65-1219199-00000000-SEG	0	0	0	106,150.59	106,150.59
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-65-1521699-00000000-SEG	0	225,485.44	0	2,606,383.88	2,606,383.88
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-65-1521699-16800480-SEG	0	0	0	0	0
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-66-1219199-00000000-SEG	0	0	0	108,646.16	108,646.16
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-66-1521699-00000000-SEG	0	153,846.18	0	1,892,582.25	1,892,582.25
101-5114101001-14301-111-999999-000-000-10799001-269-ST001L3-C0202-E104T4-66-1521699-16800480-SEG	0	0	0	0	0
101-5114101001-14301-114-999999-000-000-1009005-361-2E079C2-C0101-E301T4-18-1110199-00000000-SEG	0	15,211.60	0	15,211.60	15,211.60
101-5114101001-14301-114-999999-000-000-1009005-361-2E079C2-C0101-E301T4-18-1110199-00000000-SEG	0	-10,737.60	0	0	0
101-5114101001-14302-110-999999-000-000-10100002-131-2P002L1-C0101-E502T1-18-1219199-00000000-SEG	0	-6,874.98	0	0	0
101-5114101001-14302-110-999999-000-000-10100002-131-2P002L1-C0101-E502T1-18-1521699-00000000-SEG	0	-141,261.54	0	0	0
101-5114101001-14302-110-999999-000-000-10100002-131-2P002L1-C0201-E502T1-18-1219199-00000000-SEG	0	-15,571.16	0	0	0
101-5114101001-14302-110-999999-000-000-10100002-131-2P002L1-C0201-E502T1-18-1521699-00000000-SEG	0	-324,802.11	0	0	0
101-5114101001-14302-110-999999-000-000-10100002-131-2P002L1-C0202-E502T1-18-1219199-00000000-SEG	0	-22,277.82	0	0	0
101-5114101001-14302-110-999999-000-000-10100002-131-2P002L1-C0202-E502T1-18-1521699-00000000-SEG	0	-457,344.68	0	0	0
101-5114101001-14302-110-999999-000-000-10100002-131-2P002L1-C0203-E502T1-18-1219199-00000000-SEG	0	-11,346.82	0	0	0
101-5114101001-14302-110-999999-000-000-10100002-131-2P002L1-C0203-E502T1-18-1521699-00000000-SEG	0	-218,158.59	0	0	0
101-5114101001-14302-110-999999-000-000-10100002-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	56,070.78	0	56,070.78	56,070.78
101-5114101001-14302-110-999999-000-000-10100002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	1,265,352.12	0	1,265,352.12	1,265,352.12
101-5114101001-14302-110-999999-000-000-10100003-131-2P002L1-C0101-E502T1-18-1219199-00000000-SEG	0	-1,474.41	0	0	0
101-5114101001-14302-110-999999-000-000-10100003-131-2P002L1-C0101-E502T1-18-1521699-00000000-SEG	0	-31,045.49	0	0	0
101-5114101001-14302-110-999999-000-000-10100003-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	1,474.41	0	1,474.41	1,474.41
101-5114101001-14302-110-999999-000-000-10100003-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	34,848.39	0	34,848.39	34,848.39
101-5114101001-14302-110-999999-000-000-10105001-131-2P002L1-C0203-E502T1-18-1219199-00000000-SEG	0	13,283.98	0	0	0
101-5114101001-14302-110-999999-000-000-10105001-131-2P002L1-C0203-E502T1-18-1521699-00000000-SEG	0	-249,012.92	0	0	0
101-5114101001-14302-110-999999-000-000-10105001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	13,283.98	0	13,283.98	13,283.98
101-5114101001-14302-110-999999-000-000-10105001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	266,651.80	0	266,651.80	266,651.80
101-5114101001-14302-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1219199-00000000-SEG	0	-16,320.01	0	0	0
101-5114101001-14302-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-SEG	0	-348,814.21	0	0	0
101-5114101001-14302-110-999999-000-000-10106001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	16,320.01	0	16,320.01	16,320.01
101-5114101001-14302-110-999999-000-000-10106001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	385,913.51	0	385,913.51	385,913.51
101-5114101001-14302-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1219199-00000000-SEG	0	-21,753.32	0	0	0
101-5114101001-14302-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1521699-00000000-SEG	0	-382,654.42	0	0	0
101-5114101001-14302-110-999999-000-000-10120001-269-ST001L3-C0202-E502T1-36-1219199-00000000-SEG	0	21,753.32	0	21,753.32	21,753.32
101-5114101001-14302-110-999999-000-000-10120001-269-ST001L3-C0202-E502T1-36-1521699-00000000-SEG	0	432,879.44	0	432,879.44	432,879.44
101-5114101001-14302-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1219199-00000000-SEG	0	6,360.75	0	0	0
101-5114101001-14302-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1521699-00000000-SEG	0	-120,883.67	0	0	0
101-5114101001-14302-110-999999-000-000-10121001-269-ST001L3-C0202-E502T1-36-1219199-00000000-SEG	0	6,360.75	0	6,360.75	6,360.75
101-5114101001-14302-110-999999-000-000-10121001-269-ST001L3-C0202-E502T1-36-1521699-00000000-SEG	0	133,605.17	0	133,605.17	133,605.17
101-5114101001-14302-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1219199-00000000-SEG	0	-12,161.39	0	0	0
101-5114101001-14302-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-SEG	0	-340,643.57	0	0	0
101-5114101001-14302-110-999999-000-000-10121002-269-ST001L3-C0202-E502T1-36-1219199-00000000-SEG	0	12,161.39	0	12,161.39	12,161.39
101-5114101001-14302-110-999999-000-000-10121002-269-ST001L3-C0202-E502T1-36-1521699-00000000-SEG	0	364,966.35	0	364,966.35	364,966.35
101-5114101001-14302-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-SEG	0	-107,161.34	0	0	0
101-5114101001-14302-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-18-1521699-00000000-SEG	0	-15,927.84	0	0	0
101-5114101001-14302-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1219199-00000000-SEG	0	-3,375.86	0	0	0
101-5114101001-14302-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1521699-00000000-SEG	0	-82,754.61	0	0	0
101-5114101001-14302-110-999999-000-000-10130001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	15,927.84	0	15,927.84	15,927.84
101-5114101001-14302-110-999999-000-000-10130001-269-ST001L3-C0202-E502T1-99-1219199-00000000-SEG	0	3,375.86	0	3,375.86	3,375.86
101-5114101001-14302-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1219199-00000000-SEG	0	208,311.31	0	208,311.31	208,311.31
101-5114101001-14302-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1521699-00000000-SEG	0	-4,037.50	0	0	0
101-5114101001-14302-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1521699-00000000-SEG	0	-63,421.11	0	0	0
101-5114101001-14302-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1219199-00000000-SEG	0	-6,602.38	0	0	0
101-5114101001-14302-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1521699-00000000-SEG	0	-135,660.70	0	0	0
101-5114101001-14302-110-999999-000-000-10131001-269-ST001L3-C0202-E502T1-99-1219199-00000000-SEG	0	10,639.88	0	10,639.88	10,639.88
101-5114101001-14302-110-999999-000-000-10131001-269-ST001L3-C0202-E502T1-99-1521699-00000000-SEG	0	220,361.57	0	220,361.57	220,361.57
101-5114101001-14302-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1219199-00000000-SEG	0	-2,746.18	0	0	0
101-5114101001-14302-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1521699-00000000-SEG	0	-52,433.14	0	0	0
101-5114101001-14302-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1219199-00000000-SEG	0	-2,217.06	0	0	0
101-5114101001-14302-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1521699-00000000-SEG	0	-35,824.59	0	0	0
101-5114101001-14302-110-999999-000-000-10131002-269-ST001L3-C0202-E502T1-99-1219199-00000000-SEG	0	4,963.24	0	4,963.24	4,963.24
101-5114101001-14302-110-999999-000-000-10131002-269-ST001L3-C0202-E502T1-99-1521699-00000000-SEG	0	98,184.21	0	98,184.21	98,184.21
101-5114101001-14302-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1219199-00000000-SEG	0	-16,485.51	0	0	0
101-5114101001-14302-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1521699-00000000-SEG	0	-326,308.43	0	0	0
101-5114101001-14302-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1219199-00000000-SEG	0	-2,910.91	0	0	0
101-5114101001-14302-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1521699-00000000-SEG	0	-59,811.27	0	0	0
101-5114101001-14302-110-999999-000-000-10140001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	19,396.42	0	19,396.42	19,396.42
101-5114101001-14302-110-999999-000-000-10140001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	424,912.54	0	424,912.54	424,912.54
101-5114101001-14302-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1219199-00000000-SEG	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10151001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	5,806.79	0	5,806.79	0	5,806.79	5,806.79
101-5114101001-14302-110-999999-000-000-10151001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	135,336.12	0	135,336.12	0	135,336.12	135,336.12
101-5114101001-14302-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1219199-00000000-SEG	0	-2,746.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1521699-00000000-SEG	0	-57,937.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10151002-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	2,746.18	0	2,746.18	0	2,746.18	2,746.18
101-5114101001-14302-110-999999-000-000-10151002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	66,378.78	0	66,378.78	0	66,378.78	66,378.78
101-5114101001-14302-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1219199-00000000-SEG	0	-4,963.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1521699-00000000-SEG	0	-108,013.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10151003-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	4,963.24	0	4,963.24	0	4,963.24	4,963.24
101-5114101001-14302-110-999999-000-000-10151003-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	120,889.01	0	120,889.01	0	120,889.01	120,889.01
101-5114101001-14302-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1219199-00000000-SEG	0	-5,511.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1521699-00000000-SEG	0	-106,648.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10152001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	5,511.91	0	5,511.91	0	5,511.91	5,511.91
101-5114101001-14302-110-999999-000-000-10152001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	117,672.78	0	117,672.78	0	117,672.78	117,672.78
101-5114101001-14302-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1219199-00000000-SEG	0	-6,602.38	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1521699-00000000-SEG	0	-132,510.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1219199-00000000-SEG	0	-4,037.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1521699-00000000-SEG	0	-74,456.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10152011-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	10,639.88	0	10,639.88	0	10,639.88	10,639.88
101-5114101001-14302-110-999999-000-000-10152011-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	228,247.26	0	228,247.26	0	228,247.26	228,247.26
101-5114101001-14302-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1219199-00000000-SEG	0	-4,037.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1521699-00000000-SEG	0	-76,259.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10152021-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	4,037.50	0	4,037.50	0	4,037.50	4,037.50
101-5114101001-14302-110-999999-000-000-10152021-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	86,748.37	0	86,748.37	0	86,748.37	86,748.37
101-5114101001-14302-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1219199-00000000-SEG	0	-2,746.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1521699-00000000-SEG	0	-73,762.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10152022-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	2,746.18	0	2,746.18	0	2,746.18	2,746.18
101-5114101001-14302-110-999999-000-000-10152022-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	85,152.94	0	85,152.94	0	85,152.94	85,152.94
101-5114101001-14302-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-13,682.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-321,128.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10200001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	13,682.04	0	13,682.04	0	13,682.04	13,682.04
101-5114101001-14302-110-999999-000-000-10200001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	350,767.14	0	350,767.14	0	350,767.14	350,767.14
101-5114101001-14302-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-9,540.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-187,227.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10201001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	9,540.16	0	9,540.16	0	9,540.16	9,540.16
101-5114101001-14302-110-999999-000-000-10201001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	206,307.84	0	206,307.84	0	206,307.84	206,307.84
101-5114101001-14302-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-7,149.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-125,624.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10202001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	7,149.61	0	7,149.61	0	7,149.61	7,149.61
101-5114101001-14302-110-999999-000-000-10202001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	139,923.44	0	139,923.44	0	139,923.44	139,923.44
101-5114101001-14302-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1219199-00000000-SEG	0	-7,505.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1521699-00000000-SEG	0	-141,112.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10203001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	7,505.84	0	7,505.84	0	7,505.84	7,505.84
101-5114101001-14302-110-999999-000-000-10203001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	156,124.03	0	156,124.03	0	156,124.03	156,124.03
101-5114101001-14302-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1219199-00000000-SEG	0	-4,037.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1521699-00000000-SEG	0	-66,742.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10203021-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	4,037.50	0	4,037.50	0	4,037.50	4,037.50
101-5114101001-14302-110-999999-000-000-10203021-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	74,817.07	0	74,817.07	0	74,817.07	74,817.07
101-5114101001-14302-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1219199-00000000-SEG	0	-2,746.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1521699-00000000-SEG	0	-52,433.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10203022-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	2,746.18	0	2,746.18	0	2,746.18	2,746.18
101-5114101001-14302-110-999999-000-000-10203022-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	57,925.50	0	57,925.50	0	57,925.50	57,925.50
101-5114101001-14302-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-69,119.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-1,408,147.89	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10204001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	69,119.47	0	69,119.47	0	69,119.47	69,119.47
101-5114101001-14302-110-999999-000-000-10204001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	1,544,730.85	0	1,544,730.85	0	1,544,730.85	1,544,730.85
101-5114101001-14302-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-8,023.49	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-153,589.01	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10204002-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	8,023.49	0	8,023.49	0	8,023.49	8,023.49
101-5114101001-14302-110-999999-000-000-10204002-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	166,687.17	0	166,687.17	0	166,687.17	166,687.17
101-5114101001-14302-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-6,916.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-131,305.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10204003-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	6,916.54	0	6,916.54	0	6,916.54	6,916.54
101-5114101001-14302-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	145,138.36	0	145,138.36	0	145,138.36	145,138.36
101-5114101001-14302-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-6,549.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10204004-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	-125,970.75	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10204004-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	6,549.08	0	6,549.08	0	6,549.08	6,549.08
101-5114101001-14302-110-999999-000-000-10204004-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	139,068.91	0	139,068.91	0	139,068.91	139,068.91
101-5114101001-14302-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-9,924.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-199,936.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10204005-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	9,924.94	0	9,924.94	0	9,924.94	9,924.94
101-5114101001-14302-110-999999-000-000-10204005-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	219,786.58	0	219,786.58	0	219,786.58	219,786.58
101-5114101001-14302-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-7,067.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-84,152.08	0	0	0	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10208021-269-ST001L3-C0202-E402T4-18-1219199-00000000-SEG	0	4,037.50	0	4,037.50	0	4,037.50	0
101-5114101001-14302-110-999999-000-000-10208021-269-ST001L3-C0202-E402T4-18-1521699-00000000-SEG	0	82,531.94	0	82,531.94	0	82,531.94	0
101-5114101001-14302-110-999999-000-000-10208022-172-2E007C1-C0103-E402T4-18-1219199-00000000-SEG	0	-2,746.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10208022-172-2E007C1-C0103-E402T4-18-1521699-00000000-SEG	0	-52,433.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10208022-269-ST001L3-C0202-E402T4-18-1219199-00000000-SEG	0	2,746.18	0	2,746.18	0	2,746.18	0
101-5114101001-14302-110-999999-000-000-10208022-269-ST001L3-C0202-E402T4-18-1521699-00000000-SEG	0	57,925.50	0	57,925.50	0	57,925.50	0
101-5114101001-14302-110-999999-000-000-10210001-132-2P039L1-C0101-E501T4-18-1219199-00000000-SEG	0	-9,722.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-SEG	0	-178,066.12	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10210001-269-ST001L3-C0202-E502T4-18-1219199-00000000-SEG	0	9,722.90	0	9,722.90	0	9,722.90	0
101-5114101001-14302-110-999999-000-000-10210001-269-ST001L3-C0202-E502T4-18-1521699-00000000-SEG	0	197,511.92	0	197,511.92	0	197,511.92	0
101-5114101001-14302-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1219199-00000000-SEG	0	-4,406.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-SEG	0	-90,177.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10211001-269-ST001L3-C0202-E502T4-18-1219199-00000000-SEG	0	4,406.64	0	4,406.64	0	4,406.64	0
101-5114101001-14302-110-999999-000-000-10211001-269-ST001L3-C0202-E502T4-18-1521699-00000000-SEG	0	98,991.16	0	98,991.16	0	98,991.16	0
101-5114101001-14302-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1219199-00000000-SEG	0	-17,005.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1521699-00000000-SEG	0	-360,577.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1219199-00000000-SEG	0	-6,010.69	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-SEG	0	-118,716.73	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1219199-00000000-SEG	0	-2,564.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-SEG	0	-52,385.69	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10211002-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	25,581.01	0	25,581.01	0	25,581.01	0
101-5114101001-14302-110-999999-000-000-10211002-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	585,348.53	0	585,348.53	0	585,348.53	0
101-5114101001-14302-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1219199-00000000-SEG	0	-5,202.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1521699-00000000-SEG	0	-99,298.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-36-1219199-00000000-SEG	0	-11,242.09	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-36-1521699-00000000-SEG	0	-221,182.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10212001-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	5,202.86	0	5,202.86	0	5,202.86	0
101-5114101001-14302-110-999999-000-000-10212001-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	105,901.56	0	105,901.56	0	105,901.56	0
101-5114101001-14302-110-999999-000-000-10212001-269-ST001L3-C0202-E501T4-36-1219199-00000000-SEG	0	11,242.09	0	11,242.09	0	11,242.09	0
101-5114101001-14302-110-999999-000-000-10212001-269-ST001L3-C0202-E501T4-36-1521699-00000000-SEG	0	243,666.23	0	243,666.23	0	243,666.23	0
101-5114101001-14302-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1219199-00000000-SEG	0	-10,350.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-SEG	0	-233,380.51	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1219199-00000000-SEG	0	-1,265.36	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-SEG	0	-22,107.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10213001-269-ST001L3-C0202-E501T4-36-1219199-00000000-SEG	0	11,615.61	0	11,615.61	0	11,615.61	0
101-5114101001-14302-110-999999-000-000-10213001-269-ST001L3-C0202-E501T4-36-1521699-00000000-SEG	0	281,189.86	0	281,189.86	0	281,189.86	0
101-5114101001-14302-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1219199-00000000-SEG	0	-4,037.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1521699-00000000-SEG	0	-74,456.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10214001-269-ST001L3-C0202-E502T4-18-1219199-00000000-SEG	0	4,037.50	0	4,037.50	0	4,037.50	0
101-5114101001-14302-110-999999-000-000-10214001-269-ST001L3-C0202-E502T4-18-1521699-00000000-SEG	0	82,531.94	0	82,531.94	0	82,531.94	0
101-5114101001-14302-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1219199-00000000-SEG	0	-8,142.83	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-SEG	0	-172,190.62	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10230001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	8,142.83	0	8,142.83	0	8,142.83	0
101-5114101001-14302-110-999999-000-000-10230001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	190,285.42	0	190,285.42	0	190,285.42	0
101-5114101001-14302-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1219199-00000000-SEG	0	-2,534.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-SEG	0	-92,276.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10230002-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	2,534.02	0	2,534.02	0	2,534.02	0
101-5114101001-14302-110-999999-000-000-10230002-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	102,837.36	0	102,837.36	0	102,837.36	0
101-5114101001-14302-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1219199-00000000-SEG	0	-20,013.66	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-SEG	0	-401,247.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1219199-00000000-SEG	0	-1,659.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-SEG	0	-33,799.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10231001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	21,673.46	0	21,673.46	0	21,673.46	0
101-5114101001-14302-110-999999-000-000-10231001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	478,393.57	0	478,393.57	0	478,393.57	0
101-5114101001-14302-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1219199-00000000-SEG	0	-2,746.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1521699-00000000-SEG	0	-52,433.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10231002-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	2,746.18	0	2,746.18	0	2,746.18	0
101-5114101001-14302-110-999999-000-000-10231002-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	57,925.50	0	57,925.50	0	57,925.50	0
101-5114101001-14302-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1219199-00000000-SEG	0	-9,172.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-SEG	0	-177,069.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10232001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	9,172.95	0	9,172.95	0	9,172.95	0
101-5114101001-14302-110-999999-000-000-10232001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	195,415.83	0	195,415.83	0	195,415.83	0
101-5114101001-14302-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1219199-00000000-SEG	0	-7,658.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-SEG	0	-156,156.38	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10232002-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	7,658.82	0	7,658.82	0	7,658.82	0
101-5114101001-14302-110-999999-000-000-10232002-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	171,474.02	0	171,474.02	0	171,474.02	0
101-5114101001-14302-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1219199-00000000-SEG	0	-4,037.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1521699-00000000-SEG	0	-74,456.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10233001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	4,037.50	0	4,037.50	0	4,037.50	0
101-5114101001-14302-110-999999-000-000-10233001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	82,531.94	0	82,531.94	0	82,531.94	0
101-5114101001-14302-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1219199-00000000-SEG	0	-2,746.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1521699-00000000-SEG	0	-52,433.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10233002-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	2,746.18	0	2,746.18	0	2,746.18	0
101-5114101001-14302-110-999999-000-000-10233002-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	57,925.50	0	57,925.50	0	57,925.50	0
101-5114101001-14302-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1219199-00000000-SEG	0	-2,746.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1521699-00000000-SEG	0	-53,165.24	0	0	0	0	0
101-5114101001							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10240008-269-ST001L3-C0202-E501T4-16-1219199-00000000-SEG	0	7,116.84	0	0	7,116.84	0	7,116.84
101-5114101001-14302-110-999999-000-000-10240008-269-ST001L3-C0202-E501T4-16-1521699-00000000-SEG	0	155,279.33	0	0	155,279.33	0	155,279.33
101-5114101001-14302-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1219199-00000000-SEG	0	-4,596.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-SEG	0	-99,388.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10240009-269-ST001L3-C0202-E501T4-20-1219199-00000000-SEG	0	4,596.04	0	0	4,596.04	0	4,596.04
101-5114101001-14302-110-999999-000-000-10240009-269-ST001L3-C0202-E501T4-20-1521699-00000000-SEG	0	110,994.36	0	0	110,994.36	0	110,994.36
101-5114101001-14302-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1219199-00000000-SEG	0	-7,208.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-SEG	0	-142,866.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10240010-269-ST001L3-C0202-E501T4-31-1219199-00000000-SEG	0	7,208.18	0	0	7,208.18	0	7,208.18
101-5114101001-14302-110-999999-000-000-10240010-269-ST001L3-C0202-E501T4-31-1521699-00000000-SEG	0	157,282.46	0	0	157,282.46	0	157,282.46
101-5114101001-14302-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1219199-00000000-SEG	0	-4,224.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-SEG	0	-80,240.78	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10240011-269-ST001L3-C0202-E501T4-52-1219199-00000000-SEG	0	4,224.37	0	0	4,224.37	0	4,224.37
101-5114101001-14302-110-999999-000-000-10240011-269-ST001L3-C0202-E501T4-52-1521699-00000000-SEG	0	88,689.52	0	0	88,689.52	0	88,689.52
101-5114101001-14302-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1219199-00000000-SEG	0	-4,342.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-SEG	0	-88,117.44	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10240012-269-ST001L3-C0202-E501T4-11-1219199-00000000-SEG	0	4,342.80	0	0	4,342.80	0	4,342.80
101-5114101001-14302-110-999999-000-000-10240012-269-ST001L3-C0202-E501T4-11-1521699-00000000-SEG	0	97,436.24	0	0	97,436.24	0	97,436.24
101-5114101001-14302-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1219199-00000000-SEG	0	-5,695.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1521699-00000000-SEG	0	-104,784.30	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10240013-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	5,695.00	0	0	5,695.00	0	5,695.00
101-5114101001-14302-110-999999-000-000-10240013-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	110,681.94	0	0	110,681.94	0	110,681.94
101-5114101001-14302-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-5,312.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-96,423.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10250001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	5,312.25	0	0	5,312.25	0	5,312.25
101-5114101001-14302-110-999999-000-000-10250001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	107,047.67	0	0	107,047.67	0	107,047.67
101-5114101001-14302-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-11,128.30	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-219,848.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10251001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	11,128.30	0	0	11,128.30	0	11,128.30
101-5114101001-14302-110-999999-000-000-10251001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	242,104.74	0	0	242,104.74	0	242,104.74
101-5114101001-14302-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1219199-00000000-SEG	0	-7,217.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1521699-00000000-SEG	0	-138,493.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10252001-269-ST001L3-C0202-E501T1-36-1219199-00000000-SEG	0	7,217.76	0	0	7,217.76	0	7,217.76
101-5114101001-14302-110-999999-000-000-10252001-269-ST001L3-C0202-E501T1-36-1521699-00000000-SEG	0	152,928.72	0	0	152,928.72	0	152,928.72
101-5114101001-14302-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEG	0	-13,445.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-SEG	0	-294,816.53	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10253001-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	13,445.90	0	0	13,445.90	0	13,445.90
101-5114101001-14302-110-999999-000-000-10253001-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	325,027.93	0	0	325,027.93	0	325,027.93
101-5114101001-14302-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-SEG	0	-14,565.53	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-SEG	0	-287,909.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260001-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	14,565.53	0	0	14,565.53	0	14,565.53
101-5114101001-14302-110-999999-000-000-10260001-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	317,040.08	0	0	317,040.08	0	317,040.08
101-5114101001-14302-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1219199-00000000-SEG	0	-11,903.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-SEG	0	-268,633.13	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260002-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	11,903.47	0	0	11,903.47	0	11,903.47
101-5114101001-14302-110-999999-000-000-10260002-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	292,440.07	0	0	292,440.07	0	292,440.07
101-5114101001-14302-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1219199-00000000-SEG	0	-5,535.46	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-SEG	0	-113,293.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260003-269-ST001L3-C0202-E501T4-18-1219199-00000000-SEG	0	5,535.46	0	0	5,535.46	0	5,535.46
101-5114101001-14302-110-999999-000-000-10260003-269-ST001L3-C0202-E501T4-18-1521699-00000000-SEG	0	124,364.13	0	0	124,364.13	0	124,364.13
101-5114101001-14302-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1219199-00000000-SEG	0	-7,147.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-SEG	0	-146,215.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260004-269-ST001L3-C0202-E501T4-20-1219199-00000000-SEG	0	7,147.19	0	0	7,147.19	0	7,147.19
101-5114101001-14302-110-999999-000-000-10260004-269-ST001L3-C0202-E501T4-20-1521699-00000000-SEG	0	160,509.77	0	0	160,509.77	0	160,509.77
101-5114101001-14302-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1219199-00000000-SEG	0	-931.48	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1521699-00000000-SEG	0	-17,099.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260006-269-ST001L3-C0202-E501T4-19-1219199-00000000-SEG	0	931.48	0	0	931.48	0	931.48
101-5114101001-14302-110-999999-000-000-10260006-269-ST001L3-C0202-E501T4-19-1521699-00000000-SEG	0	18,962.11	0	0	18,962.11	0	18,962.11
101-5114101001-14302-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1219199-00000000-SEG	0	-4,610.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-SEG	0	-94,276.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260007-269-ST001L3-C0202-E501T4-16-1219199-00000000-SEG	0	4,610.28	0	0	4,610.28	0	4,610.28
101-5114101001-14302-110-999999-000-000-10260007-269-ST001L3-C0202-E501T4-16-1521699-00000000-SEG	0	103,497.16	0	0	103,497.16	0	103,497.16
101-5114101001-14302-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1219199-00000000-SEG	0	-57,808.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-SEG	0	-1,150,540.66	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260008-269-ST001L3-C0202-E501T4-36-1219199-00000000-SEG	0	57,808.82	0	0	57,808.82	0	57,808.82
101-5114101001-14302-110-999999-000-000-10260008-269-ST001L3-C0202-E501T4-36-1521699-00000000-SEG	0	1,260,178.32	0	0	1,260,178.32	0	1,260,178.32
101-5114101001-14302-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1219199-00000000-SEG	0	-5,723.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-SEG	0	-116,888.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260009-269-ST001L3-C0202-E501T4-30-1219199-00000000-SEG	0	5,723.47	0	0	5,723.47	0	5,723.47
101-5114101001-14302-110-999999-000-000-10260009-269-ST001L3-C0202-E501T4-30-1521699-00000000-SEG	0	128,551.46	0	0	128,551.46	0	128,551.46
101-5114101001-14302-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1219199-00000000-SEG	0	-5,578.43	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-SEG	0	-113,373.43	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260010-269-ST001L3-C0202-E501T4-50-1219199-00000000-SEG	0	5,578.43	0	0	5,578.43	0	5,578.43
101-5114101001-14302-110-999999-000-000-10260010-269-ST001L3-C0202-E501T4-50-1521699-00000000-SEG	0	124,530.29	0	0	124,530.29	0	124,530.29
101-5114101001-14302-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1219199-00000000-SEG	0	-3,121.63	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-0000000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10271001-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	4,037.50	0	4,037.50	0	4,037.50	0
101-5114101001-14302-110-999999-000-000-10271001-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	82,531.94	0	82,531.94	0	82,531.94	0
101-5114101001-14302-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1219199-00000000-SEG	0	-4,037.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-SEG	0	-74,456.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271002-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	1,474.41	0	1,474.41	0	1,474.41	0
101-5114101001-14302-110-999999-000-000-10271002-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	49,631.03	0	49,631.03	0	49,631.03	0
101-5114101001-14302-110-999999-000-000-10271002-269-ST001L3-C0202-E302T4-31-1219199-00000000-SEG	0	1,701.87	0	1,701.87	0	1,701.87	0
101-5114101001-14302-110-999999-000-000-10271002-269-ST001L3-C0202-E302T4-31-1521699-00000000-SEG	0	37,067.25	0	37,067.25	0	37,067.25	0
101-5114101001-14302-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-SEG	0	-46,682.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1219199-00000000-SEG	0	-1,701.87	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-SEG	0	-33,663.51	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271003-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	4,220.59	0	4,220.59	0	4,220.59	0
101-5114101001-14302-110-999999-000-000-10271003-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	78,733.06	0	78,733.06	0	78,733.06	0
101-5114101001-14302-110-999999-000-000-10271003-351-2E041C1-C0102-E302T4-18-1219199-00000000-SEG	0	-4,220.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271003-351-2E041C1-C0102-E302T4-18-1521699-00000000-SEG	0	-70,291.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271004-269-ST001L3-C0202-E302T4-18-1219199-00000000-SEG	0	4,128.68	0	4,128.68	0	4,128.68	0
101-5114101001-14302-110-999999-000-000-10271004-269-ST001L3-C0202-E302T4-18-1521699-00000000-SEG	0	107,973.40	0	107,973.40	0	107,973.40	0
101-5114101001-14302-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1219199-00000000-SEG	0	-4,128.68	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-SEG	0	-99,601.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-269-ST001L3-C0202-E302T4-11-1219199-00000000-SEG	0	2,838.32	0	2,838.32	0	2,838.32	0
101-5114101001-14302-110-999999-000-000-10271005-269-ST001L3-C0202-E302T4-11-1521699-00000000-SEG	0	63,996.24	0	63,996.24	0	63,996.24	0
101-5114101001-14302-110-999999-000-000-10271005-269-ST001L3-C0202-E302T4-16-1219199-00000000-SEG	0	2,838.32	0	2,838.32	0	2,838.32	0
101-5114101001-14302-110-999999-000-000-10271005-269-ST001L3-C0202-E302T4-16-1521699-00000000-SEG	0	63,996.24	0	63,996.24	0	63,996.24	0
101-5114101001-14302-110-999999-000-000-10271005-269-ST001L3-C0202-E302T4-20-1219199-00000000-SEG	0	2,838.32	0	2,838.32	0	2,838.32	0
101-5114101001-14302-110-999999-000-000-10271005-269-ST001L3-C0202-E302T4-20-1521699-00000000-SEG	0	63,996.24	0	63,996.24	0	63,996.24	0
101-5114101001-14302-110-999999-000-000-10271005-269-ST001L3-C0202-E302T4-31-1219199-00000000-SEG	0	1,419.16	0	1,419.16	0	1,419.16	0
101-5114101001-14302-110-999999-000-000-10271005-269-ST001L3-C0202-E302T4-31-1521699-00000000-SEG	0	31,998.12	0	31,998.12	0	31,998.12	0
101-5114101001-14302-110-999999-000-000-10271005-269-ST001L3-C0202-E302T4-50-1219199-00000000-SEG	0	3,193.12	0	3,193.12	0	3,193.12	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-11-1219199-00000000-SEG	0	71,995.84	0	71,995.84	0	71,995.84	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-11-1521699-00000000-SEG	0	-2,838.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1219199-00000000-SEG	0	-58,319.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1521699-00000000-SEG	0	-2,838.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1521699-00000000-SEG	0	-58,319.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1219199-00000000-SEG	0	-47,750.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-SEG	0	-975,472.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1219199-00000000-SEG	0	-2,838.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1521699-00000000-SEG	0	-58,319.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-31-1219199-00000000-SEG	0	-1,419.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-31-1521699-00000000-SEG	0	-29,159.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1219199-00000000-SEG	0	-3,193.12	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1521699-00000000-SEG	0	-65,609.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10272001-269-ST001L3-C0202-E302T4-36-1219199-00000000-SEG	0	9,443.12	0	9,443.12	0	9,443.12	0
101-5114101001-14302-110-999999-000-000-10272001-269-ST001L3-C0202-E302T4-36-1521699-00000000-SEG	0	198,798.78	0	198,798.78	0	198,798.78	0
101-5114101001-14302-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1219199-00000000-SEG	0	-9,443.12	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-SEG	0	-179,912.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10272002-269-ST001L3-C0202-E302T4-36-1219199-00000000-SEG	0	7,064.83	0	7,064.83	0	7,064.83	0
101-5114101001-14302-110-999999-000-000-10272002-269-ST001L3-C0202-E302T4-36-1521699-00000000-SEG	0	154,683.97	0	154,683.97	0	154,683.97	0
101-5114101001-14302-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1219199-00000000-SEG	0	-7,064.83	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1521699-00000000-SEG	0	-140,554.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10272003-269-ST001L3-C0202-E302T4-36-1219199-00000000-SEG	0	4,870.56	0	4,870.56	0	4,870.56	0
101-5114101001-14302-110-999999-000-000-10272003-269-ST001L3-C0202-E302T4-36-1521699-00000000-SEG	0	105,209.20	0	105,209.20	0	105,209.20	0
101-5114101001-14302-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1219199-00000000-SEG	0	-4,870.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1521699-00000000-SEG	0	-95,468.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10272004-269-ST001L3-C0202-E302T4-36-1219199-00000000-SEG	0	4,522.73	0	4,522.73	0	4,522.73	0
101-5114101001-14302-110-999999-000-000-10272004-269-ST001L3-C0202-E302T4-36-1521699-00000000-SEG	0	73,933.95	0	73,933.95	0	73,933.95	0
101-5114101001-14302-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1219199-00000000-SEG	0	-4,522.73	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1521699-00000000-SEG	0	-71,226.67	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10272005-269-ST001L3-C0202-E302T4-36-1219199-00000000-SEG	0	29,029.53	0	29,029.53	0	29,029.53	0
101-5114101001-14302-110-999999-000-000-10272005-269-ST001L3-C0202-E302T4-36-1521699-00000000-SEG	0	668,032.97	0	668,032.97	0	668,032.97	0
101-5114101001-14302-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1219199-00000000-SEG	0	-29,029.53	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1521699-00000000-SEG	0	-609,973.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1219199-00000000-SEG	0	-26,841.99	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1521699-00000000-SEG	0	-548,878.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10280001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	26,841.99	0	26,841.99	0	26,841.99	0
101-5114101001-14302-110-999999-000-000-10280001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	602,562.17	0	602,562.17	0	602,562.17	0
101-5114101001-14302-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1219199-00000000-SEG	0	-18,860.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-SEG	0	-379,404.67	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10290001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	18,860.50	0	18,860.50	0	18,860.50	0
101-5114101001-14302-110-999999-000-000-10290001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	420,928.57	0	420,928.57	0	420,928.57	0
101-5114101001-14302-110-999999-000-000-10290002-132-2P014L1-C0102-E502T1-18-1219199-00000000-SEG	0	-10,871.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10290002-132-2P014L1-C0102-E502T1-18-1521699-00000000-SEG	0	-219,391.73	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10290002-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	10,871.77	0	10,871.77	0	10,871.77	0
101-5114101001-14302-110-999999-000-000-10290002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	241,135.27	0	241,135.27	0	241,135.27	0
101-5114101001-14302-110-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1219199-00000000-SEG	0	-4,037.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1521699-00000000-SEG	0	-74,456.94	0	0	0	0	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10300003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	2,359.06	0	0	2,359.06	0	2,359.06
101-5114101001-14302-110-999999-000-000-10300003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	13,269.69	0	0	13,269.69	0	13,269.69
101-5114101001-14302-110-999999-000-000-10301001-135-3M048L1-C0201-E50472-18-1219199-00000000-SEG	0	-4,582.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301001-135-3M048L1-C0201-E50472-18-1521699-00000000-SEG	0	-93,239.26	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301001-135-3M048L1-C0202-E50472-18-1219199-00000000-SEG	0	-25,334.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301001-135-3M048L1-C0202-E50472-18-1521699-00000000-SEG	0	-465,826.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301001-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	29,917.43	0	0	29,917.43	0	29,917.43
101-5114101001-14302-110-999999-000-000-10301001-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	613,499.67	0	0	613,499.67	0	613,499.67
101-5114101001-14302-110-999999-000-000-10301002-135-3M048L1-C0101-E50472-18-1219199-00000000-SEG	0	-1,962.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301002-135-3M048L1-C0101-E50472-18-1521699-00000000-SEG	0	-29,161.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301002-135-3M048L1-C0202-E50472-18-1219199-00000000-SEG	0	-20,866.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301002-135-3M048L1-C0202-E50472-18-1521699-00000000-SEG	0	-408,777.53	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301002-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	22,828.37	0	0	22,828.37	0	22,828.37
101-5114101001-14302-110-999999-000-000-10301002-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	480,646.90	0	0	480,646.90	0	480,646.90
101-5114101001-14302-110-999999-000-000-10301003-135-3M048L1-C0202-E50472-18-1219199-00000000-SEG	0	-25,672.30	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301003-135-3M048L1-C0202-E50472-18-1521699-00000000-SEG	0	-511,389.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	25,672.30	0	0	25,672.30	0	25,672.30
101-5114101001-14302-110-999999-000-000-10301003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	563,255.67	0	0	563,255.67	0	563,255.67
101-5114101001-14302-110-999999-000-000-10301004-135-3M048L1-C0202-E50472-18-1219199-00000000-SEG	0	-5,695.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301004-135-3M048L1-C0202-E50472-18-1521699-00000000-SEG	0	-73,276.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10301004-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	5,695.00	0	0	5,695.00	0	5,695.00
101-5114101001-14302-110-999999-000-000-10301004-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	84,666.06	0	0	84,666.06	0	84,666.06
101-5114101001-14302-110-999999-000-000-10302001-152-3M014L1-C0502-E50472-18-1219199-00000000-SEG	0	10,305.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10302001-152-3M014L1-C0502-E50472-18-1521699-00000000-SEG	0	-220,312.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10302001-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	10,305.93	0	0	10,305.93	0	10,305.93
101-5114101001-14302-110-999999-000-000-10302001-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	244,155.21	0	0	244,155.21	0	244,155.21
101-5114101001-14302-110-999999-000-000-10302002-152-3M014L1-C0501-E50472-18-1219199-00000000-SEG	0	-2,217.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10302002-152-3M014L1-C0501-E50472-18-1521699-00000000-SEG	0	-37,188.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10302002-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	2,217.06	0	0	2,217.06	0	2,217.06
101-5114101001-14302-110-999999-000-000-10302002-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	41,622.30	0	0	41,622.30	0	41,622.30
101-5114101001-14302-110-999999-000-000-10302003-152-3M014L1-C0302-E50472-18-1219199-00000000-SEG	0	-18,903.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10302003-152-3M014L1-C0302-E50472-18-1521699-00000000-SEG	0	-375,299.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10302003-152-3M014L1-C0401-E50472-18-1219199-00000000-SEG	0	-5,921.11	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10302003-152-3M014L1-C0401-E50472-18-1521699-00000000-SEG	0	-119,443.49	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10302003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	24,824.27	0	0	24,824.27	0	24,824.27
101-5114101001-14302-110-999999-000-000-10302003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	544,391.55	0	0	544,391.55	0	544,391.55
101-5114101001-14302-110-999999-000-000-10302004-152-3M014L1-C0301-E50472-18-1219199-00000000-SEG	0	-6,549.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10302004-152-3M014L1-C0301-E50472-18-1521699-00000000-SEG	0	-130,572.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10302004-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	6,549.08	0	0	6,549.08	0	6,549.08
101-5114101001-14302-110-999999-000-000-10302004-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	143,670.44	0	0	143,670.44	0	143,670.44
101-5114101001-14302-110-999999-000-000-10310001-152-2F018C1-C0104-E50371-18-1219199-00000000-SEG	0	-48,925.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310001-152-2F018C1-C0104-E50371-18-1521699-00000000-SEG	0	-919,251.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310001-269-ST001L3-C0202-E50371-18-1219199-00000000-SEG	0	48,925.00	0	0	48,925.00	0	48,925.00
101-5114101001-14302-110-999999-000-000-10310001-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	1,021,719.62	0	0	1,021,719.62	0	1,021,719.62
101-5114101001-14302-110-999999-000-000-10310002-152-2F018C1-C0104-E50371-18-1219199-00000000-SEG	0	-14,060.62	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310002-152-2F018C1-C0104-E50371-18-1521699-00000000-SEG	0	-298,254.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310002-269-ST001L3-C0202-E50371-18-1219199-00000000-SEG	0	14,060.62	0	0	14,060.62	0	14,060.62
101-5114101001-14302-110-999999-000-000-10310002-269-ST001L3-C0202-E50371-18-1521699-00000000-SEG	0	327,797.17	0	0	327,797.17	0	327,797.17
101-5114101001-14302-110-999999-000-000-10310100-269-ST001L3-C0202-E50371-18-1112699-16800482-SEG	0	3,975,776.67	0	0	3,975,776.67	0	3,975,776.67
101-5114101001-14302-110-999999-000-000-10310100-351-2F018C1-C0103-E50371-18-1112699-16800482-SEG	0	-3,637,576.89	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310101-269-ST001L3-C0202-E50371-01-1112699-16800482-SEG	0	1,451,845.89	0	0	1,451,845.89	0	1,451,845.89
101-5114101001-14302-110-999999-000-000-10310101-351-2F018C1-C0103-E50371-01-1112699-16800482-SEG	0	-1,329,050.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310102-269-ST001L3-C0202-E50371-18-1112699-16800482-SEG	0	1,465,855.76	0	0	1,465,855.76	0	1,465,855.76
101-5114101001-14302-110-999999-000-000-10310102-351-2F018C1-C0103-E50371-18-1112699-16800482-SEG	0	-1,337,048.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310103-269-ST001L3-C0202-E50371-63-1112699-16800482-SEG	0	839,897.00	0	0	839,897.00	0	839,897.00
101-5114101001-14302-110-999999-000-000-10310103-351-2F018C1-C0103-E50371-63-1112699-16800482-SEG	0	-769,003.66	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310104-269-ST001L3-C0202-E50371-11-1112699-16800482-SEG	0	956,556.50	0	0	956,556.50	0	956,556.50
101-5114101001-14302-110-999999-000-000-10310104-351-2F018C1-C0103-E50371-11-1112699-16800482-SEG	0	-872,057.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310105-269-ST001L3-C0202-E50371-35-1112699-16800482-SEG	0	1,027,785.40	0	0	1,027,785.40	0	1,027,785.40
101-5114101001-14302-110-999999-000-000-10310105-351-2F018C1-C0103-E50371-35-1112699-16800482-SEG	0	-939,728.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310107-269-ST001L3-C0202-E50371-52-1112699-16800483-SEG	0	538,186.16	0	0	538,186.16	0	538,186.16
101-5114101001-14302-110-999999-000-000-10310107-351-2F018C1-C0103-E50371-52-1112699-16800483-SEG	0	-493,691.44	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310108-269-ST001L3-C0202-E50371-18-1112699-16800482-SEG	0	424,989.36	0	0	424,989.36	0	424,989.36
101-5114101001-14302-110-999999-000-000-10310108-351-2F018C1-C0103-E50371-18-1112699-16800482-SEG	0	-387,554.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310109-269-ST001L3-C0202-E50371-16-1112699-16800482-SEG	0	1,110,965.52	0	0	1,110,965.52	0	1,110,965.52
101-5114101001-14302-110-999999-000-000-10310109-351-2F018C1-C0103-E50371-16-1112699-16800482-SEG	0	-1,011,346.72	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310110-269-ST001L3-C0202-E50371-35-1112699-16800482-SEG	0	509,297.83	0	0	509,297.83	0	509,297.83
101-5114101001-14302-110-999999-000-000-10310110-351-2F018C1-C0103-E50371-35-1112699-16800482-SEG	0	-464,797.63	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310111-269-ST001L3-C0202-E50371-23-1112699-16800482-SEG	0	509,088.16	0	0	509,088.16	0	509,088.16
101-5114101001-14302-110-999999-000-000-10310111-351-2F018C1-C0103-E50371-23-1112699-16800482-SEG	0	-465,424.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10310112-269-ST001L3-C0202-E50371-36-1112699-16800483-SEG	0	524,921.34	0	0	524,921.34	0	524,921.34
101-5114101001-14302-110-999999-000-000-10310112-351-2F018C1-C0103-E50371-36-1112699-16800483-SEG	0	-476,415.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10311001-152-2F018C1-C0201-E50371-18-1219199-00000000-SEG	0	-30,068.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10311001-152-2F018C1-C0201-E50371-18-1521699-00000000-SEG	0	-340,593.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10311001-152-2F018C1-C0201-E50371-36-1521699-00000000-SEG	0	-59,911.72	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5114101001-14302-110-999999-000-000-10312001-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	332,499.39	0	332,499.39	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-11-1219199-00000000-SEG	0	-3,204.84	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-11-1521699-00000000-SEG	0	-65,851.32	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1219199-00000000-SEG	0	-66,325.35	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1521699-00000000-SEG	0	-1,416,838.40	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-20-1219199-00000000-SEG	0	-2,136.56	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-20-1521699-00000000-SEG	0	-43,900.88	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-28-1219199-00000000-SEG	0	-1,201.82	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-28-1521699-00000000-SEG	0	-24,694.30	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-30-1219199-00000000-SEG	0	-1,627.50	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-30-1521699-00000000-SEG	0	-33,509.74	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-35-1219199-00000000-SEG	0	-1,068.28	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-35-1521699-00000000-SEG	0	-21,950.44	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1219199-00000000-SEG	0	-33,140.09	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1521699-00000000-SEG	0	-710,212.31	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-40-1219199-00000000-SEG	0	-1,201.82	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-40-1521699-00000000-SEG	0	-24,694.30	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-45-1219199-00000000-SEG	0	-1,175.30	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-45-1521699-00000000-SEG	0	-24,148.82	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-50-1219199-00000000-SEG	0	-1,201.82	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-50-1521699-00000000-SEG	0	-24,694.30	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-52-1219199-00000000-SEG	0	-5,861.86	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-52-1521699-00000000-SEG	0	-8,431.43	0	0	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-11-1219199-00000000-SEG	0	3,204.84	0	3,204.84	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-11-1521699-00000000-SEG	0	72,261.00	0	72,261.00	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	66,325.35	0	66,325.35	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	1,558,528.02	0	1,558,528.02	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-20-1219199-00000000-SEG	0	2,136.56	0	2,136.56	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-20-1521699-00000000-SEG	0	48,174.00	0	48,174.00	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-28-1219199-00000000-SEG	0	1,201.82	0	1,201.82	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-28-1521699-00000000-SEG	0	27,097.94	0	27,097.94	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-30-1219199-00000000-SEG	0	1,627.50	0	1,627.50	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-35-1219199-00000000-SEG	0	36,764.74	0	36,764.74	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-35-1521699-00000000-SEG	0	1,068.28	0	1,068.28	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-35-1521699-00000000-SEG	0	24,087.00	0	24,087.00	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-36-1219199-00000000-SEG	0	33,140.09	0	33,140.09	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-36-1521699-00000000-SEG	0	773,779.91	0	773,779.91	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-40-1219199-00000000-SEG	0	1,201.82	0	1,201.82	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-40-1521699-00000000-SEG	0	27,097.94	0	27,097.94	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-45-1219199-00000000-SEG	0	1,175.30	0	1,175.30	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-45-1521699-00000000-SEG	0	26,499.42	0	26,499.42	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-50-1219199-00000000-SEG	0	1,201.82	0	1,201.82	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-50-1521699-00000000-SEG	0	27,097.94	0	27,097.94	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-52-1219199-00000000-SEG	0	5,861.86	0	5,861.86	0
101-5114101001-14302-110-999999-000-000-10312002-269-ST001L3-C0202-E503T1-52-1521699-00000000-SEG	0	10,840.41	0	10,840.41	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1219199-00000000-SEG	0	-710.94	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1521699-00000000-SEG	0	-5,687.52	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1219199-00000000-SEG	0	-2,177.11	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1521699-00000000-SEG	0	-17,416.88	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1219199-00000000-SEG	0	-5,687.52	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1521699-00000000-SEG	0	-45,500.16	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1219199-00000000-SEG	0	-90,291.81	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-SEG	0	-1,512,975.64	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1219199-00000000-SEG	0	-6,398.46	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1521699-00000000-SEG	0	-58,398.74	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1219199-00000000-SEG	0	-799.81	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1521699-00000000-SEG	0	-6,398.48	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1219199-00000000-SEG	0	-1,421.88	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1521699-00000000-SEG	0	-20,007.98	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1219199-00000000-SEG	0	-4,265.64	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1521699-00000000-SEG	0	-41,234.52	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1219199-00000000-SEG	0	-66,460.40	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1521699-00000000-SEG	0	-659,859.46	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1219199-00000000-SEG	0	-710.94	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1521699-00000000-SEG	0	-5,687.52	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1219199-00000000-SEG	0	-2,399.43	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1521699-00000000-SEG	0	-19,195.44	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1219199-00000000-SEG	0	-1,204.49	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1521699-00000000-SEG	0	-9,635.92	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1219199-00000000-SEG	0	-710.94	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1521699-00000000-SEG	0	-14,320.46	0	0	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-06-1219199-00000000-SEG	0	710.94	0	710.94	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-06-1521699-00000000-SEG	0	7,109.40	0	7,109.40	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-11-1219199-00000000-SEG	0	2,177.11	0	2,177.11	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-11-1521699-00000000-SEG	0	21,771.10	0	21,771.10	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-16-1219199-00000000-SEG	0	5,687.52	0	5,687.52	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-16-1521699-00000000-SEG	0	56,875.20	0	56,875.20	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-18-1219199-00000000-SEG	0	90,291.81	0	90,291.81	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	1,696,403.02	0	1,696,403.02	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-20-1219199-00000000-SEG	0	6,398.46	0	6,398.46	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-20-1521699-00000000-SEG	0	69,773.78	0	69,773.78	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-28-1219199-00000000-SEG	0	799.81	0	799.81	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-28-1521699-00000000-SEG	0	7,998.10	0	7,998.10	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-30-1219199-00000000-SEG	0	1,421.88	0	1,421.88	0
101-5114101001-14302-110-999999-000-000-10312003-269-ST001L3-C0202-E503T1-30-1521699-00000000-SEG	0	22,851.74	0	22,851.74	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10313001-269-ST001L3-C0202-E503T1-18-1521699-00000000-SEG	0	1,738,856.33	0	0	1,738,856.33	0	1,738,856.33
101-5114101001-14302-110-999999-000-000-10313001-269-ST001L3-C0202-E503T1-20-1219199-00000000-SEG	0	2,948.82	0	0	2,948.82	0	2,948.82
101-5114101001-14302-110-999999-000-000-10313001-269-ST001L3-C0202-E503T1-20-1521699-00000000-SEG	0	66,487.34	0	0	66,487.34	0	66,487.34
101-5114101001-14302-110-999999-000-000-10313001-269-ST001L3-C0202-E503T1-36-1219199-00000000-SEG	0	35,747.62	0	0	35,747.62	0	35,747.62
101-5114101001-14302-110-999999-000-000-10313001-269-ST001L3-C0202-E503T1-36-1521699-00000000-SEG	0	777,715.76	0	0	777,715.76	0	777,715.76
101-5114101001-14302-110-999999-000-000-10313001-269-ST001L3-C0202-E503T1-50-1219199-00000000-SEG	0	1,658.71	0	0	1,658.71	0	1,658.71
101-5114101001-14302-110-999999-000-000-10313001-269-ST001L3-C0202-E503T1-50-1521699-00000000-SEG	0	37,399.13	0	0	37,399.13	0	37,399.13
101-5114101001-14302-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1219199-00000000-SEG	0	-7,812.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-SEG	0	-148,837.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313002-269-ST001L3-C0202-E503T1-01-1219199-00000000-SEG	0	7,812.86	0	0	7,812.86	0	7,812.86
101-5114101001-14302-110-999999-000-000-10313002-269-ST001L3-C0202-E503T1-01-1521699-00000000-SEG	0	164,462.96	0	0	164,462.96	0	164,462.96
101-5114101001-14302-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1219199-00000000-SEG	0	-12,143.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-SEG	0	-242,497.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313003-269-ST001L3-C0202-E503T1-02-1219199-00000000-SEG	0	12,143.80	0	0	12,143.80	0	12,143.80
101-5114101001-14302-110-999999-000-000-10313003-269-ST001L3-C0202-E503T1-02-1521699-00000000-SEG	0	266,785.54	0	0	266,785.54	0	266,785.54
101-5114101001-14302-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1219199-00000000-SEG	0	-2,871.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-SEG	0	-44,773.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313004-269-ST001L3-C0202-E503T1-03-1219199-00000000-SEG	0	2,871.56	0	0	2,871.56	0	2,871.56
101-5114101001-14302-110-999999-000-000-10313004-269-ST001L3-C0202-E503T1-03-1521699-00000000-SEG	0	46,553.89	0	0	46,553.89	0	46,553.89
101-5114101001-14302-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1219199-00000000-SEG	0	-4,716.43	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-SEG	0	-96,910.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313005-269-ST001L3-C0202-E503T1-04-1219199-00000000-SEG	0	4,716.43	0	0	4,716.43	0	4,716.43
101-5114101001-14302-110-999999-000-000-10313005-269-ST001L3-C0202-E503T1-04-1521699-00000000-SEG	0	106,343.09	0	0	106,343.09	0	106,343.09
101-5114101001-14302-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1219199-00000000-SEG	0	-14,923.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-SEG	0	-296,623.43	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313006-269-ST001L3-C0202-E503T1-05-1219199-00000000-SEG	0	14,923.14	0	0	14,923.14	0	14,923.14
101-5114101001-14302-110-999999-000-000-10313006-269-ST001L3-C0202-E503T1-05-1521699-00000000-SEG	0	326,469.71	0	0	326,469.71	0	326,469.71
101-5114101001-14302-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1219199-00000000-SEG	0	-2,761.65	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-SEG	0	-91,102.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313008-269-ST001L3-C0202-E503T1-06-1219199-00000000-SEG	0	2,761.65	0	0	2,761.65	0	2,761.65
101-5114101001-14302-110-999999-000-000-10313008-269-ST001L3-C0202-E503T1-06-1521699-00000000-SEG	0	100,588.81	0	0	100,588.81	0	100,588.81
101-5114101001-14302-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1219199-00000000-SEG	0	-2,558.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-SEG	0	-52,567.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313009-269-ST001L3-C0202-E503T1-07-1219199-00000000-SEG	0	2,558.35	0	0	2,558.35	0	2,558.35
101-5114101001-14302-110-999999-000-000-10313009-269-ST001L3-C0202-E503T1-07-1521699-00000000-SEG	0	57,683.89	0	0	57,683.89	0	57,683.89
101-5114101001-14302-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1219199-00000000-SEG	0	-2,558.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-SEG	0	-52,567.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313010-269-ST001L3-C0202-E503T1-08-1219199-00000000-SEG	0	2,558.35	0	0	2,558.35	0	2,558.35
101-5114101001-14302-110-999999-000-000-10313010-269-ST001L3-C0202-E503T1-08-1521699-00000000-SEG	0	57,683.89	0	0	57,683.89	0	57,683.89
101-5114101001-14302-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1219199-00000000-SEG	0	-9,843.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-SEG	0	-201,489.55	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313011-269-ST001L3-C0202-E503T1-09-1219199-00000000-SEG	0	9,843.16	0	0	9,843.16	0	9,843.16
101-5114101001-14302-110-999999-000-000-10313011-269-ST001L3-C0202-E503T1-09-1521699-00000000-SEG	0	221,175.87	0	0	221,175.87	0	221,175.87
101-5114101001-14302-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1219199-00000000-SEG	0	-13,877.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-SEG	0	-148,959.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313014-269-ST001L3-C0202-E503T1-10-1219199-00000000-SEG	0	13,877.17	0	0	13,877.17	0	13,877.17
101-5114101001-14302-110-999999-000-000-10313014-269-ST001L3-C0202-E503T1-10-1521699-00000000-SEG	0	164,829.71	0	0	164,829.71	0	164,829.71
101-5114101001-14302-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1219199-00000000-SEG	0	-19,047.03	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313015-269-ST001L3-C0202-E503T1-11-1219199-00000000-SEG	0	-408,627.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313015-269-ST001L3-C0202-E503T1-11-1521699-00000000-SEG	0	19,047.03	0	0	19,047.03	0	19,047.03
101-5114101001-14302-110-999999-000-000-10313015-269-ST001L3-C0202-E503T1-11-1521699-00000000-SEG	0	447,537.78	0	0	447,537.78	0	447,537.78
101-5114101001-14302-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1219199-00000000-SEG	0	-3,044.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1521699-00000000-SEG	0	-62,552.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313019-269-ST001L3-C0202-E503T1-12-1219199-00000000-SEG	0	3,044.32	0	0	3,044.32	0	3,044.32
101-5114101001-14302-110-999999-000-000-10313019-269-ST001L3-C0202-E503T1-12-1521699-00000000-SEG	0	68,640.88	0	0	68,640.88	0	68,640.88
101-5114101001-14302-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1219199-00000000-SEG	0	-4,487.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1521699-00000000-SEG	0	-117,277.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313020-269-ST001L3-C0202-E503T1-13-1219199-00000000-SEG	0	4,487.24	0	0	4,487.24	0	4,487.24
101-5114101001-14302-110-999999-000-000-10313020-269-ST001L3-C0202-E503T1-13-1521699-00000000-SEG	0	127,950.82	0	0	127,950.82	0	127,950.82
101-5114101001-14302-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1219199-00000000-SEG	0	-3,626.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1521699-00000000-SEG	0	-73,855.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313021-269-ST001L3-C0202-E503T1-14-1219199-00000000-SEG	0	3,626.79	0	0	3,626.79	0	3,626.79
101-5114101001-14302-110-999999-000-000-10313021-269-ST001L3-C0202-E503T1-14-1521699-00000000-SEG	0	81,108.97	0	0	81,108.97	0	81,108.97
101-5114101001-14302-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1219199-00000000-SEG	0	-5,309.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1521699-00000000-SEG	0	-106,688.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313022-269-ST001L3-C0202-E503T1-15-1219199-00000000-SEG	0	5,309.85	0	0	5,309.85	0	5,309.85
101-5114101001-14302-110-999999-000-000-10313022-269-ST001L3-C0202-E503T1-15-1521699-00000000-SEG	0	117,308.26	0	0	117,308.26	0	117,308.26
101-5114101001-14302-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1219199-00000000-SEG	0	-38,496.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1521699-00000000-SEG	0	-881,363.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313023-269-ST001L3-C0202-E503T1-16-1219199-00000000-SEG	0	38,496.86	0	0	38,496.86	0	38,496.86
101-5114101001-14302-110-999999-000-000-10313023-269-ST001L3-C0202-E503T1-16-1521699-00000000-SEG	0	962,986.15	0	0	962,986.15	0	962,986.15
101-5114101001-14302-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1219199-00000000-SEG	0	-2,871.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1521699-00000000-SEG	0	-58,642.92	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313028-269-ST001L3-C0202-E503T1-17-1219199-00000000-SEG	0	2,871.56	0	0	2,871.56	0	2,871.56
101-5114101001-14302-110-999999-000-000-10313028-269-ST001L3-C0202-E503T1-17-1521699-00000000-SEG	0	64,386.04	0	0	64,386.04	0	64,386.04
101-5114101001-14302-110-999999-000-000-10313029-152-2							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5114101001-14302-110-999999-000-000-10313057-269-ST001L3-C0202-E503T1-26-1521699-00000000-SEG	0	125,111.13	0	125,111.13	0
101-5114101001-14302-110-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1219199-00000000-SEG	0	-1,017.64	0	0	0
101-5114101001-14302-110-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1521699-00000000-SEG	0	-66,413.14	0	0	0
101-5114101001-14302-110-999999-000-000-10313058-269-ST001L3-C0202-E503T1-27-1219199-00000000-SEG	0	1,017.64	0	1,017.64	0
101-5114101001-14302-110-999999-000-000-10313058-269-ST001L3-C0202-E503T1-27-1521699-00000000-SEG	0	72,906.46	0	72,906.46	0
101-5114101001-14302-110-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1219199-00000000-SEG	0	-8,737.16	0	0	0
101-5114101001-14302-110-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1521699-00000000-SEG	0	-188,638.89	0	0	0
101-5114101001-14302-110-999999-000-000-10313059-269-ST001L3-C0202-E503T1-28-1219199-00000000-SEG	0	8,737.16	0	8,737.16	0
101-5114101001-14302-110-999999-000-000-10313059-269-ST001L3-C0202-E503T1-28-1521699-00000000-SEG	0	206,113.21	0	206,113.21	0
101-5114101001-14302-110-999999-000-000-10313060-152-2F018C1-C0101-E503T1-29-1219199-00000000-SEG	0	-4,409.46	0	0	0
101-5114101001-14302-110-999999-000-000-10313060-152-2F018C1-C0101-E503T1-29-1521699-00000000-SEG	0	-89,890.49	0	0	0
101-5114101001-14302-110-999999-000-000-10313060-269-ST001L3-C0202-E503T1-29-1219199-00000000-SEG	0	4,409.46	0	4,409.46	0
101-5114101001-14302-110-999999-000-000-10313060-269-ST001L3-C0202-E503T1-29-1521699-00000000-SEG	0	98,709.41	0	98,709.41	0
101-5114101001-14302-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1219199-00000000-SEG	0	-13,794.25	0	0	0
101-5114101001-14302-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1521699-00000000-SEG	0	-284,438.64	0	0	0
101-5114101001-14302-110-999999-000-000-10313061-269-ST001L3-C0202-E503T1-30-1219199-00000000-SEG	0	13,794.25	0	13,794.25	0
101-5114101001-14302-110-999999-000-000-10313061-269-ST001L3-C0202-E503T1-30-1521699-00000000-SEG	0	310,495.44	0	310,495.44	0
101-5114101001-14302-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1219199-00000000-SEG	0	-44,672.94	0	0	0
101-5114101001-14302-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-SEG	0	-990,023.72	0	0	0
101-5114101001-14302-110-999999-000-000-10313063-269-ST001L3-C0202-E503T1-31-1219199-00000000-SEG	0	44,672.94	0	44,672.94	0
101-5114101001-14302-110-999999-000-000-10313063-269-ST001L3-C0202-E503T1-31-1521699-00000000-SEG	0	1,079,518.92	0	1,079,518.92	0
101-5114101001-14302-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1219199-00000000-SEG	0	-4,389.77	0	0	0
101-5114101001-14302-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1521699-00000000-SEG	0	-89,360.77	0	0	0
101-5114101001-14302-110-999999-000-000-10313067-269-ST001L3-C0202-E503T1-33-1219199-00000000-SEG	0	4,389.77	0	4,389.77	0
101-5114101001-14302-110-999999-000-000-10313067-269-ST001L3-C0202-E503T1-33-1521699-00000000-SEG	0	98,140.31	0	98,140.31	0
101-5114101001-14302-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1219199-00000000-SEG	0	-3,801.48	0	0	0
101-5114101001-14302-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1521699-00000000-SEG	0	-77,446.46	0	0	0
101-5114101001-14302-110-999999-000-000-10313068-269-ST001L3-C0202-E503T1-34-1219199-00000000-SEG	0	3,801.48	0	3,801.48	0
101-5114101001-14302-110-999999-000-000-10313068-269-ST001L3-C0202-E503T1-34-1521699-00000000-SEG	0	85,049.42	0	85,049.42	0
101-5114101001-14302-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1219199-00000000-SEG	0	-8,933.44	0	0	0
101-5114101001-14302-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1521699-00000000-SEG	0	-177,335.09	0	0	0
101-5114101001-14302-110-999999-000-000-10313069-269-ST001L3-C0202-E503T1-35-1219199-00000000-SEG	0	8,933.44	0	8,933.44	0
101-5114101001-14302-110-999999-000-000-10313069-269-ST001L3-C0202-E503T1-35-1521699-00000000-SEG	0	193,891.27	0	193,891.27	0
101-5114101001-14302-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-SEG	0	-308,474.20	0	0	0
101-5114101001-14302-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-SEG	0	-6,587,673.37	0	0	0
101-5114101001-14302-110-999999-000-000-10313071-269-ST001L3-C0202-E503T1-36-1219199-00000000-SEG	0	308,474.20	0	308,474.20	0
101-5114101001-14302-110-999999-000-000-10313071-269-ST001L3-C0202-E503T1-36-1521699-00000000-SEG	0	7,177,951.39	0	7,177,951.39	0
101-5114101001-14302-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1219199-00000000-SEG	0	-3,699.55	0	0	0
101-5114101001-14302-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1521699-00000000-SEG	0	-80,818.64	0	0	0
101-5114101001-14302-110-999999-000-000-10313084-269-ST001L3-C0202-E503T1-37-1219199-00000000-SEG	0	3,699.55	0	3,699.55	0
101-5114101001-14302-110-999999-000-000-10313084-269-ST001L3-C0202-E503T1-37-1521699-00000000-SEG	0	89,998.16	0	89,998.16	0
101-5114101001-14302-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1219199-00000000-SEG	0	-3,137.35	0	0	0
101-5114101001-14302-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-SEG	0	-63,387.47	0	0	0
101-5114101001-14302-110-999999-000-000-10313085-269-ST001L3-C0202-E503T1-38-1219199-00000000-SEG	0	3,137.35	0	3,137.35	0
101-5114101001-14302-110-999999-000-000-10313085-269-ST001L3-C0202-E503T1-38-1521699-00000000-SEG	0	69,662.17	0	69,662.17	0
101-5114101001-14302-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1219199-00000000-SEG	0	-1,019.55	0	0	0
101-5114101001-14302-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1521699-00000000-SEG	0	-17,591.35	0	0	0
101-5114101001-14302-110-999999-000-000-10313086-269-ST001L3-C0202-E503T1-39-1219199-00000000-SEG	0	1,019.55	0	1,019.55	0
101-5114101001-14302-110-999999-000-000-10313086-269-ST001L3-C0202-E503T1-39-1521699-00000000-SEG	0	19,630.45	0	19,630.45	0
101-5114101001-14302-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1219199-00000000-SEG	0	-8,925.78	0	0	0
101-5114101001-14302-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-SEG	0	-180,950.75	0	0	0
101-5114101001-14302-110-999999-000-000-10313087-269-ST001L3-C0202-E503T1-40-1219199-00000000-SEG	0	8,925.78	0	8,925.78	0
101-5114101001-14302-110-999999-000-000-10313087-269-ST001L3-C0202-E503T1-40-1521699-00000000-SEG	0	198,802.31	0	198,802.31	0
101-5114101001-14302-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1219199-00000000-SEG	0	-4,849.15	0	0	0
101-5114101001-14302-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-SEG	0	-97,227.57	0	0	0
101-5114101001-14302-110-999999-000-000-10313088-269-ST001L3-C0202-E503T1-42-1219199-00000000-SEG	0	4,849.15	0	4,849.15	0
101-5114101001-14302-110-999999-000-000-10313088-269-ST001L3-C0202-E503T1-42-1521699-00000000-SEG	0	106,925.87	0	106,925.87	0
101-5114101001-14302-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1219199-00000000-SEG	0	-4,092.73	0	0	0
101-5114101001-14302-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-SEG	0	-83,734.85	0	0	0
101-5114101001-14302-110-999999-000-000-10313090-269-ST001L3-C0202-E503T1-43-1219199-00000000-SEG	0	4,092.73	0	4,092.73	0
101-5114101001-14302-110-999999-000-000-10313090-269-ST001L3-C0202-E503T1-43-1521699-00000000-SEG	0	91,920.31	0	91,920.31	0
101-5114101001-14302-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1219199-00000000-SEG	0	-2,871.56	0	0	0
101-5114101001-14302-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-SEG	0	-58,642.92	0	0	0
101-5114101001-14302-110-999999-000-000-10313091-269-ST001L3-C0202-E503T1-44-1219199-00000000-SEG	0	2,871.56	0	2,871.56	0
101-5114101001-14302-110-999999-000-000-10313091-269-ST001L3-C0202-E503T1-44-1521699-00000000-SEG	0	64,386.04	0	64,386.04	0
101-5114101001-14302-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1219199-00000000-SEG	0	-15,612.92	0	0	0
101-5114101001-14302-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-SEG	0	-319,163.56	0	0	0
101-5114101001-14302-110-999999-000-000-10313092-269-ST001L3-C0202-E503T1-45-1219199-00000000-SEG	0	15,612.92	0	15,612.92	0
101-5114101001-14302-110-999999-000-000-10313092-269-ST001L3-C0202-E503T1-45-1521699-00000000-SEG	0	348,580.26	0	348,580.26	0
101-5114101001-14302-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1219199-00000000-SEG	0	-4,561.31	0	0	0
101-5114101001-14302-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1521699-00000000-SEG	0	-92,912.71	0	0	0
101-5114101001-14302-110-999999-000-000-10313094-269-ST001L3-C0202-E503T1-46-1219199-00000000-SEG	0	4,561.31	0	4,561.31	0
101-5114101001-14302-110-999999-000-000-10313094-269-ST001L3-C0202-E503T1-46-1521699-00000000-SEG	0	102,035.33	0	102,035.33	0
101-5114101001-14302-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1219199-00000000-SEG	0	-2,229.02	0	0	0
101-5114101001-14302-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-SEG	0	-45,800.38	0	0	0
101-5114101001-14302-110-999999-000-000-10313095-269-ST001L3-C0202-E503T1-47-1219199-00000000-SEG	0	2,229.02	0	2,229.02	0
101-5114101001-14302-110-999999-000-000-10313095-269-ST001L3-C0202-E503T1-47-1521699-00000000-SEG	0	50,258.42	0	50,258.42	0
101-5114101001-14302-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1219199-00000000-SEG	0	-9,191.32	0	0	0
101-5114101001-14302-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-SEG	0	-193,237.26	0	0	0
101-5114101001-14302-110-999999-000-000-10313096-269-ST001L3-C0202-E503T1-48-1219199-00000000-SEG	0	9,191.32	0	9,191.32	0
101-5114101001-14302-110-999999-000-000-10313096-269-ST001L3-C0202-E503T1-48-1521699-00000000-SEG	0	211,349.94	0	211,349.94	0
101-5114101001-14302-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1219199-00000000-SEG	0	-3,230.50	0	0	0
101-5114101001-14302-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1521699-00000000-SEG	0	-65,973.14	0	0	0
101-5114101001-14302-110-999999-000-000-10313098-269-ST001L3-C0202-E503T1-49-1219199-00000000-SEG	0	3,230.50	0	3,230.50	0
101-5114101001-14302-110-999999-000-000-10313098-269-ST001L3					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-SEG	0	-58,642.92	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313107-269-ST001L3-C0202-E503T1-56-1219199-00000000-SEG	0	2,871.56	0	0	2,871.56	0	2,871.56
101-5114101001-14302-110-999999-000-000-10313107-269-ST001L3-C0202-E503T1-56-1521699-00000000-SEG	0	64,386.04	0	0	64,386.04	0	64,386.04
101-5114101001-14302-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1219199-00000000-SEG	0	-2,150.13	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-SEG	0	-43,189.62	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313108-269-ST001L3-C0202-E503T1-57-1219199-00000000-SEG	0	2,150.13	0	0	2,150.13	0	2,150.13
101-5114101001-14302-110-999999-000-000-10313108-269-ST001L3-C0202-E503T1-57-1521699-00000000-SEG	0	48,018.54	0	0	48,018.54	0	48,018.54
101-5114101001-14302-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1219199-00000000-SEG	0	-890.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-SEG	0	-17,931.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313109-269-ST001L3-C0202-E503T1-59-1219199-00000000-SEG	0	890.21	0	0	890.21	0	890.21
101-5114101001-14302-110-999999-000-000-10313109-269-ST001L3-C0202-E503T1-59-1521699-00000000-SEG	0	19,711.87	0	0	19,711.87	0	19,711.87
101-5114101001-14302-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1219199-00000000-SEG	0	-5,121.26	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-SEG	0	-104,953.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313110-269-ST001L3-C0202-E503T1-60-1219199-00000000-SEG	0	5,121.26	0	0	5,121.26	0	5,121.26
101-5114101001-14302-110-999999-000-000-10313110-269-ST001L3-C0202-E503T1-60-1521699-00000000-SEG	0	115,724.50	0	0	115,724.50	0	115,724.50
101-5114101001-14302-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1219199-00000000-SEG	0	-4,647.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-SEG	0	-94,412.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313111-269-ST001L3-C0202-E503T1-61-1219199-00000000-SEG	0	4,647.37	0	0	4,647.37	0	4,647.37
101-5114101001-14302-110-999999-000-000-10313111-269-ST001L3-C0202-E503T1-61-1521699-00000000-SEG	0	103,707.59	0	0	103,707.59	0	103,707.59
101-5114101001-14302-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1219199-00000000-SEG	0	-2,871.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-SEG	0	-44,773.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313112-269-ST001L3-C0202-E503T1-62-1219199-00000000-SEG	0	2,871.56	0	0	2,871.56	0	2,871.56
101-5114101001-14302-110-999999-000-000-10313112-269-ST001L3-C0202-E503T1-62-1521699-00000000-SEG	0	50,516.59	0	0	50,516.59	0	50,516.59
101-5114101001-14302-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-61-1521699-00000000-SEG	0	-9,919.55	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1219199-00000000-SEG	0	-8,453.09	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-SEG	0	-160,371.36	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313113-269-ST001L3-C0202-E503T1-61-1521699-00000000-SEG	0	9,919.55	0	0	9,919.55	0	9,919.55
101-5114101001-14302-110-999999-000-000-10313113-269-ST001L3-C0202-E503T1-63-1219199-00000000-SEG	0	8,453.09	0	0	8,453.09	0	8,453.09
101-5114101001-14302-110-999999-000-000-10313113-269-ST001L3-C0202-E503T1-63-1521699-00000000-SEG	0	177,277.54	0	0	177,277.54	0	177,277.54
101-5114101001-14302-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1219199-00000000-SEG	0	-4,517.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-SEG	0	-91,786.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313115-269-ST001L3-C0202-E503T1-64-1219199-00000000-SEG	0	4,517.00	0	0	4,517.00	0	4,517.00
101-5114101001-14302-110-999999-000-000-10313115-269-ST001L3-C0202-E503T1-64-1521699-00000000-SEG	0	100,820.84	0	0	100,820.84	0	100,820.84
101-5114101001-14302-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1219199-00000000-SEG	0	-4,561.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1521699-00000000-SEG	0	-92,912.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313116-269-ST001L3-C0202-E503T1-65-1219199-00000000-SEG	0	4,561.31	0	0	4,561.31	0	4,561.31
101-5114101001-14302-110-999999-000-000-10313116-269-ST001L3-C0202-E503T1-65-1521699-00000000-SEG	0	102,035.33	0	0	102,035.33	0	102,035.33
101-5114101001-14302-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1219199-00000000-SEG	0	-3,230.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-SEG	0	-69,942.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313117-269-ST001L3-C0202-E503T1-66-1219199-00000000-SEG	0	3,230.50	0	0	3,230.50	0	3,230.50
101-5114101001-14302-110-999999-000-000-10313117-269-ST001L3-C0202-E503T1-66-1521699-00000000-SEG	0	76,436.06	0	0	76,436.06	0	76,436.06
101-5114101001-14302-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1219199-00000000-SEG	0	-1,510.46	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1521699-00000000-SEG	0	-30,424.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10313118-269-ST001L3-C0202-E503T1-67-1219199-00000000-SEG	0	1,510.46	0	0	1,510.46	0	1,510.46
101-5114101001-14302-110-999999-000-000-10313118-269-ST001L3-C0202-E503T1-67-1521699-00000000-SEG	0	33,445.86	0	0	33,445.86	0	33,445.86
101-5114101001-14302-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-00000000-SEG	0	-9,684.99	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-SEG	0	-167,353.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320001-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	9,684.99	0	0	9,684.99	0	9,684.99
101-5114101001-14302-110-999999-000-000-10320001-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	186,723.27	0	0	186,723.27	0	186,723.27
101-5114101001-14302-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1219199-00000000-SEG	0	-2,746.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1521699-00000000-SEG	0	-52,433.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1219199-00000000-SEG	0	-3,158.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1521699-00000000-SEG	0	-64,810.72	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1219199-00000000-SEG	0	-3,158.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1521699-00000000-SEG	0	-64,903.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320002-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	10,538.13	0	0	10,538.13	0	10,538.13
101-5114101001-14302-110-999999-000-000-10320002-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	233,518.42	0	0	233,518.42	0	233,518.42
101-5114101001-14302-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1219199-00000000-SEG	0	-6,122.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1521699-00000000-SEG	0	-140,428.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320003-269-ST001L3-C0202-E503T2-18-1219199-00000000-SEG	0	6,122.04	0	0	6,122.04	0	6,122.04
101-5114101001-14302-110-999999-000-000-10320003-269-ST001L3-C0202-E503T2-18-1521699-00000000-SEG	0	152,672.65	0	0	152,672.65	0	152,672.65
101-5114101001-14302-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1219199-00000000-SEG	0	-7,382.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1521699-00000000-SEG	0	-151,698.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1219199-00000000-SEG	0	-17,544.69	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-SEG	0	-294,300.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320004-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	24,927.63	0	0	24,927.63	0	24,927.63
101-5114101001-14302-110-999999-000-000-10320004-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	491,398.34	0	0	491,398.34	0	491,398.34
101-5114101001-14302-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1219199-00000000-SEG	0	-5,695.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1521699-00000000-SEG	0	-113,022.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10320005-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	5,695.00	0	0	5,695.00	0	5,695.00
101-5114101001-14302-110-999999-000-000-10320005-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	124,412.84	0	0	124,412.84	0	124,412.84
101-5114101001-14302-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1219199-00000000-SEG	0	-8,185.68	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-SEG	0	-166,921.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10321001-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	8,185.68	0	0	8,185.68	0	8,185.68
101-5114101001-14302-110-999999-000-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1521699-00000000-SEG	0	-39,069.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-SEG	0	-15,459.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-SEG	0	-307,376.89	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	17,360.67	0	0	17,360.67	0	17,360.67
101-5114101001-14302-110-999999-000-000-10323001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	381,743.94	0	0	381,743.94	0	381,743.94
101-5114101001-14302-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1219199-00000000-SEG	0	-2,681.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-SEG	0	-63,265.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1219199-00000000-SEG	0	-5,995.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-SEG	0	-121,009.30	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1219199-00000000-SEG	0	-4,843.13	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-SEG	0	-99,512.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1219199-00000000-SEG	0	-6,118.48	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1521699-00000000-SEG	0	-125,717.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	19,638.24	0	0	19,638.24	0	19,638.24
101-5114101001-14302-110-999999-000-000-10323002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	452,149.54	0	0	452,149.54	0	452,149.54
101-5114101001-14302-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1219199-00000000-SEG	0	-5,927.99	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1521699-00000000-SEG	0	-119,274.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1219199-00000000-SEG	0	-4,423.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-SEG	0	-90,884.55	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1219199-00000000-SEG	0	-6,157.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1521699-00000000-SEG	0	-121,459.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1219199-00000000-SEG	0	-5,695.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-SEG	0	-113,022.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10323003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	22,203.62	0	0	22,203.62	0	22,203.62
101-5114101001-14302-110-999999-000-000-10323003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	489,049.10	0	0	489,049.10	0	489,049.10
101-5114101001-14302-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1219199-00000000-SEG	0	-4,037.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1521699-00000000-SEG	0	-91,419.67	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1219199-00000000-SEG	0	-2,217.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1521699-00000000-SEG	0	-45,554.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324001-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	6,254.56	0	0	6,254.56	0	6,254.56
101-5114101001-14302-110-999999-000-000-10324001-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	149,483.37	0	0	149,483.37	0	149,483.37
101-5114101001-14302-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1219199-00000000-SEG	0	-1,207.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-SEG	0	-23,874.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1219199-00000000-SEG	0	-6,457.11	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-SEG	0	-119,198.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1219199-00000000-SEG	0	-2,236.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-SEG	0	-43,425.48	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324002-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	9,900.63	0	0	9,900.63	0	9,900.63
101-5114101001-14302-110-999999-000-000-10324002-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	206,300.35	0	0	206,300.35	0	206,300.35
101-5114101001-14302-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1219199-00000000-SEG	0	-9,658.38	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-SEG	0	-147,369.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1219199-00000000-SEG	0	-2,746.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-SEG	0	-52,433.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10324003-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	12,404.56	0	0	12,404.56	0	12,404.56
101-5114101001-14302-110-999999-000-000-10324003-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	224,612.20	0	0	224,612.20	0	224,612.20
101-5114101001-14302-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-SEG	0	-10,576.98	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-SEG	0	-232,060.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-36-1521699-00000000-SEG	0	-4,815.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10330001-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	10,576.98	0	0	10,576.98	0	10,576.98
101-5114101001-14302-110-999999-000-000-10330001-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	253,214.50	0	0	253,214.50	0	253,214.50
101-5114101001-14302-110-999999-000-000-10330001-269-ST001L3-C0202-E504T2-36-1521699-00000000-SEG	0	4,815.45	0	0	4,815.45	0	4,815.45
101-5114101001-14302-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-SEG	0	-40,455.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-SEG	0	-831,246.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1219199-00000000-SEG	0	-4,259.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-SEG	0	-65,562.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10330002-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	40,455.59	0	0	40,455.59	0	40,455.59
101-5114101001-14302-110-999999-000-000-10330002-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	913,621.17	0	0	913,621.17	0	913,621.17
101-5114101001-14302-110-999999-000-000-10330002-269-ST001L3-C0202-E504T2-36-1219199-00000000-SEG	0	4,259.95	0	0	4,259.95	0	4,259.95
101-5114101001-14302-110-999999-000-000-10330002-269-ST001L3-C0202-E504T2-36-1521699-00000000-SEG	0	74,082.85	0	0	74,082.85	0	74,082.85
101-5114101001-14302-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-SEG	0	-16,720.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-SEG	0	-321,951.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10330004-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	16,720.52	0	0	16,720.52	0	16,720.52
101-5114101001-14302-110-999999-000-000-10330004-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	355,392.39	0	0	355,392.39	0	355,392.39
101-5114101001-14302-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1219199-00000000-SEG	0	-4,220.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-SEG	0	-81,527.09	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10330005-269-ST001L3-C0202-E504T2-18-1219199-00000000-SEG	0	4,220.59	0	0	4,220.59	0	4,220.59
101-5114101001-14302-110-999999-000-000-10330005-269-ST001L3-C0202-E504T2-18-1521699-00000000-SEG	0	92,917.09	0	0	92,917.09	0	92,917.09
101-5114101001-14302-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-SEG	0	-43,398.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-SEG	0	-848,319.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-36-1521699-00000000-SEG	0	-7,918.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10331001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	43,398.74	0	0	43,398.74	0	43,398.74
101-5114101001-14302-110-999999-000-000-10331001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	935,117.39	0	0	935,117.39	0	935,117.39
101-5114101001-14302-110-999999-000-000-10331001-269-ST001L3-C0202-E502T1-36-1521699-00000000-SEG	0	7,918.71	0	0	7,918.71	0	7,918.71
101-5114101001-14302-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-SEG	0	-58,547.01	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-SEG	0	-1,128,389.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10331002-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	58,547.01	0	0	58,547.01	0	58,547.01
101-5114101001-14302-110-999999-000-000-10331002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5114101001-14302-110-999999-000-000-10332003-185-3M00111-C0203-E50472-18-1521699-00000000-SEI	0	-802,034.72	0	0	0	0
101-5114101001-14302-110-999999-000-000-10332003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	40,850.04	0	40,850.04	0	40,850.04
101-5114101001-14302-110-999999-000-000-10332003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	889,439.72	0	889,439.72	0	889,439.72
101-5114101001-14302-110-999999-000-000-10333001-185-3M00111-C0401-E50472-18-1219199-00000000-SEI	0	-6,070.45	0	0	0	0
101-5114101001-14302-110-999999-000-000-10333001-185-3M00111-C0401-E50472-18-1521699-00000000-SEI	0	-124,730.89	0	0	0	0
101-5114101001-14302-110-999999-000-000-10333001-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	6,070.45	0	6,070.45	0	6,070.45
101-5114101001-14302-110-999999-000-000-10333001-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	136,871.79	0	136,871.79	0	136,871.79
101-5114101001-14302-110-999999-000-000-10333002-185-3M00111-C0402-E50472-18-1219199-00000000-SEI	0	-50,558.36	0	0	0	0
101-5114101001-14302-110-999999-000-000-10333002-185-3M00111-C0402-E50472-18-1521699-00000000-SEI	0	-1,046,275.93	0	0	0	0
101-5114101001-14302-110-999999-000-000-10333002-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	50,558.36	0	50,558.36	0	50,558.36
101-5114101001-14302-110-999999-000-000-10333002-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	1,147,392.65	0	1,147,392.65	0	1,147,392.65
101-5114101001-14302-110-999999-000-000-10333003-185-3M00111-C0403-E50472-18-1219199-00000000-SEI	0	-29,976.70	0	0	0	0
101-5114101001-14302-110-999999-000-000-10333003-185-3M00111-C0403-E50472-18-1521699-00000000-SEI	0	-595,240.07	0	0	0	0
101-5114101001-14302-110-999999-000-000-10333003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	29,976.70	0	29,976.70	0	29,976.70
101-5114101001-14302-110-999999-000-000-10333003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	655,193.47	0	655,193.47	0	655,193.47
101-5114101001-14302-110-999999-000-000-10334001-185-3M00111-C0301-E50472-18-1219199-00000000-SEI	0	-10,689.01	0	0	0	0
101-5114101001-14302-110-999999-000-000-10334001-185-3M00111-C0301-E50472-18-1521699-00000000-SEI	0	-214,935.69	0	0	0	0
101-5114101001-14302-110-999999-000-000-10334001-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	10,689.01	0	10,689.01	0	10,689.01
101-5114101001-14302-110-999999-000-000-10334001-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	234,803.25	0	234,803.25	0	234,803.25
101-5114101001-14302-110-999999-000-000-10334002-185-3M00111-C0304-E50472-18-1219199-00000000-SEI	0	-34,196.79	0	0	0	0
101-5114101001-14302-110-999999-000-000-10334002-185-3M00111-C0304-E50472-18-1521699-00000000-SEI	0	-696,777.06	0	0	0	0
101-5114101001-14302-110-999999-000-000-10334002-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	34,196.79	0	34,196.79	0	34,196.79
101-5114101001-14302-110-999999-000-000-10334002-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	768,724.32	0	768,724.32	0	768,724.32
101-5114101001-14302-110-999999-000-000-10334003-185-3M00111-C0302-E50472-18-1219199-00000000-SEI	0	-72,760.33	0	0	0	0
101-5114101001-14302-110-999999-000-000-10334003-185-3M00111-C0302-E50472-18-1521699-00000000-SEI	0	-1,470,039.24	0	0	0	0
101-5114101001-14302-110-999999-000-000-10334003-185-3M00111-C0302-E50472-31-1219199-00000000-SEG	0	-2,378.98	0	0	0	0
101-5114101001-14302-110-999999-000-000-10334003-185-3M00111-C0302-E50472-31-1521699-00000000-SEG	0	-48,881.46	0	0	0	0
101-5114101001-14302-110-999999-000-000-10334003-185-3M00111-C0302-E50472-36-1219199-00000000-SEI	0	-23,590.70	0	0	0	0
101-5114101001-14302-110-999999-000-000-10334003-185-3M00111-C0302-E50472-36-1521699-00000000-SEI	0	-493,023.40	0	0	0	0
101-5114101001-14302-110-999999-000-000-10334003-269-ST001L3-C0202-E50472-18-1219199-00000000-SEG	0	72,760.33	0	72,760.33	0	72,760.33
101-5114101001-14302-110-999999-000-000-10334003-269-ST001L3-C0202-E50472-18-1521699-00000000-SEG	0	1,622,628.90	0	1,622,628.90	0	1,622,628.90
101-5114101001-14302-110-999999-000-000-10334003-269-ST001L3-C0202-E50472-31-1219199-00000000-SEG	0	2,378.98	0	2,378.98	0	2,378.98
101-5114101001-14302-110-999999-000-000-10334003-269-ST001L3-C0202-E50472-31-1521699-00000000-SEG	0	53,639.42	0	53,639.42	0	53,639.42
101-5114101001-14302-110-999999-000-000-10334003-269-ST001L3-C0202-E50472-36-1219199-00000000-SEG	0	23,590.70	0	23,590.70	0	23,590.70
101-5114101001-14302-110-999999-000-000-10334003-269-ST001L3-C0202-E50472-36-1521699-00000000-SEG	0	542,518.94	0	542,518.94	0	542,518.94
101-5114101001-14302-110-999999-000-000-10400001-269-ST001L3-C0202-E20474-18-1219199-00000000-SEG	0	18,462.35	0	18,462.35	0	18,462.35
101-5114101001-14302-110-999999-000-000-10400001-269-ST001L3-C0202-E20474-18-1521699-00000000-SEG	0	396,315.32	0	396,315.32	0	396,315.32
101-5114101001-14302-110-999999-000-000-10400001-311-2P009L1-C0101-E20474-18-1219199-00000000-SEG	0	-18,462.35	0	0	0	0
101-5114101001-14302-110-999999-000-000-10400001-311-2P009L1-C0101-E20474-18-1521699-00000000-SEG	0	-359,390.62	0	0	0	0
101-5114101001-14302-110-999999-000-000-10400002-269-ST001L3-C0202-E20474-18-1219199-00000000-SEG	0	4,010.22	0	4,010.22	0	4,010.22
101-5114101001-14302-110-999999-000-000-10400002-269-ST001L3-C0202-E20474-18-1521699-00000000-SEG	0	88,013.62	0	88,013.62	0	88,013.62
101-5114101001-14302-110-999999-000-000-10400002-311-2P009L1-C0302-E20474-18-1219199-00000000-SEG	0	-4,010.22	0	0	0	0
101-5114101001-14302-110-999999-000-000-10400002-311-2P009L1-C0302-E20474-18-1521699-00000000-SEG	0	-79,993.18	0	0	0	0
101-5114101001-14302-110-999999-000-000-10401001-269-ST001L3-C0202-E20474-18-1219199-00000000-SEG	0	13,481.09	0	13,481.09	0	13,481.09
101-5114101001-14302-110-999999-000-000-10401001-269-ST001L3-C0202-E20474-18-1521699-00000000-SEG	0	295,077.28	0	295,077.28	0	295,077.28
101-5114101001-14302-110-999999-000-000-10401001-269-ST001L3-C0202-E20474-36-1219199-00000000-SEG	0	2,194.27	0	2,194.27	0	2,194.27
101-5114101001-14302-110-999999-000-000-10401001-269-ST001L3-C0202-E20474-36-1521699-00000000-SEG	0	49,474.77	0	49,474.77	0	49,474.77
101-5114101001-14302-110-999999-000-000-10401001-311-2P009L1-C0301-E20474-18-1219199-00000000-SEG	0	-13,481.09	0	0	0	0
101-5114101001-14302-110-999999-000-000-10401001-311-2P009L1-C0301-E20474-18-1521699-00000000-SEG	0	-268,115.10	0	0	0	0
101-5114101001-14302-110-999999-000-000-10401001-311-2P009L1-C0301-E20474-36-1219199-00000000-SEG	0	-2,194.27	0	0	0	0
101-5114101001-14302-110-999999-000-000-10401001-311-2P009L1-C0301-E20474-36-1521699-00000000-SEG	0	-45,086.23	0	0	0	0
101-5114101001-14302-110-999999-000-000-10401002-269-ST001L3-C0202-E20474-18-1219199-00000000-SEG	0	13,009.51	0	13,009.51	0	13,009.51
101-5114101001-14302-110-999999-000-000-10401002-269-ST001L3-C0202-E20474-18-1521699-00000000-SEG	0	289,811.19	0	289,811.19	0	289,811.19
101-5114101001-14302-110-999999-000-000-10401002-311-2P009L1-C0301-E20474-18-1219199-00000000-SEG	0	-13,009.51	0	0	0	0
101-5114101001-14302-110-999999-000-000-10401002-311-2P009L1-C0301-E20474-18-1521699-00000000-SEG	0	-263,792.17	0	0	0	0
101-5114101001-14302-110-999999-000-000-10401003-269-ST001L3-C0202-E20474-18-1219199-00000000-SEG	0	12,498.33	0	12,498.33	0	12,498.33
101-5114101001-14302-110-999999-000-000-10401003-269-ST001L3-C0202-E20474-18-1521699-00000000-SEG	0	242,116.47	0	242,116.47	0	242,116.47
101-5114101001-14302-110-999999-000-000-10401003-311-2P009L1-C0301-E20474-18-1219199-00000000-SEG	0	-12,498.33	0	0	0	0
101-5114101001-14302-110-999999-000-000-10401003-311-2P009L1-C0301-E20474-18-1521699-00000000-SEG	0	-218,928.95	0	0	0	0
101-5114101001-14302-110-999999-000-000-10401004-269-ST001L3-C0202-E20474-18-1219199-00000000-SEG	0	8,128.73	0	8,128.73	0	8,128.73
101-5114101001-14302-110-999999-000-000-10401004-269-ST001L3-C0202-E20474-18-1521699-00000000-SEG	0	180,874.79	0	180,874.79	0	180,874.79
101-5114101001-14302-110-999999-000-000-10401004-311-2P009L1-C0301-E20474-18-1219199-00000000-SEG	0	-8,128.73	0	0	0	0
101-5114101001-14302-110-999999-000-000-10401004-311-2P009L1-C0301-E20474-18-1521699-00000000-SEG	0	-164,617.33	0	0	0	0
101-5114101001-14302-110-999999-000-000-10402001-269-ST001L3-C0202-E20474-18-1219199-00000000-SEG	0	8,401.92	0	8,401.92	0	8,401.92
101-5114101001-14302-110-999999-000-000-10402001-269-ST001L3-C0202-E20474-18-1521699-00000000-SEG	0	166,512.01	0	166,512.01	0	166,512.01
101-5114101001-14302-110-999999-000-000-10402001-269-ST001L3-C0202-E20474-36-1219199-00000000-SEG	0	1,701.47	0	1,701.47	0	1,701.47
101-5114101001-14302-110-999999-000-000-10402001-269-ST001L3-C0202-E20474-36-1521699-00000000-SEG	0	31,557.37	0	31,557.37	0	31,557.37
101-5114101001-14302-110-999999-000-000-10402001-311-2P009L1-C0102-E20474-18-1219199-00000000-SEG	0	-8,401.92	0	0	0	0
101-5114101001-14302-110-999999-000-000-10402001-311-2P009L1-C0102-E20474-18-1521699-00000000-SEG	0	-149,708.17	0	0	0	0
101-5114101001-14302-110-999999-000-000-10402001-311-2P009L1-C0102-E20474-36-1219199-00000000-SEG	0	-1,701.47	0	0	0	0
101-5114101001-14302-110-999999-000-000-10402001-311-2P009L1-C0102-E20474-36-1521699-00000000-SEG	0	-31,557.37	0	0	0	0
101-5114101001-14302-110-999999-000-000-10402002-269-ST001L3-C0202-E20474-18-1521699-00000000-SEG	0	55,953.31	0	55,953.31	0	55,953.31
101-5114101001-14302-110-999999-000-000-10402002-311-2P009L1-C0102-E20474-18-1521699-00000000-SEG	0	-50,881.69	0	0	0	0
101-5114101001-14302-110-999999-000-000-10430001-269-ST001L3-C0202-E20474-18-1219199-00000000-SEG	0	2,910.91	0	2,910.91	0	2,910.91
101-5114101001-14302-110-999999-000-000-10430001-269-ST001L3-C0202-E20474-18-1521699-00000000-SEG	0	65,633.09	0	65,633.09	0	65,633.09
101-5114101001-14302-110-999999-000-000-10430001-269-ST001L3-C0202-E20474-36-1219199-00000000-SEG	0	15,429.07	0	15,429.07	0	15,429.07
101-5114101001-14302-110-999999-000-000-10430001-269-ST001L3-C0202-E20474-36-1521699-00000000-SEG	0	343,029.46	0	343,029.46	0	343,029.46
101-5114101001-14302-110-999999-000-000-10430001-393-1U005B1-C0201-E20474-18-1219199-00000000-SEI	0	-2,910.91	0	0	0	0
101-5114101001-14302-110-999999-000-000-10430001-393-1U005B1-C0201-E20474-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1521699-00000000-SEG	0	-84,229.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441001-269-ST001L3-C0202-E204T4-18-1219199-00000000-SEG	0	6,184.86	0	0	6,184.86	0	6,184.86
101-5114101001-14302-110-999999-000-000-10441001-269-ST001L3-C0202-E204T4-18-1521699-00000000-SEG	0	131,475.14	0	0	131,475.14	0	131,475.14
101-5114101001-14302-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1219199-00000000-SEG	0	-6,184.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1521699-00000000-SEG	0	-119,105.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441021-269-ST001L3-C0202-E201T4-18-1219199-00000000-SEG	0	3,967.80	0	0	3,967.80	0	3,967.80
101-5114101001-14302-110-999999-000-000-10441021-269-ST001L3-C0202-E201T4-18-1521699-00000000-SEG	0	82,209.34	0	0	82,209.34	0	82,209.34
101-5114101001-14302-110-999999-000-000-10441021-391-1S050B1-C0102-E201T4-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441021-391-1S050B1-C0102-E201T4-18-1521699-00000000-SEG	0	-74,273.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441025-269-ST001L3-C0202-E201T4-18-1219199-00000000-SEG	0	5,484.63	0	0	5,484.63	0	5,484.63
101-5114101001-14302-110-999999-000-000-10441025-269-ST001L3-C0202-E201T4-18-1521699-00000000-SEG	0	117,726.39	0	0	117,726.39	0	117,726.39
101-5114101001-14302-110-999999-000-000-10441025-391-1S050B1-C0501-E201T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441025-391-1S050B1-C0501-E201T4-18-1521699-00000000-SEG	0	-52,065.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441025-391-1S050B1-C0502-E201T4-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441025-391-1S050B1-C0502-E201T4-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441025-391-1S050B1-C0503-E201T4-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441025-391-1S050B1-C0503-E201T4-18-1521699-00000000-SEG	0	-27,346.03	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441026-269-ST001L3-C0202-E201T4-18-1219199-00000000-SEG	0	5,911.67	0	0	5,911.67	0	5,911.67
101-5114101001-14302-110-999999-000-000-10441026-269-ST001L3-C0202-E201T4-18-1521699-00000000-SEG	0	130,886.09	0	0	130,886.09	0	130,886.09
101-5114101001-14302-110-999999-000-000-10441026-391-1S050B1-C0201-E201T4-18-1219199-00000000-SEG	0	-1,901.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441026-391-1S050B1-C0201-E201T4-18-1521699-00000000-SEG	0	-39,069.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441026-391-1S050B1-C0301-E201T4-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441026-391-1S050B1-C0301-E201T4-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441026-391-1S050B1-C0302-E201T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441026-391-1S050B1-C0302-E201T4-18-1521699-00000000-SEG	0	-49,698.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441027-269-ST001L3-C0202-E201T4-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-10441027-269-ST001L3-C0202-E201T4-18-1521699-00000000-SEG	0	54,769.95	0	0	54,769.95	0	54,769.95
101-5114101001-14302-110-999999-000-000-10441027-391-1S050B1-C0101-E201T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441027-391-1S050B1-C0101-E201T4-18-1521699-00000000-SEG	0	-49,698.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441028-269-ST001L3-C0202-E201T4-18-1219199-00000000-SEG	0	4,437.26	0	0	4,437.26	0	4,437.26
101-5114101001-14302-110-999999-000-000-10441028-269-ST001L3-C0202-E201T4-18-1521699-00000000-SEG	0	97,642.42	0	0	97,642.42	0	97,642.42
101-5114101001-14302-110-999999-000-000-10441028-269-ST001L3-C0202-E201T4-36-1219199-00000000-SEG	0	2,558.48	0	0	2,558.48	0	2,558.48
101-5114101001-14302-110-999999-000-000-10441028-269-ST001L3-C0202-E201T4-36-1521699-00000000-SEG	0	57,686.80	0	0	57,686.80	0	57,686.80
101-5114101001-14302-110-999999-000-000-10441028-391-1S050B1-C0401-E201T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441028-391-1S050B1-C0401-E201T4-18-1521699-00000000-SEG	0	-49,698.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441028-391-1S050B1-C0402-E201T4-18-1219199-00000000-SEG	0	-1,901.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441028-391-1S050B1-C0402-E201T4-18-1521699-00000000-SEG	0	-39,069.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441028-391-1S050B1-C0404-E201T4-36-1219199-00000000-SEG	0	-2,558.48	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441028-391-1S050B1-C0404-E201T4-36-1521699-00000000-SEG	0	-52,569.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441031-269-ST001L3-C0202-E202T4-18-1219199-00000000-SEG	0	6,184.86	0	0	6,184.86	0	6,184.86
101-5114101001-14302-110-999999-000-000-10441031-269-ST001L3-C0202-E202T4-18-1521699-00000000-SEG	0	130,767.21	0	0	130,767.21	0	130,767.21
101-5114101001-14302-110-999999-000-000-10441031-311-1S043B1-C0201-E202T4-18-1219199-00000000-SEG	0	-2,217.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441031-311-1S043B1-C0201-E202T4-18-1521699-00000000-SEG	0	-47,180.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441031-311-1S043B1-C0301-E202T4-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441031-311-1S043B1-C0301-E202T4-18-1521699-00000000-SEG	0	-71,217.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441032-269-ST001L3-C0202-E202T4-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-10441032-269-ST001L3-C0202-E202T4-18-1521699-00000000-SEG	0	54,769.95	0	0	54,769.95	0	54,769.95
101-5114101001-14302-110-999999-000-000-10441032-311-1S043B1-C0401-E202T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441032-311-1S043B1-C0401-E202T4-18-1521699-00000000-SEG	0	-49,698.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441041-269-ST001L3-C0202-E204T4-18-1219199-00000000-SEG	0	6,184.86	0	0	6,184.86	0	6,184.86
101-5114101001-14302-110-999999-000-000-10441041-269-ST001L3-C0202-E204T4-18-1521699-00000000-SEG	0	131,475.14	0	0	131,475.14	0	131,475.14
101-5114101001-14302-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1219199-00000000-SEG	0	-6,184.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1521699-00000000-SEG	0	-119,105.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441042-269-ST001L3-C0202-E204T4-18-1219199-00000000-SEG	0	3,742.81	0	0	3,742.81	0	3,742.81
101-5114101001-14302-110-999999-000-000-10441042-269-ST001L3-C0202-E204T4-18-1521699-00000000-SEG	0	81,058.79	0	0	81,058.79	0	81,058.79
101-5114101001-14302-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1219199-00000000-SEG	0	-3,742.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1521699-00000000-SEG	0	-73,573.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441043-269-ST001L3-C0202-E204T4-18-1219199-00000000-SEG	0	4,437.26	0	0	4,437.26	0	4,437.26
101-5114101001-14302-110-999999-000-000-10441043-269-ST001L3-C0202-E204T4-18-1521699-00000000-SEG	0	97,642.42	0	0	97,642.42	0	97,642.42
101-5114101001-14302-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1219199-00000000-SEG	0	-4,437.26	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1521699-00000000-SEG	0	-88,767.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-17,906.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-311,528.73	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-31-1521699-00000000-SEG	0	-20,376.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-36-1521699-00000000-SEG	0	-5,516.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10500001-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	17,906.19	0	0	17,906.19	0	17,906.19
101-5114101001-14302-110-999999-000-000-10500001-269-ST001L3-C0202-E102T4-31-1521699-00000000-SEG	0	341,519.29	0	0	341,519.29	0	341,519.29
101-5114101001-14302-110-999999-000-000-10500001-269-ST001L3-C0202-E102T4-31-1521699-00000000-SEG	0	26,198.19	0	0	26,198.19	0	26,198.19
101-5114101001-14302-110-999999-000-000-10500001-269-ST001L3-C0202-E102T4-36-1521699-00000000-SEG	0	5,516.10	0	0	5,516.10	0	5,516.10
101-5114101001-14302-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-12,562.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-251,640.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10500002-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	12,562.85	0	0	12,562.85	0	12,562.85
101-5114101001-14302-110-999999-000-000-10500002-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	279,715.04	0	0	279,715.04	0	279,715.04
101-5114101001-14302-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1219199-00000000-SEG	0	-15,315.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1521699-00000000-SEG	0	-300,871.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1219199-00000000-SEG	0	-15,275.55	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1521699-000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10505003-268-2P027L1-C0302-E10274-18-1521699-00000000-SEG	0	-125,547.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10505003-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	6,227.28	0	0	6,227.28	0	6,227.28
101-5114101001-14302-110-999999-000-000-10505003-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	140,951.14	0	0	140,951.14	0	140,951.14
101-5114101001-14302-110-999999-000-000-10510001-268-15028A1-C0602-E10274-36-1219199-00000000-SEG	0	-18,256.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510001-268-15028A1-C0602-E10274-36-1521699-00000000-SEG	0	-365,847.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510001-269-ST001L3-C0202-E10274-36-1219199-00000000-SEG	0	18,256.15	0	0	18,256.15	0	18,256.15
101-5114101001-14302-110-999999-000-000-10510001-269-ST001L3-C0202-E10274-36-1521699-00000000-SEG	0	414,816.10	0	0	414,816.10	0	414,816.10
101-5114101001-14302-110-999999-000-000-10510002-268-15028A1-C0301-E10274-36-1219199-00000000-SEG	0	-1,541.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510002-268-15028A1-C0301-E10274-36-1521699-00000000-SEG	0	-22,283.89	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510002-268-15028A1-C0402-E10274-36-1219199-00000000-SEG	0	-1,356.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510002-268-15028A1-C0402-E10274-36-1521699-00000000-SEG	0	-60,199.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510002-269-ST001L3-C0202-E10274-36-1219199-00000000-SEG	0	2,897.87	0	0	2,897.87	0	2,897.87
101-5114101001-14302-110-999999-000-000-10510002-269-ST001L3-C0202-E10274-36-1521699-00000000-SEG	0	91,049.07	0	0	91,049.07	0	91,049.07
101-5114101001-14302-110-999999-000-000-10510003-268-15028A1-C0401-E10274-36-1219199-00000000-SEG	0	-9,873.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510003-268-15028A1-C0401-E10274-36-1521699-00000000-SEG	0	-172,245.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510003-269-ST001L3-C0202-E10274-36-1219199-00000000-SEG	0	9,873.34	0	0	9,873.34	0	9,873.34
101-5114101001-14302-110-999999-000-000-10510003-269-ST001L3-C0202-E10274-36-1521699-00000000-SEG	0	191,992.63	0	0	191,992.63	0	191,992.63
101-5114101001-14302-110-999999-000-000-10510004-268-15028A1-C0401-E10274-36-1219199-00000000-SEG	0	-4,627.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510004-268-15028A1-C0401-E10274-36-1521699-00000000-SEG	0	-87,515.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510004-269-ST001L3-C0202-E10274-36-1219199-00000000-SEG	0	4,627.79	0	0	4,627.79	0	4,627.79
101-5114101001-14302-110-999999-000-000-10510004-269-ST001L3-C0202-E10274-36-1521699-00000000-SEG	0	96,771.03	0	0	96,771.03	0	96,771.03
101-5114101001-14302-110-999999-000-000-10510005-268-15028A1-C0602-E10274-36-1219199-00000000-SEG	0	-5,120.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510005-268-15028A1-C0602-E10274-36-1521699-00000000-SEG	0	-130,997.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10510005-269-ST001L3-C0202-E10274-36-1219199-00000000-SEG	0	5,120.59	0	0	5,120.59	0	5,120.59
101-5114101001-14302-110-999999-000-000-10510005-269-ST001L3-C0202-E10274-36-1521699-00000000-SEG	0	144,641.59	0	0	144,641.59	0	144,641.59
101-5114101001-14302-110-999999-000-000-10560001-268-15027A1-C0201-E10274-18-1219199-00000000-SEG	0	-5,938.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10560001-268-15027A1-C0201-E10274-18-1521699-00000000-SEG	0	-112,317.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10560001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	5,938.95	0	0	5,938.95	0	5,938.95
101-5114101001-14302-110-999999-000-000-10560001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	124,195.71	0	0	124,195.71	0	124,195.71
101-5114101001-14302-110-999999-000-000-10561001-268-15027A1-C0201-E10274-18-1219199-00000000-SEG	0	-12,928.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10561001-268-15027A1-C0201-E10274-18-1521699-00000000-SEG	0	-326,900.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10561001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	12,928.17	0	0	12,928.17	0	12,928.17
101-5114101001-14302-110-999999-000-000-10561001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	360,929.10	0	0	360,929.10	0	360,929.10
101-5114101001-14302-110-999999-000-000-10561002-268-15027A1-C0201-E10274-18-1219199-00000000-SEG	0	-11,658.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10561002-268-15027A1-C0201-E10274-18-1521699-00000000-SEG	0	-252,166.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10561002-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	11,658.10	0	0	11,658.10	0	11,658.10
101-5114101001-14302-110-999999-000-000-10561002-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	273,132.14	0	0	273,132.14	0	273,132.14
101-5114101001-14302-110-999999-000-000-10561003-268-15047A1-C0301-E10274-18-1219199-00000000-SEG	0	-33,263.87	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10561003-268-15047A1-C0301-E10274-18-1521699-00000000-SEG	0	-503,244.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10561003-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	33,263.87	0	0	33,263.87	0	33,263.87
101-5114101001-14302-110-999999-000-000-10561003-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	564,049.18	0	0	564,049.18	0	564,049.18
101-5114101001-14302-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-18-1219199-00000000-SEG	0	-20,170.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-18-1521699-00000000-SEG	0	-389,752.92	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-31-1521699-00000000-SEG	0	-39,069.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10562001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	20,170.18	0	0	20,170.18	0	20,170.18
101-5114101001-14302-110-999999-000-000-10562001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	425,659.16	0	0	425,659.16	0	425,659.16
101-5114101001-14302-110-999999-000-000-10562001-269-ST001L3-C0202-E10274-31-1521699-00000000-SEG	0	47,306.59	0	0	47,306.59	0	47,306.59
101-5114101001-14302-110-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1219199-00000000-SEG	0	-4,358.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1521699-00000000-SEG	0	-128,360.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10562002-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	4,358.21	0	0	4,358.21	0	4,358.21
101-5114101001-14302-110-999999-000-000-10562002-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	142,148.56	0	0	142,148.56	0	142,148.56
101-5114101001-14302-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1219199-00000000-SEG	0	-9,950.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1521699-00000000-SEG	0	-186,435.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10562003-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	9,950.45	0	0	9,950.45	0	9,950.45
101-5114101001-14302-110-999999-000-000-10562003-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	206,336.81	0	0	206,336.81	0	206,336.81
101-5114101001-14302-110-999999-000-000-10562004-268-2E027C1-C0202-E10274-18-1219199-00000000-SEG	0	-15,648.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10562004-268-2E027C1-C0202-E10274-18-1521699-00000000-SEG	0	-271,352.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10562004-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	15,648.00	0	0	15,648.00	0	15,648.00
101-5114101001-14302-110-999999-000-000-10562004-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	300,939.81	0	0	300,939.81	0	300,939.81
101-5114101001-14302-110-999999-000-000-10570001-268-15025A1-C0201-E10274-18-1219199-00000000-SEG	0	-4,037.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10570001-268-15025A1-C0201-E10274-18-1521699-00000000-SEG	0	-96,308.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10570001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	4,037.50	0	0	4,037.50	0	4,037.50
101-5114101001-14302-110-999999-000-000-10570001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	110,626.61	0	0	110,626.61	0	110,626.61
101-5114101001-14302-110-999999-000-000-10571001-268-15025A1-C0201-E10274-18-1219199-00000000-SEG	0	-9,560.72	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10571001-268-15025A1-C0201-E10274-18-1521699-00000000-SEG	0	-178,321.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10571001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	9,560.72	0	0	9,560.72	0	9,560.72
101-5114101001-14302-110-999999-000-000-10571001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	191,868.81	0	0	191,868.81	0	191,868.81
101-5114101001-14302-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1219199-00000000-SEG	0	-6,959.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1521699-00000000-SEG	0	-136,410.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10571002-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	6,959.04	0	0	6,959.04	0	6,959.04
101-5114101001-14302-110-999999-000-000-10571002-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	150,328.14	0	0	150,328.14	0	150,328.14
101-5114101001-14302-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1219199-00000000-SEG	0	-4,752.87	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1521699-00000000-SEG	0	-99,037.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10571003-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	4,752.87	0	0	4,752.87	0	4,752.87
101-5114101001-14302-110-999999-000-000-10571003-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	110,957.67	0	0	110,957.67	0	110,957.67
101-5114101001-14302-110-999999-000-000-10571004-268-15025A1-C0101-E10274-18-1219199-00000000-SEG							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10585001-268-15052A1-C0201-E10274-18-1521699-00000000-SEG	0	-128,780.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10585001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	6,655.76	0	0	6,655.76	0	6,655.76
101-5114101001-14302-110-999999-000-000-10585001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	142,092.32	0	0	142,092.32	0	142,092.32
101-5114101001-14302-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1521699-00000000-SEG	0	-55,079.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10585002-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-10585002-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	60,151.47	0	0	60,151.47	0	60,151.47
101-5114101001-14302-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1521699-00000000-SEG	0	-49,698.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10585003-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-10585003-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	54,769.95	0	0	54,769.95	0	54,769.95
101-5114101001-14302-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1219199-00000000-SEG	0	-3,440.38	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1521699-00000000-SEG	0	-75,656.99	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10585004-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	3,440.38	0	0	3,440.38	0	3,440.38
101-5114101001-14302-110-999999-000-000-10585004-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	85,486.57	0	0	85,486.57	0	85,486.57
101-5114101001-14302-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1219199-00000000-SEG	0	-3,023.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1521699-00000000-SEG	0	-84,793.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10586001-269-ST001L3-C0202-E10274-28-1219199-00000000-SEG	0	3,023.95	0	0	3,023.95	0	3,023.95
101-5114101001-14302-110-999999-000-000-10586001-269-ST001L3-C0202-E10274-28-1521699-00000000-SEG	0	90,841.18	0	0	90,841.18	0	90,841.18
101-5114101001-14302-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1219199-00000000-SEG	0	-2,852.78	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1521699-00000000-SEG	0	-52,593.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10586002-269-ST001L3-C0202-E10274-28-1219199-00000000-SEG	0	2,852.78	0	0	2,852.78	0	2,852.78
101-5114101001-14302-110-999999-000-000-10586002-269-ST001L3-C0202-E10274-28-1521699-00000000-SEG	0	58,298.60	0	0	58,298.60	0	58,298.60
101-5114101001-14302-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1521699-00000000-SEG	0	-53,057.68	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10586003-269-ST001L3-C0202-E10274-28-1521699-00000000-SEG	0	58,763.24	0	0	58,763.24	0	58,763.24
101-5114101001-14302-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1219199-00000000-SEG	0	-2,852.78	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1521699-00000000-SEG	0	-55,910.46	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10586004-269-ST001L3-C0202-E10274-28-1219199-00000000-SEG	0	2,852.78	0	0	2,852.78	0	2,852.78
101-5114101001-14302-110-999999-000-000-10586004-269-ST001L3-C0202-E10274-28-1521699-00000000-SEG	0	61,616.02	0	0	61,616.02	0	61,616.02
101-5114101001-14302-110-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1219199-00000000-SEG	0	-23,621.69	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1521699-00000000-SEG	0	-432,018.97	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10590001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	23,621.69	0	0	23,621.69	0	23,621.69
101-5114101001-14302-110-999999-000-000-10590001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	476,313.53	0	0	476,313.53	0	476,313.53
101-5114101001-14302-110-999999-000-000-10591001-268-2E202C1-C0101-E10274-18-1219199-00000000-SEG	0	-6,878.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10591001-268-2E202C1-C0101-E10274-18-1521699-00000000-SEG	0	-143,682.98	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10591001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	6,878.71	0	0	6,878.71	0	6,878.71
101-5114101001-14302-110-999999-000-000-10591001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	160,389.22	0	0	160,389.22	0	160,389.22
101-5114101001-14302-110-999999-000-000-10591002-268-2E202C1-C0101-E10274-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10591002-268-2E202C1-C0101-E10274-18-1521699-00000000-SEG	0	-74,578.68	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10591002-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-10591002-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	79,650.30	0	0	79,650.30	0	79,650.30
101-5114101001-14302-110-999999-000-000-10592001-268-2E202C1-C0102-E10274-18-1219199-00000000-SEG	0	-16,312.44	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10592001-268-2E202C1-C0102-E10274-18-1521699-00000000-SEG	0	-320,754.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10592001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	16,312.44	0	0	16,312.44	0	16,312.44
101-5114101001-14302-110-999999-000-000-10592001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	353,379.47	0	0	353,379.47	0	353,379.47
101-5114101001-14302-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1219199-00000000-SEG	0	-22,552.12	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1521699-00000000-SEG	0	-466,489.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-31-1521699-00000000-SEG	0	-2,346.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-36-1219199-00000000-SEG	0	-5,414.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-36-1521699-00000000-SEG	0	-76,549.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10593001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	22,552.12	0	0	22,552.12	0	22,552.12
101-5114101001-14302-110-999999-000-000-10593001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	511,173.32	0	0	511,173.32	0	511,173.32
101-5114101001-14302-110-999999-000-000-10593001-269-ST001L3-C0202-E10274-31-1521699-00000000-SEG	0	2,346.00	0	0	2,346.00	0	2,346.00
101-5114101001-14302-110-999999-000-000-10593001-269-ST001L3-C0202-E10274-36-1219199-00000000-SEG	0	5,414.56	0	0	5,414.56	0	5,414.56
101-5114101001-14302-110-999999-000-000-10593001-269-ST001L3-C0202-E10274-36-1521699-00000000-SEG	0	76,549.08	0	0	76,549.08	0	76,549.08
101-5114101001-14302-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1219199-00000000-SEG	0	-8,212.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1521699-00000000-SEG	0	-158,797.36	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10600001-269-ST001L3-C0202-E10172-18-1219199-00000000-SEG	0	8,212.96	0	0	8,212.96	0	8,212.96
101-5114101001-14302-110-999999-000-000-10600001-269-ST001L3-C0202-E10172-18-1521699-00000000-SEG	0	175,223.28	0	0	175,223.28	0	175,223.28
101-5114101001-14302-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1219199-00000000-SEG	0	-1,084.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1521699-00000000-SEG	0	-22,280.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10600002-269-ST001L3-C0202-E10172-18-1219199-00000000-SEG	0	1,084.35	0	0	1,084.35	0	1,084.35
101-5114101001-14302-110-999999-000-000-10600002-269-ST001L3-C0202-E10172-18-1521699-00000000-SEG	0	24,449.09	0	0	24,449.09	0	24,449.09
101-5114101001-14302-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1219199-00000000-SEG	0	-3,784.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1521699-00000000-SEG	0	-77,054.92	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10602003-269-ST001L3-C0202-E10172-18-1219199-00000000-SEG	0	3,784.20	0	0	3,784.20	0	3,784.20
101-5114101001-14302-110-999999-000-000-10602003-269-ST001L3-C0202-E10172-18-1521699-00000000-SEG	0	84,623.32	0	0	84,623.32	0	84,623.32
101-5114101001-14302-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1219199-00000000-SEG	0	-1,901.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1521699-00000000-SEG	0	-39,069.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10602004-269-ST001L3-C0202-E10172-18-1219199-00000000-SEG	0	1,901.45	0	0	1,901.45	0	1,901.45
101-5114101001-14302-110-999999-000-000-10602004-269-ST001L3-C0202-E10172-18-1521699-00000000-SEG	0	42,872.47	0	0	42,872.47	0	42,872.47
101-5114101001-14302-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1219199-00000000-SEG	0	-5,685.65	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1521699-00000000-SEG	0	-116,004.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10602005-269-ST001L3-C0202-E10172-18-1219199-00000000-SEG	0	5,685.65	0	0	5,685.65	0	5,685.65
101-5114101001-14302-110-999999-000-000-10602005-269-ST001L3-C0202-E10172-18-1521699-00000000-SEG	0	127,376.20	0	0	127,376.20	0	127,376.20
101-5114101001-14302-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1219199-00000000-SEG	0	-4,118.51	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0302-E101T1-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0402-E101T1-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0402-E101T1-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1219199-00000000-SEG	0	-5,908.53	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1521699-00000000-SEG	0	-110,580.26	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0501-E101T1-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0501-E101T1-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1521699-00000000-SEG	0	-26,956.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1219199-00000000-SEG	0	-2,948.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1521699-00000000-SEG	0	-60,589.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1219199-00000000-SEG	0	-3,402.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1521699-00000000-SEG	0	-69,920.62	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10608001-269-ST001L3-C0202-E101T1-18-1219199-00000000-SEG	0	38,552.53	0	38,552.53	0	38,552.53	0
101-5114101001-14302-110-999999-000-000-10608001-269-ST001L3-C0202-E101T1-18-1521699-00000000-SEG	0	845,266.42	0	845,266.42	0	845,266.42	0
101-5114101001-14302-110-999999-000-000-10608001-269-ST001L3-C0202-E101T1-36-1219199-00000000-SEG	0	14,622.87	0	14,622.87	0	14,622.87	0
101-5114101001-14302-110-999999-000-000-10608001-269-ST001L3-C0202-E101T1-36-1521699-00000000-SEG	0	328,461.59	0	328,461.59	0	328,461.59	0
101-5114101001-14302-110-999999-000-000-10609001-234-2E174C1-C0201-E101T4-18-1219199-00000000-SEG	0	-9,795.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10609001-234-2E174C1-C0201-E101T4-18-1521699-00000000-SEG	0	-199,509.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1219199-00000000-SEG	0	-2,923.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1521699-00000000-SEG	0	-59,773.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10609001-269-ST001L3-C0202-E101T4-18-1219199-00000000-SEG	0	12,719.43	0	12,719.43	0	12,719.43	0
101-5114101001-14302-110-999999-000-000-10609001-269-ST001L3-C0202-E101T4-18-1521699-00000000-SEG	0	284,721.45	0	284,721.45	0	284,721.45	0
101-5114101001-14302-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1219199-00000000-SEG	0	-16,283.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1521699-00000000-SEG	0	-333,515.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10610001-269-ST001L3-C0202-E101T1-18-1219199-00000000-SEG	0	16,283.37	0	16,283.37	0	16,283.37	0
101-5114101001-14302-110-999999-000-000-10610001-269-ST001L3-C0202-E101T1-18-1521699-00000000-SEG	0	366,082.07	0	366,082.07	0	366,082.07	0
101-5114101001-14302-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1219199-00000000-SEG	0	-3,691.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1521699-00000000-SEG	0	-66,981.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10623001-269-ST001L3-C0202-E101T2-18-1219199-00000000-SEG	0	3,691.47	0	3,691.47	0	3,691.47	0
101-5114101001-14302-110-999999-000-000-10623001-269-ST001L3-C0202-E101T2-18-1521699-00000000-SEG	0	74,364.13	0	74,364.13	0	74,364.13	0
101-5114101001-14302-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1219199-00000000-SEG	0	-5,891.27	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1521699-00000000-SEG	0	-120,474.43	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10623002-269-ST001L3-C0202-E101T4-18-1219199-00000000-SEG	0	5,891.27	0	5,891.27	0	5,891.27	0
101-5114101001-14302-110-999999-000-000-10623002-269-ST001L3-C0202-E101T4-18-1521699-00000000-SEG	0	132,256.97	0	132,256.97	0	132,256.97	0
101-5114101001-14302-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-35,885.92	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-673,934.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10700001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	35,885.92	0	35,885.92	0	35,885.92	0
101-5114101001-14302-110-999999-000-000-10700001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	739,252.32	0	739,252.32	0	739,252.32	0
101-5114101001-14302-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-4,409.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-77,945.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10700002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	4,409.21	0	4,409.21	0	4,409.21	0
101-5114101001-14302-110-999999-000-000-10700002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	86,763.67	0	86,763.67	0	86,763.67	0
101-5114101001-14302-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-6,484.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-90,224.09	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10702001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	6,484.32	0	6,484.32	0	6,484.32	0
101-5114101001-14302-110-999999-000-000-10702001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	103,192.73	0	103,192.73	0	103,192.73	0
101-5114101001-14302-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-4,162.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-91,168.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10702002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	4,162.21	0	4,162.21	0	4,162.21	0
101-5114101001-14302-110-999999-000-000-10702002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	97,920.56	0	97,920.56	0	97,920.56	0
101-5114101001-14302-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-7,703.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-134,986.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10702003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	7,703.58	0	7,703.58	0	7,703.58	0
101-5114101001-14302-110-999999-000-000-10702003-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	148,619.24	0	148,619.24	0	148,619.24	0
101-5114101001-14302-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-4,010.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-79,993.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10702004-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	4,010.22	0	4,010.22	0	4,010.22	0
101-5114101001-14302-110-999999-000-000-10702004-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	88,013.62	0	88,013.62	0	88,013.62	0
101-5114101001-14302-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-16,989.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-309,605.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10703001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	16,989.70	0	16,989.70	0	16,989.70	0
101-5114101001-14302-110-999999-000-000-10703001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	341,776.03	0	341,776.03	0	341,776.03	0
101-5114101001-14302-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-3,824.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-31,543.73	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10705001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	3,824.82	0	3,824.82	0	3,824.82	0
101-5114101001-14302-110-999999-000-000-10705001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	36,566.79	0	36,566.79	0	36,566.79	0
101-5114101001-14302-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1219199-00000000-SEG	0	-24,986.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-SEG	0	-467,851.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10705002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	24,986.02	0	24,986.02	0	24,986.02	0
101-5114101001-14302-110-999999-000-000-10705002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	515,669.72	0	515,669.72	0	515,669.72	0
101-5114101001-14302-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1219199-00000000-SEG	0	-37,641.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-SEG	0	-697,436.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10705003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	37,641.94	0	37,641.94	0	37,641.94	0
101-5114101001-14302-110-999999-000-000-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10712011-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	152,828.15	0	0	152,828.15	0	152,828.15
101-5114101001-14302-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-3,291.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-51,081.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10712012-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	3,291.04	0	0	3,291.04	0	3,291.04
101-5114101001-14302-110-999999-000-000-10712012-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	71,591.83	0	0	71,591.83	0	71,591.83
101-5114101001-14302-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-9,296.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10712013-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	-160,203.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10712013-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	9,296.79	0	0	9,296.79	0	9,296.79
101-5114101001-14302-110-999999-000-000-10712013-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	221,864.83	0	0	221,864.83	0	221,864.83
101-5114101001-14302-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-8,444.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-132,773.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10712014-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	8,444.34	0	0	8,444.34	0	8,444.34
101-5114101001-14302-110-999999-000-000-10712014-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	187,991.02	0	0	187,991.02	0	187,991.02
101-5114101001-14302-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-SEG	0	-73,550.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10714001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	3,967.80	0	0	3,967.80	0	3,967.80
101-5114101001-14302-110-999999-000-000-10714001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	81,486.44	0	0	81,486.44	0	81,486.44
101-5114101001-14302-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1219199-00000000-SEG	0	-7,448.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-SEG	0	-156,769.46	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1219199-00000000-SEG	0	-1,701.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1521699-00000000-SEG	0	-26,452.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10714002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	7,448.81	0	0	7,448.81	0	7,448.81
101-5114101001-14302-110-999999-000-000-10714002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	174,615.90	0	0	174,615.90	0	174,615.90
101-5114101001-14302-110-999999-000-000-10714002-269-ST001L3-C0202-E104T4-36-1219199-00000000-SEG	0	1,701.47	0	0	1,701.47	0	1,701.47
101-5114101001-14302-110-999999-000-000-10714002-269-ST001L3-C0202-E104T4-36-1521699-00000000-SEG	0	26,452.96	0	0	26,452.96	0	26,452.96
101-5114101001-14302-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1219199-00000000-SEG	0	-4,914.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-SEG	0	-108,563.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10714003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	4,914.79	0	0	4,914.79	0	4,914.79
101-5114101001-14302-110-999999-000-000-10714003-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	119,903.39	0	0	119,903.39	0	119,903.39
101-5114101001-14302-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-904.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-32,136.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	904.57	0	0	904.57	0	904.57
101-5114101001-14302-110-999999-000-000-10715001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	33,945.74	0	0	33,945.74	0	33,945.74
101-5114101001-14302-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-15,629.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-291,013.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-36-1521699-00000000-SEG	0	-8,025.75	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	15,629.04	0	0	15,629.04	0	15,629.04
101-5114101001-14302-110-999999-000-000-10715002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	322,271.99	0	0	322,271.99	0	322,271.99
101-5114101001-14302-110-999999-000-000-10715002-269-ST001L3-C0202-E104T4-36-1521699-00000000-SEG	0	8,025.75	0	0	8,025.75	0	8,025.75
101-5114101001-14302-110-999999-000-000-10715003-251-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-38,328.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-15,540.73	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-307,356.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715004-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	15,540.73	0	0	15,540.73	0	15,540.73
101-5114101001-14302-110-999999-000-000-10715004-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	338,438.20	0	0	338,438.20	0	338,438.20
101-5114101001-14302-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-18-1219199-00000000-SEG	0	-2,217.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-19,657.92	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-36-1219199-00000000-SEG	0	-1,701.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-36-1521699-00000000-SEG	0	-26,934.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10715005-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,217.06	0	0	2,217.06	0	2,217.06
101-5114101001-14302-110-999999-000-000-10715005-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	24,092.04	0	0	24,092.04	0	24,092.04
101-5114101001-14302-110-999999-000-000-10715005-269-ST001L3-C0202-E104T4-36-1219199-00000000-SEG	0	1,701.47	0	0	1,701.47	0	1,701.47
101-5114101001-14302-110-999999-000-000-10715005-269-ST001L3-C0202-E104T4-36-1521699-00000000-SEG	0	30,337.50	0	0	30,337.50	0	30,337.50
101-5114101001-14302-110-999999-000-000-10716001-256-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-15,926.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-29,753.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	-125,940.51	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-7,494.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-160,958.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1219199-00000000-SEG	0	-10,663.36	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1521699-00000000-SEG	0	-224,564.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10730001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	7,494.37	0	0	7,494.37	0	7,494.37
101-5114101001-14302-110-999999-000-000-10730001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	171,513.19	0	0	171,513.19	0	171,513.19
101-5114101001-14302-110-999999-000-000-10730001-269-ST001L3-C0202-E104T4-36-1219199-00000000-SEG	0	10,663.36	0	0	10,663.36	0	10,663.36
101-5114101001-14302-110-999999-000-000-10730001-269-ST001L3-C0202-E104T4-36-1521699-00000000-SEG	0	245,891.12	0	0	245,891.12	0	245,891.12
101-5114101001-14302-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-17,717.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-36-1521699-00000000-SEG	0	-27,935.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,910.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-46,080.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1219199-00000000-SEG	0	-6,391.98	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-SEG	0	-99,607.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10731001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,910.91	0	0	2,910.91	0	2,910.91
101-5114101001-14302-110-999999-000-000-10731001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	51,902.19	0	0	51,902.19	0	51,902.19
101-5114101001-14302-110-999999-000-000-10731001-269-ST001L3-C0202-E104T4-36-1219199-00000000-SEG	0	6,391.98	0	0	6,391.98	0	6,391.98
101-5114101001-14302-110-999999-000-000-10731001-269-ST001L3-C0202-E104T4-36-1521699-00000000-SEG	0	112,390.98	0	0	112,390.98	0	112,390.98
101-5114101001-14302-110-999999-000-000-10731002-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,217.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10731002-256-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-33,004.98	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10731002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,217.06	0	0	2,217.06	0	2,217.06
101-5114101001							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-SEG	0	-155,303.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10751006-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	8,240.16	0	0	8,240.16	0	8,240.16
101-5114101001-14302-110-999999-000-000-10751006-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	171,204.48	0	0	171,204.48	0	171,204.48
101-5114101001-14302-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-3,073.78	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-62,682.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10751007-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	3,073.78	0	0	3,073.78	0	3,073.78
101-5114101001-14302-110-999999-000-000-10751007-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	68,830.51	0	0	68,830.51	0	68,830.51
101-5114101001-14302-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-904.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-45,042.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10751008-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	904.57	0	0	904.57	0	904.57
101-5114101001-14302-110-999999-000-000-10751008-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	50,433.37	0	0	50,433.37	0	50,433.37
101-5114101001-14302-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1521699-00000000-SEG	0	-8,449.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10751009-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	10,863.00	0	0	10,863.00	0	10,863.00
101-5114101001-14302-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-21,954.38	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-436,166.87	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10752001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	21,954.38	0	0	21,954.38	0	21,954.38
101-5114101001-14302-110-999999-000-000-10752001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	482,229.03	0	0	482,229.03	0	482,229.03
101-5114101001-14302-110-999999-000-000-10752001-253-2E212C1-C0204-E104T4-18-1521699-00000000-SEG	0	-12,549.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10752004-251-2E043C1-C0102-E104T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10752004-251-2E043C1-C0102-E104T4-18-1521699-00000000-SEG	0	-49,698.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10752004-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-10752004-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	54,769.95	0	0	54,769.95	0	54,769.95
101-5114101001-14302-110-999999-000-000-10753002-253-2E212C1-C0204-E104T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10753002-253-2E212C1-C0204-E104T4-18-1521699-00000000-SEG	0	-37,148.73	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10753002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-10753002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	54,769.95	0	0	54,769.95	0	54,769.95
101-5114101001-14302-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1219199-00000000-SEG	0	-7,840.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1521699-00000000-SEG	0	-144,065.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10760001-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	7,840.40	0	0	7,840.40	0	7,840.40
101-5114101001-14302-110-999999-000-000-10760001-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	159,746.70	0	0	159,746.70	0	159,746.70
101-5114101001-14302-110-999999-000-000-10760003-253-2E222C1-C0201-E104T4-18-1521699-00000000-SEG	0	-28,396.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10760004-252-2E220C1-C0101-E104T4-18-1521699-00000000-SEG	0	-29,109.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10760005-252-2E220C1-C0102-E104T4-18-1521699-00000000-SEG	0	-27,973.55	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1219199-00000000-SEG	0	-4,409.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1521699-00000000-SEG	0	-85,585.30	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10760006-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	4,409.21	0	0	4,409.21	0	4,409.21
101-5114101001-14302-110-999999-000-000-10760006-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	94,403.72	0	0	94,403.72	0	94,403.72
101-5114101001-14302-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1219199-00000000-SEG	0	-4,033.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1521699-00000000-SEG	0	-63,845.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10761002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	4,033.17	0	0	4,033.17	0	4,033.17
101-5114101001-14302-110-999999-000-000-10761002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	71,912.13	0	0	71,912.13	0	71,912.13
101-5114101001-14302-110-999999-000-000-10761003-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	27,973.55	0	0	27,973.55	0	27,973.55
101-5114101001-14302-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1219199-00000000-SEG	0	-6,338.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1521699-00000000-SEG	0	-99,441.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10762002-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	6,338.71	0	0	6,338.71	0	6,338.71
101-5114101001-14302-110-999999-000-000-10762002-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	140,514.89	0	0	140,514.89	0	140,514.89
101-5114101001-14302-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1219199-00000000-SEG	0	-3,669.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-SEG	0	-93,442.09	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10762003-269-ST001L3-C0202-E104T4-18-1219199-00000000-SEG	0	3,669.34	0	0	3,669.34	0	3,669.34
101-5114101001-14302-110-999999-000-000-10762003-269-ST001L3-C0202-E104T4-18-1521699-00000000-SEG	0	132,838.87	0	0	132,838.87	0	132,838.87
101-5114101001-14302-110-999999-000-000-10800001-269-ST001L3-C0202-E210T4-18-1219199-00000000-SEG	0	26,502.68	0	0	26,502.68	0	26,502.68
101-5114101001-14302-110-999999-000-000-10800001-269-ST001L3-C0202-E210T4-18-1521699-00000000-SEG	0	584,694.89	0	0	584,694.89	0	584,694.89
101-5114101001-14302-110-999999-000-000-10800001-269-ST001L3-C0202-E210T4-36-1219199-00000000-SEG	0	1,701.47	0	0	1,701.47	0	1,701.47
101-5114101001-14302-110-999999-000-000-10800001-269-ST001L3-C0202-E210T4-36-1521699-00000000-SEG	0	38,363.25	0	0	38,363.25	0	38,363.25
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1219199-00000000-SEG	0	-7,742.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1521699-00000000-SEG	0	-149,121.98	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1219199-00000000-SEG	0	-7,103.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1521699-00000000-SEG	0	-145,965.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1219199-00000000-SEG	0	-4,118.51	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1521699-00000000-SEG	0	-84,624.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1219199-00000000-SEG	0	-1,701.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1521699-00000000-SEG	0	-34,960.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1219199-00000000-SEG	0	-6,063.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1521699-00000000-SEG	0	-124,594.38	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800002-269-ST001L3-C0202-E210T4-18-1219199-00000000-SEG	0	20,703.39	0	0	20,703.39	0	20,703.39
101-5114101001-14302-110-999999-000-000-10800002-269-ST001L3-C0202-E210T4-18-1521699-00000000-SEG	0	465,586.15	0	0	465,586.15	0	465,586.15
101-5114101001-14302-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1219199-00000000-SEG	0	-20,703.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-SEG	0	-421,798.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800003-269-ST001L3-C0202-E210T4-18-1219199-00000000-SEG	0	2,217.06	0	0	2,217.06	0	2,217.06
101-5114101001-14302-110-999999-000-000-10800003-269-ST001L3-C0202-E210T4-18-1521699-00000000-SEG	0	49,988.70	0	0	49,988.70	0	49,988.70
101-5114101001-14302-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1219199-00000000-SEG	0	-2,217.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1521699-00000000-SEG	0	-45,554.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1219199-00000000-SEG	0	-7,536.62	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1521699-00000000-SEG	0	-166,328.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10820001-269-ST001L3							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10822003-121-2F014C1-C0202-E21074-36-1219199-00000000-SEG	0	-4,424.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10822003-121-2F014C1-C0202-E21074-36-1521699-00000000-SEG	0	-106,549.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10822003-121-2F014C1-C0203-E21074-36-1219199-00000000-SEG	0	-9,163.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10822003-121-2F014C1-C0203-E21074-36-1521699-00000000-SEG	0	-154,343.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10822003-269-ST001L3-C0202-E21074-36-1219199-00000000-SEG	0	16,514.13	0	0	16,514.13	0	16,514.13
101-5114101001-14302-110-999999-000-000-10822003-269-ST001L3-C0202-E21074-36-1521699-00000000-SEG	0	345,198.06	0	0	345,198.06	0	345,198.06
101-5114101001-14302-110-999999-000-000-10823001-121-2F014C1-C0103-E21074-18-1219199-00000000-SEG	0	-15,784.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823001-121-2F014C1-C0103-E21074-18-1521699-00000000-SEG	0	-140,791.72	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823001-121-2F014C1-C0103-E21074-36-1219199-00000000-SEG	0	-1,701.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823001-121-2F014C1-C0103-E21074-36-1521699-00000000-SEG	0	-29,074.75	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823001-269-ST001L3-C0202-E21074-18-1219199-00000000-SEG	0	15,784.84	0	0	15,784.84	0	15,784.84
101-5114101001-14302-110-999999-000-000-10823001-269-ST001L3-C0202-E21074-18-1521699-00000000-SEG	0	154,624.96	0	0	154,624.96	0	154,624.96
101-5114101001-14302-110-999999-000-000-10823001-269-ST001L3-C0202-E21074-36-1219199-00000000-SEG	0	1,701.47	0	0	1,701.47	0	1,701.47
101-5114101001-14302-110-999999-000-000-10823001-269-ST001L3-C0202-E21074-36-1521699-00000000-SEG	0	32,477.69	0	0	32,477.69	0	32,477.69
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0101-E21074-18-1219199-00000000-SEG	0	-8,846.46	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0101-E21074-18-1521699-00000000-SEG	0	-198,173.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-11-1219199-00000000-SEG	0	-3,145.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-11-1521699-00000000-SEG	0	-25,788.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-16-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-16-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-20-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-20-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-31-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-31-1521699-00000000-SEG	0	-26,400.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-35-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-35-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-40-1219199-00000000-SEG	0	-1,658.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-40-1521699-00000000-SEG	0	-27,966.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-50-1219199-00000000-SEG	0	-1,658.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-50-1521699-00000000-SEG	0	-34,081.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-52-1219199-00000000-SEG	0	-1,658.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0102-E21074-52-1521699-00000000-SEG	0	-33,086.49	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0104-E21074-18-1219199-00000000-SEG	0	-6,629.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-121-2F014C1-C0104-E21074-18-1521699-00000000-SEG	0	-118,306.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-11-1219199-00000000-SEG	0	3,145.41	0	0	3,145.41	0	3,145.41
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-11-1521699-00000000-SEG	0	28,736.97	0	0	28,736.97	0	28,736.97
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-16-1219199-00000000-SEG	0	1,474.41	0	0	1,474.41	0	1,474.41
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-16-1521699-00000000-SEG	0	33,243.67	0	0	33,243.67	0	33,243.67
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-18-1219199-00000000-SEG	0	15,475.87	0	0	15,475.87	0	15,475.87
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-18-1521699-00000000-SEG	0	346,577.15	0	0	346,577.15	0	346,577.15
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-20-1219199-00000000-SEG	0	1,474.41	0	0	1,474.41	0	1,474.41
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-20-1521699-00000000-SEG	0	33,243.67	0	0	33,243.67	0	33,243.67
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-31-1219199-00000000-SEG	0	1,474.41	0	0	1,474.41	0	1,474.41
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-31-1521699-00000000-SEG	0	29,349.04	0	0	29,349.04	0	29,349.04
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-35-1219199-00000000-SEG	0	1,474.41	0	0	1,474.41	0	1,474.41
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-35-1521699-00000000-SEG	0	33,243.67	0	0	33,243.67	0	33,243.67
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-40-1219199-00000000-SEG	0	1,658.71	0	0	1,658.71	0	1,658.71
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-40-1521699-00000000-SEG	0	31,283.84	0	0	31,283.84	0	31,283.84
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-50-1219199-00000000-SEG	0	1,658.71	0	0	1,658.71	0	1,658.71
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-50-1521699-00000000-SEG	0	37,399.13	0	0	37,399.13	0	37,399.13
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-52-1219199-00000000-SEG	0	1,658.71	0	0	1,658.71	0	1,658.71
101-5114101001-14302-110-999999-000-000-10823002-269-ST001L3-C0202-E21074-52-1521699-00000000-SEG	0	36,403.91	0	0	36,403.91	0	36,403.91
101-5114101001-14302-110-999999-000-000-10823003-121-2F014C1-C0101-E21074-36-1219199-00000000-SEG	0	-6,805.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823003-121-2F014C1-C0101-E21074-36-1521699-00000000-SEG	0	-137,273.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823003-121-2F014C1-C0104-E21074-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823003-121-2F014C1-C0104-E21074-36-1521699-00000000-SEG	0	-57,351.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10823003-269-ST001L3-C0202-E21074-36-1219199-00000000-SEG	0	9,732.20	0	0	9,732.20	0	9,732.20
101-5114101001-14302-110-999999-000-000-10823003-269-ST001L3-C0202-E21074-36-1521699-00000000-SEG	0	214,089.16	0	0	214,089.16	0	214,089.16
101-5114101001-14302-110-999999-000-000-10824002-121-2F014C1-C0301-E21074-18-1219199-00000000-SEG	0	-16,488.66	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824002-121-2F014C1-C0301-E21074-18-1521699-00000000-SEG	0	-338,795.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824002-121-2F014C1-C0302-E21074-18-1219199-00000000-SEG	0	-39,856.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824002-121-2F014C1-C0302-E21074-18-1521699-00000000-SEG	0	-833,759.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824002-121-2F014C1-C0303-E21074-18-1219199-00000000-SEG	0	-38,845.69	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824002-121-2F014C1-C0303-E21074-18-1521699-00000000-SEG	0	-759,440.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824002-121-2F014C1-C0304-E21074-18-1219199-00000000-SEG	0	-33,448.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824002-121-2F014C1-C0304-E21074-18-1521699-00000000-SEG	0	-714,804.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824002-269-ST001L3-C0202-E21074-18-1219199-00000000-SEG	0	128,639.11	0	0	128,639.11	0	128,639.11
101-5114101001-14302-110-999999-000-000-10824002-269-ST001L3-C0202-E21074-18-1521699-00000000-SEG	0	2,899,594.67	0	0	2,899,594.67	0	2,899,594.67
101-5114101001-14302-110-999999-000-000-10824003-121-2F014C1-C0301-E21074-36-1219199-00000000-SEG	0	-20,859.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824003-121-2F014C1-C0301-E21074-36-1521699-00000000-SEG	0	-405,348.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824003-121-2F014C1-C0302-E21074-36-1219199-00000000-SEG	0	-36,597.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824003-121-2F014C1-C0302-E21074-36-1521699-00000000-SEG	0	-806,848.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824003-121-2F014C1-C0303-E21074-36-1219199-00000000-SEG	0	-46,968.83	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824003-121-2F014C1-C0303-E21074-36-1521699-00000000-SEG	0	-940,304.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824003-121-2F014C1-C0304-E21074-36-1219199-00000000-SEG	0	-45,251.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824003-121-2F014C1-C0304-E21074-36-1521699-00000000-SEG	0	-908,239.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824003-269-ST001L3-C0202-E21074-36-1219199-0000000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10824007-121-2E014C1-C0302-E210T4-50-1521699-00000000-SEG	0	-44,314.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824007-121-2E014C1-C0303-E210T4-50-1219199-00000000-SEG	0	-5,474.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824007-121-2E014C1-C0303-E210T4-50-1521699-00000000-SEG	0	-109,974.09	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824007-121-2E014C1-C0304-E210T4-50-1219199-00000000-SEG	0	-1,113.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824007-121-2E014C1-C0304-E210T4-50-1521699-00000000-SEG	0	-32,304.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10824007-269-ST001L3-C0202-E210T4-50-1219199-00000000-SEG	0	8,744.84	0	0	8,744.84	0	8,744.84
101-5114101001-14302-110-999999-000-000-10824007-269-ST001L3-C0202-E210T4-50-1521699-00000000-SEG	0	204,523.04	0	0	204,523.04	0	204,523.04
101-5114101001-14302-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1219199-00000000-SEG	0	-7,151.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1521699-00000000-SEG	0	-138,962.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1219199-00000000-SEG	0	-2,558.48	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1521699-00000000-SEG	0	-52,569.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1156399-16800455-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1219199-00000000-SEG	0	-7,171.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1219199-16800455-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830001-269-ST001L3-C0202-E203T4-18-1521699-00000000-SEG	0	-146,449.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830001-269-ST001L3-C0202-E203T4-18-1156399-16800455-SEG	0	33,243.67	0	0	33,243.67	0	33,243.67
101-5114101001-14302-110-999999-000-000-10830001-269-ST001L3-C0202-E203T4-18-1219199-00000000-SEG	0	14,322.60	0	0	14,322.60	0	14,322.60
101-5114101001-14302-110-999999-000-000-10830001-269-ST001L3-C0202-E203T4-18-1219199-16800455-SEG	0	1,474.41	0	0	1,474.41	0	1,474.41
101-5114101001-14302-110-999999-000-000-10830001-269-ST001L3-C0202-E203T4-18-1521699-00000000-SEG	0	314,057.96	0	0	314,057.96	0	314,057.96
101-5114101001-14302-110-999999-000-000-10830001-269-ST001L3-C0202-E203T4-36-1219199-00000000-SEG	0	2,558.48	0	0	2,558.48	0	2,558.48
101-5114101001-14302-110-999999-000-000-10830001-269-ST001L3-C0202-E203T4-36-1521699-00000000-SEG	0	57,686.80	0	0	57,686.80	0	57,686.80
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1219199-00000000-SEG	0	-904.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-SEG	0	-18,586.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1219199-00000000-SEG	0	-3,402.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-SEG	0	-69,920.62	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1219199-00000000-SEG	0	-4,165.26	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-SEG	0	-86,364.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1156399-16800455-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1219199-16800455-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1156399-16800455-SEG	0	-29,508.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1219199-00000000-SEG	0	-3,802.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1219199-16800455-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1521699-00000000-SEG	0	-73,833.92	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830002-269-ST001L3-C0202-E203T4-18-1156399-16800455-SEG	0	65,700.99	0	0	65,700.99	0	65,700.99
101-5114101001-14302-110-999999-000-000-10830002-269-ST001L3-C0202-E203T4-18-1219199-00000000-SEG	0	8,872.73	0	0	8,872.73	0	8,872.73
101-5114101001-14302-110-999999-000-000-10830002-269-ST001L3-C0202-E203T4-18-1219199-16800455-SEG	0	2,948.82	0	0	2,948.82	0	2,948.82
101-5114101001-14302-110-999999-000-000-10830002-269-ST001L3-C0202-E203T4-18-1521699-00000000-SEG	0	196,530.83	0	0	196,530.83	0	196,530.83
101-5114101001-14302-110-999999-000-000-10830002-269-ST001L3-C0202-E203T4-36-1219199-00000000-SEG	0	3,402.94	0	0	3,402.94	0	3,402.94
101-5114101001-14302-110-999999-000-000-10830002-269-ST001L3-C0202-E203T4-36-1521699-00000000-SEG	0	76,726.50	0	0	76,726.50	0	76,726.50
101-5114101001-14302-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1219199-00000000-SEG	0	-7,533.98	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1521699-00000000-SEG	0	-148,635.26	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-36-1219199-00000000-SEG	0	-1,294.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-36-1521699-00000000-SEG	0	-25,799.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830003-264-15037A1-C0302-E203T4-18-1219199-00000000-SEG	0	-2,948.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830003-264-15037A1-C0302-E203T4-18-1521699-00000000-SEG	0	-60,589.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1219199-00000000-SEG	0	-2,806.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-SEG	0	-54,583.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10830003-269-ST001L3-C0202-E203T4-18-1219199-00000000-SEG	0	13,288.82	0	0	13,288.82	0	13,288.82
101-5114101001-14302-110-999999-000-000-10830003-269-ST001L3-C0202-E203T4-18-1521699-00000000-SEG	0	290,386.54	0	0	290,386.54	0	290,386.54
101-5114101001-14302-110-999999-000-000-10830003-269-ST001L3-C0202-E203T4-36-1219199-00000000-SEG	0	1,294.79	0	0	1,294.79	0	1,294.79
101-5114101001-14302-110-999999-000-000-10830003-269-ST001L3-C0202-E203T4-36-1521699-00000000-SEG	0	28,388.87	0	0	28,388.87	0	28,388.87
101-5114101001-14302-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1219199-00000000-SEG	0	-14,314.01	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1521699-00000000-SEG	0	-290,060.01	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10900001-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	14,314.01	0	0	14,314.01	0	14,314.01
101-5114101001-14302-110-999999-000-000-10900001-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	318,688.03	0	0	318,688.03	0	318,688.03
101-5114101001-14302-110-999999-000-000-10900004-242-15012A1-C0101-E106T4-18-1219199-00000000-SEG	0	-2,217.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10900004-242-15012A1-C0101-E106T4-18-1521699-00000000-SEG	0	-45,554.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10900004-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	2,217.06	0	0	2,217.06	0	2,217.06
101-5114101001-14302-110-999999-000-000-10900004-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	49,988.70	0	0	49,988.70	0	49,988.70
101-5114101001-14302-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-10,219.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-215,649.66	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10900005-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	10,219.64	0	0	10,219.64	0	10,219.64
101-5114101001-14302-110-999999-000-000-10900005-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	236,088.94	0	0	236,088.94	0	236,088.94
101-5114101001-14302-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1219199-00000000-SEG	0	-8,175.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1521699-00000000-SEG	0	-160,554.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10900006-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	8,175.39	0	0	8,175.39	0	8,175.39
101-5114101001-14302-110-999999-000-000-10900006-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	176,905.30	0	0	176,905.30	0	176,905.30
101-5114101001-14302-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1219199-00000000-SEG	0	-9,095.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1521699-00000000-SEG	0	-136,973.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10900007-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	9,095.77	0	0	9,095.77	0	9,095.77
101-5114101001-14302-110-999999-000-000-10900007-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	153,332.89	0	0	153,332.89	0	153,332.89
101-5114101001-14302-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-8,217.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-202,711.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10910001-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	8,217.47	0	0	8,217.47	0	8,217.47
101-5114101001-14302-110-999999-000-000-10910001-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	220,631.46	0	0	220,631.46	0	220,631.46
101-5114101001-14302-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-11,172.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-10950001-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	147,150.06	0	0	147,150.06	0	147,150.06
101-5114101001-14302-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1219199-00000000-SEG	0	-6,843.78	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1521699-00000000-SEG	0	-139,694.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950002-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	6,843.78	0	0	6,843.78	0	6,843.78
101-5114101001-14302-110-999999-000-000-10950002-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	153,382.06	0	0	153,382.06	0	153,382.06
101-5114101001-14302-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1219199-00000000-SEG	0	-5,066.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1521699-00000000-SEG	0	-104,111.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950003-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	5,066.94	0	0	5,066.94	0	5,066.94
101-5114101001-14302-110-999999-000-000-10950003-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	114,245.30	0	0	114,245.30	0	114,245.30
101-5114101001-14302-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-50,159.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-1,040,790.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-SEG	0	-9,975.36	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1521699-00000000-SEG	0	-204,660.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1219199-00000000-SEG	0	-6,201.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950004-269-ST001L3-C0202-E106T4-31-1521699-00000000-SEG	0	-135,347.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950004-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	50,159.40	0	0	50,159.40	0	50,159.40
101-5114101001-14302-110-999999-000-000-10950004-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	1,138,160.43	0	0	1,138,160.43	0	1,138,160.43
101-5114101001-14302-110-999999-000-000-10950004-269-ST001L3-C0202-E106T4-20-1219199-00000000-SEG	0	9,975.36	0	0	9,975.36	0	9,975.36
101-5114101001-14302-110-999999-000-000-10950004-269-ST001L3-C0202-E106T4-20-1521699-00000000-SEG	0	224,610.72	0	0	224,610.72	0	224,610.72
101-5114101001-14302-110-999999-000-000-10950004-269-ST001L3-C0202-E106T4-31-1219199-00000000-SEG	0	6,201.61	0	0	6,201.61	0	6,201.61
101-5114101001-14302-110-999999-000-000-10950004-269-ST001L3-C0202-E106T4-31-1521699-00000000-SEG	0	150,699.19	0	0	150,699.19	0	150,699.19
101-5114101001-14302-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1219199-00000000-SEG	0	-4,162.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1521699-00000000-SEG	0	-56,620.01	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10950005-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	4,162.37	0	0	4,162.37	0	4,162.37
101-5114101001-14302-110-999999-000-000-10950005-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	64,944.75	0	0	64,944.75	0	64,944.75
101-5114101001-14302-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1219199-00000000-SEG	0	7,383.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1521699-00000000-SEG	0	-150,385.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960001-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	7,383.70	0	0	7,383.70	0	7,383.70
101-5114101001-14302-110-999999-000-000-10960001-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	165,152.42	0	0	165,152.42	0	165,152.42
101-5114101001-14302-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1219199-00000000-SEG	0	-6,222.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1521699-00000000-SEG	0	-127,860.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-20,693.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-458,864.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1219199-00000000-SEG	0	-3,836.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1521699-00000000-SEG	0	-78,825.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960002-269-ST001L3-C0202-E106T4-11-1219199-00000000-SEG	0	6,222.77	0	0	6,222.77	0	6,222.77
101-5114101001-14302-110-999999-000-000-10960002-269-ST001L3-C0202-E106T4-11-1521699-00000000-SEG	0	140,305.79	0	0	140,305.79	0	140,305.79
101-5114101001-14302-110-999999-000-000-10960002-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	20,693.20	0	0	20,693.20	0	20,693.20
101-5114101001-14302-110-999999-000-000-10960002-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	499,687.72	0	0	499,687.72	0	499,687.72
101-5114101001-14302-110-999999-000-000-10960002-269-ST001L3-C0202-E106T4-20-1219199-00000000-SEG	0	3,836.32	0	0	3,836.32	0	3,836.32
101-5114101001-14302-110-999999-000-000-10960002-269-ST001L3-C0202-E106T4-20-1521699-00000000-SEG	0	86,497.84	0	0	86,497.84	0	86,497.84
101-5114101001-14302-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-105,073.65	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-2,168,483.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960003-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	105,073.65	0	0	105,073.65	0	105,073.65
101-5114101001-14302-110-999999-000-000-10960003-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	2,378,289.75	0	0	2,378,289.75	0	2,378,289.75
101-5114101001-14302-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1219199-00000000-SEG	0	-23,605.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-SEG	0	-478,216.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-36-1521699-00000000-SEG	0	-101,861.43	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960004-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	23,605.71	0	0	23,605.71	0	23,605.71
101-5114101001-14302-110-999999-000-000-10960004-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	521,624.54	0	0	521,624.54	0	521,624.54
101-5114101001-14302-110-999999-000-000-10960004-269-ST001L3-C0202-E106T4-36-1521699-00000000-SEG	0	101,861.43	0	0	101,861.43	0	101,861.43
101-5114101001-14302-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1219199-00000000-SEG	0	-9,347.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1521699-00000000-SEG	0	-192,062.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960005-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	9,347.37	0	0	9,347.37	0	9,347.37
101-5114101001-14302-110-999999-000-000-10960005-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	210,757.19	0	0	210,757.19	0	210,757.19
101-5114101001-14302-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-2,687.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960007-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	-55,229.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10960007-269-ST001L3-C0202-E106T4-18-1219199-00000000-SEG	0	2,687.96	0	0	2,687.96	0	2,687.96
101-5114101001-14302-110-999999-000-000-10960007-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	60,605.88	0	0	60,605.88	0	60,605.88
101-5114101001-14302-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1219199-00000000-SEG	0	-9,482.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1521699-00000000-SEG	0	-212,378.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10970001-269-ST001L3-C0202-E106T4-36-1219199-00000000-SEG	0	9,482.95	0	0	9,482.95	0	9,482.95
101-5114101001-14302-110-999999-000-000-10970001-269-ST001L3-C0202-E106T4-36-1521699-00000000-SEG	0	231,343.96	0	0	231,343.96	0	231,343.96
101-5114101001-14302-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1219199-00000000-SEG	0	-6,504.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1521699-00000000-SEG	0	-133,655.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10970002-269-ST001L3-C0202-E106T4-36-1219199-00000000-SEG	0	6,504.84	0	0	6,504.84	0	6,504.84
101-5114101001-14302-110-999999-000-000-10970002-269-ST001L3-C0202-E106T4-36-1521699-00000000-SEG	0	146,665.56	0	0	146,665.56	0	146,665.56
101-5114101001-14302-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1219199-00000000-SEG	0	-26,161.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1521699-00000000-SEG	0	-532,276.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10970003-269-ST001L3-C0202-E106T4-36-1219199-00000000-SEG	0	26,161.85	0	0	26,161.85	0	26,161.85
101-5114101001-14302-110-999999-000-000-10970003-269-ST001L3-C0202-E106T4-36-1521699-00000000-SEG	0	584,600.27	0	0	584,600.27	0	584,600.27
101-5114101001-14302-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-18-1521699-00000000-SEG	0	-7,372.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-18-1219199-00000000-SEG	0	-14,322.62	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1521699-00000000-SEG	0	-248,126.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-10970005-269-ST001L3-C0202-E106T4-18-1521699-00000000-SEG	0	10,320.87	0	0	10,320.87	0	10,320.87
101-5114101001-14302-110-999999-000-000-10970005-269-ST001L3-C0202-E106T4-36-1219							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-203,401.97	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11021001-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	10,426.04	0	0	10,426.04	0	10,426.04
101-5114101001-14302-110-999999-000-000-11021001-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	224,254.05	0	0	224,254.05	0	224,254.05
101-5114101001-14302-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-5,337.72	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-108,127.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11022001-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	5,337.72	0	0	5,337.72	0	5,337.72
101-5114101001-14302-110-999999-000-000-11022001-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	118,803.32	0	0	118,803.32	0	118,803.32
101-5114101001-14302-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-9,377.12	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-185,822.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11022002-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	9,377.12	0	0	9,377.12	0	9,377.12
101-5114101001-14302-110-999999-000-000-11022002-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	204,576.47	0	0	204,576.47	0	204,576.47
101-5114101001-14302-110-999999-000-000-11023001-269-ST001L3-C0202-E301T4-18-1219199-00000000-SEG	0	8,325.08	0	0	8,325.08	0	8,325.08
101-5114101001-14302-110-999999-000-000-11023001-269-ST001L3-C0202-E301T4-18-1521699-00000000-SEG	0	183,419.04	0	0	183,419.04	0	183,419.04
101-5114101001-14302-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1219199-00000000-SEG	0	-8,325.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-SEG	0	-166,768.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11023002-269-ST001L3-C0202-E301T4-18-1219199-00000000-SEG	0	17,703.93	0	0	17,703.93	0	17,703.93
101-5114101001-14302-110-999999-000-000-11023002-269-ST001L3-C0202-E301T4-18-1521699-00000000-SEG	0	348,754.95	0	0	348,754.95	0	348,754.95
101-5114101001-14302-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-SEG	0	-17,703.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-SEG	0	-313,347.09	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-3,442.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-66,721.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11030001-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	3,442.50	0	0	3,442.50	0	3,442.50
101-5114101001-14302-110-999999-000-000-11030001-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	73,606.94	0	0	73,606.94	0	73,606.94
101-5114101001-14302-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-73,649.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-1,454,405.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11031001-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	73,649.14	0	0	73,649.14	0	73,649.14
101-5114101001-14302-110-999999-000-000-11031001-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	1,612,292.19	0	0	1,612,292.19	0	1,612,292.19
101-5114101001-14302-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEG	0	-6,470.43	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-SEG	0	-136,582.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11032001-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	6,470.43	0	0	6,470.43	0	6,470.43
101-5114101001-14302-110-999999-000-000-11032001-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	150,378.55	0	0	150,378.55	0	150,378.55
101-5114101001-14302-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1219199-00000000-SEG	0	-1,684.36	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1521699-00000000-SEG	0	-34,608.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11033001-269-ST001L3-C0202-E305T4-18-1219199-00000000-SEG	0	1,684.36	0	0	1,684.36	0	1,684.36
101-5114101001-14302-110-999999-000-000-11033001-269-ST001L3-C0202-E305T4-18-1521699-00000000-SEG	0	37,977.32	0	0	37,977.32	0	37,977.32
101-5114101001-14302-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1219199-00000000-SEG	0	-21,585.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-SEG	0	-433,572.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100001-269-ST001L3-C0202-E305T1-18-1219199-00000000-SEG	0	21,585.39	0	0	21,585.39	0	21,585.39
101-5114101001-14302-110-999999-000-000-11100001-269-ST001L3-C0202-E305T1-18-1521699-00000000-SEG	0	477,348.01	0	0	477,348.01	0	477,348.01
101-5114101001-14302-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1219199-00000000-SEG	0	-18,802.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-SEG	0	-391,988.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100002-269-ST001L3-C0202-E305T1-18-1219199-00000000-SEG	0	18,802.70	0	0	18,802.70	0	18,802.70
101-5114101001-14302-110-999999-000-000-11100002-269-ST001L3-C0202-E305T1-18-1521699-00000000-SEG	0	425,159.61	0	0	425,159.61	0	425,159.61
101-5114101001-14302-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-SEG	0	-22,712.92	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-SEG	0	-476,255.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100003-269-ST001L3-C0202-E305T1-18-1219199-00000000-SEG	0	22,712.92	0	0	22,712.92	0	22,712.92
101-5114101001-14302-110-999999-000-000-11100003-269-ST001L3-C0202-E305T1-18-1521699-00000000-SEG	0	531,181.25	0	0	531,181.25	0	531,181.25
101-5114101001-14302-110-999999-000-000-11100111-222-2E040C1-C0102-E304T4-16-1219199-00000000-SEG	0	-3,802.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100111-222-2E040C1-C0102-E304T4-16-1521699-00000000-SEG	0	-78,139.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100111-269-ST001L3-C0202-E304T4-16-1219199-00000000-SEG	0	3,802.90	0	0	3,802.90	0	3,802.90
101-5114101001-14302-110-999999-000-000-11100111-269-ST001L3-C0202-E304T4-16-1521699-00000000-SEG	0	85,744.94	0	0	85,744.94	0	85,744.94
101-5114101001-14302-110-999999-000-000-11100112-222-2E040C1-C0102-E304T4-20-1219199-00000000-SEG	0	-8,763.67	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100112-222-2E040C1-C0102-E304T4-20-1521699-00000000-SEG	0	-194,764.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100112-269-ST001L3-C0202-E304T4-20-1219199-00000000-SEG	0	8,763.67	0	0	8,763.67	0	8,763.67
101-5114101001-14302-110-999999-000-000-11100112-269-ST001L3-C0202-E304T4-20-1521699-00000000-SEG	0	212,291.58	0	0	212,291.58	0	212,291.58
101-5114101001-14302-110-999999-000-000-11100113-222-2E040C1-C0102-E304T4-31-1219199-00000000-SEG	0	-6,831.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100113-222-2E040C1-C0102-E304T4-31-1521699-00000000-SEG	0	-146,506.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100113-269-ST001L3-C0202-E304T4-31-1219199-00000000-SEG	0	6,831.54	0	0	6,831.54	0	6,831.54
101-5114101001-14302-110-999999-000-000-11100113-269-ST001L3-C0202-E304T4-31-1521699-00000000-SEG	0	160,170.02	0	0	160,170.02	0	160,170.02
101-5114101001-14302-110-999999-000-000-11100114-222-2E040C1-C0102-E304T4-36-1219199-00000000-SEG	0	-14,494.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100114-222-2E040C1-C0102-E304T4-36-1521699-00000000-SEG	0	-364,330.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100114-269-ST001L3-C0202-E304T4-36-1219199-00000000-SEG	0	14,494.96	0	0	14,494.96	0	14,494.96
101-5114101001-14302-110-999999-000-000-11100114-269-ST001L3-C0202-E304T4-36-1521699-00000000-SEG	0	397,977.49	0	0	397,977.49	0	397,977.49
101-5114101001-14302-110-999999-000-000-11100115-222-2E040C1-C0102-E304T4-50-1219199-00000000-SEG	0	-2,555.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100115-222-2E040C1-C0102-E304T4-50-1521699-00000000-SEG	0	-65,562.87	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11100115-269-ST001L3-C0202-E304T4-50-1219199-00000000-SEG	0	2,555.52	0	0	2,555.52	0	2,555.52
101-5114101001-14302-110-999999-000-000-11100115-269-ST001L3-C0202-E304T4-50-1521699-00000000-SEG	0	74,952.17	0	0	74,952.17	0	74,952.17
101-5114101001-14302-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1219199-00000000-SEG	0	-5,268.65	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1521699-00000000-SEG	0	-95,488.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11101001-269-ST001L3-C0202-E305T1-18-1219199-00000000-SEG	0	5,268.65	0	0	5,268.65	0	5,268.65
101-5114101001-14302-110-999999-000-000-11101001-269-ST001L3-C0202-E305T1-18-1521699-00000000-SEG	0	106,025.46	0	0	106,025.46	0	106,025.46
101-5114101001-14302-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1219199-00000000-SEG	0	-1,901.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1521699-00000000-SEG	0	-39,069.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1219199-00000000-SEG	0	-2,217.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1521699-00000000-SEG	0	-45,554.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1219199-00000000-SEG	0	-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11102004-269-ST001L3-C0202-E306T1-18-1521699-00000000-SEG	0	94,252.12	0	0	94,252.12	0	94,252.12
101-5114101001-14302-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-SEG	0	-134,152.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1219199-00000000-SEG	0	-6,696.65	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11102005-269-ST001L3-C0202-E306T1-18-1118899-00000000-SEG	0	148,967.47	0	0	148,967.47	0	148,967.47
101-5114101001-14302-110-999999-000-000-11102005-269-ST001L3-C0202-E306T1-18-1219199-00000000-SEG	0	6,696.65	0	0	6,696.65	0	6,696.65
101-5114101001-14302-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1219199-00000000-SEG	0	-7,255.44	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-SEG	0	-147,682.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11103001-269-ST001L3-C0202-E305T2-18-1219199-00000000-SEG	0	7,255.44	0	0	7,255.44	0	7,255.44
101-5114101001-14302-110-999999-000-000-11103001-269-ST001L3-C0202-E305T2-18-1521699-00000000-SEG	0	162,193.28	0	0	162,193.28	0	162,193.28
101-5114101001-14302-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1219199-00000000-SEG	0	-3,939.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-SEG	0	-78,991.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11103002-269-ST001L3-C0202-E305T2-18-1219199-00000000-SEG	0	3,939.24	0	0	3,939.24	0	3,939.24
101-5114101001-14302-110-999999-000-000-11103002-269-ST001L3-C0202-E305T2-18-1521699-00000000-SEG	0	86,869.56	0	0	86,869.56	0	86,869.56
101-5114101001-14302-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1219199-00000000-SEG	0	-2,309.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1521699-00000000-SEG	0	-46,760.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11103003-269-ST001L3-C0202-E305T2-18-1219199-00000000-SEG	0	2,309.79	0	0	2,309.79	0	2,309.79
101-5114101001-14302-110-999999-000-000-11103003-269-ST001L3-C0202-E305T2-18-1521699-00000000-SEG	0	51,379.65	0	0	51,379.65	0	51,379.65
101-5114101001-14302-110-999999-000-000-11200001-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	11,000.03	0	0	11,000.03	0	11,000.03
101-5114101001-14302-110-999999-000-000-11200001-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	220,598.35	0	0	220,598.35	0	220,598.35
101-5114101001-14302-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1219199-00000000-SEG	0	-5,475.03	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1521699-00000000-SEG	0	-100,852.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11200001-321-2P008L1-C0102-E209T4-18-1219199-00000000-SEG	0	-5,525.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11200001-321-2P008L1-C0102-E209T4-18-1521699-00000000-SEG	0	-103,567.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11200003-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	5,115.81	0	0	5,115.81	0	5,115.81
101-5114101001-14302-110-999999-000-000-11200003-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	114,647.87	0	0	114,647.87	0	114,647.87
101-5114101001-14302-110-999999-000-000-11200003-321-2P008L1-C0101-E209T4-18-1219199-00000000-SEG	0	-5,115.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11200003-321-2P008L1-C0101-E209T4-18-1521699-00000000-SEG	0	-104,416.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11205001-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	4,667.10	0	0	4,667.10	0	4,667.10
101-5114101001-14302-110-999999-000-000-11205001-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	102,886.06	0	0	102,886.06	0	102,886.06
101-5114101001-14302-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1219199-00000000-SEG	0	-4,667.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-SEG	0	-93,551.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11205002-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	11,186.26	0	0	11,186.26	0	11,186.26
101-5114101001-14302-110-999999-000-000-11205002-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	378,165.55	0	0	378,165.55	0	378,165.55
101-5114101001-14302-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1219199-00000000-SEG	0	-5,115.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1521699-00000000-SEG	0	-181,723.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1219199-00000000-SEG	0	-6,070.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1521699-00000000-SEG	0	-165,832.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11220001-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	5,343.95	0	0	5,343.95	0	5,343.95
101-5114101001-14302-110-999999-000-000-11220001-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	114,087.62	0	0	114,087.62	0	114,087.62
101-5114101001-14302-110-999999-000-000-11220001-321-2P008L1-C0203-E209T4-18-1219199-00000000-SEG	0	-5,343.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11220001-321-2P008L1-C0203-E209T4-18-1521699-00000000-SEG	0	-103,399.72	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11221001-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	5,610.35	0	0	5,610.35	0	5,610.35
101-5114101001-14302-110-999999-000-000-11221001-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	125,436.05	0	0	125,436.05	0	125,436.05
101-5114101001-14302-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11221001-324-2F012C1-C0201-E209T4-18-1219199-00000000-SEG	0	-3,051.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11221001-324-2F012C1-C0201-E209T4-18-1521699-00000000-SEG	0	-61,640.11	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11221001-324-2F012C1-C0202-E209T4-18-1219199-00000000-SEG	0	-1,084.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11221001-324-2F012C1-C0202-E209T4-18-1521699-00000000-SEG	0	-22,280.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11221002-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	1,221.17	0	0	1,221.17	0	1,221.17
101-5114101001-14302-110-999999-000-000-11221002-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	65,055.18	0	0	65,055.18	0	65,055.18
101-5114101001-14302-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1219199-00000000-SEG	0	-1,221.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-SEG	0	-25,091.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11221002-324-2F012C1-C0301-E209T4-18-1521699-00000000-SEG	0	-32,901.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11221003-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	2,309.79	0	0	2,309.79	0	2,309.79
101-5114101001-14302-110-999999-000-000-11221003-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	51,379.65	0	0	51,379.65	0	51,379.65
101-5114101001-14302-110-999999-000-000-11221003-324-2F012C1-C0401-E209T4-18-1219199-00000000-SEG	0	-2,309.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11221003-324-2F012C1-C0401-E209T4-18-1521699-00000000-SEG	0	-46,760.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11222001-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	4,135.94	0	0	4,135.94	0	4,135.94
101-5114101001-14302-110-999999-000-000-11222001-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	92,192.38	0	0	92,192.38	0	92,192.38
101-5114101001-14302-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1219199-00000000-SEG	0	-4,135.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11222001-322-15019B1-C0301-E209T4-18-1521699-00000000-SEG	0	-83,920.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11222002-269-ST001L3-C0202-E209T4-07-1219199-00000000-SEG	0	4,802.39	0	0	4,802.39	0	4,802.39
101-5114101001-14302-110-999999-000-000-11222002-269-ST001L3-C0202-E209T4-07-1521699-00000000-SEG	0	106,645.17	0	0	106,645.17	0	106,645.17
101-5114101001-14302-110-999999-000-000-11222002-269-ST001L3-C0202-E209T4-18-1219199-00000000-SEG	0	14,117.48	0	0	14,117.48	0	14,117.48
101-5114101001-14302-110-999999-000-000-11222002-269-ST001L3-C0202-E209T4-18-1521699-00000000-SEG	0	329,702.84	0	0	329,702.84	0	329,702.84
101-5114101001-14302-110-999999-000-000-11222002-269-ST001L3-C0202-E209T4-27-1219199-00000000-SEG	0	4,694.43	0	0	4,694.43	0	4,694.43
101-5114101001-14302-110-999999-000-000-11222002-269-ST001L3-C0202-E209T4-27-1521699-00000000-SEG	0	106,984.11	0	0	106,984.11	0	106,984.11
101-5114101001-14302-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1219199-00000000-SEG	0	-4,802.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-SEG	0	-97,040.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1219199-00000000-SEG	0	-7,448.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-SEG	0	-152,179.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1219199-00000000-SEG	0	-4,694.43	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1521699-00000000-SEG	0	-97,595.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1219199-00000000-SEG	0	-1,980.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1521699-00000000-SEG	0	-38,116.72	0	0	0	0	0
101-5114101001-14302-110-9999							

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GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5114101001-14302-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEI	0	-1,474.41	0	0	0
101-5114101001-14302-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEI	0	-30,294.85	0	0	0
101-5114101001-14302-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1219199-00000000-SEI	0	-7,722.14	0	0	0
101-5114101001-14302-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-SEI	0	-155,484.14	0	0	0
101-5114101001-14302-110-999999-000-000-11401002-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	1,474.41	0	1,474.41	1,474.41
101-5114101001-14302-110-999999-000-000-11401002-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	33,243.67	0	33,243.67	33,243.67
101-5114101001-14302-110-999999-000-000-11401002-269-ST001L-C0202-E502T2-36-1219199-00000000-SEG	0	7,722.14	0	7,722.14	7,722.14
101-5114101001-14302-110-999999-000-000-11401002-269-ST001L-C0202-E502T2-36-1521699-00000000-SEG	0	171,529.90	0	171,529.90	171,529.90
101-5114101001-14302-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1219199-00000000-SEG	0	-7,770.70	0	0	0
101-5114101001-14302-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1521699-00000000-SEG	0	-135,318.22	0	0	0
101-5114101001-14302-110-999999-000-000-11404001-269-ST001L-C0202-E501T2-18-1219199-00000000-SEG	0	7,770.70	0	7,770.70	7,770.70
101-5114101001-14302-110-999999-000-000-11404001-269-ST001L-C0202-E501T2-18-1521699-00000000-SEG	0	150,859.62	0	150,859.62	150,859.62
101-5114101001-14302-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1219199-00000000-SEG	0	-20,101.75	0	0	0
101-5114101001-14302-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-SEG	0	-379,682.97	0	0	0
101-5114101001-14302-110-999999-000-000-11404011-269-ST001L-C0202-E501T2-18-1219199-00000000-SEG	0	20,101.75	0	20,101.75	20,101.75
101-5114101001-14302-110-999999-000-000-11404011-269-ST001L-C0202-E501T2-18-1521699-00000000-SEG	0	419,886.47	0	419,886.47	419,886.47
101-5114101001-14302-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1219199-00000000-SEG	0	-2,535.81	0	0	0
101-5114101001-14302-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1521699-00000000-SEG	0	-49,698.33	0	0	0
101-5114101001-14302-110-999999-000-000-11404013-269-ST001L-C0202-E501T2-18-1219199-00000000-SEG	0	2,535.81	0	2,535.81	2,535.81
101-5114101001-14302-110-999999-000-000-11404013-269-ST001L-C0202-E501T2-18-1521699-00000000-SEG	0	54,769.95	0	54,769.95	54,769.95
101-5114101001-14302-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEI	0	-10,681.61	0	0	0
101-5114101001-14302-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEI	0	-245,082.68	0	0	0
101-5114101001-14302-110-999999-000-000-11405001-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	10,681.61	0	10,681.61	10,681.61
101-5114101001-14302-110-999999-000-000-11405001-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	266,445.90	0	266,445.90	266,445.90
101-5114101001-14302-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEI	0	-10,091.46	0	0	0
101-5114101001-14302-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEI	0	-199,427.78	0	0	0
101-5114101001-14302-110-999999-000-000-11405002-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	10,091.46	0	10,091.46	10,091.46
101-5114101001-14302-110-999999-000-000-11405002-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	219,755.54	0	219,755.54	219,755.54
101-5114101001-14302-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEI	0	-16,789.65	0	0	0
101-5114101001-14302-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEI	0	-227,027.90	0	0	0
101-5114101001-14302-110-999999-000-000-11405003-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	16,789.65	0	16,789.65	16,789.65
101-5114101001-14302-110-999999-000-000-11405003-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	260,607.20	0	260,607.20	260,607.20
101-5114101001-14302-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEI	0	-4,437.26	0	0	0
101-5114101001-14302-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEI	0	-76,211.02	0	0	0
101-5114101001-14302-110-999999-000-000-11405004-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	4,437.26	0	4,437.26	4,437.26
101-5114101001-14302-110-999999-000-000-11405004-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	85,085.54	0	85,085.54	85,085.54
101-5114101001-14302-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEI	0	-3,967.80	0	0	0
101-5114101001-14302-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEI	0	-119,448.28	0	0	0
101-5114101001-14302-110-999999-000-000-11405011-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	3,967.80	0	3,967.80	3,967.80
101-5114101001-14302-110-999999-000-000-11405011-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	128,829.90	0	128,829.90	128,829.90
101-5114101001-14302-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1219199-00000000-SEI	0	-15,865.77	0	0	0
101-5114101001-14302-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-SEI	0	-306,552.11	0	0	0
101-5114101001-14302-110-999999-000-000-11405012-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	15,865.77	0	15,865.77	15,865.77
101-5114101001-14302-110-999999-000-000-11405012-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	342,086.55	0	342,086.55	342,086.55
101-5114101001-14302-110-999999-000-000-11410001-134-30002L1-C0401-E502T2-18-1219199-00000000-SEI	0	-8,156.01	0	0	0
101-5114101001-14302-110-999999-000-000-11410001-134-30002L1-C0401-E502T2-18-1521699-00000000-SEI	0	-176,779.30	0	0	0
101-5114101001-14302-110-999999-000-000-11410001-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	8,156.01	0	8,156.01	8,156.01
101-5114101001-14302-110-999999-000-000-11410001-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	189,288.42	0	189,288.42	189,288.42
101-5114101001-14302-110-999999-000-000-11410002-134-30002L1-C0402-E502T2-18-1219199-00000000-SEI	0	-8,115.47	0	0	0
101-5114101001-14302-110-999999-000-000-11410002-134-30002L1-C0402-E502T2-18-1521699-00000000-SEI	0	-127,497.80	0	0	0
101-5114101001-14302-110-999999-000-000-11410002-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	8,115.47	0	8,115.47	8,115.47
101-5114101001-14302-110-999999-000-000-11410002-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	143,728.74	0	143,728.74	143,728.74
101-5114101001-14302-110-999999-000-000-11411001-134-30002L1-C0302-E502T2-18-1219199-00000000-SEI	0	-7,770.70	0	0	0
101-5114101001-14302-110-999999-000-000-11411001-134-30002L1-C0302-E502T2-18-1521699-00000000-SEI	0	-126,576.22	0	0	0
101-5114101001-14302-110-999999-000-000-11411001-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	7,770.70	0	7,770.70	7,770.70
101-5114101001-14302-110-999999-000-000-11411001-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	142,117.62	0	142,117.62	142,117.62
101-5114101001-14302-110-999999-000-000-11411004-134-30002L1-C0302-E502T2-18-1219199-00000000-SEI	0	-5,911.67	0	0	0
101-5114101001-14302-110-999999-000-000-11411004-134-30002L1-C0302-E502T2-18-1521699-00000000-SEI	0	-119,062.75	0	0	0
101-5114101001-14302-110-999999-000-000-11411004-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	5,911.67	0	5,911.67	5,911.67
101-5114101001-14302-110-999999-000-000-11411004-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	130,886.09	0	130,886.09	130,886.09
101-5114101001-14302-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1219199-00000000-SEI	0	-7,701.69	0	0	0
101-5114101001-14302-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1521699-00000000-SEI	0	-163,060.36	0	0	0
101-5114101001-14302-110-999999-000-000-11411005-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	7,701.69	0	7,701.69	7,701.69
101-5114101001-14302-110-999999-000-000-11411005-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	178,463.74	0	178,463.74	178,463.74
101-5114101001-14302-110-999999-000-000-11412001-134-30002L1-C0401-E502T2-18-1219199-00000000-SEI	0	-5,869.25	0	0	0
101-5114101001-14302-110-999999-000-000-11412001-134-30002L1-C0401-E502T2-18-1521699-00000000-SEI	0	-100,063.53	0	0	0
101-5114101001-14302-110-999999-000-000-11412001-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	5,869.25	0	5,869.25	5,869.25
101-5114101001-14302-110-999999-000-000-11412001-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	111,802.03	0	111,802.03	111,802.03
101-5114101001-14302-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1219199-00000000-SEI	0	-6,654.32	0	0	0
101-5114101001-14302-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1521699-00000000-SEI	0	-153,708.21	0	0	0
101-5114101001-14302-110-999999-000-000-11412002-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	6,654.32	0	6,654.32	6,654.32
101-5114101001-14302-110-999999-000-000-11412002-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	167,016.85	0	167,016.85	167,016.85
101-5114101001-14302-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1219199-00000000-SEI	0	-6,437.23	0	0	0
101-5114101001-14302-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1521699-00000000-SEI	0	-168,166.35	0	0	0
101-5114101001-14302-110-999999-000-000-11412003-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	6,437.23	0	6,437.23	6,437.23
101-5114101001-14302-110-999999-000-000-11412003-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	181,040.81	0	181,040.81	181,040.81
101-5114101001-14302-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1219199-00000000-SEI	0	-5,908.53	0	0	0
101-5114101001-14302-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1521699-00000000-SEI	0	-78,461.35	0	0	0
101-5114101001-14302-110-999999-000-000-11412004-269-ST001L-C0202-E502T2-18-1219199-00000000-SEG	0	5,908.53	0	5,908.53	5,908.53
101-5114101001-14302-110-999999-000-000-11412004-269-ST001L-C0202-E502T2-18-1521699-00000000-SEG	0	90,278.41	0	90,278.41	90,278.41
101-5114101001-14302-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1219199-00000000-SEG	0	-6,184.86	0	0	0
101-5114101001-14302-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1521699-00000000-SEG	0	-140,741.71	0	0	0
101-5114101001-14302-110-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11436003-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	6,338.71	0	6,338.71	0	6,338.71	0
101-5114101001-14302-110-999999-000-000-11436003-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	141,268.16	0	141,268.16	0	141,268.16	0
101-5114101001-14302-110-999999-000-000-11436004-134-3M028L1-C0402-E50272-18-1219199-00000000-SEG	0	-8,240.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11436004-134-3M028L1-C0402-E50272-18-1521699-00000000-SEG	0	-154,350.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11436004-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	8,240.16	0	8,240.16	0	8,240.16	0
101-5114101001-14302-110-999999-000-000-11436004-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	170,830.48	0	170,830.48	0	170,830.48	0
101-5114101001-14302-110-999999-000-000-11437001-134-3M028L1-C0101-E50272-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11437001-134-3M028L1-C0101-E50272-18-1521699-00000000-SEG	0	-88,192.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11437001-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	3,967.80	0	3,967.80	0	3,967.80	0
101-5114101001-14302-110-999999-000-000-11437001-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	96,127.64	0	96,127.64	0	96,127.64	0
101-5114101001-14302-110-999999-000-000-11437002-134-3M028L1-C0404-E50272-18-1219199-00000000-SEG	0	-6,019.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11437002-134-3M028L1-C0404-E50272-18-1521699-00000000-SEG	0	-83,938.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11437002-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	6,019.96	0	6,019.96	0	6,019.96	0
101-5114101001-14302-110-999999-000-000-11437002-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	95,978.68	0	95,978.68	0	95,978.68	0
101-5114101001-14302-110-999999-000-000-11437003-134-3M028L1-C0201-E50272-18-1219199-00000000-SEG	0	-5,639.67	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11437003-134-3M028L1-C0201-E50272-18-1521699-00000000-SEG	0	-100,687.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11437003-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	5,639.67	0	5,639.67	0	5,639.67	0
101-5114101001-14302-110-999999-000-000-11437003-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	111,966.63	0	111,966.63	0	111,966.63	0
101-5114101001-14302-110-999999-000-000-11437004-134-3M028L1-C0302-E50272-18-1219199-00000000-SEG	0	-6,338.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11437004-134-3M028L1-C0302-E50272-18-1521699-00000000-SEG	0	-115,280.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11437004-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	6,338.71	0	6,338.71	0	6,338.71	0
101-5114101001-14302-110-999999-000-000-11437004-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	127,958.01	0	127,958.01	0	127,958.01	0
101-5114101001-14302-110-999999-000-000-11450001-134-30006L1-C0101-E50272-18-1219199-00000000-SEG	0	-7,623.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11450001-134-30006L1-C0101-E50272-18-1521699-00000000-SEG	0	-217,194.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11450001-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	7,623.31	0	7,623.31	0	7,623.31	0
101-5114101001-14302-110-999999-000-000-11450001-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	232,441.33	0	232,441.33	0	232,441.33	0
101-5114101001-14302-110-999999-000-000-11450002-134-30006L1-C0102-E50272-18-1219199-00000000-SEG	0	-8,555.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11450002-134-30006L1-C0102-E50272-18-1521699-00000000-SEG	0	-122,983.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11450002-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	8,555.77	0	8,555.77	0	8,555.77	0
101-5114101001-14302-110-999999-000-000-11450002-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	136,292.25	0	136,292.25	0	136,292.25	0
101-5114101001-14302-110-999999-000-000-11451001-134-30006L1-C0101-E50272-18-1219199-00000000-SEG	0	-8,086.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11451001-134-30006L1-C0101-E50272-18-1521699-00000000-SEG	0	-145,427.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11451001-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	8,086.31	0	8,086.31	0	8,086.31	0
101-5114101001-14302-110-999999-000-000-11451001-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	161,599.80	0	161,599.80	0	161,599.80	0
101-5114101001-14302-110-999999-000-000-11451002-134-30006L1-C0101-E50272-18-1219199-00000000-SEG	0	-10,772.83	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11451002-134-30006L1-C0101-E50272-18-1521699-00000000-SEG	0	-206,144.83	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11451002-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	10,772.83	0	10,772.83	0	10,772.83	0
101-5114101001-14302-110-999999-000-000-11451002-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	227,690.49	0	227,690.49	0	227,690.49	0
101-5114101001-14302-110-999999-000-000-11451003-134-30006L1-C0103-E50272-18-1219199-00000000-SEG	0	-6,654.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11451003-134-30006L1-C0103-E50272-18-1521699-00000000-SEG	0	-116,606.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11451003-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	6,654.32	0	6,654.32	0	6,654.32	0
101-5114101001-14302-110-999999-000-000-11451003-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	129,914.95	0	129,914.95	0	129,914.95	0
101-5114101001-14302-110-999999-000-000-11451004-134-30006L1-C0101-E50272-18-1219199-00000000-SEG	0	-7,588.89	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11451004-134-30006L1-C0101-E50272-18-1521699-00000000-SEG	0	-153,769.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11451004-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	7,588.89	0	7,588.89	0	7,588.89	0
101-5114101001-14302-110-999999-000-000-11451004-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	168,946.83	0	168,946.83	0	168,946.83	0
101-5114101001-14302-110-999999-000-000-11452001-134-30006L1-C0101-E50272-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11452001-134-30006L1-C0101-E50272-18-1521699-00000000-SEG	0	-73,550.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11452001-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	3,967.80	0	3,967.80	0	3,967.80	0
101-5114101001-14302-110-999999-000-000-11452001-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	81,486.44	0	81,486.44	0	81,486.44	0
101-5114101001-14302-110-999999-000-000-11452002-134-30006L1-C0105-E50272-18-1219199-00000000-SEG	0	-11,398.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11452002-134-30006L1-C0105-E50272-18-1521699-00000000-SEG	0	-196,409.75	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11452002-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	11,398.93	0	11,398.93	0	11,398.93	0
101-5114101001-14302-110-999999-000-000-11452002-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	219,207.61	0	219,207.61	0	219,207.61	0
101-5114101001-14302-110-999999-000-000-11452003-134-30006L1-C0104-E50272-18-1219199-00000000-SEG	0	-12,141.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11452003-134-30006L1-C0104-E50272-18-1521699-00000000-SEG	0	-232,695.38	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11452003-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	12,141.58	0	12,141.58	0	12,141.58	0
101-5114101001-14302-110-999999-000-000-11460001-134-30002L1-C0101-E50272-18-1219199-00000000-SEG	0	-15,761.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11460001-134-30002L1-C0101-E50272-18-1521699-00000000-SEG	0	-312,822.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11460001-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	15,761.81	0	15,761.81	0	15,761.81	0
101-5114101001-14302-110-999999-000-000-11460001-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	344,345.72	0	344,345.72	0	344,345.72	0
101-5114101001-14302-110-999999-000-000-11461001-134-30002L1-C0201-E50272-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11461001-134-30002L1-C0201-E50272-18-1521699-00000000-SEG	0	-73,550.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11461001-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	3,967.80	0	3,967.80	0	3,967.80	0
101-5114101001-14302-110-999999-000-000-11461001-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	81,486.44	0	81,486.44	0	81,486.44	0
101-5114101001-14302-110-999999-000-000-11461002-134-30002L1-C0201-E50272-18-1219199-00000000-SEG	0	-6,654.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11461002-134-30002L1-C0201-E50272-18-1521699-00000000-SEG	0	-134,322.48	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11461002-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	6,654.32	0	6,654.32	0	6,654.32	0
101-5114101001-14302-110-999999-000-000-11461002-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	147,631.12	0	147,631.12	0	147,631.12	0
101-5114101001-14302-110-999999-000-000-11462001-134-30002L1-C0101-E50272-18-1219199-00000000-SEG	0	-5,869.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11462001-134-30002L1-C0101-E50272-18-1521699-00000000-SEG	0	-127,261.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11462001-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	5,869.25	0	5,869.25	0	5,869.25	0
101-5114101001-14302-110-999999-000-000-11462001-269-ST001L3-C0202-E50272-18-1521699-00000000-SEG	0	139,000.11	0	139,000.11	0	139,000.11	0
101-5114101001-14302-110-999999-000-000-11462002-134-30002L1-C0101-E50272-18-1219199-00000000-SEG	0	-13,305.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11462002-134-30002L1-C0101-E50272-18-1521699-00000000-SEG	0	-280,935.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11462002-269-ST001L3-C0202-E50272-18-1219199-00000000-SEG	0	13,305.5					

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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-11-1219199-00000000-SEG	0	1,901.45	0	1,901.45	0	1,901.45	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-11-1521699-00000000-SEG	0	42,804.47	0	42,804.47	0	42,804.47	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	11,408.70	0	11,408.70	0	11,408.70	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	252,654.00	0	252,654.00	0	252,654.00	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	41,069.26	0	41,069.26	0	41,069.26	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	821,767.37	0	821,767.37	0	821,767.37	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	1,901.45	0	1,901.45	0	1,901.45	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	42,804.47	0	42,804.47	0	42,804.47	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-27-1219199-00000000-SEG	0	2,139.13	0	2,139.13	0	2,139.13	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-27-1521699-00000000-SEG	0	48,155.03	0	48,155.03	0	48,155.03	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-28-1219199-00000000-SEG	0	2,139.13	0	2,139.13	0	2,139.13	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-28-1521699-00000000-SEG	0	48,155.03	0	48,155.03	0	48,155.03	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	13,310.15	0	13,310.15	0	13,310.15	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	296,417.68	0	296,417.68	0	296,417.68	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	32,914.05	0	32,914.05	0	32,914.05	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	864,899.19	0	864,899.19	0	864,899.19	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-40-1219199-00000000-SEG	0	2,139.13	0	2,139.13	0	2,139.13	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-40-1521699-00000000-SEG	0	48,155.03	0	48,155.03	0	48,155.03	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	2,139.13	0	2,139.13	0	2,139.13	
101-5114101001-14302-110-999999-000-000-11502002-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	48,155.03	0	48,155.03	0	48,155.03	
101-5114101001-14302-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1219199-00000000-SEG	0	-4,165.26	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1521699-00000000-SEG	0	-81,929.34	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1219199-00000000-SEG	0	-2,207.29	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1521699-00000000-SEG	0	-45,353.89	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,165.26	0	4,165.26	0	4,165.26	
101-5114101001-14302-110-999999-000-000-11502003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	90,259.86	0	90,259.86	0	90,259.86	
101-5114101001-14302-110-999999-000-000-11502003-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	2,207.29	0	2,207.29	0	2,207.29	
101-5114101001-14302-110-999999-000-000-11502003-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	49,768.47	0	49,768.47	0	49,768.47	
101-5114101001-14302-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1219199-00000000-SEG	0	-1,981.27	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1521699-00000000-SEG	0	-40,709.79	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1219199-00000000-SEG	0	-3,882.72	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1521699-00000000-SEG	0	-79,779.36	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1219199-00000000-SEG	0	-1,981.27	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1521699-00000000-SEG	0	-40,709.79	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	1,981.27	0	1,981.27	0	1,981.27	
101-5114101001-14302-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	44,672.33	0	44,672.33	0	44,672.33	
101-5114101001-14302-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	3,882.72	0	3,882.72	0	3,882.72	
101-5114101001-14302-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	87,544.80	0	87,544.80	0	87,544.80	
101-5114101001-14302-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	1,981.27	0	1,981.27	0	1,981.27	
101-5114101001-14302-110-999999-000-000-11502004-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	44,672.33	0	44,672.33	0	44,672.33	
101-5114101001-14302-110-999999-000-000-11502005-124-2E081C1-C0201-E404T4-36-1219199-00000000-SEG	0	-44,610.47	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502005-124-2E081C1-C0201-E404T4-36-1521699-00000000-SEG	0	-923,822.28	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502005-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	44,610.47	0	44,610.47	0	44,610.47	
101-5114101001-14302-110-999999-000-000-11502005-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	1,013,043.22	0	1,013,043.22	0	1,013,043.22	
101-5114101001-14302-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1219199-00000000-SEG	0	-51,963.07	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-SEG	0	-1,112,724.87	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-20-1219199-00000000-SEG	0	-4,423.23	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-20-1521699-00000000-SEG	0	-90,884.55	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502006-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	51,963.07	0	51,963.07	0	51,963.07	
101-5114101001-14302-110-999999-000-000-11502006-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	1,225,642.31	0	1,225,642.31	0	1,225,642.31	
101-5114101001-14302-110-999999-000-000-11502006-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	4,423.23	0	4,423.23	0	4,423.23	
101-5114101001-14302-110-999999-000-000-11502006-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	99,731.01	0	99,731.01	0	99,731.01	
101-5114101001-14302-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-27-1219199-00000000-SEG	0	-1,658.71	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-27-1521699-00000000-SEG	0	-29,908.88	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-31-1219199-00000000-SEG	0	-7,372.05	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-31-1521699-00000000-SEG	0	-218,119.89	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502007-269-ST001L3-C0202-E404T4-27-1219199-00000000-SEG	0	1,658.71	0	1,658.71	0	1,658.71	
101-5114101001-14302-110-999999-000-000-11502007-269-ST001L3-C0202-E404T4-27-1521699-00000000-SEG	0	33,226.30	0	33,226.30	0	33,226.30	
101-5114101001-14302-110-999999-000-000-11502007-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	7,372.05	0	7,372.05	0	7,372.05	
101-5114101001-14302-110-999999-000-000-11502007-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	240,884.43	0	240,884.43	0	240,884.43	
101-5114101001-14302-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-09-1219199-00000000-SEG	0	-1,017.64	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-09-1521699-00000000-SEG	0	-14,246.97	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-16-1219199-00000000-SEG	0	-8,433.45	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-16-1521699-00000000-SEG	0	-170,874.26	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502008-269-ST001L3-C0202-E404T4-09-1219199-00000000-SEG	0	1,017.64	0	1,017.64	0	1,017.64	
101-5114101001-14302-110-999999-000-000-11502008-269-ST001L3-C0202-E404T4-09-1521699-00000000-SEG	0	16,282.25	0	16,282.25	0	16,282.25	
101-5114101001-14302-110-999999-000-000-11502008-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	8,433.45	0	8,433.45	0	8,433.45	
101-5114101001-14302-110-999999-000-000-11502008-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	187,741.16	0	187,741.16	0	187,741.16	
101-5114101001-14302-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-40-1219199-00000000-SEG	0	-1,658.71	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-40-1521699-00000000-SEG	0	-34,081.71	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-50-1219199-00000000-SEG	0	-3,317.42	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-50-1521699-00000000-SEG	0	-62,269.29	0	0	0	0	
101-5114101001-14302-110-999999-000-000-11502009-269-ST001L3-C0202-E404T4-40-1219199-00000000-SEG	0	1,658.71	0	1,658.71	0	1,658.71	
101-5114101001-14302-110-999999-000-000-11502009-269-ST001L3-C0202-E404T4-40-1521699-00000000-SEG	0	37,399.13	0	37,399.13	0	37,399.13	
101-5114101001-14302-110-999999-000-000-11502009-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	3,317.42	0	3,317.42	0	3,317.42	
101-5114101001-14302-110-999999-000-000-11502009-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	68,904.13	0	68,904.13	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11503006-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	3,959.64	0	3,959.64	0	3,959.64	3,959.64
101-5114101001-14302-110-999999-000-000-11503006-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	68,633.16	0	68,633.16	0	68,633.16	68,633.16
101-5114101001-14302-110-999999-000-000-11505001-122-2F008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,230.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505001-122-2F008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-87,671.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,230.88	0	4,230.88	0	4,230.88	4,230.88
101-5114101001-14302-110-999999-000-000-11505001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	96,133.61	0	96,133.61	0	96,133.61	96,133.61
101-5114101001-14302-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-16-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-16-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-10,433.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-202,575.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-31-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-31-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-5,932.68	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-119,367.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505002-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	1,474.41	0	1,474.41	0	1,474.41	1,474.41
101-5114101001-14302-110-999999-000-000-11505002-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	33,243.67	0	33,243.67	0	33,243.67	33,243.67
101-5114101001-14302-110-999999-000-000-11505002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	10,433.19	0	10,433.19	0	10,433.19	10,433.19
101-5114101001-14302-110-999999-000-000-11505002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	223,245.05	0	223,245.05	0	223,245.05	223,245.05
101-5114101001-14302-110-999999-000-000-11505002-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	1,474.41	0	1,474.41	0	1,474.41	1,474.41
101-5114101001-14302-110-999999-000-000-11505002-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	33,243.67	0	33,243.67	0	33,243.67	33,243.67
101-5114101001-14302-110-999999-000-000-11505002-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	5,932.68	0	5,932.68	0	5,932.68	5,932.68
101-5114101001-14302-110-999999-000-000-11505002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	131,233.32	0	131,233.32	0	131,233.32	131,233.32
101-5114101001-14302-110-999999-000-000-11505003-122-2F008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-7,067.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505003-122-2F008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-145,213.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11505003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	7,067.33	0	7,067.33	0	7,067.33	7,067.33
101-5114101001-14302-110-999999-000-000-11505003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	159,348.51	0	159,348.51	0	159,348.51	159,348.51
101-5114101001-14302-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-09-1219199-00000000-SEG	0	-1,658.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-09-1521699-00000000-SEG	0	-29,387.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-12,737.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-278,611.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-28-1219199-00000000-SEG	0	-1,658.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-28-1521699-00000000-SEG	0	-34,081.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507001-122-2F008C1-C0201-E404T4-50-1521699-00000000-SEG	0	-6,608.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507001-269-ST001L3-C0202-E404T4-09-1219199-00000000-SEG	0	1,658.71	0	1,658.71	0	1,658.71	1,658.71
101-5114101001-14302-110-999999-000-000-11507001-269-ST001L3-C0202-E404T4-09-1521699-00000000-SEG	0	32,704.70	0	32,704.70	0	32,704.70	32,704.70
101-5114101001-14302-110-999999-000-000-11507001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	12,737.42	0	12,737.42	0	12,737.42	12,737.42
101-5114101001-14302-110-999999-000-000-11507001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	304,086.34	0	304,086.34	0	304,086.34	304,086.34
101-5114101001-14302-110-999999-000-000-11507001-269-ST001L3-C0202-E404T4-28-1219199-00000000-SEG	0	1,658.71	0	1,658.71	0	1,658.71	1,658.71
101-5114101001-14302-110-999999-000-000-11507001-269-ST001L3-C0202-E404T4-28-1521699-00000000-SEG	0	37,399.13	0	37,399.13	0	37,399.13	37,399.13
101-5114101001-14302-110-999999-000-000-11507001-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	9,324.11	0	9,324.11	0	9,324.11	9,324.11
101-5114101001-14302-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-16-1219199-00000000-SEG	0	-3,666.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-16-1521699-00000000-SEG	0	-73,143.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-44,034.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-909,463.69	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-20-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-20-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-31-1219199-00000000-SEG	0	-5,140.97	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-31-1521699-00000000-SEG	0	-103,438.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-11,894.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-238,969.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	3,666.56	0	3,666.56	0	3,666.56	3,666.56
101-5114101001-14302-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	80,476.64	0	80,476.64	0	80,476.64	80,476.64
101-5114101001-14302-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	44,034.86	0	44,034.86	0	44,034.86	44,034.86
101-5114101001-14302-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	1,000,482.23	0	1,000,482.23	0	1,000,482.23	1,000,482.23
101-5114101001-14302-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	1,474.41	0	1,474.41	0	1,474.41	1,474.41
101-5114101001-14302-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	33,243.67	0	33,243.67	0	33,243.67	33,243.67
101-5114101001-14302-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	5,140.97	0	5,140.97	0	5,140.97	5,140.97
101-5114101001-14302-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	113,720.31	0	113,720.31	0	113,720.31	113,720.31
101-5114101001-14302-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	11,894.10	0	11,894.10	0	11,894.10	11,894.10
101-5114101001-14302-110-999999-000-000-11507002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	262,757.35	0	262,757.35	0	262,757.35	262,757.35
101-5114101001-14302-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-09-1521699-00000000-SEG	0	-4,694.43	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-30,167.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-586,683.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-1,701.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-31,214.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507003-269-ST001L3-C0202-E404T4-09-1521699-00000000-SEG	0	4,694.43	0	4,694.43	0	4,694.43	4,694.43
101-5114101001-14302-110-999999-000-000-11507003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	30,167.02	0	30,167.02	0	30,167.02	30,167.02
101-5114101001-14302-110-999999-000-000-11507003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	647,017.21	0	647,017.21	0	647,017.21	647,017.21
101-5114101001-14302-110-999999-000-000-11507003-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	1,701.47	0	1,701.47	0	1,701.47	1,701.47
101-5114101001-14302-110-999999-000-000-11507003-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	34,617.87	0	34,617.87	0	34,617.87	34,617.87
101-5114101001-14302-110-999999-000-000-11507004-122-2F008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-11,038.62	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507004-122-2F008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-220,019.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11507004-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	11,038.62	0	11,038.62	0	11,038.62	11,038.62
101-5114101001-14302-110-999999-000-000-11507004-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	242,097.06	0	242,097.06			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11532001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-9,399.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11532001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-147,601.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11532001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	9,399.06	0	0	9,399.06	0	9,399.06
101-5114101001-14302-110-999999-000-000-11532001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	166,399.88	0	0	166,399.88	0	166,399.88
101-5114101001-14302-110-999999-000-000-11532002-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-11,479.68	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11532002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-262,772.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11532002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	11,479.68	0	0	11,479.68	0	11,479.68
101-5114101001-14302-110-999999-000-000-11532002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	287,387.54	0	0	287,387.54	0	287,387.54
101-5114101001-14302-110-999999-000-000-11532003-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-16,652.78	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11532003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-318,911.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11532003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	16,652.78	0	0	16,652.78	0	16,652.78
101-5114101001-14302-110-999999-000-000-11532003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	349,282.18	0	0	349,282.18	0	349,282.18
101-5114101001-14302-110-999999-000-000-11533001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-14,334.67	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11533001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-227,404.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11533001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	14,334.67	0	0	14,334.67	0	14,334.67
101-5114101001-14302-110-999999-000-000-11533001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	251,639.46	0	0	251,639.46	0	251,639.46
101-5114101001-14302-110-999999-000-000-11533002-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-20,312.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11533002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-419,648.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11533002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	20,312.54	0	0	20,312.54	0	20,312.54
101-5114101001-14302-110-999999-000-000-11533002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	460,273.66	0	0	460,273.66	0	460,273.66
101-5114101001-14302-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-16-1219199-00000000-SEG	0	-904.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-16-1521699-00000000-SEG	0	-21,146.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-23,611.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-489,761.26	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11533003-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	-1,353.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-47,912.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11533003-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	904.57	0	0	904.57	0	904.57
101-5114101001-14302-110-999999-000-000-11533003-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	22,955.95	0	0	22,955.95	0	22,955.95
101-5114101001-14302-110-999999-000-000-11533003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	23,611.80	0	0	23,611.80	0	23,611.80
101-5114101001-14302-110-999999-000-000-11533003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	538,342.16	0	0	538,342.16	0	538,342.16
101-5114101001-14302-110-999999-000-000-11533003-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	1,353.64	0	0	1,353.64	0	1,353.64
101-5114101001-14302-110-999999-000-000-11533003-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	50,620.18	0	0	50,620.18	0	50,620.18
101-5114101001-14302-110-999999-000-000-11535001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-3,369.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11535001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-71,977.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11535001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	3,369.06	0	0	3,369.06	0	3,369.06
101-5114101001-14302-110-999999-000-000-11535001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	78,715.49	0	0	78,715.49	0	78,715.49
101-5114101001-14302-110-999999-000-000-11535002-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-15,310.55	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11535002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-337,156.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11535002-122-2FE008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-3,560.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11535002-122-2FE008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-44,222.67	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11535002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	15,310.55	0	0	15,310.55	0	15,310.55
101-5114101001-14302-110-999999-000-000-11535002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	372,848.88	0	0	372,848.88	0	372,848.88
101-5114101001-14302-110-999999-000-000-11535002-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	3,560.93	0	0	3,560.93	0	3,560.93
101-5114101001-14302-110-999999-000-000-11535002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	51,344.53	0	0	51,344.53	0	51,344.53
101-5114101001-14302-110-999999-000-000-11535003-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-7,465.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11535003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-184,049.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11535003-122-2FE008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-27,695.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11535003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	7,465.90	0	0	7,465.90	0	7,465.90
101-5114101001-14302-110-999999-000-000-11535003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	198,981.60	0	0	198,981.60	0	198,981.60
101-5114101001-14302-110-999999-000-000-11535003-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	27,695.57	0	0	27,695.57	0	27,695.57
101-5114101001-14302-110-999999-000-000-11536001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-10,303.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11536001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-203,958.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11536001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	10,303.37	0	0	10,303.37	0	10,303.37
101-5114101001-14302-110-999999-000-000-11536001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	224,565.64	0	0	224,565.64	0	224,565.64
101-5114101001-14302-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-SEG	0	-12,775.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1521699-00000000-SEG	0	-250,132.73	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11540001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	12,775.33	0	0	12,775.33	0	12,775.33
101-5114101001-14302-110-999999-000-000-11540001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	275,683.39	0	0	275,683.39	0	275,683.39
101-5114101001-14302-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-16-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-16-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1219199-00000000-SEG	0	-9,273.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1521699-00000000-SEG	0	-176,860.66	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11540002-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	1,474.41	0	0	1,474.41	0	1,474.41
101-5114101001-14302-110-999999-000-000-11540002-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	33,243.67	0	0	33,243.67	0	33,243.67
101-5114101001-14302-110-999999-000-000-11540002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	9,273.50	0	0	9,273.50	0	9,273.50
101-5114101001-14302-110-999999-000-000-11540002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	195,407.66	0	0	195,407.66	0	195,407.66
101-5114101001-14302-110-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1521699-00000000-SEG	0	-73,550.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11541001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	3,967.80	0	0	3,967.80	0	3,967.80
101-5114101001-14302-110-999999-000-000-11541001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	81,486.44	0	0	81,486.44	0	81,486.44
101-5114101001-14302-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-16-1219199-00000000-SEG	0	-4,423.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-16-1521699-00000000-SEG	0	-90,884.55	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-18-1219199-00000000-SEG	0	-62,229.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11541002-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	-1,305,618.83	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11541002-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	-7,372.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11541002-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	-151,474.25	0	0	0	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11542001-173-2P0111L-C0101-E404T4-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542001-173-2P0111L-C0101-E404T4-18-1521699-00000000-SEG	0	-73,550.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	3,967.80	0	3,967.80	0	3,967.80	3,967.80
101-5114101001-14302-110-999999-000-000-11542001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	81,486.44	0	81,486.44	0	81,486.44	81,486.44
101-5114101001-14302-110-999999-000-000-11542002-173-2P0111L-C0101-E404T4-18-1219199-00000000-SEG	0	-20,655.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542002-173-2P0111L-C0101-E404T4-18-1521699-00000000-SEG	0	-413,109.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542002-173-2P0111L-C0101-E404T4-36-1219199-00000000-SEG	0	-5,104.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542002-173-2P0111L-C0101-E404T4-36-1521699-00000000-SEG	0	-104,880.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	20,655.77	0	20,655.77	0	20,655.77	20,655.77
101-5114101001-14302-110-999999-000-000-11542002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	454,420.77	0	454,420.77	0	454,420.77	454,420.77
101-5114101001-14302-110-999999-000-000-11542002-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	5,104.41	0	5,104.41	0	5,104.41	5,104.41
101-5114101001-14302-110-999999-000-000-11542002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	115,089.75	0	115,089.75	0	115,089.75	115,089.75
101-5114101001-14302-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-16-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-16-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-18-1219199-00000000-SEG	0	-18,754.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-18-1521699-00000000-SEG	0	-408,715.01	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-36-1219199-00000000-SEG	0	-3,402.94	0	3,402.94	0	3,402.94	3,402.94
101-5114101001-14302-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-36-1521699-00000000-SEG	0	-69,920.62	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542003-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	1,474.41	0	1,474.41	0	1,474.41	1,474.41
101-5114101001-14302-110-999999-000-000-11542003-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	33,243.67	0	33,243.67	0	33,243.67	33,243.67
101-5114101001-14302-110-999999-000-000-11542003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	18,754.32	0	18,754.32	0	18,754.32	18,754.32
101-5114101001-14302-110-999999-000-000-11542003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	449,172.47	0	449,172.47	0	449,172.47	449,172.47
101-5114101001-14302-110-999999-000-000-11542003-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	3,402.94	0	3,402.94	0	3,402.94	3,402.94
101-5114101001-14302-110-999999-000-000-11542003-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	76,726.50	0	76,726.50	0	76,726.50	76,726.50
101-5114101001-14302-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-18-1219199-00000000-SEG	0	-16,523.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-18-1521699-00000000-SEG	0	-360,679.13	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-36-1219199-00000000-SEG	0	-3,402.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-36-1521699-00000000-SEG	0	-65,674.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11542004-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	16,523.24	0	16,523.24	0	16,523.24	16,523.24
101-5114101001-14302-110-999999-000-000-11542004-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	396,674.43	0	396,674.43	0	396,674.43	396,674.43
101-5114101001-14302-110-999999-000-000-11542004-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	3,402.94	0	3,402.94	0	3,402.94	3,402.94
101-5114101001-14302-110-999999-000-000-11542004-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	72,479.90	0	72,479.90	0	72,479.90	72,479.90
101-5114101001-14302-110-999999-000-000-11544001-173-2P0111L-C0202-E404T4-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544001-173-2P0111L-C0202-E404T4-18-1521699-00000000-SEG	0	-73,550.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	3,967.80	0	3,967.80	0	3,967.80	3,967.80
101-5114101001-14302-110-999999-000-000-11544001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	81,486.44	0	81,486.44	0	81,486.44	81,486.44
101-5114101001-14302-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-18-1219199-00000000-SEG	0	-6,959.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-18-1521699-00000000-SEG	0	-134,648.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-36-1219199-00000000-SEG	0	-2,529.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-36-1521699-00000000-SEG	0	-49,447.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	6,959.04	0	6,959.04	0	6,959.04	6,959.04
101-5114101001-14302-110-999999-000-000-11544002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	148,566.28	0	148,566.28	0	148,566.28	148,566.28
101-5114101001-14302-110-999999-000-000-11544002-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	2,529.74	0	2,529.74	0	2,529.74	2,529.74
101-5114101001-14302-110-999999-000-000-11544002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	54,506.82	0	54,506.82	0	54,506.82	54,506.82
101-5114101001-14302-110-999999-000-000-11544003-173-2P0111L-C0201-E404T4-18-1219199-00000000-SEG	0	-10,625.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544003-173-2P0111L-C0201-E404T4-18-1521699-00000000-SEG	0	-205,023.75	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544003-173-2P0111L-C0201-E404T4-36-1219199-00000000-SEG	0	-10,208.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544003-173-2P0111L-C0201-E404T4-36-1521699-00000000-SEG	0	-209,761.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544003-173-2P0111L-C0202-E404T4-18-1219199-00000000-SEG	0	-3,375.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544003-173-2P0111L-C0202-E404T4-18-1521699-00000000-SEG	0	-81,921.30	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544003-173-2P0111L-C0202-E404T4-36-1219199-00000000-SEG	0	-2,529.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544003-173-2P0111L-C0202-E404T4-36-1521699-00000000-SEG	0	-49,447.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	14,001.46	0	14,001.46	0	14,001.46	14,001.46
101-5114101001-14302-110-999999-000-000-11544003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	314,947.97	0	314,947.97	0	314,947.97	314,947.97
101-5114101001-14302-110-999999-000-000-11544003-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	12,738.56	0	12,738.56	0	12,738.56	12,738.56
101-5114101001-14302-110-999999-000-000-11544003-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	284,686.32	0	284,686.32	0	284,686.32	284,686.32
101-5114101001-14302-110-999999-000-000-11544004-173-2P0111L-C0202-E404T4-18-1219199-00000000-SEG	0	-9,578.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544004-173-2P0111L-C0202-E404T4-18-1521699-00000000-SEG	0	-189,385.97	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11544004-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	9,578.23	0	9,578.23	0	9,578.23	9,578.23
101-5114101001-14302-110-999999-000-000-11544004-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	208,542.43	0	208,542.43	0	208,542.43	208,542.43
101-5114101001-14302-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-36,157.01	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-756,969.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11550001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	36,157.01	0	36,157.01	0	36,157.01	36,157.01
101-5114101001-14302-110-999999-000-000-11550001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	830,186.61	0	830,186.61	0	830,186.61	830,186.61
101-5114101001-14302-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-02-1521699-00000000-SEG	0	-5,463.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-33,371.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-792,334.49	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11551001-269-ST001L3-C0202-E404T4-02-1521699-00000000-SEG	0	5,463.39	0	5,463.39	0	5,463.39	5,463.39
101-5114101001-14302-110-999999-000-000-11551001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	33,371.84	0	33,371.84	0	33,371.84	33,371.84
101-5114101001-14302-110-999999-000-000-11551001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	863,758.11	0	863,758.11	0	863,758.11	863,758.11
101-5114101001-14302-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-35,748.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-694,670.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11552001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	35,748.81	0	35,748.81	0	35,748.81	35,748.81
101-5114101001-14302-110-999999-000-000-11552001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	756,609.33	0	756,609.33	0	756,609.33	756

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Debe	Movimiento Mensual	Haber	Debe	Haber	Saldo Final
101-5114101001-14302-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-61-1219199-00000000-SEG	0	-7,238.87		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-61-1521699-00000000-SEG	0	-142,947.11		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-62-1219199-00000000-SEG	0	-5,791.32		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-62-1521699-00000000-SEG	0	-115,133.40		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-63-1219199-00000000-SEG	0	-7,238.87		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-63-1521699-00000000-SEG	0	-148,737.31		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-02-1219199-00000000-SEG	0	10,616.86		0	10,616.86	0	10,616.86
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-02-1521699-00000000-SEG	0	241,680.94		0	241,680.94	0	241,680.94
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-11-1219199-00000000-SEG	0	7,721.76		0	7,721.76	0	7,721.76
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-11-1521699-00000000-SEG	0	181,711.99		0	181,711.99	0	181,711.99
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	664,696.77		0	664,696.77	0	664,696.77
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	14,798,167.22		0	14,798,167.22	0	14,798,167.22
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	67,503.07		0	67,503.07	0	67,503.07
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	1,576,895.82		0	1,576,895.82	0	1,576,895.82
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-45-1219199-00000000-SEG	0	13,513.08		0	13,513.08	0	13,513.08
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-45-1521699-00000000-SEG	0	289,235.96		0	289,235.96	0	289,235.96
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-52-1219199-00000000-SEG	0	9,996.46		0	9,996.46	0	9,996.46
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-52-1521699-00000000-SEG	0	229,764.95		0	229,764.95	0	229,764.95
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-61-1219199-00000000-SEG	0	7,238.87		0	7,238.87	0	7,238.87
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-61-1521699-00000000-SEG	0	154,529.75		0	154,529.75	0	154,529.75
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-62-1219199-00000000-SEG	0	5,791.32		0	5,791.32	0	5,791.32
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-62-1521699-00000000-SEG	0	126,716.04		0	126,716.04	0	126,716.04
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-63-1219199-00000000-SEG	0	7,238.87		0	7,238.87	0	7,238.87
101-5114101001-14302-110-999999-000-000-11560006-269-ST001L3-C0202-E404T4-63-1521699-00000000-SEG	0	163,215.05		0	163,215.05	0	163,215.05
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-03-1219199-00000000-SEG	0	-1,930.44		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-03-1521699-00000000-SEG	0	-15,443.52		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-07-1219199-00000000-SEG	0	-24,577.24		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-07-1521699-00000000-SEG	0	-398,670.45		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-08-1219199-00000000-SEG	0	-3,800.23		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-08-1521699-00000000-SEG	0	-78,083.63		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-27-1219199-00000000-SEG	0	-33,660.08		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-27-1521699-00000000-SEG	0	-776,553.10		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-28-1219199-00000000-SEG	0	-20,665.52		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-28-1521699-00000000-SEG	0	-363,876.84		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1219199-00000000-SEG	0	-180,589.09		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-SEG	0	-3,809,458.01		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-35-1219199-00000000-SEG	0	-10,616.86		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-35-1521699-00000000-SEG	0	-232,293.79		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-46-1219199-00000000-SEG	0	-3,800.23		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-46-1521699-00000000-SEG	0	-78,083.63		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-60-1219199-00000000-SEG	0	-9,652.20		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-60-1521699-00000000-SEG	0	-196,127.19		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-67-1219199-00000000-SEG	0	-13,994.85		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-67-1521699-00000000-SEG	0	-216,324.75		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-03-1219199-00000000-SEG	0	1,930.44		0	1,930.44	0	1,930.44
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-03-1521699-00000000-SEG	0	19,304.40		0	19,304.40	0	19,304.40
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-07-1219199-00000000-SEG	0	24,577.24		0	24,577.24	0	24,577.24
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-07-1521699-00000000-SEG	0	439,932.25		0	439,932.25	0	439,932.25
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-08-1219199-00000000-SEG	0	3,800.23		0	3,800.23	0	3,800.23
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-08-1521699-00000000-SEG	0	85,684.09		0	85,684.09	0	85,684.09
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-27-1219199-00000000-SEG	0	33,660.08		0	33,660.08	0	33,660.08
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-27-1521699-00000000-SEG	0	848,216.74		0	848,216.74	0	848,216.74
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-28-1219199-00000000-SEG	0	20,665.52		0	20,665.52	0	20,665.52
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-28-1521699-00000000-SEG	0	404,049.62		0	404,049.62	0	404,049.62
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	180,589.09		0	180,589.09	0	180,589.09
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	4,174,499.31		0	4,174,499.31	0	4,174,499.31
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-35-1219199-00000000-SEG	0	10,616.86		0	10,616.86	0	10,616.86
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-35-1521699-00000000-SEG	0	256,422.61		0	256,422.61	0	256,422.61
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-46-1219199-00000000-SEG	0	3,800.23		0	3,800.23	0	3,800.23
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-46-1521699-00000000-SEG	0	85,684.09		0	85,684.09	0	85,684.09
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-60-1219199-00000000-SEG	0	9,652.20		0	9,652.20	0	9,652.20
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-60-1521699-00000000-SEG	0	215,431.59		0	215,431.59	0	215,431.59
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-67-1219199-00000000-SEG	0	13,994.85		0	13,994.85	0	13,994.85
101-5114101001-14302-110-999999-000-000-11560007-269-ST001L3-C0202-E404T4-67-1521699-00000000-SEG	0	240,453.57		0	240,453.57	0	240,453.57
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-09-1219199-00000000-SEG	0	-10,858.70		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-09-1521699-00000000-SEG	0	-216,967.59		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-12-1219199-00000000-SEG	0	-2,171.74		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-12-1521699-00000000-SEG	0	-52,817.86		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1219199-00000000-SEG	0	-138,955.97		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1521699-00000000-SEG	0	-2,842,069.95		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-19-1219199-00000000-SEG	0	-3,800.23		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-19-1521699-00000000-SEG	0	-70,077.94		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-29-1219199-00000000-SEG	0	-2,171.74		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-29-1521699-00000000-SEG	0	-42,574.01		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-30-1219199-00000000-SEG	0	-14,960.63		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-30-1521699-00000000-SEG	0	-290,470.16		0	0	0	0
101-5114101001-14302-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-47-1219199-00000000-SEG	0	-3,800.23		0	0	0	0
101-5114101001							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-64-1219199-00000000-SEG	0	3,860.88	0	3,860.88	0	3,860.88	0
101-5114101001-14302-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-64-1521699-00000000-SEG	0	90,802.85	0	90,802.85	0	90,802.85	0
101-5114101001-14302-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-65-1219199-00000000-SEG	0	15,744.17	0	15,744.17	0	15,744.17	0
101-5114101001-14302-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-65-1521699-00000000-SEG	0	352,687.56	0	352,687.56	0	352,687.56	0
101-5114101001-14302-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-66-1219199-00000000-SEG	0	4,343.48	0	4,343.48	0	4,343.48	0
101-5114101001-14302-110-999999-000-000-11560008-269-ST001L3-C0202-E404T4-66-1521699-00000000-SEG	0	72,855.40	0	72,855.40	0	72,855.40	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-05-1219199-00000000-SEG	0	-6,686.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-05-1521699-00000000-SEG	0	-212,307.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-09-1521699-00000000-SEG	0	-6,146.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-23-1219199-00000000-SEG	0	-3,800.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-23-1521699-00000000-SEG	0	-67,328.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-24-1219199-00000000-SEG	0	-1,930.44	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-24-1521699-00000000-SEG	0	-45,128.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-33-1219199-00000000-SEG	0	-1,628.49	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-33-1521699-00000000-SEG	0	-22,061.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-40-1219199-00000000-SEG	0	-5,971.97	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-40-1521699-00000000-SEG	0	-153,100.72	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-50-1219199-00000000-SEG	0	-61,962.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-122-2FE008C1-C0202-E404T4-50-1521699-00000000-SEG	0	-1,277,802.62	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-05-1219199-00000000-SEG	0	8,686.96	0	8,686.96	0	8,686.96	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-05-1521699-00000000-SEG	0	234,024.00	0	234,024.00	0	234,024.00	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-09-1521699-00000000-SEG	0	6,146.31	0	6,146.31	0	6,146.31	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-23-1219199-00000000-SEG	0	3,800.23	0	3,800.23	0	3,800.23	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-23-1521699-00000000-SEG	0	74,928.85	0	74,928.85	0	74,928.85	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-24-1219199-00000000-SEG	0	1,930.44	0	1,930.44	0	1,930.44	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-24-1521699-00000000-SEG	0	48,989.03	0	48,989.03	0	48,989.03	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-33-1219199-00000000-SEG	0	1,628.49	0	1,628.49	0	1,628.49	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-33-1521699-00000000-SEG	0	22,061.42	0	22,061.42	0	22,061.42	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-40-1219199-00000000-SEG	0	5,971.97	0	5,971.97	0	5,971.97	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-40-1521699-00000000-SEG	0	170,474.64	0	170,474.64	0	170,474.64	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	61,962.21	0	61,962.21	0	61,962.21	0
101-5114101001-14302-110-999999-000-000-11560009-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	1,395,213.08	0	1,395,213.08	0	1,395,213.08	0
101-5114101001-14302-110-999999-000-000-11560010-122-2FE008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-26,543.27	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560010-122-2FE008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-545,384.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560010-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	26,543.27	0	26,543.27	0	26,543.27	0
101-5114101001-14302-110-999999-000-000-11560010-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	598,471.45	0	598,471.45	0	598,471.45	0
101-5114101001-14302-110-999999-000-000-11560012-122-2FE008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-46,315.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560012-122-2FE008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-971,247.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560012-122-2FE008C1-C0202-E404T4-36-1219199-00000000-SEG	0	-9,466.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560012-122-2FE008C1-C0202-E404T4-36-1521699-00000000-SEG	0	-194,441.87	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560012-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	46,315.07	0	46,315.07	0	46,315.07	0
101-5114101001-14302-110-999999-000-000-11560012-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	1,063,877.43	0	1,063,877.43	0	1,063,877.43	0
101-5114101001-14302-110-999999-000-000-11560012-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	9,466.85	0	9,466.85	0	9,466.85	0
101-5114101001-14302-110-999999-000-000-11560012-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	213,375.57	0	213,375.57	0	213,375.57	0
101-5114101001-14302-110-999999-000-000-11560013-122-2FE008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-62,866.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560013-122-2FE008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-1,252,559.99	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560013-122-2FE008C1-C0202-E404T4-36-1219199-00000000-SEG	0	-20,048.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560013-122-2FE008C1-C0202-E404T4-36-1521699-00000000-SEG	0	-421,259.38	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560013-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	62,866.37	0	62,866.37	0	62,866.37	0
101-5114101001-14302-110-999999-000-000-11560013-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	1,375,137.89	0	1,375,137.89	0	1,375,137.89	0
101-5114101001-14302-110-999999-000-000-11560013-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	20,048.20	0	20,048.20	0	20,048.20	0
101-5114101001-14302-110-999999-000-000-11560013-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	465,811.22	0	465,811.22	0	465,811.22	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-09-1219199-00000000-SEG	0	-2,171.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-09-1521699-00000000-SEG	0	-44,622.78	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-16-1219199-00000000-SEG	0	-20,269.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-16-1521699-00000000-SEG	0	-403,070.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-18-1219199-00000000-SEG	0	-100,861.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-18-1521699-00000000-SEG	0	-2,070,876.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-20-1219199-00000000-SEG	0	-6,755.98	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-20-1521699-00000000-SEG	0	-151,563.49	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-31-1219199-00000000-SEG	0	-27,507.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-31-1521699-00000000-SEG	0	-562,363.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-36-1219199-00000000-SEG	0	-117,408.97	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-36-1521699-00000000-SEG	0	-2,432,895.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-50-1219199-00000000-SEG	0	-5,971.97	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-122-2FE008C1-C0202-E404T4-50-1521699-00000000-SEG	0	-175,069.98	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-09-1219199-00000000-SEG	0	2,171.74	0	2,171.74	0	2,171.74	0
101-5114101001-14302-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-09-1521699-00000000-SEG	0	48,966.26	0	48,966.26	0	48,966.26	0
101-5114101001-14302-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	20,269.06	0	20,269.06	0	20,269.06	0
101-5114101001-14302-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	440,713.24	0	440,713.24	0	440,713.24	0
101-5114101001-14302-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	100,861.29	0	100,861.29	0	100,861.29	0
101-5114101001-14302-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	2,265,844.46	0	2,265,844.46	0	2,265,844.46	0
101-5114101001-14302-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	6,755.98	0	6,755.98	0	6,755.98	0
101-5114101001-14302-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	165,075.45	0	165,075.45	0	165,075.45	0
101-5114101001-14302-110-999999-000-000-11560014-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	27,507.93	0	27,507.93	0	27,507.93	0
101-5114101001-14302-110-999999-000-000-11560014-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-18-1219199-00000000-SEG	0	-178,114.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-18-1521699-00000000-SEG	0	-3,630,800.63	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-20-1219199-00000000-SEG	0	-19,731.73	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-20-1521699-00000000-SEG	0	-406,910.36	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-52-1219199-00000000-SEG	0	-3,530.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-52-1521699-00000000-SEG	0	-84,930.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-11-1219199-00000000-SEG	0	13,018.60	0	13,018.60	13,018.60	0	13,018.60
101-5114101001-14302-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-11-1521699-00000000-SEG	0	293,532.44	0	293,532.44	293,532.44	0	293,532.44
101-5114101001-14302-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	290,294.53	0	290,294.53	290,294.53	0	290,294.53
101-5114101001-14302-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	6,492,924.63	0	6,492,924.63	6,492,924.63	0	6,492,924.63
101-5114101001-14302-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	29,517.95	0	29,517.95	29,517.95	0	29,517.95
101-5114101001-14302-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	685,972.52	0	685,972.52	685,972.52	0	685,972.52
101-5114101001-14302-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-52-1219199-00000000-SEG	0	3,530.10	0	3,530.10	3,530.10	0	3,530.10
101-5114101001-14302-110-999999-000-000-11570011-269-ST001L3-C0202-E404T4-52-1521699-00000000-SEG	0	91,990.57	0	91,990.57	91,990.57	0	91,990.57
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-27-1219199-00000000-SEG	0	-5,820.69	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-27-1521699-00000000-SEG	0	-115,645.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-28-1219199-00000000-SEG	0	-6,083.46	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-28-1521699-00000000-SEG	0	-124,998.66	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-31-1219199-00000000-SEG	0	-22,988.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-31-1521699-00000000-SEG	0	-472,347.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-35-1219199-00000000-SEG	0	-3,605.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0301-E404T4-35-1521699-00000000-SEG	0	-825,575.97	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-27-1219199-00000000-SEG	0	-3,530.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-27-1521699-00000000-SEG	0	-72,533.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-28-1219199-00000000-SEG	0	5,295.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-28-1521699-00000000-SEG	0	-108,799.83	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-31-1219199-00000000-SEG	0	-55,343.62	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-31-1521699-00000000-SEG	0	-1,117,102.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-35-1219199-00000000-SEG	0	-4,706.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-122-2FE008C1-C0302-E404T4-35-1521699-00000000-SEG	0	-96,710.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-27-1219199-00000000-SEG	0	9,350.79	0	9,350.79	9,350.79	0	9,350.79
101-5114101001-14302-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-27-1521699-00000000-SEG	0	206,880.19	0	206,880.19	206,880.19	0	206,880.19
101-5114101001-14302-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-28-1219199-00000000-SEG	0	11,378.61	0	11,378.61	11,378.61	0	11,378.61
101-5114101001-14302-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-28-1521699-00000000-SEG	0	256,555.71	0	256,555.71	256,555.71	0	256,555.71
101-5114101001-14302-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	76,332.04	0	76,332.04	76,332.04	0	76,332.04
101-5114101001-14302-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	1,745,251.73	0	1,745,251.73	1,745,251.73	0	1,745,251.73
101-5114101001-14302-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-35-1219199-00000000-SEG	0	8,311.81	0	8,311.81	8,311.81	0	8,311.81
101-5114101001-14302-110-999999-000-000-11570012-269-ST001L3-C0202-E404T4-35-1521699-00000000-SEG	0	195,910.50	0	195,910.50	195,910.50	0	195,910.50
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-09-1219199-00000000-SEG	0	-2,027.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-09-1521699-00000000-SEG	0	-41,666.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-16-1219199-00000000-SEG	0	-22,849.36	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-16-1521699-00000000-SEG	0	-457,649.11	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-30-1219199-00000000-SEG	0	-1,802.51	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-30-1521699-00000000-SEG	0	-37,036.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-48-1219199-00000000-SEG	0	-1,802.51	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-48-1521699-00000000-SEG	0	-37,036.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-51-1219199-00000000-SEG	0	-2,027.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-51-1521699-00000000-SEG	0	-41,666.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-65-1521699-00000000-SEG	0	-9,565.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-66-1219199-00000000-SEG	0	-2,027.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0301-E404T4-66-1521699-00000000-SEG	0	-41,666.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-09-1219199-00000000-SEG	0	-3,530.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-09-1521699-00000000-SEG	0	-72,533.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-16-1219199-00000000-SEG	0	-49,569.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-16-1521699-00000000-SEG	0	-1,010,670.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-29-1219199-00000000-SEG	0	-1,765.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-29-1521699-00000000-SEG	0	-36,266.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-30-1219199-00000000-SEG	0	-4,706.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-30-1521699-00000000-SEG	0	-96,710.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-51-1219199-00000000-SEG	0	-1,765.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-51-1521699-00000000-SEG	0	-36,266.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-65-1219199-00000000-SEG	0	-1,765.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-122-2FE008C1-C0302-E404T4-65-1521699-00000000-SEG	0	-36,266.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-09-1219199-00000000-SEG	0	5,557.92	0	5,557.92	5,557.92	0	5,557.92
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-09-1521699-00000000-SEG	0	125,315.28	0	125,315.28	125,315.28	0	125,315.28
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	72,419.07	0	72,419.07	72,419.07	0	72,419.07
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	1,610,019.61	0	1,610,019.61	1,610,019.61	0	1,610,019.61
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-29-1219199-00000000-SEG	0	1,765.05	0	1,765.05	1,765.05	0	1,765.05
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-29-1521699-00000000-SEG	0	39,796.71	0	39,796.71	39,796.71	0	39,796.71
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-30-1219199-00000000-SEG	0	6,509.30	0	6,509.30	6,509.30	0	6,509.30
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-30-1521699-00000000-SEG	0	146,766.22	0	146,766.22	146,766.22	0	146,766.22
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-48-1219199-00000000-SEG	0	1,802.51	0	1,802.51	1,802.51	0	1,802.51
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-48-1521699-00000000-SEG	0	40,641.73	0	40,641.73	40,641.73	0	40,641.73
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-51-1219199-00000000-SEG	0	3,792.87	0	3,792.87	3,792.87	0	3,792.87
101-5114101001-14302-110-999999-000-000-11570013-269-ST001L3-C0202-E404T4-51-1521699-00000000-SEG	0	85,518.57	0	85,518.57	85,518.57		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5114101001-14302-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-45-1219199-00000000-SEG	0	-17,254.96	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-45-1521699-00000000-SEG	0	-343,185.32	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-52-1219199-00000000-SEG	0	-10,623.69	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-52-1521699-00000000-SEG	0	-211,339.46	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-61-1219199-00000000-SEG	0	-7,790.10	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-61-1521699-00000000-SEG	0	-174,129.93	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-63-1219199-00000000-SEG	0	-9,835.80	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-63-1521699-00000000-SEG	0	-196,308.01	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-02-1219199-00000000-SEG	0	17,779.47	0	17,779.47	0	17,779.47
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-02-1521699-00000000-SEG	0	326,184.58	0	326,184.58	0	326,184.58
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-11-1219199-00000000-SEG	0	19,707.55	0	19,707.55	0	19,707.55
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-11-1521699-00000000-SEG	0	448,853.21	0	448,853.21	0	448,853.21
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	484,919.93	0	484,919.93	0	484,919.93
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	11,057,843.58	0	11,057,843.58	0	11,057,843.58
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	57,369.78	0	57,369.78	0	57,369.78
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	1,272,242.12	0	1,272,242.12	0	1,272,242.12
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-45-1219199-00000000-SEG	0	17,254.96	0	17,254.96	0	17,254.96
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-45-1521699-00000000-SEG	0	375,149.94	0	375,149.94	0	375,149.94
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-52-1219199-00000000-SEG	0	12,404.02	0	12,404.02	0	12,404.02
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-52-1521699-00000000-SEG	0	266,011.57	0	266,011.57	0	266,011.57
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-61-1219199-00000000-SEG	0	7,790.10	0	7,790.10	0	7,790.10
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-61-1521699-00000000-SEG	0	189,710.13	0	189,710.13	0	189,710.13
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-63-1219199-00000000-SEG	0	9,835.80	0	9,835.80	0	9,835.80
101-5114101001-14302-110-999999-000-000-11581002-269-ST001L3-C0202-E404T4-63-1521699-00000000-SEG	0	215,979.61	0	215,979.61	0	215,979.61
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-03-1219199-00000000-SEG	0	-3,929.22	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-03-1521699-00000000-SEG	0	-91,083.08	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-07-1219199-00000000-SEG	0	-4,809.27	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-07-1521699-00000000-SEG	0	-99,344.21	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-08-1219199-00000000-SEG	0	-2,171.74	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-08-1521699-00000000-SEG	0	-44,622.78	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-27-1219199-00000000-SEG	0	-8,303.12	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-27-1521699-00000000-SEG	0	-173,416.10	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-28-1219199-00000000-SEG	0	-7,919.28	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-28-1521699-00000000-SEG	0	-162,718.64	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-31-1219199-00000000-SEG	0	-156,512.94	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-31-1521699-00000000-SEG	0	-3,206,006.08	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-35-1219199-00000000-SEG	0	-16,914.19	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-35-1521699-00000000-SEG	0	-336,427.07	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-60-1219199-00000000-SEG	0	-7,039.38	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-60-1521699-00000000-SEG	0	-144,639.14	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-03-1219199-00000000-SEG	0	3,929.22	0	3,929.22	0	3,929.22
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-03-1521699-00000000-SEG	0	102,802.40	0	102,802.40	0	102,802.40
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-07-1219199-00000000-SEG	0	4,809.27	0	4,809.27	0	4,809.27
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-07-1521699-00000000-SEG	0	108,962.75	0	108,962.75	0	108,962.75
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-08-1219199-00000000-SEG	0	2,171.74	0	2,171.74	0	2,171.74
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-08-1521699-00000000-SEG	0	48,966.26	0	48,966.26	0	48,966.26
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-27-1219199-00000000-SEG	0	8,303.12	0	8,303.12	0	8,303.12
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-27-1521699-00000000-SEG	0	190,022.34	0	190,022.34	0	190,022.34
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-28-1219199-00000000-SEG	0	7,919.28	0	7,919.28	0	7,919.28
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-28-1521699-00000000-SEG	0	178,557.20	0	178,557.20	0	178,557.20
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	156,512.94	0	156,512.94	0	156,512.94
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	3,522,210.46	0	3,522,210.46	0	3,522,210.46
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-35-1219199-00000000-SEG	0	16,914.19	0	16,914.19	0	16,914.19
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-35-1521699-00000000-SEG	0	367,710.15	0	367,710.15	0	367,710.15
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-60-1219199-00000000-SEG	0	7,039.38	0	7,039.38	0	7,039.38
101-5114101001-14302-110-999999-000-000-11581003-269-ST001L3-C0202-E404T4-60-1521699-00000000-SEG	0	158,717.90	0	158,717.90	0	158,717.90
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0101-E404T4-16-1521699-00000000-SEG	0	-4,497.96	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-06-1219199-00000000-SEG	0	-1,930.44	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-06-1521699-00000000-SEG	0	-39,664.76	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-09-1219199-00000000-SEG	0	-9,320.76	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-09-1521699-00000000-SEG	0	-214,601.68	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-12-1521699-00000000-SEG	0	-26,009.14	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-16-1219199-00000000-SEG	0	-173,581.47	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-16-1521699-00000000-SEG	0	-3,602,224.42	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-17-1219199-00000000-SEG	0	-1,930.44	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-17-1521699-00000000-SEG	0	-44,035.53	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-19-1219199-00000000-SEG	0	-3,959.64	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-19-1521699-00000000-SEG	0	-81,921.56	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-29-1219199-00000000-SEG	0	-2,171.74	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-29-1521699-00000000-SEG	0	-44,622.78	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-30-1219199-00000000-SEG	0	-11,807.13	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-30-1521699-00000000-SEG	0	-256,769.26	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-47-1521699-00000000-SEG	0	-5,060.19	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-48-1219199-00000000-SEG	0	-5,450.13	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-48-1521699-00000000-SEG	0	-117,447.72	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-49-1219199-00000000-SEG	0	-2,171.74	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-49-1521699-00000000-SEG	0	-44,622.78	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-51-1219199-00000000-SEG	0	-6,765.18	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-51-1521699-00000000-SEG	0	-139,125.01	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-57-1219199-00000000-SEG	0	-2,171.74	0	0	0	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11581004-269-ST001L3-C0202-E404T4-64-1521699-00000000-SEG	0	43,525.64	0	0	43,525.64	0	43,525.64
101-5114101001-14302-110-999999-000-000-11581004-269-ST001L3-C0202-E404T4-65-1219199-00000000-SEG	0	1,787.90	0	0	1,787.90	0	1,787.90
101-5114101001-14302-110-999999-000-000-11581004-269-ST001L3-C0202-E404T4-65-1521699-00000000-SEG	0	40,312.34	0	0	40,312.34	0	40,312.34
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-05-1219199-00000000-SEG	0	-4,343.48	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-05-1521699-00000000-SEG	0	-92,619.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-10-1219199-00000000-SEG	0	-1,787.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-10-1521699-00000000-SEG	0	-36,736.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-13-1219199-00000000-SEG	0	-1,787.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-13-1521699-00000000-SEG	0	-42,882.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-23-1219199-00000000-SEG	0	-2,171.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-23-1521699-00000000-SEG	0	-47,634.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-24-1521699-00000000-SEG	0	-4,497.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-33-1219199-00000000-SEG	0	-3,575.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-33-1521699-00000000-SEG	0	-56,043.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-34-1219199-00000000-SEG	0	-1,787.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-34-1521699-00000000-SEG	0	-34,449.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-40-1219199-00000000-SEG	0	-7,105.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-40-1521699-00000000-SEG	0	-151,101.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-50-1219199-00000000-SEG	0	-67,106.38	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-50-1521699-00000000-SEG	0	-1,416,200.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0203-E404T4-05-1521699-00000000-SEG	0	-5,060.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-122-2FE008C1-C0203-E404T4-50-1521699-00000000-SEG	0	-5,060.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-05-1219199-00000000-SEG	0	4,343.48	0	0	4,343.48	0	4,343.48
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-05-1521699-00000000-SEG	0	106,366.17	0	0	106,366.17	0	106,366.17
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-10-1219199-00000000-SEG	0	1,787.90	0	0	1,787.90	0	1,787.90
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-10-1521699-00000000-SEG	0	40,312.34	0	0	40,312.34	0	40,312.34
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-13-1219199-00000000-SEG	0	1,787.90	0	0	1,787.90	0	1,787.90
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-13-1521699-00000000-SEG	0	46,458.65	0	0	46,458.65	0	46,458.65
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-23-1219199-00000000-SEG	0	2,171.74	0	0	2,171.74	0	2,171.74
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-23-1521699-00000000-SEG	0	51,977.68	0	0	51,977.68	0	51,977.68
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-24-1521699-00000000-SEG	0	4,497.96	0	0	4,497.96	0	4,497.96
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-33-1219199-00000000-SEG	0	3,575.80	0	0	3,575.80	0	3,575.80
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-33-1521699-00000000-SEG	0	63,195.14	0	0	63,195.14	0	63,195.14
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-34-1219199-00000000-SEG	0	1,787.90	0	0	1,787.90	0	1,787.90
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-34-1521699-00000000-SEG	0	38,025.00	0	0	38,025.00	0	38,025.00
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-40-1219199-00000000-SEG	0	7,105.42	0	0	7,105.42	0	7,105.42
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-40-1521699-00000000-SEG	0	165,312.25	0	0	165,312.25	0	165,312.25
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	67,106.38	0	0	67,106.38	0	67,106.38
101-5114101001-14302-110-999999-000-000-11581005-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	1,566,200.75	0	0	1,566,200.75	0	1,566,200.75
101-5114101001-14302-110-999999-000-000-11582001-122-2FE008C1-C0101-E404T4-18-1219199-00000000-SEG	0	-58,882.03	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11582001-122-2FE008C1-C0101-E404T4-18-1521699-00000000-SEG	0	-1,310,108.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11582001-122-2FE008C1-C0101-E404T4-36-1219199-00000000-SEG	0	-19,521.09	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11582001-122-2FE008C1-C0101-E404T4-36-1521699-00000000-SEG	0	-382,043.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11582001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	58,882.03	0	0	58,882.03	0	58,882.03
101-5114101001-14302-110-999999-000-000-11582001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	1,441,935.66	0	0	1,441,935.66	0	1,441,935.66
101-5114101001-14302-110-999999-000-000-11582001-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	19,521.09	0	0	19,521.09	0	19,521.09
101-5114101001-14302-110-999999-000-000-11582001-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	416,629.91	0	0	416,629.91	0	416,629.91
101-5114101001-14302-110-999999-000-000-11583001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-48,624.09	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-1,054,156.65	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	48,624.09	0	0	48,624.09	0	48,624.09
101-5114101001-14302-110-999999-000-000-11583001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	1,151,395.81	0	0	1,151,395.81	0	1,151,395.81
101-5114101001-14302-110-999999-000-000-11583002-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-12,801.71	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-263,038.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583002-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	12,801.71	0	0	12,801.71	0	12,801.71
101-5114101001-14302-110-999999-000-000-11583002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	288,641.65	0	0	288,641.65	0	288,641.65
101-5114101001-14302-110-999999-000-000-11583003-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-8,258.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-169,590.02	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583003-122-2FE008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-9,374.75	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583003-122-2FE008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-166,845.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	8,258.45	0	0	8,258.45	0	8,258.45
101-5114101001-14302-110-999999-000-000-11583003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	186,106.92	0	0	186,106.92	0	186,106.92
101-5114101001-14302-110-999999-000-000-11583003-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	9,374.75	0	0	9,374.75	0	9,374.75
101-5114101001-14302-110-999999-000-000-11583003-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	185,595.14	0	0	185,595.14	0	185,595.14
101-5114101001-14302-110-999999-000-000-11583004-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-10,056.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583004-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-202,136.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583004-122-2FE008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-8,772.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583004-122-2FE008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-188,415.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11583004-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	10,056.54	0	0	10,056.54	0	10,056.54
101-5114101001-14302-110-999999-000-000-11583004-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	222,249.18	0	0	222,249.18	0	222,249.18
101-5114101001-14302-110-999999-000-000-11583004-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	8,772.39	0	0	8,772.39	0	8,772.39
101-5114101001-14302-110-999999-000-000-11583004-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	209,362.80	0	0	209,362.80	0	209,362.80
101-5114101001-14302-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1219199-00000000-SEG	0	-42,085.03	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-SEG	0	-844,881.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11585001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	42,085.03	0	0	42,085.03	0	42,085.03
101-5114101001-14302-110-999999-000-000-11585001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	930,864.84	0	0	930,864.84	0	930,864.84
101-5114101001-14302-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11587001-122-2FE008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-134,754.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	22,437.46	0	0	22,437.46	0	22,437.46
101-5114101001-14302-110-999999-000-000-11587001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	487,343.55	0	0	487,343.55	0	487,343.55
101-5114101001-14302-110-999999-000-000-11587001-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	6,458.05	0	0	6,458.05	0	6,458.05
101-5114101001-14302-110-999999-000-000-11587001-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	147,671.04	0	0	147,671.04	0	147,671.04
101-5114101001-14302-110-999999-000-000-11587002-122-2FE008C1-C0201-E404T4-36-1219199-00000000-SEG	0	-290,426.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587002-122-2FE008C1-C0201-E404T4-36-1521699-00000000-SEG	0	-5,931,046.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587002-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	290,426.56	0	0	290,426.56	0	290,426.56
101-5114101001-14302-110-999999-000-000-11587002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	6,512,840.68	0	0	6,512,840.68	0	6,512,840.68
101-5114101001-14302-110-999999-000-000-11587003-122-2FE008C1-C0201-E404T4-11-1219199-00000000-SEG	0	-6,992.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587003-122-2FE008C1-C0201-E404T4-11-1521699-00000000-SEG	0	-135,964.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587003-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-207,348.54	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-4,204,723.87	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587003-122-2FE008C1-C0201-E404T4-20-1219199-00000000-SEG	0	-24,689.92	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587003-122-2FE008C1-C0201-E404T4-20-1521699-00000000-SEG	0	-495,156.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587003-122-2FE008C1-C0201-E404T4-45-1219199-00000000-SEG	0	-5,557.48	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587003-122-2FE008C1-C0201-E404T4-45-1521699-00000000-SEG	0	-118,185.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-11-1219199-00000000-SEG	0	6,992.88	0	0	6,992.88	0	6,992.88
101-5114101001-14302-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-11-1521699-00000000-SEG	0	149,131.31	0	0	149,131.31	0	149,131.31
101-5114101001-14302-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	207,348.54	0	0	207,348.54	0	207,348.54
101-5114101001-14302-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	4,623,426.67	0	0	4,623,426.67	0	4,623,426.67
101-5114101001-14302-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	24,689.92	0	0	24,689.92	0	24,689.92
101-5114101001-14302-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	540,675.00	0	0	540,675.00	0	540,675.00
101-5114101001-14302-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-45-1219199-00000000-SEG	0	5,557.48	0	0	5,557.48	0	5,557.48
101-5114101001-14302-110-999999-000-000-11587003-269-ST001L3-C0202-E404T4-45-1521699-00000000-SEG	0	133,980.48	0	0	133,980.48	0	133,980.48
101-5114101001-14302-110-999999-000-000-11587004-122-2FE008C1-C0201-E404T4-27-1219199-00000000-SEG	0	5,363.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587004-122-2FE008C1-C0201-E404T4-27-1521699-00000000-SEG	0	-105,711.67	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587004-122-2FE008C1-C0201-E404T4-28-1219199-00000000-SEG	0	-7,535.44	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587004-122-2FE008C1-C0201-E404T4-28-1521699-00000000-SEG	0	-154,832.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587004-122-2FE008C1-C0201-E404T4-31-1219199-00000000-SEG	0	-52,597.23	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587004-122-2FE008C1-C0201-E404T4-31-1521699-00000000-SEG	0	-861,906.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587004-269-ST001L3-C0202-E404T4-27-1219199-00000000-SEG	0	5,363.70	0	0	5,363.70	0	5,363.70
101-5114101001-14302-110-999999-000-000-11587004-269-ST001L3-C0202-E404T4-27-1521699-00000000-SEG	0	116,439.07	0	0	116,439.07	0	116,439.07
101-5114101001-14302-110-999999-000-000-11587004-269-ST001L3-C0202-E404T4-28-1219199-00000000-SEG	0	7,535.44	0	0	7,535.44	0	7,535.44
101-5114101001-14302-110-999999-000-000-11587004-269-ST001L3-C0202-E404T4-28-1521699-00000000-SEG	0	169,903.28	0	0	169,903.28	0	169,903.28
101-5114101001-14302-110-999999-000-000-11587004-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	52,597.23	0	0	52,597.23	0	52,597.23
101-5114101001-14302-110-999999-000-000-11587004-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	979,232.11	0	0	979,232.11	0	979,232.11
101-5114101001-14302-110-999999-000-000-11587005-122-2FE008C1-C0201-E404T4-09-1219199-00000000-SEG	0	-3,959.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587005-122-2FE008C1-C0201-E404T4-09-1521699-00000000-SEG	0	-81,359.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587005-122-2FE008C1-C0201-E404T4-16-1219199-00000000-SEG	0	-63,379.74	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587005-122-2FE008C1-C0201-E404T4-16-1521699-00000000-SEG	0	-1,212,276.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587005-269-ST001L3-C0202-E404T4-09-1219199-00000000-SEG	0	3,959.64	0	0	3,959.64	0	3,959.64
101-5114101001-14302-110-999999-000-000-11587005-269-ST001L3-C0202-E404T4-09-1521699-00000000-SEG	0	89,278.60	0	0	89,278.60	0	89,278.60
101-5114101001-14302-110-999999-000-000-11587005-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	63,379.74	0	0	63,379.74	0	63,379.74
101-5114101001-14302-110-999999-000-000-11587005-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	1,335,304.19	0	0	1,335,304.19	0	1,335,304.19
101-5114101001-14302-110-999999-000-000-11587006-122-2FE008C1-C0201-E404T4-50-1219199-00000000-SEG	0	-15,317.11	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587006-122-2FE008C1-C0201-E404T4-50-1521699-00000000-SEG	0	-326,528.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11587006-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	15,317.11	0	0	15,317.11	0	15,317.11
101-5114101001-14302-110-999999-000-000-11587006-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	360,738.92	0	0	360,738.92	0	360,738.92
101-5114101001-14302-110-999999-000-000-11589001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,331.44	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11589001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-SEG	0	-62,718.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11589001-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,331.44	0	0	4,331.44	0	4,331.44
101-5114101001-14302-110-999999-000-000-11589001-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	82,495.59	0	0	82,495.59	0	82,495.59
101-5114101001-14302-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-6,304.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-141,414.30	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11700001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	6,304.45	0	0	6,304.45	0	6,304.45
101-5114101001-14302-110-999999-000-000-11700001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	154,023.20	0	0	154,023.20	0	154,023.20
101-5114101001-14302-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1219199-00000000-SEG	0	-3,939.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-SEG	0	-78,991.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11700003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	3,939.24	0	0	3,939.24	0	3,939.24
101-5114101001-14302-110-999999-000-000-11700003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	86,869.56	0	0	86,869.56	0	86,869.56
101-5114101001-14302-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-22,294.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-450,770.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11705001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	22,294.64	0	0	22,294.64	0	22,294.64
101-5114101001-14302-110-999999-000-000-11705001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	495,360.08	0	0	495,360.08	0	495,360.08
101-5114101001-14302-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-6,888.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-140,015.30	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11705002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	6,888.06	0	0	6,888.06	0	6,888.06
101-5114101001-14302-110-999999-000-000-11705002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	153,936.26	0	0	153,936.26	0	153,936.26
101-5114101001-14302-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-3,784.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-61,918.12	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11705003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	3,784.20	0	0	3,784.20	0	3,784.20
101-5114101001-14302-110-999999-000-000-11705003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	61,918.12	0	0	61,918.12	0	61,918.12
101-5114101001-14302-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-10,385.73	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-206,654.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-1171							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-11724001-183-2F001C1-C0101-E502T2-18-1521699-00000000-SEG	0	-59,548.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11724001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	3,051.59	0	0	3,051.59	0	3,051.59
101-5114101001-14302-110-999999-000-000-11724001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	65,651.70	0	0	65,651.70	0	65,651.70
101-5114101001-14302-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-9,377.12	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-190,579.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11724002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	9,377.12	0	0	9,377.12	0	9,377.12
101-5114101001-14302-110-999999-000-000-11724002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	209,333.76	0	0	209,333.76	0	209,333.76
101-5114101001-14302-110-999999-000-000-11725001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-3,051.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11725001-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-61,640.11	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11725001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	3,051.59	0	0	3,051.59	0	3,051.59
101-5114101001-14302-110-999999-000-000-11725001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	67,743.29	0	0	67,743.29	0	67,743.29
101-5114101001-14302-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-17,788.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-357,180.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11725002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	17,788.47	0	0	17,788.47	0	17,788.47
101-5114101001-14302-110-999999-000-000-11725002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	389,808.26	0	0	389,808.26	0	389,808.26
101-5114101001-14302-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-4,211.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-85,829.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11725003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	4,211.24	0	0	4,211.24	0	4,211.24
101-5114101001-14302-110-999999-000-000-11725003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	94,252.12	0	0	94,252.12	0	94,252.12
101-5114101001-14302-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEG	0	-6,001.26	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1521699-00000000-SEG	0	-122,609.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-11725004-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	6,001.26	0	0	6,001.26	0	6,001.26
101-5114101001-14302-110-999999-000-000-11725004-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	134,612.02	0	0	134,612.02	0	134,612.02
101-5114101001-14302-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1219199-00000000-SEG	0	-6,012.99	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1521699-00000000-SEG	0	-123,550.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12000001-269-ST001L3-C0202-E501T1-16-1219199-00000000-SEG	0	6,012.99	0	0	6,012.99	0	6,012.99
101-5114101001-14302-110-999999-000-000-12000001-269-ST001L3-C0202-E501T1-16-1521699-00000000-SEG	0	135,576.13	0	0	135,576.13	0	135,576.13
101-5114101001-14302-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1219199-00000000-SEG	0	-71,526.63	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-SEG	0	-1,472,173.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12000002-269-ST001L3-C0202-E501T1-18-1219199-00000000-SEG	0	71,526.63	0	0	71,526.63	0	71,526.63
101-5114101001-14302-110-999999-000-000-12000002-269-ST001L3-C0202-E501T1-18-1521699-00000000-SEG	0	1,608,813.06	0	0	1,608,813.06	0	1,608,813.06
101-5114101001-14302-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1219199-00000000-SEG	0	-6,012.99	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1521699-00000000-SEG	0	-123,550.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12000003-269-ST001L3-C0202-E501T1-20-1219199-00000000-SEG	0	6,012.99	0	0	6,012.99	0	6,012.99
101-5114101001-14302-110-999999-000-000-12000003-269-ST001L3-C0202-E501T1-20-1521699-00000000-SEG	0	135,576.13	0	0	135,576.13	0	135,576.13
101-5114101001-14302-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1219199-00000000-SEG	0	-70,315.87	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1521699-00000000-SEG	0	-1,427,468.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12000007-269-ST001L3-C0202-E501T1-36-1219199-00000000-SEG	0	70,315.87	0	0	70,315.87	0	70,315.87
101-5114101001-14302-110-999999-000-000-12000007-269-ST001L3-C0202-E501T1-36-1521699-00000000-SEG	0	1,564,713.06	0	0	1,564,713.06	0	1,564,713.06
101-5114101001-14302-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1521699-00000000-SEG	0	-21,949.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-40,667.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-835,761.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-26,109.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-546,863.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-16-1219199-00000000-SEG	0	1,474.41	0	0	1,474.41	0	1,474.41
101-5114101001-14302-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-16-1521699-00000000-SEG	0	24,898.03	0	0	24,898.03	0	24,898.03
101-5114101001-14302-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	40,667.79	0	0	40,667.79	0	40,667.79
101-5114101001-14302-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	921,481.58	0	0	921,481.58	0	921,481.58
101-5114101001-14302-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	26,109.59	0	0	26,109.59	0	26,109.59
101-5114101001-14302-110-999999-000-000-12600001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	599,082.46	0	0	599,082.46	0	599,082.46
101-5114101001-14302-110-999999-000-000-12600002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-10,255.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12600002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-226,716.55	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12600002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	10,255.94	0	0	10,255.94	0	10,255.94
101-5114101001-14302-110-999999-000-000-12600002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	251,031.33	0	0	251,031.33	0	251,031.33
101-5114101001-14302-110-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-45,776.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-22,894.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12603001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	45,776.24	0	0	45,776.24	0	45,776.24
101-5114101001-14302-110-999999-000-000-12603001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	32,051.88	0	0	32,051.88	0	32,051.88
101-5114101001-14302-110-999999-000-000-12603002-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12603002-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-48,895.36	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12603002-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	2,926.32	0	0	2,926.32	0	2,926.32
101-5114101001-14302-110-999999-000-000-12603002-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	54,748.00	0	0	54,748.00	0	54,748.00
101-5114101001-14302-110-999999-000-000-12603003-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-9,654.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12603003-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	9,654.80	0	0	9,654.80	0	9,654.80
101-5114101001-14302-110-999999-000-000-12603004-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12603004-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-57,351.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12603004-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	2,926.32	0	0	2,926.32	0	2,926.32
101-5114101001-14302-110-999999-000-000-12603004-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	63,204.40	0	0	63,204.40	0	63,204.40
101-5114101001-14302-110-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-84,877.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12605001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,578.84	0	0	4,578.84	0	4,578.84
101-5114101001-14302-110-999999-000-000-12605001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	94,035.32	0	0	94,035.32	0	94,035.32
101-5114101001-14302-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-1,901.45	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-39,069.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12605002-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0</						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-12606002-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	49,254.43	0	49,254.43	0	49,254.43	0
101-5114101001-14302-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-18-1521699-00000000-SEG	0	-31,357.72	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-36-1521699-00000000-SEG	0	-51,584.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12606003-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	1,474.41	0	1,474.41	0	1,474.41	0
101-5114101001-14302-110-999999-000-000-12606003-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	38,690.84	0	38,690.84	0	38,690.84	0
101-5114101001-14302-110-999999-000-000-12606003-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	57,437.48	0	57,437.48	0	57,437.48	0
101-5114101001-14302-110-999999-000-000-12607001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12607001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-77,132.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12607001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84	0
101-5114101001-14302-110-999999-000-000-12607001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	86,290.63	0	86,290.63	0	86,290.63	0
101-5114101001-14302-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-39,122.67	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-796,740.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-4,756.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-93,553.01	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12608001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	39,122.67	0	39,122.67	0	39,122.67	0
101-5114101001-14302-110-999999-000-000-12608001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	874,985.63	0	874,985.63	0	874,985.63	0
101-5114101001-14302-110-999999-000-000-12608001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,756.58	0	4,756.58	0	4,756.58	0
101-5114101001-14302-110-999999-000-000-12608001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	103,066.17	0	103,066.17	0	103,066.17	0
101-5114101001-14302-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-4,385.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-113,572.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-51,976.13	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12609001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	4,385.32	0	4,385.32	0	4,385.32	0
101-5114101001-14302-110-999999-000-000-12609001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	130,279.08	0	130,279.08	0	130,279.08	0
101-5114101001-14302-110-999999-000-000-12609001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84	0
101-5114101001-14302-110-999999-000-000-12609001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	51,976.13	0	51,976.13	0	51,976.13	0
101-5114101001-14302-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1219199-00000000-SEG	0	-8,474.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1521699-00000000-SEG	0	-164,924.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	8,474.58	0	8,474.58	0	8,474.58	0
101-5114101001-14302-110-999999-000-000-12624001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	181,873.34	0	181,873.34	0	181,873.34	0
101-5114101001-14302-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1521699-00000000-SEG	0	-84,877.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624011-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84	0
101-5114101001-14302-110-999999-000-000-12624011-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	94,035.32	0	94,035.32	0	94,035.32	0
101-5114101001-14302-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-16-1521699-00000000-SEG	0	-7,372.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1219199-00000000-SEG	0	-47,898.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-SEG	0	-1,040,736.77	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1219199-00000000-SEG	0	-77,791.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-SEG	0	-1,435,149.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1219199-00000000-SEG	0	-7,372.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1521699-00000000-SEG	0	-151,474.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1219199-00000000-SEG	0	-1,701.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1521699-00000000-SEG	0	-26,934.56	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624012-269-ST001L3-C0202-E401T4-16-1521699-00000000-SEG	0	10,320.87	0	10,320.87	0	10,320.87	0
101-5114101001-14302-110-999999-000-000-12624012-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	55,270.91	0	55,270.91	0	55,270.91	0
101-5114101001-14302-110-999999-000-000-12624012-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	1,296,855.20	0	1,296,855.20	0	1,296,855.20	0
101-5114101001-14302-110-999999-000-000-12624012-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	79,492.47	0	79,492.47	0	79,492.47	0
101-5114101001-14302-110-999999-000-000-12624012-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	1,631,278.17	0	1,631,278.17	0	1,631,278.17	0
101-5114101001-14302-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1521699-00000000-SEG	0	-23,340.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1521699-00000000-SEG	0	-8,025.75	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1219199-00000000-SEG	0	-4,627.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1521699-00000000-SEG	0	-77,670.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624013-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	1,474.41	0	1,474.41	0	1,474.41	0
101-5114101001-14302-110-999999-000-000-12624013-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	26,288.97	0	26,288.97	0	26,288.97	0
101-5114101001-14302-110-999999-000-000-12624013-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,627.79	0	4,627.79	0	4,627.79	0
101-5114101001-14302-110-999999-000-000-12624013-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	94,952.24	0	94,952.24	0	94,952.24	0
101-5114101001-14302-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1521699-00000000-SEG	0	-84,877.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624021-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84	0
101-5114101001-14302-110-999999-000-000-12624021-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	94,035.32	0	94,035.32	0	94,035.32	0
101-5114101001-14302-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-18-1521699-00000000-SEG	0	-8,345.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1219199-00000000-SEG	0	-4,627.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1521699-00000000-SEG	0	-83,395.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624022-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	8,345.64	0	8,345.64	0	8,345.64	0
101-5114101001-14302-110-999999-000-000-12624022-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,627.79	0	4,627.79	0	4,627.79	0
101-5114101001-14302-110-999999-000-000-12624022-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	92,650.76	0	92,650.76	0	92,650.76	0
101-5114101001-14302-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1521699-00000000-SEG	0	-57,351.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624023-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	0	2,926.32	0
101-5114101001-14302-110-999999-000-000-12624023-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	63,204.40	0	63,204.40	0	63,204.40	0
101-5114101001-14302-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1521699-00000000-SEG	0	-57,923.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12624024-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	0	2,926.32	0
101-5114101001-14302-110-999999-000-000-12624024-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	63,775.99	0	63,775.99	0	63,775.99	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-36-1521699-00000000-SEG	0	-84,877.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12626001-269-ST001L3-C0202-E404T2-18-1219199-00000000-SEG	0	0	0	1,474.41	1,474.41	0	1,474.41
101-5114101001-14302-110-999999-000-000-12626001-269-ST001L3-C0202-E404T2-18-1521699-00000000-SEG	0	33,243.67	0	33,243.67	33,243.67	0	33,243.67
101-5114101001-14302-110-999999-000-000-12626001-269-ST001L3-C0202-E404T2-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84	0
101-5114101001-14302-110-999999-000-000-12626001-269-ST001L3-C0202-E404T2-36-1521699-00000000-SEG	0	94,035.32	0	94,035.32	0	94,035.32	0
101-5114101001-14302-110-999999-000-000-12626002-174-2P012L1-C0101-E404T2-18-1219199-00000000-SEG	0	-4,010.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12626002-174-2P012L1-C0101-E404T2-18-1521699-00000000-SEG	0	-79,993.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12626002-269-ST001L3-C0202-E404T2-18-1219199-00000000-SEG	0	4,010.22	0	4,010.22	4,010.22	0	4,010.22
101-5114101001-14302-110-999999-000-000-12626002-269-ST001L3-C0202-E404T2-18-1521699-00000000-SEG	0	88,013.62	0	88,013.62	88,013.62	0	88,013.62
101-5114101001-14302-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-18-1219199-00000000-SEG	0	-6,335.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-18-1521699-00000000-SEG	0	-114,106.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-36-1521699-00000000-SEG	0	-57,351.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12626003-269-ST001L3-C0202-E404T2-18-1219199-00000000-SEG	0	6,335.57	0	6,335.57	6,335.57	0	6,335.57
101-5114101001-14302-110-999999-000-000-12626003-269-ST001L3-C0202-E404T2-18-1521699-00000000-SEG	0	122,974.29	0	122,974.29	122,974.29	0	122,974.29
101-5114101001-14302-110-999999-000-000-12626003-269-ST001L3-C0202-E404T2-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	2,926.32	0	2,926.32
101-5114101001-14302-110-999999-000-000-12626003-269-ST001L3-C0202-E404T2-36-1521699-00000000-SEG	0	63,204.40	0	63,204.40	63,204.40	0	63,204.40
101-5114101001-14302-110-999999-000-000-12626004-174-2P012L1-C0101-E404T2-18-1219199-00000000-SEG	0	-4,437.26	0	4	0	0	0
101-5114101001-14302-110-999999-000-000-12626004-174-2P012L1-C0101-E404T2-18-1521699-00000000-SEG	0	-88,767.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12626004-269-ST001L3-C0202-E404T2-18-1219199-00000000-SEG	0	4,437.26	0	4,437.26	4,437.26	0	4,437.26
101-5114101001-14302-110-999999-000-000-12626004-269-ST001L3-C0202-E404T2-18-1521699-00000000-SEG	0	97,642.42	0	97,642.42	97,642.42	0	97,642.42
101-5114101001-14302-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-6,954.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-9,763.69	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-190,804.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12630001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	6,954.70	0	6,954.70	6,954.70	0	6,954.70
101-5114101001-14302-110-999999-000-000-12630001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	9,763.69	0	9,763.69	9,763.69	0	9,763.69
101-5114101001-14302-110-999999-000-000-12630001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	210,331.67	0	210,331.67	210,331.67	0	210,331.67
101-5114101001-14302-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-2,558.48	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-52,569.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12631021-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	2,558.48	0	2,558.48	2,558.48	0	2,558.48
101-5114101001-14302-110-999999-000-000-12631021-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	57,686.80	0	57,686.80	57,686.80	0	57,686.80
101-5114101001-14302-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-3,101.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-63,735.26	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12631022-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	3,101.90	0	3,101.90	3,101.90	0	3,101.90
101-5114101001-14302-110-999999-000-000-12631022-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	69,939.06	0	69,939.06	69,939.06	0	69,939.06
101-5114101001-14302-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1219199-00000000-SEG	0	-2,687.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1521699-00000000-SEG	0	-40,015.08	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12631023-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	2,687.96	0	2,687.96	2,687.96	0	2,687.96
101-5114101001-14302-110-999999-000-000-12631023-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	45,391.00	0	45,391.00	45,391.00	0	45,391.00
101-5114101001-14302-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-3,101.90	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-63,735.26	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12631024-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	3,101.90	0	3,101.90	3,101.90	0	3,101.90
101-5114101001-14302-110-999999-000-000-12631024-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	69,939.06	0	69,939.06	69,939.06	0	69,939.06
101-5114101001-14302-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-3,691.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-75,849.43	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-6,280.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-119,837.95	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	3,691.47	0	3,691.47	3,691.47	0	3,691.47
101-5114101001-14302-110-999999-000-000-12633001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	83,232.37	0	83,232.37	83,232.37	0	83,232.37
101-5114101001-14302-110-999999-000-000-12633001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	6,280.31	0	6,280.31	6,280.31	0	6,280.31
101-5114101001-14302-110-999999-000-000-12633001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	132,398.57	0	132,398.57	132,398.57	0	132,398.57
101-5114101001-14302-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-24,397.21	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,701.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-28,325.68	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633031-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	1,474.41	0	1,474.41	1,474.41	0	1,474.41
101-5114101001-14302-110-999999-000-000-12633031-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	24,397.21	0	24,397.21	24,397.21	0	24,397.21
101-5114101001-14302-110-999999-000-000-12633031-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	1,701.47	0	1,701.47	1,701.47	0	1,701.47
101-5114101001-14302-110-999999-000-000-12633031-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	31,728.62	0	31,728.62	31,728.62	0	31,728.62
101-5114101001-14302-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-2,217.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-44,080.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-7,981.78	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-106,551.34	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633041-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	2,217.06	0	2,217.06	2,217.06	0	2,217.06
101-5114101001-14302-110-999999-000-000-12633041-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	48,514.28	0	48,514.28	48,514.28	0	48,514.28
101-5114101001-14302-110-999999-000-000-12633041-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	7,981.78	0	7,981.78	7,981.78	0	7,981.78
101-5114101001-14302-110-999999-000-000-12633041-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	122,514.90	0	122,514.90	122,514.90	0	122,514.90
101-5114101001-14302-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-2,948.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-60,589.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12633051-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	2,948.82	0	2,948.82	2,948.82	0	2,948.82
101-5114101001-14302-110-999999-000-000-12633051-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	66,487.34	0	66,487.34	66,487.34	0	66,487.34
101-5114101001-14302-110-999999-000-000-12635001-171-2E080C1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-12637002-171-2FE080C1-C0302-E401T4-18-1219199-00000000-SEG	0	-25,565.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637002-171-2FE080C1-C0302-E401T4-18-1521699-00000000-SEG	0	-516,363.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637002-171-2FE080C1-C0302-E401T4-36-1219199-00000000-SEG	0	-1,353.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637002-171-2FE080C1-C0302-E401T4-36-1521699-00000000-SEG	0	-19,880.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637002-171-2FE080C1-C0302-E401T4-52-1219199-00000000-SEG	0	-1,243.13	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637002-171-2FE080C1-C0302-E401T4-52-1521699-00000000-SEG	0	-24,879.27	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	25,565.17	0	25,565.17	0	25,565.17	0
101-5114101001-14302-110-999999-000-000-12637002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	568,920.12	0	568,920.12	0	568,920.12	0
101-5114101001-14302-110-999999-000-000-12637002-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	1,353.64	0	1,353.64	0	1,353.64	0
101-5114101001-14302-110-999999-000-000-12637002-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	22,587.56	0	22,587.56	0	22,587.56	0
101-5114101001-14302-110-999999-000-000-12637002-269-ST001L3-C0202-E401T4-52-1219199-00000000-SEG	0	1,243.13	0	1,243.13	0	1,243.13	0
101-5114101001-14302-110-999999-000-000-12637002-269-ST001L3-C0202-E401T4-52-1521699-00000000-SEG	0	27,365.53	0	27,365.53	0	27,365.53	0
101-5114101001-14302-110-999999-000-000-12637003-171-2FE080C1-C0301-E401T4-16-1219199-00000000-SEG	0	-3,576.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637003-171-2FE080C1-C0301-E401T4-16-1521699-00000000-SEG	0	-73,483.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637003-171-2FE080C1-C0301-E401T4-18-1219199-00000000-SEG	0	-22,456.99	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637003-171-2FE080C1-C0301-E401T4-18-1521699-00000000-SEG	0	-453,658.48	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637003-171-2FE080C1-C0301-E401T4-20-1219199-00000000-SEG	0	-1,767.15	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637003-171-2FE080C1-C0301-E401T4-20-1521699-00000000-SEG	0	-33,642.44	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637003-171-2FE080C1-C0301-E401T4-31-1219199-00000000-SEG	0	-2,671.72	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637003-171-2FE080C1-C0301-E401T4-31-1521699-00000000-SEG	0	-54,896.43	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637003-171-2FE080C1-C0301-E401T4-36-1219199-00000000-SEG	0	-53,275.49	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637003-171-2FE080C1-C0301-E401T4-36-1521699-00000000-SEG	0	-1,144,179.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-16-1219199-00000000-SEG	0	3,576.29	0	3,576.29	0	3,576.29	0
101-5114101001-14302-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-16-1521699-00000000-SEG	0	80,635.62	0	80,635.62	0	80,635.62	0
101-5114101001-14302-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	22,456.99	0	22,456.99	0	22,456.99	0
101-5114101001-14302-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	499,957.24	0	499,957.24	0	499,957.24	0
101-5114101001-14302-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-20-1219199-00000000-SEG	0	1,767.15	0	1,767.15	0	1,767.15	0
101-5114101001-14302-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-20-1521699-00000000-SEG	0	37,176.74	0	37,176.74	0	37,176.74	0
101-5114101001-14302-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-31-1219199-00000000-SEG	0	2,671.72	0	2,671.72	0	2,671.72	0
101-5114101001-14302-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-31-1521699-00000000-SEG	0	60,239.87	0	60,239.87	0	60,239.87	0
101-5114101001-14302-110-999999-000-000-12637003-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	53,275.49	0	53,275.49	0	53,275.49	0
101-5114101001-14302-110-999999-000-000-12637004-171-2FE080C1-C0302-E401T4-18-1219199-00000000-SEG	0	1,254,056.99	0	1,254,056.99	0	1,254,056.99	0
101-5114101001-14302-110-999999-000-000-12637004-171-2FE080C1-C0302-E401T4-18-1521699-00000000-SEG	0	-10,843.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637004-171-2FE080C1-C0302-E401T4-18-1521699-00000000-SEG	0	-234,819.69	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637004-171-2FE080C1-C0302-E401T4-36-1219199-00000000-SEG	0	-1,701.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637004-171-2FE080C1-C0302-E401T4-36-1521699-00000000-SEG	0	-44,391.03	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12637004-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	10,843.82	0	10,843.82	0	10,843.82	0
101-5114101001-14302-110-999999-000-000-12637004-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	254,411.37	0	254,411.37	0	254,411.37	0
101-5114101001-14302-110-999999-000-000-12637004-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	1,701.47	0	1,701.47	0	1,701.47	0
101-5114101001-14302-110-999999-000-000-12637004-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	51,196.91	0	51,196.91	0	51,196.91	0
101-5114101001-14302-110-999999-000-000-12640001-173-2FE004C1-C0101-E401T1-18-1219199-00000000-SEG	0	-8,604.30	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12640001-173-2FE004C1-C0101-E401T1-18-1521699-00000000-SEG	0	-187,902.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12640001-173-2FE004C1-C0101-E401T1-36-1219199-00000000-SEG	0	-10,620.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12640001-173-2FE004C1-C0101-E401T1-36-1521699-00000000-SEG	0	-193,062.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12640001-269-ST001L3-C0202-E401T1-18-1219199-00000000-SEG	0	8,604.30	0	8,604.30	0	8,604.30	0
101-5114101001-14302-110-999999-000-000-12640001-269-ST001L3-C0202-E401T1-18-1521699-00000000-SEG	0	209,545.29	0	209,545.29	0	209,545.29	0
101-5114101001-14302-110-999999-000-000-12640001-269-ST001L3-C0202-E401T1-36-1219199-00000000-SEG	0	10,620.70	0	10,620.70	0	10,620.70	0
101-5114101001-14302-110-999999-000-000-12640001-269-ST001L3-C0202-E401T1-36-1521699-00000000-SEG	0	209,187.38	0	209,187.38	0	209,187.38	0
101-5114101001-14302-110-999999-000-000-12641001-173-2FE004C1-C0201-E401T1-18-1219199-00000000-SEG	0	-2,948.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12641001-173-2FE004C1-C0201-E401T1-18-1521699-00000000-SEG	0	-60,589.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12641001-173-2FE004C1-C0201-E401T1-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12641001-173-2FE004C1-C0201-E401T1-36-1521699-00000000-SEG	0	-84,877.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12641001-269-ST001L3-C0202-E401T1-18-1219199-00000000-SEG	0	2,948.82	0	2,948.82	0	2,948.82	0
101-5114101001-14302-110-999999-000-000-12641001-269-ST001L3-C0202-E401T1-18-1521699-00000000-SEG	0	66,487.34	0	66,487.34	0	66,487.34	0
101-5114101001-14302-110-999999-000-000-12641001-269-ST001L3-C0202-E401T1-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84	0
101-5114101001-14302-110-999999-000-000-12641001-269-ST001L3-C0202-E401T1-36-1521699-00000000-SEG	0	94,035.32	0	94,035.32	0	94,035.32	0
101-5114101001-14302-110-999999-000-000-12641002-173-2FE004C1-C0201-E401T1-18-1219199-00000000-SEG	0	-4,010.22	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12641002-173-2FE004C1-C0201-E401T1-18-1521699-00000000-SEG	0	-79,993.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12641002-269-ST001L3-C0202-E401T1-18-1219199-00000000-SEG	0	4,010.22	0	4,010.22	0	4,010.22	0
101-5114101001-14302-110-999999-000-000-12641002-269-ST001L3-C0202-E401T1-18-1521699-00000000-SEG	0	88,013.62	0	88,013.62	0	88,013.62	0
101-5114101001-14302-110-999999-000-000-12641003-173-2FE004C1-C0201-E401T1-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12641003-173-2FE004C1-C0201-E401T1-18-1521699-00000000-SEG	0	-25,940.27	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12641003-173-2FE004C1-C0201-E401T1-36-1219199-00000000-SEG	0	-4,627.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12641003-173-2FE004C1-C0201-E401T1-36-1521699-00000000-SEG	0	-96,807.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12641003-269-ST001L3-C0202-E401T1-18-1219199-00000000-SEG	0	1,474.41	0	1,474.41	0	1,474.41	0
101-5114101001-14302-110-999999-000-000-12641003-269-ST001L3-C0202-E401T1-18-1521699-00000000-SEG	0	28,889.09	0	28,889.09	0	28,889.09	0
101-5114101001-14302-110-999999-000-000-12641003-269-ST001L3-C0202-E401T1-36-1219199-00000000-SEG	0	4,627.79	0	4,627.79	0	4,627.79	0
101-5114101001-14302-110-999999-000-000-12641003-269-ST001L3-C0202-E401T1-36-1521699-00000000-SEG	0	106,063.17	0	106,063.17	0	106,063.17	0
101-5114101001-14302-110-999999-000-000-12642001-173-2FE004C1-C0201-E401T1-18-1219199-00000000-SEG	0	-2,948.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12642001-173-2FE004C1-C0201-E401T1-18-1521699-00000000-SEG	0	-60,589.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12642001-173-2FE004C1-C0201-E401T1-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12642001-173-2FE004C1-C0201-E401T1-36-1521699-00000000-SEG	0	-84,877.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12642001-269-ST001L3-C0202-E401T1-18-1219199-00000000-SEG	0	2,948.82	0	2,948.82	0	2,948.82	0
101-5114101001-14302-110-999999-000-000-12642001-269-ST001L3-C0202-E401T1-18-1521699-00000000-SEG	0	66,487.34	0	66,487.34	0	66,487.34	0
101-5114101001-14302-110-999999-000-000-12642001-269-ST001L3-C0202-E401T1-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84	0
101-5114101001-14302-110-999999-000-000-12642001-269-ST001L3-C0202-E401T1-36-1521699-00000000-SEG	0	94,035.32	0	94,03			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-12643002-269-ST001L3-C0202-E401T1-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	0	2,926.32	2,926.32
101-5114101001-14302-110-999999-000-000-12643002-269-ST001L3-C0202-E401T1-36-1521699-00000000-SEG	0	63,204.40	0	63,204.40	0	63,204.40	63,204.40
101-5114101001-14302-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1219199-00000000-SEG	0	-9,683.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1521699-00000000-SEG	0	-101,121.78	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12644001-269-ST001L3-C0202-E401T1-36-1219199-00000000-SEG	0	9,683.25	0	9,683.25	0	9,683.25	9,683.25
101-5114101001-14302-110-999999-000-000-12644001-269-ST001L3-C0202-E401T1-36-1521699-00000000-SEG	0	110,279.46	0	110,279.46	0	110,279.46	110,279.46
101-5114101001-14302-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1219199-00000000-SEG	0	-9,716.01	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1521699-00000000-SEG	0	-194,329.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12644001-269-ST001L3-C0202-E401T1-18-1219199-00000000-SEG	0	1,474.41	0	1,474.41	0	1,474.41	1,474.41
101-5114101001-14302-110-999999-000-000-12644001-269-ST001L3-C0202-E401T1-18-1521699-00000000-SEG	0	33,243.67	0	33,243.67	0	33,243.67	33,243.67
101-5114101001-14302-110-999999-000-000-12644001-269-ST001L3-C0202-E401T1-36-1219199-00000000-SEG	0	9,716.01	0	9,716.01	0	9,716.01	9,716.01
101-5114101001-14302-110-999999-000-000-12644001-269-ST001L3-C0202-E401T1-36-1521699-00000000-SEG	0	213,761.27	0	213,761.27	0	213,761.27	213,761.27
101-5114101001-14302-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-18-1219199-00000000-SEG	0	-6,959.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-18-1521699-00000000-SEG	0	-140,582.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12644001-269-ST001L3-C0202-E401T1-18-1219199-00000000-SEG	0	6,959.04	0	6,959.04	0	6,959.04	6,959.04
101-5114101001-14302-110-999999-000-000-12644001-269-ST001L3-C0202-E401T1-18-1521699-00000000-SEG	0	154,500.96	0	154,500.96	0	154,500.96	154,500.96
101-5114101001-14302-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-SEG	0	-5,140.97	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1521699-00000000-SEG	0	-94,591.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1521699-00000000-SEG	0	-11,117.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12650001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	5,140.97	0	5,140.97	0	5,140.97	5,140.97
101-5114101001-14302-110-999999-000-000-12650001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	101,925.03	0	101,925.03	0	101,925.03	101,925.03
101-5114101001-14302-110-999999-000-000-12650001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	14,520.00	0	14,520.00	0	14,520.00	14,520.00
101-5114101001-14302-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1521699-00000000-SEG	0	-84,877.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12651001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84	4,578.84
101-5114101001-14302-110-999999-000-000-12651001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	94,035.32	0	94,035.32	0	94,035.32	94,035.32
101-5114101001-14302-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1521699-00000000-SEG	0	-49,698.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12651002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	2,535.81	0	2,535.81	0	2,535.81	2,535.81
101-5114101001-14302-110-999999-000-000-12651002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	54,769.95	0	54,769.95	0	54,769.95	54,769.95
101-5114101001-14302-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-4,627.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-92,312.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12651003-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,627.79	0	4,627.79	0	4,627.79	4,627.79
101-5114101001-14302-110-999999-000-000-12651003-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	101,567.65	0	101,567.65	0	101,567.65	101,567.65
101-5114101001-14302-110-999999-000-000-12652001-171-2P042L1-C0303-E401T4-36-1521699-00000000-SEG	0	-36,980.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	46,137.99	0	46,137.99	0	46,137.99	46,137.99
101-5114101001-14302-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1219199-00000000-SEG	0	-2,948.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1521699-00000000-SEG	0	-67,162.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1521699-00000000-SEG	0	-43,857.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	2,948.82	0	2,948.82	0	2,948.82	2,948.82
101-5114101001-14302-110-999999-000-000-12652002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	73,059.89	0	73,059.89	0	73,059.89	73,059.89
101-5114101001-14302-110-999999-000-000-12652002-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	0	2,926.32	2,926.32
101-5114101001-14302-110-999999-000-000-12652002-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	49,709.99	0	49,709.99	0	49,709.99	49,709.99
101-5114101001-14302-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1219199-00000000-SEG	0	-4,627.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1521699-00000000-SEG	0	-92,312.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652003-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	1,474.41	0	1,474.41	0	1,474.41	1,474.41
101-5114101001-14302-110-999999-000-000-12652003-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	33,243.67	0	33,243.67	0	33,243.67	33,243.67
101-5114101001-14302-110-999999-000-000-12652003-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,627.79	0	4,627.79	0	4,627.79	4,627.79
101-5114101001-14302-110-999999-000-000-12652003-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	101,567.65	0	101,567.65	0	101,567.65	101,567.65
101-5114101001-14302-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1219199-00000000-SEG	0	-9,564.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1521699-00000000-SEG	0	-197,218.97	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1219199-00000000-SEG	0	-4,627.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1521699-00000000-SEG	0	-98,863.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12652004-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	9,564.20	0	9,564.20	0	9,564.20	9,564.20
101-5114101001-14302-110-999999-000-000-12652004-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	216,347.37	0	216,347.37	0	216,347.37	216,347.37
101-5114101001-14302-110-999999-000-000-12652004-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,627.79	0	4,627.79	0	4,627.79	4,627.79
101-5114101001-14302-110-999999-000-000-12652004-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	108,118.99	0	108,118.99	0	108,118.99	108,118.99
101-5114101001-14302-110-999999-000-000-12654001-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12654001-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-75,370.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12654001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84	4,578.84
101-5114101001-14302-110-999999-000-000-12654001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	84,528.05	0	84,528.05	0	84,528.05	84,528.05
101-5114101001-14302-110-999999-000-000-12654002-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-5,883.86	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12654002-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-20,484.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12654002-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	5,883.86	0	5,883.86	0	5,883.86	5,883.86
101-5114101001-14302-110-999999-000-000-12654002-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	26,336.88	0	26,336.88	0	26,336.88	26,336.88
101-5114101001-14302-110-999999-000-000-12654003-171-2P042L1-C0101-E401T4-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12654003-171-2P042L1-C0101-E401T4-36-1521699-00000000-SEG	0	-35,896.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12654003-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	0	2,926.32	2,926.32
101-5114101001-14302-110-999999-000-000-12654003-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	41,748.83	0	41,748.83	0	41,748.83	41,748.83

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5114101001-14302-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-20,466.55	0	0	0	0
101-5114101001-14302-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-425,306.91	0	0	0	0
101-5114101001-14302-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-1,701.47	0	0	0	0
101-5114101001-14302-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-35,414.03	0	0	0	0
101-5114101001-14302-110-999999-000-000-12661002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	20,466.55	0	20,466.55	0	20,466.55
101-5114101001-14302-110-999999-000-000-12661002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	471,805.47	0	471,805.47	0	471,805.47
101-5114101001-14302-110-999999-000-000-12661002-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	1,701.47	0	1,701.47	0	1,701.47
101-5114101001-14302-110-999999-000-000-12661002-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	38,816.97	0	38,816.97	0	38,816.97
101-5114101001-14302-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-35,660.67	0	0	0	0
101-5114101001-14302-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-768,314.50	0	0	0	0
101-5114101001-14302-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-3,883.38	0	0	0	0
101-5114101001-14302-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-119,339.40	0	0	0	0
101-5114101001-14302-110-999999-000-000-12661003-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	35,660.67	0	35,660.67	0	35,660.67
101-5114101001-14302-110-999999-000-000-12661003-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	857,102.20	0	857,102.20	0	857,102.20
101-5114101001-14302-110-999999-000-000-12661003-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	3,883.38	0	3,883.38	0	3,883.38
101-5114101001-14302-110-999999-000-000-12661003-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	130,509.10	0	130,509.10	0	130,509.10
101-5114101001-14302-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0
101-5114101001-14302-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-73,550.84	0	0	0	0
101-5114101001-14302-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-3,402.94	0	0	0	0
101-5114101001-14302-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-69,920.62	0	0	0	0
101-5114101001-14302-110-999999-000-000-12662001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	3,967.80	0	3,967.80	0	3,967.80
101-5114101001-14302-110-999999-000-000-12662001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	81,486.44	0	81,486.44	0	81,486.44
101-5114101001-14302-110-999999-000-000-12662001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	3,402.94	0	3,402.94	0	3,402.94
101-5114101001-14302-110-999999-000-000-12662001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	76,726.50	0	76,726.50	0	76,726.50
101-5114101001-14302-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-15,301.28	0	0	0	0
101-5114101001-14302-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-295,520.45	0	0	0	0
101-5114101001-14302-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-6,420.60	0	0	0	0
101-5114101001-14302-110-999999-000-000-12662002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	15,301.28	0	15,301.28	0	15,301.28
101-5114101001-14302-110-999999-000-000-12662002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	323,174.19	0	323,174.19	0	323,174.19
101-5114101001-14302-110-999999-000-000-12662002-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	6,420.60	0	6,420.60	0	6,420.60
101-5114101001-14302-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-18,348.36	0	0	0	0
101-5114101001-14302-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-342,030.35	0	0	0	0
101-5114101001-14302-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0
101-5114101001-14302-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-57,351.76	0	0	0	0
101-5114101001-14302-110-999999-000-000-12662003-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	18,348.36	0	18,348.36	0	18,348.36
101-5114101001-14302-110-999999-000-000-12662003-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	369,908.65	0	369,908.65	0	369,908.65
101-5114101001-14302-110-999999-000-000-12662003-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	0	2,926.32
101-5114101001-14302-110-999999-000-000-12662003-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	63,204.40	0	63,204.40	0	63,204.40
101-5114101001-14302-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0
101-5114101001-14302-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-84,877.64	0	0	0	0
101-5114101001-14302-110-999999-000-000-12663001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84
101-5114101001-14302-110-999999-000-000-12663001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	94,035.32	0	94,035.32	0	94,035.32
101-5114101001-14302-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-25,118.71	0	0	0	0
101-5114101001-14302-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-494,673.96	0	0	0	0
101-5114101001-14302-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-9,630.90	0	0	0	0
101-5114101001-14302-110-999999-000-000-12663002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	25,118.71	0	25,118.71	0	25,118.71
101-5114101001-14302-110-999999-000-000-12663002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	544,911.38	0	544,911.38	0	544,911.38
101-5114101001-14302-110-999999-000-000-12663002-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	9,630.90	0	9,630.90	0	9,630.90
101-5114101001-14302-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-09-1219199-00000000-SEG	0	-2,399.43	0	0	0	0
101-5114101001-14302-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-09-1521699-00000000-SEG	0	-48,560.19	0	0	0	0
101-5114101001-14302-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-33,904.21	0	0	0	0
101-5114101001-14302-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-673,287.73	0	0	0	0
101-5114101001-14302-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-7,443.65	0	0	0	0
101-5114101001-14302-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-176,511.76	0	0	0	0
101-5114101001-14302-110-999999-000-000-12663003-269-ST001L3-C0202-E401T4-09-1521699-00000000-SEG	0	2,399.43	0	2,399.43	0	2,399.43
101-5114101001-14302-110-999999-000-000-12663003-269-ST001L3-C0202-E401T4-09-1219199-00000000-SEG	0	53,359.05	0	53,359.05	0	53,359.05
101-5114101001-14302-110-999999-000-000-12663003-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	33,904.21	0	33,904.21	0	33,904.21
101-5114101001-14302-110-999999-000-000-12663003-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	743,705.87	0	743,705.87	0	743,705.87
101-5114101001-14302-110-999999-000-000-12663003-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	7,443.65	0	7,443.65	0	7,443.65
101-5114101001-14302-110-999999-000-000-12663003-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	188,691.78	0	188,691.78	0	188,691.78
101-5114101001-14302-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0
101-5114101001-14302-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-84,877.64	0	0	0	0
101-5114101001-14302-110-999999-000-000-12664001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84
101-5114101001-14302-110-999999-000-000-12664001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	94,035.32	0	94,035.32	0	94,035.32
101-5114101001-14302-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1219199-00000000-SEG	0	-4,437.26	0	0	0	0
101-5114101001-14302-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-88,767.90	0	0	0	0
101-5114101001-14302-110-999999-000-000-12664002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	4,437.26	0	4,437.26	0	4,437.26
101-5114101001-14302-110-999999-000-000-12664002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	97,642.42	0	97,642.42	0	97,642.42
101-5114101001-14302-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1219199-00000000-SEG	0	-4,659.28	0	0	0	0
101-5114101001-14302-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1521699-00000000-SEG	0	-85,923.36	0	0	0	0
101-5114101001-14302-110-999999-000-000-12670001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,659.28	0	4,659.28	0	4,659.28
101-5114101001-14302-110-999999-000-000-12670001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	95,241.92	0	95,241.92	0	95,241.92
101-5114101001-14302-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0
101-5114101001-14302-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1521699-00000000-SEG	0	-84,877.64	0	0	0	0
101-5114101001-14302-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1219199-00000000-SEG	0	-2,194.27	0	0	0	0
101-5114101001-14302-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1521699-00000000-SEG	0	-45,086.23	0	0	0	0
101-5114101001-14302-110-999999-000-000-12671001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	6,773.11	0	6,773.11	0	6,773.11
101-5114101001-14302-110-999999-000-000-12671001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	143,510.09	0	143,510.09	0	143,510.09
101-5114101001-14302-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0
101-5114101001-14302-110-999999-000-000-12671002-1						

26/01/2026 09:39
XXGLRP057

101-5114101001-14302-110-999999-000-000-12682002-269-5T001L3-C0202-E401T4-18-1219199-00000000-SEG	0	1,474.41	0	1,474.41	0	1,474.41

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-12682002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	27,494.45	0	27,494.45	0	27,494.45	0
101-5114101001-14302-110-999999-000-000-12682002-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,627.79	0	4,627.79	0	4,627.79	0
101-5114101001-14302-110-999999-000-000-12682002-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	90,138.96	0	90,138.96	0	90,138.96	0
101-5114101001-14302-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-18-1521699-00000000-SEG	0	-10,714.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-4,578.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-84,877.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12683001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	13,662.87	0	13,662.87	0	13,662.87	0
101-5114101001-14302-110-999999-000-000-12683001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	4,578.84	0	4,578.84	0	4,578.84	0
101-5114101001-14302-110-999999-000-000-12683001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	94,035.32	0	94,035.32	0	94,035.32	0
101-5114101001-14302-110-999999-000-000-12683002-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12683002-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-57,351.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12683002-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	0	2,926.32	0
101-5114101001-14302-110-999999-000-000-12683002-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	63,204.40	0	63,204.40	0	63,204.40	0
101-5114101001-14302-110-999999-000-000-12683003-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12683003-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-57,351.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12683003-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	0	2,926.32	0
101-5114101001-14302-110-999999-000-000-12683003-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	63,204.40	0	63,204.40	0	63,204.40	0
101-5114101001-14302-110-999999-000-000-12683004-171-2P042L1-C0202-E401T4-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12683004-171-2P042L1-C0202-E401T4-36-1521699-00000000-SEG	0	-57,351.76	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12683004-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	0	2,926.32	0
101-5114101001-14302-110-999999-000-000-12683004-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	63,204.40	0	63,204.40	0	63,204.40	0
101-5114101001-14302-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1219199-00000000-SEG	0	-7,494.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1521699-00000000-SEG	0	-131,754.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1219199-00000000-SEG	0	-4,659.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1521699-00000000-SEG	0	-85,923.36	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686001-269-ST001L3-C0202-E401T3-18-1219199-00000000-SEG	0	7,494.37	0	7,494.37	0	7,494.37	0
101-5114101001-14302-110-999999-000-000-12686001-269-ST001L3-C0202-E401T3-18-1521699-00000000-SEG	0	146,743.34	0	146,743.34	0	146,743.34	0
101-5114101001-14302-110-999999-000-000-12686001-269-ST001L3-C0202-E401T3-36-1219199-00000000-SEG	0	4,659.28	0	4,659.28	0	4,659.28	0
101-5114101001-14302-110-999999-000-000-12686001-269-ST001L3-C0202-E401T3-36-1521699-00000000-SEG	0	95,241.92	0	95,241.92	0	95,241.92	0
101-5114101001-14302-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1219199-00000000-SEG	0	-12,573.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1521699-00000000-SEG	0	-132,029.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686002-269-ST001L3-C0202-E401T3-36-1219199-00000000-SEG	0	12,573.37	0	12,573.37	0	12,573.37	0
101-5114101001-14302-110-999999-000-000-12686002-269-ST001L3-C0202-E401T3-36-1521699-00000000-SEG	0	145,470.86	0	145,470.86	0	145,470.86	0
101-5114101001-14302-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1521699-00000000-SEG	0	-58,132.11	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686003-269-ST001L3-C0202-E401T3-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	0	2,926.32	0
101-5114101001-14302-110-999999-000-000-12686003-269-ST001L3-C0202-E401T3-36-1521699-00000000-SEG	0	63,984.75	0	63,984.75	0	63,984.75	0
101-5114101001-14302-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1219199-00000000-SEG	0	-11,211.68	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-SEG	0	-261,252.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1219199-00000000-SEG	0	-2,926.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1521699-00000000-SEG	0	-61,374.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686004-269-ST001L3-C0202-E401T3-18-1219199-00000000-SEG	0	11,211.68	0	11,211.68	0	11,211.68	0
101-5114101001-14302-110-999999-000-000-12686004-269-ST001L3-C0202-E401T3-18-1521699-00000000-SEG	0	283,675.56	0	283,675.56	0	283,675.56	0
101-5114101001-14302-110-999999-000-000-12686004-269-ST001L3-C0202-E401T3-36-1219199-00000000-SEG	0	2,926.32	0	2,926.32	0	2,926.32	0
101-5114101001-14302-110-999999-000-000-12686004-269-ST001L3-C0202-E401T3-36-1521699-00000000-SEG	0	67,227.24	0	67,227.24	0	67,227.24	0
101-5114101001-14302-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1219199-00000000-SEG	0	-4,812.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-SEG	0	-92,343.93	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686011-269-ST001L3-C0202-E401T3-18-1219199-00000000-SEG	0	4,812.96	0	4,812.96	0	4,812.96	0
101-5114101001-14302-110-999999-000-000-12686011-269-ST001L3-C0202-E401T3-18-1521699-00000000-SEG	0	101,969.85	0	101,969.85	0	101,969.85	0
101-5114101001-14302-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1219199-00000000-SEG	0	-18,597.49	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-SEG	0	-822,671.44	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-SEG	0	-1,246,095.83	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686012-269-ST001L3-C0202-E401T3-18-1219199-00000000-SEG	0	18,597.49	0	18,597.49	0	18,597.49	0
101-5114101001-14302-110-999999-000-000-12686012-269-ST001L3-C0202-E401T3-18-1521699-00000000-SEG	0	915,894.00	0	915,894.00	0	915,894.00	0
101-5114101001-14302-110-999999-000-000-12686012-269-ST001L3-C0202-E401T3-36-1521699-00000000-SEG	0	1,462,558.75	0	1,462,558.75	0	1,462,558.75	0
101-5114101001-14302-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1521699-00000000-SEG	0	-38,640.49	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1219199-00000000-SEG	0	-9,414.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1521699-00000000-SEG	0	-172,269.46	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1219199-00000000-SEG	0	-4,627.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1521699-00000000-SEG	0	-92,151.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686013-269-ST001L3-C0202-E401T3-18-1219199-00000000-SEG	0	10,889.01	0	10,889.01	0	10,889.01	0
101-5114101001-14302-110-999999-000-000-12686013-269-ST001L3-C0202-E401T3-18-1521699-00000000-SEG	0	227,943.61	0	227,943.61	0	227,943.61	0
101-5114101001-14302-110-999999-000-000-12686013-269-ST001L3-C0202-E401T3-36-1219199-00000000-SEG	0	4,627.79	0	4,627.79	0	4,627.79	0
101-5114101001-14302-110-999999-000-000-12686013-269-ST001L3-C0202-E401T3-36-1521699-00000000-SEG	0	101,406.74	0	101,406.74	0	101,406.74	0
101-5114101001-14302-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1219199-00000000-SEG	0	-4,437.26	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1521699-00000000-SEG	0	-83,340.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12686014-269-ST001L3-C0202-E401T3-18-1219199-00000000-SEG	0	4,437.26	0	4,437.26	0	4,437.26	0
101-5114101001-14302-110-999999-000-000-12686014-269-ST001L3-C0202-E401T3-18-1521699-00000000-SEG	0	95,163.58	0	95,163.58	0	95,163.58	0
101-5114101001-14302-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-SEG	0	-10,455.09	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-SEG	0	-216,938.39	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1219199-00000000-SEG	0	-9,065.09	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1521699-00000000-SEG	0	-174,071.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12690001-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	10,455.09	0	10,455.09	0	10,455.09	0
101-5114101001-14302-110-999999-000-000-12690001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	239,818.87	0	239,818.87	0	239,818.87	0
101-5114101001-14302-110-999999-000-000-12690001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	9,065.09					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5114101001-14302-110-999999-000-000-12692001-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	210,396.42	0	0	210,396.42	0	0	210,396.42
101-5114101001-14302-110-999999-000-000-12692001-269-ST001L3-C0202-E401T4-36-1219199-00000000-SEG	0	1,670.47	0	0	1,670.47	0	0	1,670.47
101-5114101001-14302-110-999999-000-000-12692001-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	37,664.33	0	0	37,664.33	0	0	37,664.33
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-06-1521699-00000000-SEG	0	-15,267.53	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-11-1219199-00000000-SEG	0	-2,895.10	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-11-1521699-00000000-SEG	0	-59,486.06	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-16-1219199-00000000-SEG	0	-1,447.55	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-16-1521699-00000000-SEG	0	-52,006.16	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-18-1219199-00000000-SEG	0	-1,058,443.81	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-18-1521699-00000000-SEG	0	-21,909,585.56	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-20-1521699-00000000-SEG	0	-15,595.29	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-27-1219199-00000000-SEG	0	-1,628.49	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-27-1521699-00000000-SEG	0	-27,761.15	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-28-1219199-00000000-SEG	0	-5,412.56	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-28-1521699-00000000-SEG	0	-111,212.72	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-31-1219199-00000000-SEG	0	-44,874.05	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-31-1521699-00000000-SEG	0	-1,007,248.13	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-35-1219199-00000000-SEG	0	-10,132.85	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-35-1521699-00000000-SEG	0	-208,201.21	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-36-1521699-00000000-SEG	0	-9,455.46	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-40-1219199-00000000-SEG	0	-1,628.49	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-40-1521699-00000000-SEG	0	-33,460.85	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-51-1219199-00000000-SEG	0	-1,628.49	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-51-1521699-00000000-SEG	0	-33,460.85	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1219199-00000000-SEG	0	-3,256.98	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1521699-00000000-SEG	0	-67,826.42	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1219199-00000000-SEG	0	-1,447.55	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1521699-00000000-SEG	0	-29,743.03	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-06-1521699-00000000-SEG	0	15,267.53	0	0	15,267.53	0	0	15,267.53
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-11-1219199-00000000-SEG	0	2,895.10	0	0	2,895.10	0	0	2,895.10
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-11-1521699-00000000-SEG	0	65,276.26	0	0	65,276.26	0	0	65,276.26
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-16-1219199-00000000-SEG	0	1,447.55	0	0	1,447.55	0	0	1,447.55
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-16-1521699-00000000-SEG	0	57,796.36	0	0	57,796.36	0	0	57,796.36
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	1,058,443.81	0	0	1,058,443.81	0	0	1,058,443.81
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	24,021,253.56	0	0	24,021,253.56	0	0	24,021,253.56
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-20-1521699-00000000-SEG	0	18,490.39	0	0	18,490.39	0	0	18,490.39
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-27-1219199-00000000-SEG	0	1,628.49	0	0	1,628.49	0	0	1,628.49
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-27-1521699-00000000-SEG	0	28,738.25	0	0	28,738.25	0	0	28,738.25
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-28-1219199-00000000-SEG	0	5,412.56	0	0	5,412.56	0	0	5,412.56
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-28-1521699-00000000-SEG	0	122,037.84	0	0	122,037.84	0	0	122,037.84
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-31-1219199-00000000-SEG	0	44,874.05	0	0	44,874.05	0	0	44,874.05
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-31-1521699-00000000-SEG	0	1,114,366.83	0	0	1,114,366.83	0	0	1,114,366.83
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-35-1219199-00000000-SEG	0	10,132.85	0	0	10,132.85	0	0	10,132.85
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-35-1521699-00000000-SEG	0	228,466.91	0	0	228,466.91	0	0	228,466.91
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-36-1521699-00000000-SEG	0	9,455.46	0	0	9,455.46	0	0	9,455.46
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-40-1219199-00000000-SEG	0	1,628.49	0	0	1,628.49	0	0	1,628.49
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-40-1521699-00000000-SEG	0	36,717.83	0	0	36,717.83	0	0	36,717.83
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-51-1219199-00000000-SEG	0	1,628.49	0	0	1,628.49	0	0	1,628.49
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-51-1521699-00000000-SEG	0	36,717.83	0	0	36,717.83	0	0	36,717.83
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-52-1219199-00000000-SEG	0	3,256.98	0	0	3,256.98	0	0	3,256.98
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-52-1521699-00000000-SEG	0	74,340.38	0	0	74,340.38	0	0	74,340.38
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-63-1219199-00000000-SEG	0	1,447.55	0	0	1,447.55	0	0	1,447.55
101-5114101001-14302-110-999999-000-000-12692002-269-ST001L3-C0202-E401T4-63-1521699-00000000-SEG	0	32,638.13	0	0	32,638.13	0	0	32,638.13
101-5114101001-14302-110-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1219199-00000000-SEG	0	-4,463.78	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1521699-00000000-SEG	0	-82,744.74	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12693001-269-ST001L3-C0202-E401T4-40-1219199-00000000-SEG	0	4,463.78	0	0	4,463.78	0	0	4,463.78
101-5114101001-14302-110-999999-000-000-12693001-269-ST001L3-C0202-E401T4-40-1521699-00000000-SEG	0	91,672.30	0	0	91,672.30	0	0	91,672.30
101-5114101001-14302-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1219199-00000000-SEG	0	-40,999.92	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1521699-00000000-SEG	0	-834,164.67	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-18-1219199-00000000-SEG	0	-2,895.10	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-18-1521699-00000000-SEG	0	-59,486.06	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-40-1219199-00000000-SEG	0	-4,885.47	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-40-1521699-00000000-SEG	0	-100,382.55	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12693002-269-ST001L3-C0202-E401T4-16-1219199-00000000-SEG	0	40,999.92	0	0	40,999.92	0	0	40,999.92
101-5114101001-14302-110-999999-000-000-12693002-269-ST001L3-C0202-E401T4-16-1521699-00000000-SEG	0	905,068.95	0	0	905,068.95	0	0	905,068.95
101-5114101001-14302-110-999999-000-000-12693002-269-ST001L3-C0202-E401T4-18-1219199-00000000-SEG	0	2,895.10	0	0	2,895.10	0	0	2,895.10
101-5114101001-14302-110-999999-000-000-12693002-269-ST001L3-C0202-E401T4-18-1521699-00000000-SEG	0	65,276.26	0	0	65,276.26	0	0	65,276.26
101-5114101001-14302-110-999999-000-000-12693002-269-ST001L3-C0202-E401T4-40-1219199-00000000-SEG	0	4,885.47	0	0	4,885.47	0	0	4,885.47
101-5114101001-14302-110-999999-000-000-12693002-269-ST001L3-C0202-E401T4-40-1521699-00000000-SEG	0	110,153.49	0	0	110,153.49	0	0	110,153.49
101-5114101001-14302-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-09-1219199-00000000-SEG	0	-121,852.28	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-09-1521699-00000000-SEG	0	-2,632,673.52	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-16-1219199-00000000-SEG	0	-1,447.55	0	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-16-1521699-00000000-SEG	0	-29,743						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-48,021.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695002-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	42,333.91	0	0	42,333.91	0	42,333.91
101-5114101001-14302-110-999999-000-000-12695002-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	115,066.03	0	0	115,066.03	0	115,066.03
101-5114101001-14302-110-999999-000-000-12695002-269-ST001L3-C0202-E404T4-28-1521699-00000000-SEG	0	9,943.65	0	0	9,943.65	0	9,943.65
101-5114101001-14302-110-999999-000-000-12695002-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	1,447.55	0	0	1,447.55	0	1,447.55
101-5114101001-14302-110-999999-000-000-12695002-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	53,122.28	0	0	53,122.28	0	53,122.28
101-5114101001-14302-110-999999-000-000-12695002-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	48,021.81	0	0	48,021.81	0	48,021.81
101-5114101001-14302-110-999999-000-000-12695005-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695005-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-48,550.88	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695005-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-12695005-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	53,622.50	0	0	53,622.50	0	53,622.50
101-5114101001-14302-110-999999-000-000-12695011-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-16,809.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695011-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-268,928.52	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695011-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	16,809.57	0	0	16,809.57	0	16,809.57
101-5114101001-14302-110-999999-000-000-12695011-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	296,846.60	0	0	296,846.60	0	296,846.60
101-5114101001-14302-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-7,372.14	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-103,629.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695013-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	7,372.14	0	0	7,372.14	0	7,372.14
101-5114101001-14302-110-999999-000-000-12695013-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	116,408.24	0	0	116,408.24	0	116,408.24
101-5114101001-14302-110-999999-000-000-12695014-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695014-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-32,965.53	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695014-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-12695014-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	38,037.15	0	0	38,037.15	0	38,037.15
101-5114101001-14302-110-999999-000-000-12695021-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-4,723.03	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695021-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-86,132.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695021-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	4,723.03	0	0	4,723.03	0	4,723.03
101-5114101001-14302-110-999999-000-000-12695021-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	95,578.10	0	0	95,578.10	0	95,578.10
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-16-1219199-00000000-SEG	0	-904.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-16-1521699-00000000-SEG	0	-18,586.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-36-1219199-00000000-SEG	0	-1,701.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-36-1521699-00000000-SEG	0	-34,960.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-11-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-11-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-16-1219199-00000000-SEG	0	-2,948.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-16-1521699-00000000-SEG	0	-60,589.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-49,025.51	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-873,910.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1219199-00000000-SEG	0	-4,757.96	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1521699-00000000-SEG	0	-94,349.32	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-31-1219199-00000000-SEG	0	-2,948.82	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-31-1521699-00000000-SEG	0	-60,589.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1219199-00000000-SEG	0	-20,819.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-482,702.65	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-50-1219199-00000000-SEG	0	-3,317.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-50-1521699-00000000-SEG	0	-68,163.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-11-1219199-00000000-SEG	0	1,474.41	0	0	1,474.41	0	1,474.41
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-11-1521699-00000000-SEG	0	33,243.67	0	0	33,243.67	0	33,243.67
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	3,853.39	0	0	3,853.39	0	3,853.39
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	86,883.09	0	0	86,883.09	0	86,883.09
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	50,499.92	0	0	50,499.92	0	50,499.92
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	1,002,657.84	0	0	1,002,657.84	0	1,002,657.84
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-20-1219199-00000000-SEG	0	4,757.96	0	0	4,757.96	0	4,757.96
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-20-1521699-00000000-SEG	0	103,865.24	0	0	103,865.24	0	103,865.24
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	2,948.82	0	0	2,948.82	0	2,948.82
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	66,487.34	0	0	66,487.34	0	66,487.34
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	22,521.08	0	0	22,521.08	0	22,521.08
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	571,007.84	0	0	571,007.84	0	571,007.84
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	3,317.42	0	0	3,317.42	0	3,317.42
101-5114101001-14302-110-999999-000-000-12695022-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	74,798.26	0	0	74,798.26	0	74,798.26
101-5114101001-14302-110-999999-000-000-12695023-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695023-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-29,738.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695023-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-12695023-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	34,809.90	0	0	34,809.90	0	34,809.90
101-5114101001-14302-110-999999-000-000-12695024-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695024-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-36,084.75	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695024-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-12695024-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	41,156.37	0	0	41,156.37	0	41,156.37
101-5114101001-14302-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-15,006.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-269,624.33	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695031-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	15,006.41	0	0	15,006.41	0	15,006.41
101-5114101001-14302-110-999999-000-000-12695031-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	299,637.15	0	0	299,637.15	0	299,637.15
101-5114101001-14302-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-19,121.75	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-402,750.25	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-85,229.71	0	0	0	0	0</

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-12695039-123-2E006C1-C0101-E404T4-28-1521699-00000000-SEG	0	-76,820.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1219199-00000000-SEG	0	-19,384.89	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1521699-00000000-SEG	0	-396,772.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695039-269-ST001L3-C0202-E404T4-28-1219199-00000000-SEG	0	23,255.31	0	0	23,255.31	0	23,255.31
101-5114101001-14302-110-999999-000-000-12695039-269-ST001L3-C0202-E404T4-28-1521699-00000000-SEG	0	516,785.72	0	0	516,785.72	0	516,785.72
101-5114101001-14302-110-999999-000-000-12695040-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695040-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-28,750.55	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695040-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-12695042-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	33,642.17	0	0	33,642.17	0	33,642.17
101-5114101001-14302-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-24,975.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-495,129.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-36-1219199-00000000-SEG	0	-2,976.64	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-60,504.55	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695041-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	24,975.81	0	0	24,975.81	0	24,975.81
101-5114101001-14302-110-999999-000-000-12695041-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	545,081.22	0	0	545,081.22	0	545,081.22
101-5114101001-14302-110-999999-000-000-12695041-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	2,976.64	0	0	2,976.64	0	2,976.64
101-5114101001-14302-110-999999-000-000-12695041-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	66,457.83	0	0	66,457.83	0	66,457.83
101-5114101001-14302-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-1,467.61	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-48,389.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1219199-00000000-SEG	0	-18,899.49	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1521699-00000000-SEG	0	-454,174.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-50,312.17	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695042-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	1,467.61	0	0	1,467.61	0	1,467.61
101-5114101001-14302-110-999999-000-000-12695042-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	101,637.19	0	0	101,637.19	0	101,637.19
101-5114101001-14302-110-999999-000-000-12695042-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	18,899.49	0	0	18,899.49	0	18,899.49
101-5114101001-14302-110-999999-000-000-12695042-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	495,376.83	0	0	495,376.83	0	495,376.83
101-5114101001-14302-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-18,665.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-312,543.84	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695043-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	18,665.94	0	0	18,665.94	0	18,665.94
101-5114101001-14302-110-999999-000-000-12695043-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	353,548.20	0	0	353,548.20	0	353,548.20
101-5114101001-14302-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1219199-00000000-SEG	0	-24,601.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1521699-00000000-SEG	0	-500,136.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695044-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	24,601.16	0	0	24,601.16	0	24,601.16
101-5114101001-14302-110-999999-000-000-12695044-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	549,338.69	0	0	549,338.69	0	549,338.69
101-5114101001-14302-110-999999-000-000-12695051-123-2E006C1-C0202-E404T4-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695051-123-2E006C1-C0202-E404T4-18-1521699-00000000-SEG	0	-48,466.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695051-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	3,967.80	0	0	3,967.80	0	3,967.80
101-5114101001-14302-110-999999-000-000-12695051-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	56,401.95	0	0	56,401.95	0	56,401.95
101-5114101001-14302-110-999999-000-000-12695052-123-2E006C1-C0202-E404T4-18-1219199-00000000-SEG	0	-2,535.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695052-123-2E006C1-C0202-E404T4-18-1521699-00000000-SEG	0	-29,026.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695052-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	2,535.81	0	0	2,535.81	0	2,535.81
101-5114101001-14302-110-999999-000-000-12695052-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	34,097.68	0	0	34,097.68	0	34,097.68
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0101-E404T4-18-1219199-00000000-SEG	0	-3,967.80	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0101-E404T4-18-1521699-00000000-SEG	0	-55,245.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0101-E404T4-36-1521699-00000000-SEG	0	-11,031.37	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0102-E404T4-18-1219199-00000000-SEG	0	-1,447.55	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0102-E404T4-18-1521699-00000000-SEG	0	-29,743.03	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-11-1219199-00000000-SEG	0	-16,304.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-11-1521699-00000000-SEG	0	-335,004.63	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-16-1219199-00000000-SEG	0	-11,580.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-16-1521699-00000000-SEG	0	-237,944.24	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1219199-00000000-SEG	0	-96,848.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1521699-00000000-SEG	0	-1,998,897.42	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-20-1219199-00000000-SEG	0	-14,475.50	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-20-1521699-00000000-SEG	0	-305,333.60	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-27-1219199-00000000-SEG	0	-9,770.94	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-27-1521699-00000000-SEG	0	-200,765.10	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1219199-00000000-SEG	0	-7,927.31	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1521699-00000000-SEG	0	-178,430.81	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-30-1219199-00000000-SEG	0	-6,818.53	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-30-1521699-00000000-SEG	0	-140,101.29	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1219199-00000000-SEG	0	-24,873.04	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1521699-00000000-SEG	0	-524,889.66	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-35-1219199-00000000-SEG	0	-8,913.27	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-35-1521699-00000000-SEG	0	-183,142.19	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1219199-00000000-SEG	0	-105,899.78	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1521699-00000000-SEG	0	-2,200,283.72	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-50-1219199-00000000-SEG	0	-4,885.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-50-1521699-00000000-SEG	0	-109,600.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-52-1219199-00000000-SEG	0	-3,256.98	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-52-1521699-00000000-SEG	0	-66,921.70	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-11-1219199-00000000-SEG	0	16,304.19	0	0	16,304.19	0	16,304.19
101-5114101001-14302-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-11-1521699-00000000-SEG	0	367,613.01	0	0	367,613.01	0	367,613.01
101-5114101001-14302-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	11,580.40	0	0	11,580.40	0	11,580.40
101-5114101001-14302-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	261,105.04	0	0	261,105.04	0	261,105.04
101-5114101001-14302-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	102,263.82	0	0	102,263.82	0	102,263.82
101-5114101001-14302-110-999999-000-000-12695061-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	2					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe			Debe	Haber	
101-5114101001-14302-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1521699-00000000-SEG	0	-1,112,011.42		0	0	0	0
101-5114101001-14302-110-999999-000-000-12695071-123-2F006C1-C0202-E404T4-16-1521699-00000000-SEG	0	-7,237.75		0	0	0	0
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-16-1219199-00000000-SEG	0	55,540.62		0	55,540.62	0	55,540.62
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-16-1521699-00000000-SEG	0	1,199,898.32		0	1,199,898.32	0	1,199,898.32
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-18-1219199-00000000-SEG	0	746,028.98		0	746,028.98	0	746,028.98
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-18-1521699-00000000-SEG	0	15,828,551.73		0	15,828,551.73	0	15,828,551.73
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-28-1219199-00000000-SEG	0	102,670.40		0	102,670.40	0	102,670.40
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-28-1521699-00000000-SEG	0	2,276,140.05		0	2,276,140.05	0	2,276,140.05
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-31-1219199-00000000-SEG	0	153,625.26		0	153,625.26	0	153,625.26
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-31-1521699-00000000-SEG	0	3,403,524.71		0	3,403,524.71	0	3,403,524.71
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-36-1219199-00000000-SEG	0	622,386.95		0	622,386.95	0	622,386.95
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-36-1521699-00000000-SEG	0	14,124,213.41		0	14,124,213.41	0	14,124,213.41
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-50-1219199-00000000-SEG	0	54,253.11		0	54,253.11	0	54,253.11
101-5114101001-14302-110-999999-000-000-12695071-269-ST001L3-C0202-E404T4-50-1521699-00000000-SEG	0	1,227,031.60		0	1,227,031.60	0	1,227,031.60
101-5114101001-14302-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1219199-00000000-SEG	0	-7,778.86		0	0	0	0
101-5114101001-14302-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-SEG	0	-184,302.13		0	0	0	0
101-5114101001-14302-110-999999-000-000-12800001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	7,778.86		0	7,778.86	0	7,778.86
101-5114101001-14302-110-999999-000-000-12800001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	197,055.87		0	197,055.87	0	197,055.87
101-5114101001-14302-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-1,901.45		0	0	0	0
101-5114101001-14302-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-39,069.57		0	0	0	0
101-5114101001-14302-110-999999-000-000-12800002-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	1,901.45		0	1,901.45	0	1,901.45
101-5114101001-14302-110-999999-000-000-12800002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	42,872.47		0	42,872.47	0	42,872.47
101-5114101001-14302-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-4,135.94		0	0	0	0
101-5114101001-14302-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-94,798.29		0	0	0	0
101-5114101001-14302-110-999999-000-000-12810001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	4,135.94		0	4,135.94	0	4,135.94
101-5114101001-14302-110-999999-000-000-12810001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	105,335.59		0	105,335.59	0	105,335.59
101-5114101001-14302-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-8,620.79		0	0	0	0
101-5114101001-14302-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-177,389.70		0	0	0	0
101-5114101001-14302-110-999999-000-000-12810002-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	8,620.79		0	8,620.79	0	8,620.79
101-5114101001-14302-110-999999-000-000-12810002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	197,580.10		0	197,580.10	0	197,580.10
101-5114101001-14302-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-13,081.24		0	0	0	0
101-5114101001-14302-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-182,063.07		0	0	0	0
101-5114101001-14302-110-999999-000-000-12810003-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	13,081.24		0	13,081.24	0	13,081.24
101-5114101001-14302-110-999999-000-000-12810003-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	200,226.57		0	200,226.57	0	200,226.57
101-5114101001-14302-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1219199-00000000-SEG	0	-3,051.59		0	0	0	0
101-5114101001-14302-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1521699-00000000-SEG	0	-67,946.22		0	0	0	0
101-5114101001-14302-110-999999-000-000-12820001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	3,051.59		0	3,051.59	0	3,051.59
101-5114101001-14302-110-999999-000-000-12820001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	79,871.22		0	79,871.22	0	79,871.22
101-5114101001-14302-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1521699-00000000-SEG	0	-91,448.45		0	0	0	0
101-5114101001-14302-110-999999-000-000-12820002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	103,850.63		0	103,850.63	0	103,850.63
101-5114101001-14302-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1219199-00000000-SEG	0	-5,278.84		0	0	0	0
101-5114101001-14302-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1521699-00000000-SEG	0	-94,683.15		0	0	0	0
101-5114101001-14302-110-999999-000-000-12820003-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	5,278.84		0	5,278.84	0	5,278.84
101-5114101001-14302-110-999999-000-000-12820003-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	103,978.41		0	103,978.41	0	103,978.41
101-5114101001-14302-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1219199-00000000-SEG	0	-7,675.50		0	0	0	0
101-5114101001-14302-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1521699-00000000-SEG	0	-178,950.27		0	0	0	0
101-5114101001-14302-110-999999-000-000-12820004-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	7,675.50		0	7,675.50	0	7,675.50
101-5114101001-14302-110-999999-000-000-12820004-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	194,301.27		0	194,301.27	0	194,301.27
101-5114101001-14302-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-4,526.00		0	0	0	0
101-5114101001-14302-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-81,614.09		0	0	0	0
101-5114101001-14302-110-999999-000-000-12830001-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	4,526.00		0	4,526.00	0	4,526.00
101-5114101001-14302-110-999999-000-000-12830001-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	87,717.27		0	87,717.27	0	87,717.27
101-5114101001-14302-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-15,834.06		0	0	0	0
101-5114101001-14302-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-428,952.24		0	0	0	0
101-5114101001-14302-110-999999-000-000-12830002-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	15,834.06		0	15,834.06	0	15,834.06
101-5114101001-14302-110-999999-000-000-12830002-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	475,386.24		0	475,386.24	0	475,386.24
101-5114101001-14302-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEG	0	-12,667.64		0	0	0	0
101-5114101001-14302-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1521699-00000000-SEG	0	-293,697.90		0	0	0	0
101-5114101001-14302-110-999999-000-000-12830003-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	12,667.64		0	12,667.64	0	12,667.64
101-5114101001-14302-110-999999-000-000-12830003-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	329,904.00		0	329,904.00	0	329,904.00
101-5114101001-14302-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1219199-00000000-SEG	0	-22,947.47		0	0	0	0
101-5114101001-14302-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1521699-00000000-SEG	0	-440,589.19		0	0	0	0
101-5114101001-14302-110-999999-000-000-12830004-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	22,947.47		0	22,947.47	0	22,947.47
101-5114101001-14302-110-999999-000-000-12830004-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	478,540.35		0	478,540.35	0	478,540.35
101-5114101001-14302-110-999999-000-000-12900001-269-ST001L3-C0202-E208T4-18-1219199-00000000-SEG	0	11,384.73		0	11,384.73	0	11,384.73
101-5114101001-14302-110-999999-000-000-12900001-269-ST001L3-C0202-E208T4-18-1521699-00000000-SEG	0	245,571.81		0	245,571.81	0	245,571.81
101-5114101001-14302-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-SEG	0	-11,384.73		0	0	0	0
101-5114101001-14302-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1521699-00000000-SEG	0	-222,802.35		0	0	0	0
101-5114101001-14302-110-999999-000-000-12901001-269-ST001L3-C0202-E208T4-18-1219199-00000000-SEG	0	3,051.59		0	3,051.59	0	3,051.59
101-5114101001-14302-110-999999-000-000-12901001-269-ST001L3-C0202-E208T4-18-1521699-00000000-SEG	0	67,743.29		0	67,743.29	0	67,743.29
101-5114101001-14302-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1219199-00000000-SEG	0	-3,051.59		0	0	0	0
101-5114101001-14302-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1521699-00000000-SEG	0	-61,640.11		0	0	0	0
101-5114101001-14302-110-999999-000-000-12902001-269-ST001L3-C0202-E208T4-18-1219199-00000000-SEG	0	9,702.77		0	9,702.77	0	9,702.77
101-5114101001-14302-110-999999-000-000-12902001-269-ST001L3-C0202-E208T4-18-1521699-00000000-SEG	0	217,709.39		0	217,709.39	0	217,709.39
101-5114101001-14302-110-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-1219199-00000000-SEG	0	-9,702.77		0	0	0	0
101-5114101001-14302-110-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-1521699-00000000-SEG							

26/01/2026 09:39
XXGLRP057

101-5114101001-14302-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-18-131099-00000000-SEG	0	-33,143.91	0	0	0
101-5114101001-14302-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-27-1219199-00000000-SEG	0	-4,278.26	0	0	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5114101001-14302-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-27-1521699-00000000-SEG	0	-87,906.50	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1219199-00000000-SEG	0	-4,278.26	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-28-1521699-00000000-SEG	0	-79,834.22	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-29-1521699-00000000-SEG	0	-10,090.35	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1219199-00000000-SEG	0	-2,139.13	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002002-267-2E200C1-C0101-E102T4-65-1521699-00000000-SEG	0	-43,953.25	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-08-1219199-00000000-SEG	0	2,139.13	0	2,139.13	0	2,139.13
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-08-1521699-00000000-SEG	0	48,096.97	0	48,096.97	0	48,096.97
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-09-1219199-00000000-SEG	0	13,294.16	0	13,294.16	0	13,294.16
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-09-1521699-00000000-SEG	0	298,959.52	0	298,959.52	0	298,959.52
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-16-1521699-00000000-SEG	0	7,175.36	0	7,175.36	0	7,175.36
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	1,901.45	0	1,901.45	0	1,901.45
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	56,948.81	0	56,948.81	0	56,948.81
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-27-1219199-00000000-SEG	0	4,278.26	0	4,278.26	0	4,278.26
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-27-1521699-00000000-SEG	0	96,463.02	0	96,463.02	0	96,463.02
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-28-1219199-00000000-SEG	0	4,278.26	0	4,278.26	0	4,278.26
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-28-1521699-00000000-SEG	0	88,390.74	0	88,390.74	0	88,390.74
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-29-1521699-00000000-SEG	0	10,090.35	0	10,090.35	0	10,090.35
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-65-1219199-00000000-SEG	0	2,139.13	0	2,139.13	0	2,139.13
101-5114101001-14302-110-999999-000-000-13002002-269-ST001L3-C0202-E102T4-65-1521699-00000000-SEG	0	48,231.51	0	48,231.51	0	48,231.51
101-5114101001-14302-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1219199-00000000-SEG	0	-1,658.71	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002004-267-15034A1-C0102-E102T4-28-1521699-00000000-SEG	0	-34,081.71	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1219199-00000000-SEG	0	-1,017.64	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002004-267-15034A1-C0201-E102T4-28-1521699-00000000-SEG	0	-20,909.96	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1219199-00000000-SEG	0	-2,139.13	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-09-1521699-00000000-SEG	0	-43,953.25	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1219199-00000000-SEG	0	-2,309.79	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002004-267-2E200C1-C0101-E102T4-18-1521699-00000000-SEG	0	-46,760.07	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002004-269-ST001L3-C0202-E102T4-09-1219199-00000000-SEG	0	2,139.13	0	2,139.13	0	2,139.13
101-5114101001-14302-110-999999-000-000-13002004-269-ST001L3-C0202-E102T4-09-1521699-00000000-SEG	0	48,231.51	0	48,231.51	0	48,231.51
101-5114101001-14302-110-999999-000-000-13002004-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	2,309.79	0	2,309.79	0	2,309.79
101-5114101001-14302-110-999999-000-000-13002004-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	51,379.65	0	51,379.65	0	51,379.65
101-5114101001-14302-110-999999-000-000-13002004-269-ST001L3-C0202-E102T4-28-1219199-00000000-SEG	0	2,676.35	0	2,676.35	0	2,676.35
101-5114101001-14302-110-999999-000-000-13002004-269-ST001L3-C0202-E102T4-28-1521699-00000000-SEG	0	60,344.37	0	60,344.37	0	60,344.37
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1219199-00000000-SEG	0	-1,658.71	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-09-1521699-00000000-SEG	0	-34,081.71	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1219199-00000000-SEG	0	-2,598.51	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0101-E102T4-28-1521699-00000000-SEG	0	-52,604.95	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1219199-00000000-SEG	0	-3,317.42	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0201-E102T4-09-1521699-00000000-SEG	0	-65,136.02	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1219199-00000000-SEG	0	-1,658.71	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-09-1521699-00000000-SEG	0	-34,081.71	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1219199-00000000-SEG	0	-1,017.64	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0301-E102T4-27-1521699-00000000-SEG	0	-20,909.96	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1219199-00000000-SEG	0	-2,139.13	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-267-15034A1-C0501-E102T4-27-1521699-00000000-SEG	0	-43,953.25	0	0	0	0
101-5114101001-14302-110-999999-000-000-13002005-269-ST001L3-C0202-E102T4-09-1219199-00000000-SEG	0	6,634.84	0	6,634.84	0	6,634.84
101-5114101001-14302-110-999999-000-000-13002005-269-ST001L3-C0202-E102T4-09-1521699-00000000-SEG	0	146,569.12	0	146,569.12	0	146,569.12
101-5114101001-14302-110-999999-000-000-13002005-269-ST001L3-C0202-E102T4-27-1219199-00000000-SEG	0	3,156.77	0	3,156.77	0	3,156.77
101-5114101001-14302-110-999999-000-000-13002005-269-ST001L3-C0202-E102T4-27-1521699-00000000-SEG	0	71,176.75	0	71,176.75	0	71,176.75
101-5114101001-14302-110-999999-000-000-13002005-269-ST001L3-C0202-E102T4-28-1219199-00000000-SEG	0	2,598.51	0	2,598.51	0	2,598.51
101-5114101001-14302-110-999999-000-000-13002005-269-ST001L3-C0202-E102T4-28-1521699-00000000-SEG	0	57,801.97	0	57,801.97	0	57,801.97
101-5114101001-14302-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1219199-00000000-SEG	0	-7,593.49	0	0	0	0
101-5114101001-14302-110-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1521699-00000000-SEG	0	-155,108.57	0	0	0	0
101-5114101001-14302-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-SEG	0	-12,961.07	0	0	0	0
101-5114101001-14302-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1521699-00000000-SEG	0	-278,782.71	0	0	0	0
101-5114101001-14302-110-999999-000-000-13003001-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	20,554.56	0	20,554.56	0	20,554.56
101-5114101001-14302-110-999999-000-000-13003001-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	475,000.40	0	475,000.40	0	475,000.40
101-5114101001-14302-110-999999-000-000-13003005-267-3M052L1-C0101-E102T4-18-1219199-00000000-SEG	0	-9,725.70	0	0	0	0
101-5114101001-14302-110-999999-000-000-13003005-267-3M052L1-C0101-E102T4-18-1521699-00000000-SEG	0	-197,346.58	0	0	0	0
101-5114101001-14302-110-999999-000-000-13003005-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	9,725.70	0	9,725.70	0	9,725.70
101-5114101001-14302-110-999999-000-000-13003005-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	216,797.98	0	216,797.98	0	216,797.98
101-5114101001-14302-110-999999-000-000-13003007-267-15035A1-C0101-E102T4-18-1219199-00000000-SEG	0	-5,356.36	0	0	0	0
101-5114101001-14302-110-999999-000-000-13003007-267-15035A1-C0101-E102T4-18-1521699-00000000-SEG	0	-117,429.43	0	0	0	0
101-5114101001-14302-110-999999-000-000-13003007-267-15035A1-C0502-E102T4-18-1521699-00000000-SEG	0	-8,636.34	0	0	0	0
101-5114101001-14302-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1219199-00000000-SEG	0	-13,078.44	0	0	0	0
101-5114101001-14302-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1521699-00000000-SEG	0	-242,345.26	0	0	0	0
101-5114101001-14302-110-999999-000-000-13003007-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	18,434.80	0	18,434.80	0	18,434.80
101-5114101001-14302-110-999999-000-000-13003007-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	401,319.63	0	401,319.63	0	401,319.63
101-5114101001-14302-110-999999-000-000-13004001-267-15056A1-C0101-E102T4-18-1219199-00000000-SEG	0	-6,427.45	0	0	0	0
101-5114101001-14302-110-999999-000-000-13004001-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	-122,035.33	0	0	0	0
101-5114101001-14302-110-999999-000-000-13004001-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	6,427.45	0	6,427.45	0	6,427.45
101-5114101001-14302-110-999999-000-000-13004001-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	134,890.23	0	134,890.23	0	134,890.23
101-5114101001-14302-110-999999-000-000-13004002-267-15056A1-C0102-E102T4-18-1521699-00000000-SEG	0	8,969.20	0	0	0	0
101-5114101001-14302-110-999999-000-000-13004002-267-15056A1-C0201-E102T4-18-1219199-00000000-SEG	0	-1,901.45	0	0	0	0
101-5114101001-14302-110-999999-000-000-13004002-267-15056A1-C0201-E102T4-18-1521699-00000000-SEG	0	-39,069.57	0	0	0	0
101-5114101001-14302-110-999999-000-000-13004002-267-3M052L1-C0201-E102T4-18-1219199-00000000-SEG	0	-7,666.15	0	0	0	0
101-5114101001-14302-110-999999-000-000-13004002-267-3M052L1-C0201-E102T4-18-1521699-00000000-SEG	0	-143,300.35	0	0	0	0
101-5114101001-14302-110-999999-000-000-13004002-269-ST001L3-C0202-E102T4-18-1219199-00000000-SEG	0	9,567.60	0	9,567.60	0	9,567.60
101-5114101001-14302-110-999999-000-000-13004002-269-ST001L3-C0202-E102T4-18-1521699-00000000-SEG	0	210,474.32	0	210,474.32	0	

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SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5114101001-14302-110-999999-000-000-13005007-267-2E215C1-C0202-E10274-18-1521699-00000000-SEG	0	-1,793.84	0	0	0	0
101-5114101001-14302-110-999999-000-000-13005007-267-2E215C1-C0202-E10274-31-1219199-00000000-SEG	0	-1,980.50	0	0	0	0
101-5114101001-14302-110-999999-000-000-13005007-267-2E215C1-C0202-E10274-31-1521699-00000000-SEG	0	-40,097.22	0	0	0	0
101-5114101001-14302-110-999999-000-000-13005007-269-ST001L3-C0202-E10274-16-1219199-00000000-SEG	0	1,901.45	0	1,901.45	0	1,901.45
101-5114101001-14302-110-999999-000-000-13005007-269-ST001L3-C0202-E10274-16-1521699-00000000-SEG	0	30,315.59	0	30,315.59	0	30,315.59
101-5114101001-14302-110-999999-000-000-13005007-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	7,160.06	0	7,160.06	0	7,160.06
101-5114101001-14302-110-999999-000-000-13005007-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	161,611.98	0	161,611.98	0	161,611.98
101-5114101001-14302-110-999999-000-000-13005007-269-ST001L3-C0202-E10274-31-1219199-00000000-SEG	0	3,881.95	0	3,881.95	0	3,881.95
101-5114101001-14302-110-999999-000-000-13005007-269-ST001L3-C0202-E10274-31-1521699-00000000-SEG	0	86,930.69	0	86,930.69	0	86,930.69
101-5114101001-14302-110-999999-000-000-13005007-269-ST001L3-C0202-E10274-36-1219199-00000000-SEG	0	10,005.96	0	10,005.96	0	10,005.96
101-5114101001-14302-110-999999-000-000-13005007-269-ST001L3-C0202-E10274-36-1521699-00000000-SEG	0	223,107.78	0	223,107.78	0	223,107.78
101-5114101001-14302-110-999999-000-000-1306001-267-2E218C1-C0101-E10274-18-1219199-00000000-SEG	0	-1,901.45	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-2E218C1-C0101-E10274-18-1521699-00000000-SEG	0	-37,275.73	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-2E218C1-C0103-E10274-18-1219199-00000000-SEG	0	-1,901.45	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-2E218C1-C0103-E10274-18-1521699-00000000-SEG	0	-39,069.57	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-2E218C1-C0103-E10274-28-1219199-00000000-SEG	0	-4,278.26	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-2E218C1-C0103-E10274-28-1521699-00000000-SEG	0	-95,978.78	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-2E218C1-C0201-E10274-18-1219199-00000000-SEG	0	-10,385.73	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-2E218C1-C0201-E10274-18-1521699-00000000-SEG	0	-100,953.21	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-3M052L1-C0101-E10274-09-1219199-00000000-SEG	0	-2,139.13	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-3M052L1-C0101-E10274-09-1521699-00000000-SEG	0	-36,419.12	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-3M052L1-C0303-E10274-18-1521699-00000000-SEG	0	-24,945.38	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-3M052L1-C0303-E10274-36-1219199-00000000-SEG	0	-3,359.19	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-267-3M052L1-C0303-E10274-36-1521699-00000000-SEG	0	-36,897.71	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306001-269-ST001L3-C0202-E10274-09-1219199-00000000-SEG	0	2,139.13	0	2,139.13	0	2,139.13
101-5114101001-14302-110-999999-000-000-1306001-269-ST001L3-C0202-E10274-09-1521699-00000000-SEG	0	40,697.38	0	40,697.38	0	40,697.38
101-5114101001-14302-110-999999-000-000-1306001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	14,188.63	0	14,188.63	0	14,188.63
101-5114101001-14302-110-999999-000-000-1306001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	221,774.69	0	221,774.69	0	221,774.69
101-5114101001-14302-110-999999-000-000-1306001-269-ST001L3-C0202-E10274-28-1219199-00000000-SEG	0	4,278.26	0	4,278.26	0	4,278.26
101-5114101001-14302-110-999999-000-000-1306001-269-ST001L3-C0202-E10274-28-1521699-00000000-SEG	0	104,535.30	0	104,535.30	0	104,535.30
101-5114101001-14302-110-999999-000-000-1306001-269-ST001L3-C0202-E10274-36-1219199-00000000-SEG	0	3,359.19	0	3,359.19	0	3,359.19
101-5114101001-14302-110-999999-000-000-1306001-269-ST001L3-C0202-E10274-36-1521699-00000000-SEG	0	43,616.09	0	43,616.09	0	43,616.09
101-5114101001-14302-110-999999-000-000-1306002-267-3M052L1-C0303-E10274-18-1219199-00000000-SEG	0	-3,784.20	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306002-267-3M052L1-C0303-E10274-18-1521699-00000000-SEG	0	-86,562.17	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306002-267-3M052L1-C0303-E10274-29-1219199-00000000-SEG	0	-2,139.13	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306002-267-3M052L1-C0303-E10274-29-1521699-00000000-SEG	0	-23,167.25	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306002-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	3,784.20	0	3,784.20	0	3,784.20
101-5114101001-14302-110-999999-000-000-1306002-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	97,933.47	0	97,933.47	0	97,933.47
101-5114101001-14302-110-999999-000-000-1306002-269-ST001L3-C0202-E10274-29-1219199-00000000-SEG	0	2,139.13	0	2,139.13	0	2,139.13
101-5114101001-14302-110-999999-000-000-1306002-269-ST001L3-C0202-E10274-29-1521699-00000000-SEG	0	23,167.25	0	23,167.25	0	23,167.25
101-5114101001-14302-110-999999-000-000-1306003-267-2E218C1-C0103-E10274-18-1219199-00000000-SEG	0	-5,258.61	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306003-267-2E218C1-C0103-E10274-18-1521699-00000000-SEG	0	-100,395.07	0	0	0	0
101-5114101001-14302-110-999999-000-000-1306003-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	5,258.61	0	5,258.61	0	5,258.61
101-5114101001-14302-110-999999-000-000-1306003-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	110,912.29	0	110,912.29	0	110,912.29
101-5114101001-14302-110-999999-000-000-1307001-267-3M052L1-C0202-E10274-18-1219199-00000000-SEG	0	-11,871.03	0	0	0	0
101-5114101001-14302-110-999999-000-000-1307001-267-3M052L1-C0202-E10274-18-1521699-00000000-SEG	0	-240,401.47	0	0	0	0
101-5114101001-14302-110-999999-000-000-1307001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	11,871.03	0	11,871.03	0	11,871.03
101-5114101001-14302-110-999999-000-000-1307001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	264,143.53	0	264,143.53	0	264,143.53
101-5114101001-14302-110-999999-000-000-1307002-267-3M052L1-C0202-E10274-18-1219199-00000000-SEG	0	-2,309.79	0	0	0	0
101-5114101001-14302-110-999999-000-000-1307002-267-3M052L1-C0202-E10274-18-1521699-00000000-SEG	0	-46,760.07	0	0	0	0
101-5114101001-14302-110-999999-000-000-1307002-267-3M052L1-C0303-E10274-18-1219199-00000000-SEG	0	-3,802.90	0	0	0	0
101-5114101001-14302-110-999999-000-000-1307002-267-3M052L1-C0303-E10274-18-1521699-00000000-SEG	0	-74,790.64	0	0	0	0
101-5114101001-14302-110-999999-000-000-1307002-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	6,112.69	0	6,112.69	0	6,112.69
101-5114101001-14302-110-999999-000-000-1307002-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	133,776.09	0	133,776.09	0	133,776.09
101-5114101001-14302-110-999999-000-000-1307003-267-3M052L1-C0202-E10274-18-1219199-00000000-SEG	0	-5,194.86	0	0	0	0
101-5114101001-14302-110-999999-000-000-1307003-267-3M052L1-C0202-E10274-18-1521699-00000000-SEG	0	-94,860.28	0	0	0	0
101-5114101001-14302-110-999999-000-000-1307003-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	5,194.86	0	5,194.86	0	5,194.86
101-5114101001-14302-110-999999-000-000-1307003-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	105,250.00	0	105,250.00	0	105,250.00
101-5114101001-14302-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1219199-00000000-SEG	0	-7,823.75	0	0	0	0
101-5114101001-14302-110-999999-000-000-13010001-267-2E215C1-C0101-E10274-18-1521699-00000000-SEG	0	-147,583.25	0	0	0	0
101-5114101001-14302-110-999999-000-000-13010001-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	7,823.75	0	7,823.75	0	7,823.75
101-5114101001-14302-110-999999-000-000-13010001-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	163,230.75	0	163,230.75	0	163,230.75
101-5114101001-14302-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1219199-00000000-SEG	0	-7,239.11	0	0	0	0
101-5114101001-14302-110-999999-000-000-13010002-267-2E215C1-C0101-E10274-18-1521699-00000000-SEG	0	-126,591.23	0	0	0	0
101-5114101001-14302-110-999999-000-000-13010002-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	7,239.11	0	7,239.11	0	7,239.11
101-5114101001-14302-110-999999-000-000-13010002-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	141,069.45	0	141,069.45	0	141,069.45
101-5114101001-14302-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1219199-00000000-SEG	0	-5,258.61	0	0	0	0
101-5114101001-14302-110-999999-000-000-13010003-267-2E215C1-C0101-E10274-18-1521699-00000000-SEG	0	-124,752.09	0	0	0	0
101-5114101001-14302-110-999999-000-000-13010003-269-ST001L3-C0202-E10274-18-1219199-00000000-SEG	0	5,258.61	0	5,258.61	0	5,258.61
101-5114101001-14302-110-999999-000-000-13010003-269-ST001L3-C0202-E10274-18-1521699-00000000-SEG	0	135,269.31	0	135,269.31	0	135,269.31
101-5114101001-14302-110-999999-000-000-13100001-269-ST001L3-C0202-E50271-18-1219199-00000000-SEG	0	8,366.47	0	8,366.47	0	8,366.47
101-5114101001-14302-110-999999-000-000-13100001-269-ST001L3-C0202-E50271-18-1521699-00000000-SEG	0	165,218.99	0	165,218.99	0	165,218.99
101-5114101001-14302-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1219199-00000000-SEG	0	8,366.47	0	0	0	0
101-5114101001-14302-110-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1521699-00000000-SEG	0	-148,486.05	0	0	0	0
101-5114101001-14302-110-999999-000-000-13100003-269-ST001L3-C0202-E50271-18-1219199-00000000-SEG	0	12,448.26	0	12,448.26	0	12,448.26
101-5114101001-14302-110-999999-000-000-13100003-269-ST001L3-C0202-E50271-18-1521699-00000000-SEG	0	310,260.32	0	310,260.32	0	310,260.32
101-5114101001-14302-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1219199-00000000-SEG	0	-12,448.26	0	0	0	0
101-5114101001-14302-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1521699-00000000-SEG	0	-282,414.98	0	0	0	0
101-5114101001-14302-110-999999-000-000-13100005-269-ST001L3-C0202-E50271-18-1219199-00000000-SEG	0	4,211.24	0	4,211.24	0	4,211.24
101-5114101001-14302-110-999999-000-000-13100005-269-ST001L3-C0202-E50271-18-1521699-00000000-SEG	0	78,				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-110-999999-000-000-13120004-269-ST001L3-C0202-E502T1-18-1219199-00000000-SEG	0	7,475.67	0	0	7,475.67	0	7,475.67
101-5114101001-14302-110-999999-000-000-13120004-269-ST001L3-C0202-E502T1-18-1521699-00000000-SEG	0	167,762.96	0	0	167,762.96	0	167,762.96
101-5114101001-14302-110-999999-000-000-13120004-361-2E205C1-C0202-E502T1-18-1219199-00000000-SEG	0	-2,309.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13120004-361-2E205C1-C0202-E502T1-18-1521699-00000000-SEG	0	-46,760.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13120004-361-2E205C1-C0204-E502T1-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13120004-361-2E205C1-C0204-E502T1-18-1521699-00000000-SEG	0	-30,202.12	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13120004-361-2E205C1-C0401-E502T1-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13120004-361-2E205C1-C0401-E502T1-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13120004-361-2E205C1-C0402-E502T1-18-1219199-00000000-SEG	0	-2,217.06	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13120004-361-2E205C1-C0402-E502T1-18-1521699-00000000-SEG	0	-45,554.58	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13200001-135-2G022C2-C0101-E502T2-18-1219199-00000000-SEG	0	-4,675.00	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13200001-135-2G022C2-C0101-E502T2-18-1521699-00000000-SEG	0	-64,467.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13200001-135-2G022C2-C0102-E502T2-18-1219199-00000000-SEG	0	-2,910.91	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13200001-135-2G022C2-C0102-E502T2-18-1521699-00000000-SEG	0	-59,811.27	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13200001-135-2G022C2-C0103-E502T2-18-1219199-00000000-SEG	0	-1,474.41	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13200001-135-2G022C2-C0103-E502T2-18-1521699-00000000-SEG	0	-30,294.85	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13200001-135-2G022C2-C0201-E502T2-18-1521699-00000000-SEG	0	-11,350.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13200001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	9,060.32	0	0	9,060.32	0	9,060.32
101-5114101001-14302-110-999999-000-000-13200001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	184,044.21	0	0	184,044.21	0	184,044.21
101-5114101001-14302-110-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1219199-00000000-SEG	0	-3,956.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13210001-269-ST001L3-C0102-E502T2-18-1521699-00000000-SEG	0	-68,876.67	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13210001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	3,956.16	0	0	3,956.16	0	3,956.16
101-5114101001-14302-110-999999-000-000-13210001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	76,788.99	0	0	76,788.99	0	76,788.99
101-5114101001-14302-110-999999-000-000-13210002-135-2G022C2-C0101-E502T2-18-1219199-00000000-SEG	0	-2,309.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13210002-135-2G022C2-C0101-E502T2-18-1521699-00000000-SEG	0	-44,668.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13210002-135-2G022C2-C0102-E502T2-18-1219199-00000000-SEG	0	-4,707.47	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13210002-135-2G022C2-C0102-E502T2-18-1521699-00000000-SEG	0	-79,994.18	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13210002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	7,017.26	0	0	7,017.26	0	7,017.26
101-5114101001-14302-110-999999-000-000-13210002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	138,697.17	0	0	138,697.17	0	138,697.17
101-5114101001-14302-110-999999-000-000-13210003-135-2G022C2-C0101-E502T2-18-1219199-00000000-SEG	0	-2,309.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13210003-135-2G022C2-C0101-E502T2-18-1521699-00000000-SEG	0	-46,760.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13210003-135-2G022C2-C0102-E502T2-18-1219199-00000000-SEG	0	-904.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13210003-135-2G022C2-C0102-E502T2-18-1521699-00000000-SEG	0	-21,213.28	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13210003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	3,214.36	0	0	3,214.36	0	3,214.36
101-5114101001-14302-110-999999-000-000-13210003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	72,592.93	0	0	72,592.93	0	72,592.93
101-5114101001-14302-110-999999-000-000-13211001-135-2G022C2-C0101-E502T2-18-1219199-00000000-SEG	0	-3,051.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13211001-135-2G022C2-C0101-E502T2-18-1521699-00000000-SEG	0	-46,382.16	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13211001-135-2G022C2-C0102-E502T2-18-1521699-00000000-SEG	0	-18,499.57	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13211001-135-2G022C2-C0103-E502T2-18-1521699-00000000-SEG	0	-11,350.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13211001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	3,051.59	0	0	3,051.59	0	3,051.59
101-5114101001-14302-110-999999-000-000-13211001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	76,231.78	0	0	76,231.78	0	76,231.78
101-5114101001-14302-110-999999-000-000-13211002-135-2G022C2-C0101-E502T2-18-1219199-00000000-SEG	0	-2,309.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13211002-135-2G022C2-C0101-E502T2-18-1521699-00000000-SEG	0	-46,760.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13211002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,309.79	0	0	2,309.79	0	2,309.79
101-5114101001-14302-110-999999-000-000-13211002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	51,379.65	0	0	51,379.65	0	51,379.65
101-5114101001-14302-110-999999-000-000-13211003-135-2G022C2-C0102-E502T2-18-1219199-00000000-SEG	0	-2,309.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13211003-135-2G022C2-C0102-E502T2-18-1521699-00000000-SEG	0	-52,187.49	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13211003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,309.79	0	0	2,309.79	0	2,309.79
101-5114101001-14302-110-999999-000-000-13211003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	58,616.21	0	0	58,616.21	0	58,616.21
101-5114101001-14302-110-999999-000-000-13211004-135-2G022C2-C0101-E502T2-18-1219199-00000000-SEG	0	-2,309.79	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13211004-135-2G022C2-C0101-E502T2-18-1521699-00000000-SEG	0	-46,760.07	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13211004-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	2,309.79	0	0	2,309.79	0	2,309.79
101-5114101001-14302-110-999999-000-000-13211004-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	51,379.65	0	0	51,379.65	0	51,379.65
101-5114101001-14302-110-999999-000-000-13212001-135-2G022C2-C0201-E502T2-18-1219199-00000000-SEG	0	-3,051.59	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13212001-135-2G022C2-C0201-E502T2-18-1521699-00000000-SEG	0	-61,640.11	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13212001-135-2G022C2-C0202-E502T2-18-1521699-00000000-SEG	0	-11,350.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13212001-135-2G022C2-C0203-E502T2-18-1219199-00000000-SEG	0	-1,869.44	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13212001-135-2G022C2-C0203-E502T2-18-1521699-00000000-SEG	0	-11,350.05	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13212001-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	4,921.03	0	0	4,921.03	0	4,921.03
101-5114101001-14302-110-999999-000-000-13212001-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	90,443.39	0	0	90,443.39	0	90,443.39
101-5114101001-14302-110-999999-000-000-13212002-135-2G022C2-C0201-E502T2-18-1219199-00000000-SEG	0	-3,784.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13212002-135-2G022C2-C0201-E502T2-18-1521699-00000000-SEG	0	-47,006.40	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13212002-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	3,784.20	0	0	3,784.20	0	3,784.20
101-5114101001-14302-110-999999-000-000-13212002-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	49,955.22	0	0	49,955.22	0	49,955.22
101-5114101001-14302-110-999999-000-000-13212003-135-2G022C2-C0201-E502T2-18-1219199-00000000-SEG	0	-3,784.20	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13212003-135-2G022C2-C0201-E502T2-18-1521699-00000000-SEG	0	-58,555.35	0	0	0	0	0
101-5114101001-14302-110-999999-000-000-13212003-269-ST001L3-C0202-E502T2-18-1219199-00000000-SEG	0	3,784.20	0	0	3,784.20	0	3,784.20
101-5114101001-14302-110-999999-000-000-13212003-269-ST001L3-C0202-E502T2-18-1521699-00000000-SEG	0	66,123.75	0	0	66,123.75	0	66,123.75
101-5114101001-14302-113-999999-000-000-11000001-269-ST001L3-C0202-E301T4-18-1110199-00000000-SEG	0	49,988.70	0	0	49,988.70	0	49,988.70
101-5114101001-14302-113-999999-000-000-11000001-269-ST001L3-C0202-E301T4-18-1112699-16800510-SEG	0	96,979.68	0	0	96,979.68	0	96,979.68
101-5114101001-14302-113-999999-000-000-11000001-269-ST001L3-C0202-E301T4-18-1219199-00000000-SEG	0	2,217.06	0	0	2,217.06	0	2,217.06
101-5114101001-14302-113-999999-000-000-11000001-269-ST001L3-C0202-E301T4-36-1110199-00000000-SEG	0	38,363.25	0	0	38,363.25	0	38,363.25
101-5114101001-14302-113-999999-000-000-11000001-269-ST001L3-C0202-E301T4-36-1219199-00000000-SEG	0	1,701.47	0	0	1,701.47	0	1,701.47
101-5114101001-14302-113-999999-000-000-11000001-361-2E173C1-C0101-E301T4-18-1112699-16800510-SEG	0	-88,742.66	0	0	0	0	0
101-5114101001-14302-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-45,554.58	0	0	0	0	0
101-5114101001-14302-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1219199-00000000-SEG	0	-2,217.06	0	0	0	0	0
101-5114101001-14302-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1110199-00000000-SEG	0	-34,960.31	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5114101001-14302-114-999999-000-000-11099005-269-ST001L3-C0202-E301T4-36-1110199-00000000-SEG	0	605,586.07	0	0	605,586.07	0	605,586.07
101-5114101001-14302-114-999999-000-000-11099005-269-ST001L3-C0202-E301T4-36-1219199-00000000-SEG	0	27,795.06	0	0	27,795.06	0	27,795.06
101-5114101001-14302-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-SEG	0	-937,225.69	0	0	0	0	0
101-5114101001-14302-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1219199-00000000-SEG	0	-45,836.10	0	0	0	0	0
101-5114101001-14302-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-SEG	0	-553,398.89	0	0	0	0	0
101-5114101001-14302-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1219199-00000000-SEG	0	-27,795.06	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11000001-269-ST001L3-C0202-E301T4-01-1112699-26802417-SEG	0	367,949.36	0	0	367,949.36	0	367,949.36
101-5114101001-14302-213-999999-000-000-11000001-269-ST001L3-C0202-E301T4-09-1112699-26802417-SEG	0	138,291.75	0	0	138,291.75	0	138,291.75
101-5114101001-14302-213-999999-000-000-11000001-269-ST001L3-C0202-E301T4-10-1112699-26802417-SEG	0	6,919.95	0	0	6,919.95	0	6,919.95
101-5114101001-14302-213-999999-000-000-11000001-269-ST001L3-C0202-E301T4-11-1112699-26802417-SEG	0	180,975.95	0	0	180,975.95	0	180,975.95
101-5114101001-14302-213-999999-000-000-11000001-269-ST001L3-C0202-E301T4-16-1112699-26802417-SEG	0	23,420.49	0	0	23,420.49	0	23,420.49
101-5114101001-14302-213-999999-000-000-11000001-269-ST001L3-C0202-E301T4-18-1112699-26802417-SEG	0	667,748.85	0	0	667,748.85	0	667,748.85
101-5114101001-14302-213-999999-000-000-11000001-269-ST001L3-C0202-E301T4-20-1112699-26802417-SEG	0	368,352.61	0	0	368,352.61	0	368,352.61
101-5114101001-14302-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802340-SEC	0	-335,857.32	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-09-1112699-26802340-SEC	0	-128,694.03	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-10-1112699-26802340-SEC	0	-4,884.67	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802340-SEC	0	-165,335.27	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802340-SEC	0	-20,576.73	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802340-SEC	0	-617,482.21	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802340-SEC	0	-339,990.49	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11021001-269-ST001L3-C0202-E301T4-01-1118899-26802419-SEG	0	11,387.87	0	0	11,387.87	0	11,387.87
101-5114101001-14302-213-999999-000-000-11021001-269-ST001L3-C0202-E301T4-07-1118899-26802419-SEG	0	18,586.16	0	0	18,586.16	0	18,586.16
101-5114101001-14302-213-999999-000-000-11021001-269-ST001L3-C0202-E301T4-09-1118899-26802419-SEG	0	163,709.17	0	0	163,709.17	0	163,709.17
101-5114101001-14302-213-999999-000-000-11021001-269-ST001L3-C0202-E301T4-10-1118899-26802419-SEG	0	312,210.77	0	0	312,210.77	0	312,210.77
101-5114101001-14302-213-999999-000-000-11021001-269-ST001L3-C0202-E301T4-11-1118899-26802419-SEG	0	66,910.08	0	0	66,910.08	0	66,910.08
101-5114101001-14302-213-999999-000-000-11021001-269-ST001L3-C0202-E301T4-16-1118899-26802419-SEG	0	228,155.64	0	0	228,155.64	0	228,155.64
101-5114101001-14302-213-999999-000-000-11021001-269-ST001L3-C0202-E301T4-18-1118899-26802419-SEG	0	252,793.66	0	0	252,793.66	0	252,793.66
101-5114101001-14302-213-999999-000-000-11021001-269-ST001L3-C0202-E301T4-31-1118899-26802419-SEG	0	63,690.43	0	0	63,690.43	0	63,690.43
101-5114101001-14302-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-01-1118899-26802345-SEC	0	-11,387.87	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-07-1118899-26802345-SEC	0	-16,986.54	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-09-1118899-26802345-SEC	0	-148,861.45	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-10-1118899-26802345-SEC	0	-282,718.41	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-11-1118899-26802345-SEC	0	-61,075.00	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802345-SEC	0	-207,654.64	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802345-SEC	0	-221,127.42	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-31-1118899-26802345-SEC	0	-58,002.91	0	0	0	0	0
101-5114101001-14302-213-999999-000-000-11099003-269-ST001L3-C0202-E301T4-18-1118899-26802420-SEG	0	52,205.76	0	0	52,205.76	0	52,205.76
101-5114101001-14302-213-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802346-SEC	0	-47,771.64	0	0	0	0	0
101-5114101001-14302-214-999999-000-000-11023002-269-ST001L3-C0202-E301T4-18-1118899-26802416-SEG	0	1,186,909.80	0	0	1,186,909.80	0	1,186,909.80
101-5114101001-14302-214-999999-000-000-11023002-351-2K146D1-C0100-E301T4-18-1118899-26802354-SEC	0	-1,091,940.92	0	0	0	0	0
101-5114101001-14302-214-999999-000-000-11099005-269-ST001L3-C0202-E301T4-18-1118899-26802415-SEG	0	638,275.61	0	0	638,275.61	0	638,275.61
101-5114101001-14302-214-999999-000-000-11099005-269-ST001L3-C0202-E301T4-36-1118899-26802415-SEG	0	40,064.72	0	0	40,064.72	0	40,064.72
101-5114101001-14302-214-999999-000-000-11099005-351-2K146D1-C0100-E301T4-18-1118899-26802348-SEC	0	-586,986.39	0	0	0	0	0
101-5114101001-14302-214-999999-000-000-11099005-351-2K146D1-C0100-E301T4-36-1118899-26802348-SEC	0	-36,661.78	0	0	0	0	0
101-5114101001-14304-127-999999-000-000-11021001-269-ST001L3-C0101-E301T4-18-1110199-00000000-SEG	0	182,649.17	0	0	182,649.17	0	182,649.17
101-5114101001-14304-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-157,812.39	0	0	0	0	0
101-5114101001-14304-127-999999-000-000-11099001-269-ST001L3-C0101-E301T4-18-1110199-00000000-SEG	0	2,329,839.88	0	0	2,329,839.88	0	2,329,839.88
101-5114101001-14304-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-2,014,112.96	0	0	0	0	0
101-5114101001-14304-127-999999-000-000-11099002-269-ST001L3-C0101-E301T4-18-1112699-16800510-SEG	0	935,572.75	0	0	935,572.75	0	935,572.75
101-5114101001-14304-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-SEG	0	-807,190.11	0	0	0	0	0
101-5114101001-14304-227-999999-000-000-11000001-269-ST001L3-C0203-E301T4-18-1112699-26802418-SEG	0	5,107,101.43	0	0	5,107,101.43	0	5,107,101.43
101-5114101001-14304-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802341-SEC	0	-4,378,637.54	0	0	0	0	0
101-5114101001-14304-227-999999-000-000-11021001-269-ST001L3-C0203-E301T4-18-1118899-26802411-SEG	0	6,309,775.44	0	0	6,309,775.44	0	6,309,775.44
101-5114101001-14304-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-SEC	0	-5,429,568.60	0	0	0	0	0
101-5114101001-14304-227-999999-000-000-11099003-269-ST001L3-C0203-E301T4-18-1118899-26802422-SEG	0	559,542.60	0	0	559,542.60	0	559,542.60
101-5114101001-14304-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-SEC	0	-478,174.17	0	0	0	0	0
101-5114101001-14306-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-SEG	0	0	0	0	182,672.34	0	182,672.34
101-5114101001-14306-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-SEG	0	235.8	0	0	14,997,325.76	0	14,997,325.76
101-5114101001-14306-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-SEG	0	0	0	0	488,055.22	0	488,055.22
101-5114101001-14306-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	0	0	0	4,020,717.18	0	4,020,717.18
101-5114101001-14308-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-SEG	0	0	0	0	168,824.22	0	168,824.22
101-5114101001-14401-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-SEG	0	0	0	0	24,994,993.77	0	24,994,993.77
101-5114101001-14401-127-999999-000-000-11021001-269-ST001L3-C0101-E301T4-18-1110199-00000000-SEG	0	2,666.98	0	0	2,666.98	0	2,666.98
101-5114101001-14401-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-2,666.98	0	0	0	0	0
101-5114101001-14401-127-999999-000-000-11099001-269-ST001L3-C0101-E301T4-18-1110199-00000000-SEG	0	34,226.23	0	0	34,226.23	0	34,226.23
101-5114101001-14401-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SEG	0	-34,226.23	0	0	0	0	0
101-5114101001-14401-127-999999-000-000-11099002-269-ST001L3-C0101-E301T4-18-1112699-16800510-SEG	0	19,113.35	0	0	19,113.35	0	19,113.35
101-5114101001-14401-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-SEG	0	-19,113.35	0	0	0	0	0
101-5114101001-14401-227-999999-000-000-11000001-269-ST001L3-C0203-E301T4-18-1112699-26802418-SEG	0	112,457.60	0	0	112,457.60	0	112,457.60
101-5114101001-14401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802341-SEC	0	-112,457.60	0	0	0	0	0
101-5114101001-14401-227-999999-000-000-11021001-269-ST001L3-C0203-E301T4-18-1118899-26802421-SEG	0	127,964.33	0	0	127,964.33	0	127,964.33
101-5114101001-14401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-SEC	0	-127,964.33	0	0	0	0	0
101-5114101001-14401-227-999999-000-000-11099003-269-ST001L3-C0203-E301T4-18-1118899-26802422-SEG	0	5,778.45	0	0	5,778.45	0	5,778.45
101-5114101001-14401-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-SEC	0	-5,778.45	0	0	0	0	0
101-5114101001-14403-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-SEG	0	2,043,478.16	0	0	20,556,		

26/01/2026 09:39
XXGLRP057

101-5115101001-15103-110-999999-000-000-10331003-269-5T001L3-C0102-E502T1-18-1521699-00000000-OTR	0	-125,100.00	0	0	0	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15103-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	0	0	0	54,000.00	0	54,000.00
101-5115101001-15103-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-OTF	0	0	0	0	50,700.00	0	50,700.00
101-5115101001-15103-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-OTF	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-11-1521699-00000000-OTF	0	3,950.00	0	0	3,950.00	0	3,950.00
101-5115101001-15103-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	167,100.00	0	0	167,100.00	0	167,100.00
101-5115101001-15103-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-OTF	0	13,500.00	0	0	13,500.00	0	13,500.00
101-5115101001-15103-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-OTF	0	40,500.00	0	0	40,500.00	0	40,500.00
101-5115101001-15103-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-OTF	0	900	0	0	900	0	900
101-5115101001-15103-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-OTR	0	-3,950.00	0	0	0	0	0
101-5115101001-15103-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	-167,100.00	0	0	0	0	0
101-5115101001-15103-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-OTR	0	-13,500.00	0	0	0	0	0
101-5115101001-15103-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-OTR	0	-40,500.00	0	0	0	0	0
101-5115101001-15103-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-54-1521699-00000000-OTR	0	-900	0	0	0	0	0
101-5115101001-15103-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-OT	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-OT	0	0	0	0	421,200.00	0	421,200.00
101-5115101001-15103-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-OT	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-OT	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-OT	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-OT	0	0	0	0	32,400.00	0	32,400.00
101-5115101001-15103-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-OT	0	0	0	0	805,750.00	0	805,750.00
101-5115101001-15103-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-OT	0	0	0	0	33,300.00	0	33,300.00
101-5115101001-15103-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-OTR	0	0	0	0	16,200.00	0	16,200.00
101-5115101001-15103-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-OTR	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-OTR	0	0	0	0	52,800.00	0	52,800.00
101-5115101001-15103-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-OTR	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTR	0	0	0	0	7,200.00	0	7,200.00
101-5115101001-15103-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTR	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTR	0	0	0	0	40,950.00	0	40,950.00
101-5115101001-15103-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTR	0	0	0	0	32,400.00	0	32,400.00
101-5115101001-15103-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTR	0	0	0	0	31,200.00	0	31,200.00
101-5115101001-15103-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-OTR	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-OTF	0	0	0	0	13,500.00	0	13,500.00
101-5115101001-15103-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-OTF	0	0	0	0	9,600.00	0	9,600.00
101-5115101001-15103-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1521699-00000000-OTF	0	0	0	0	1,800.00	0	1,800.00
101-5115101001-15103-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-OTF	0	0	0	0	5,100.00	0	5,100.00
101-5115101001-15103-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-OTF	0	0	0	0	20,250.00	0	20,250.00
101-5115101001-15103-110-999999-000-000-10585003-268-15052A1-C0201-E102T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1521699-00000000-OTF	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	43,200.00	0	43,200.00
101-5115101001-15103-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	34,500.00	0	34,500.00
101-5115101001-15103-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-OTF	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-OTF	0	0	0	0	283,050.00	0	283,050.00
101-5115101001-15103-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	173,100.00	0	173,100.00
101-5115101001-15103-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-1,200.00	0	0	0	0	0
101-5115101001-15103-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	44,100.00	0	44,100.00
101-5115101001-15103-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	30,900.00	0	30,900.00
101-5115101001-15103-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,200.00	0	0	22,800.00	0	22,800.00
101-5115101001-15103-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	32,400.00	0	32,400.00
101-5115101001-15103-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	5,100.00	0	5,100.00
101-5115101001-15103-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	7,200.00	0	7,200.00
101-5115101001-15103-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	4,200.00	0	4,200.00
101-5115101001-15103-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-OTF	0	0	0	0	4,500.00	0	4,500.00
101-5115101001-15103-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1521699-00000000-OTF	0	0	0	0	9,450.00	0	9,450.00
101-5115101001-15103-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
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26/01/2026 09:39
XXGLRP057

101-5115101001-15103-110-999999-000-000-11581004-122-2E08C1-C0201-E404T4-30-1521699-00000000-OTf	0	0	0	21,600.00	0	21,600.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15103-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-OTF	0	0	0	0	7,200.00	0	7,200.00
101-5115101001-15103-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-OTF	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	32,400.00	0	32,400.00
101-5115101001-15103-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTR	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTR	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTR	0	0	0	0	20,400.00	0	20,400.00
101-5115101001-15103-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	91,200.00	0	91,200.00
101-5115101001-15103-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	0	32,400.00	0	32,400.00
101-5115101001-15103-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	0	21,600.00	0	21,600.00
101-5115101001-15103-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTR	0	0	0	0	9,600.00	0	9,600.00
101-5115101001-15103-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTR	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12625006-174-2P012L1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12635001-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	0	43,200.00	0	43,200.00
101-5115101001-15103-110-999999-000-000-12636002-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	0	155,250.00	0	155,250.00
101-5115101001-15103-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-01-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	25,000.00	0	0	613,300.00	0	613,300.00
101-5115101001-15103-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-52-1521699-00000000-OTF	0	0	0	0	18,000.00	0	18,000.00
101-5115101001-15103-110-999999-000-000-12637001-171-2F080C1-C0302-E401T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12637002-171-2F080C1-C0302-E401T4-18-1521699-00000000-OTF	0	0	0	0	87,300.00	0	87,300.00
101-5115101001-15103-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-18-1521699-00000000-OTF	0	0	0	0	208,200.00	0	208,200.00
101-5115101001-15103-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-31-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-18-1521699-00000000-OTF	0	0	0	0	74,400.00	0	74,400.00
101-5115101001-15103-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTR	0	0	0	0	66,000.00	0	66,000.00
101-5115101001-15103-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTR	0	0	0	0	8,100.00	0	8,100.00
101-5115101001-15103-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTR	0	0	0	0	80,700.00	0	80,700.00
101-5115101001-15103-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTR	0	0	0	0	112,350.00	0	112,350.00
101-5115101001-15103-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTR	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTR	0	0	0	0	7,200.00	0	7,200.00
101-5115101001-15103-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTR	0	0	0	0	63,600.00	0	63,600.00
101-5115101001-15103-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTR	0	0	0	0	182,400.00	0	182,400.00
101-5115101001-15103-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTR	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTR	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	32,400.00	0	32,400.00
101-5115101001-15103-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	91,800.00	0	91,800.00
101-5115101001-15103-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	0	12,600.00	0	12,600.00
101-5115101001-15103-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	61,800.00	0	61,800.00
101-5115101001-15103-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	32,400.00	0	32,400.00
101-5115101001-15103-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	9,000.00	0	9,000.00
101-5115101001-15103-110-999999-000-000-12695043-123-2F006C1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-OTF	0	0	0	0	9,600.00	0	9,600.00
101-5115101001-15103-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	0	0	0	27,900.00	0	27,900.00
101-5115101001-15103-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15103-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-OTF	0	0	0	0	41,400.00	0	41,400.00
101-5115101001-15103-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-OTF	0	0	0	0	10,800.00	0	10,800.00
101-5115101001-15201-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTR	0	0	0	0	2,349,183.47	0	2,349,183.47
101-5115101001-15201-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-OTR	0	0	0	0	2,875,238.04	0	2,875,238.04
101-5115101001-15201-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1521699-00000000-OTR	0	0	0	0	3,619,757.56	0	3,619,757.56
101-5115101001-15201-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-OTF	0	0	0	0	4,490,547.05	0	4,490,547.05
101-5115101001-15201-110-999999-000-000-10310101-351-2F018C1-C0103-E503T1-01-1112699-16800482-OTF	0	0	0	0	635,458.01	0	635,458.01
101-5115101001-15201-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1521699-00000000-OTF	0	0	0	0	15,461,040.25	0	15,461,040.25
101-5115101001-15201-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1521699-00000000-OTF	0	0	0	0	21,206.73	0	21,206.73
101-5115101001-15201-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1521699-00000000-OTF	0	0	0	0	939,856.38	0	939,856.38
101-5115101001-15201-110-999999-000-000-10331001-252-2E241C2-C0101-E501T2-18-1219199-00000000-OTR	0	2,160,066.75	0	0	2,160,066.75	0	2,160,066.75
101-5115101001-15201-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	5,811,181.90	0	0	5,811,181.90	0	5,811,181.90
101-5115101001-15201-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-OTR	0	-2,160,066.75	0	0	0	0	0
101-5115101001-15201-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-OTR	0	-2,362,894.27	0	0	0	0	0
101-5115101001-15201-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-OTF	0	1,370,653.35	0	0	1,370,653.35	0	1,370,653.35
101-5115101001-15201-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-OTR	0	-1,370,653.35	0	0	0	0	0
101-5115101001-15201-110-999999-000-000-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15202-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1521699-00000000-OTF	0	0	0	786,914.00	786,914.00
101-5115101001-15202-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	281,985.00	281,985.00
101-5115101001-15202-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-07-1521699-00000000-OTF	0	0	0	355,656.00	355,656.00
101-5115101001-15202-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-OTF	0	0	0	289,941.00	289,941.00
101-5115101001-15202-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-35-1521699-00000000-OTF	0	0	0	198,225.00	198,225.00
101-5115101001-15202-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-09-1521699-00000000-OTF	0	0	0	194,738.00	194,738.00
101-5115101001-15202-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1521699-00000000-OTF	0	0	0	462,852.00	462,852.00
101-5115101001-15202-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1521699-00000000-OTF	0	0	0	321,494.00	321,494.00
101-5115101001-15202-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-OTF	0	4,180.00	0	4,180.00	4,180.00
101-5115101001-15202-110-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1110199-00000000-OTF	0	0	0	2,057,600.00	2,057,600.00
101-5115101001-15202-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	426,912.00	426,912.00
101-5115101001-15202-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	0	0	1,354,689.00	1,354,689.00
101-5115101001-15202-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	222,701.00	0	572,751.00	572,751.00
101-5115101001-15202-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-09-1521699-00000000-OTF	0	0	0	106,822.00	106,822.00
101-5115101001-15202-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	108,471.00	108,471.00
101-5115101001-15202-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-40-1521699-00000000-OTF	0	0	0	116,111.00	116,111.00
101-5115101001-15202-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	97,533.00	97,533.00
101-5115101001-15203-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	268,758.28	0	268,758.28	268,758.28
101-5115101001-15203-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	-268,758.28	0	0	0
101-5115101001-15401-110-999999-000-000-10100002-131-2P002L1-C0201-E502T1-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10100002-131-2P002L1-C0202-E502T1-18-1521699-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10100003-131-2P002L1-C0101-E502T1-18-1521699-00000000-OTF	0	1,500.00	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10105001-131-2P002L1-C0203-E502T1-18-1521699-00000000-OTR	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-OTF	0	0	0	9,000.00	9,000.00
101-5115101001-15401-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-OTR	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1521699-00000000-OTR	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	6,000.00	6,000.00
101-5115101001-15401-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTR	0	1,500.00	0	6,000.00	6,000.00
101-5115101001-15401-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	6,000.00	0	36,000.00	36,000.00
101-5115101001-15401-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTR	0	0	0	6,000.00	6,000.00
101-5115101001-15401-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTR	0	1,500.00	0	4,500.00	4,500.00
101-5115101001-15401-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	7,500.00	7,500.00
101-5115101001-15401-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTR	0	1,500.00	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-OTR	0	0	0	6,000.00	6,000.00
101-5115101001-15401-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1521699-00000000-OTR	0	1,500.00	0	4,500.00	4,500.00
101-5115101001-15401-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTF	0	3,000.00	0	15,000.00	15,000.00
101-5115101001-15401-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-28-1521699-00000000-OTR	0	1,500.00	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10208021-172-2E007C1-C0103-E402T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-OTR	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-OTR	0	6,000.00	0	12,000.00	12,000.00
101-5115101001-15401-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1521699-00000000-OTI	0	0	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-OTI	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10212001-244-1S058A1-C0101-E501T4-18-1521699-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-OTI	0	0	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	4,500.00	4,500.00
101-5115101001-15401-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-OTI	0	0	0	7,500.00	7,500.00
101-5115101001-15401-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-OTF	0	0	0	10,500.00	10,500.00
101-5115101001-15401-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-OTF	0	1,500.00	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-OTI	0	1,500.00	0	6,000.00	6,000.00
101-5115101001-15401-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-OTF	0	0	0	6,000.00	6,000.00
101-5115101001-15401-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1521699-00000000-OTI	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-OTR	0	4,500.00	0	13,500.00	13,500.00
101-5115101001-15401-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1219199-00000000-OTF	0	0	0	4,500.00	4,500.00
101-5115101001-15401-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTF	0	10,500.00	0	36,000.00	36,000.00
101-5115101001-15401-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-OTF	0	0	0	6,000.00	6,000.00
101-5115101001-15401-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1219199-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTF	0	9,000.00	0	79,500.00	79,500.00
101-5115101001-15401-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-OTF	0	6,000.00	0	52,500.00	52,500.00
101-5115101001-15401-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-OTF	0	3,000.00	0	6,000.00	6,000.00
101-5115101001-15401-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-OTF	0	0	0	7,500.00	7,500.00
101-5115101001-15401-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-OTF	0	1,500.00	0	7,500.00	7,500.00
101-5115101001-15401-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1219199-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15401-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1219199-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-OTF	0	0	0	9,000.00	9,000.00
101-5115101001-15401-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-OTF	0	0	0	4,500.00	4,500.00
101-5115101001-15401-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-OTF	0	0	0	6,000.00	6,000.00
101-5115101001-15401-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTR	0	0	0	1,500.00	1,500.00
101-5115101001-15401-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-					

26/01/2026 09:39
XXGLRP057

101-5115101001-15401-110-999999-000-000-10313112-152-2E018C1-C0101-E503T1-62-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15401-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-OTF	0	0	0	10,500.00	0	10,500.00
101-5115101001-15401-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-OT	0	0	0	7,500.00	0	7,500.00
101-5115101001-15401-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1521699-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1521699-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1521699-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1521699-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1521699-00000000-OT	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1521699-00000000-OT	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-OT	0	0	0	10,500.00	0	10,500.00
101-5115101001-15401-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1521699-00000000-OT	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-OT	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1219199-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-OT	0	0	0	28,500.00	0	28,500.00
101-5115101001-15401-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1521699-00000000-OT	0	0	0	21,000.00	0	21,000.00
101-5115101001-15401-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1219199-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1521699-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-OT	0	0	0	18,000.00	0	18,000.00
101-5115101001-15401-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1521699-00000000-OT	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-10322003-152-3M014L1-C0201-E504T2-18-1521699-00000000-OT	0	1,500.00	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1521699-00000000-OT	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-OT	0	0	0	7,500.00	0	7,500.00
101-5115101001-15401-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1521699-00000000-OT	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-OTR	0	0	0	9,000.00	0	9,000.00
101-5115101001-15401-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-OTR	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1521699-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1521699-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-OTR	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-OTR	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1521699-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-OTR	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-OTR	0	1,500.00	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-OTR	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-OT	0	0	0	10,500.00	0	10,500.00
101-5115101001-15401-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-OT	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-OT	0	1,500.00	0	22,500.00	0	22,500.00
101-5115101001-15401-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-OT	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-OT	0	0	0	12,000.00	0	12,000.00
101-5115101001-15401-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTR	0	4,500.00	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	40,500.00	0	40,500.00	0	40,500.00
101-5115101001-15401-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-OTR	0	-4,500.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-OTR	0	-33,000.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	78,000.00	0	78,000.00	0	78,000.00
101-5115101001-15401-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-OTR	0	-1,500.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	-69,000.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-OTR	0	60,000.00	0	60,000.00	0	60,000.00
101-5115101001-15401-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-OTR	0	-54,000.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	12,000.00	0	12,000.00	0	12,000.00
101-5115101001-15401-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-OTF	0	1,500.00	0	18,000.00	0	18,000.00
101-5115101001-15401-110-999999-000-000-10331004-185-2E241C2-C0202-E501T2-18-1521699-00000000-OTF	0	0	0	9,000.00	0	9,000.00
101-5115101001-15401-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	18,000.00	0	18,000.00	0	18,000.00
101-5115101001-15401-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1219199-00000000-OTR	0	-1,500.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	-13,500.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-OTR	0	-1,500.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-OT	0	0	0	13,500.00	0	13,500.00
101-5115101001-15401-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1219199-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-OT	0	25,500.00	0	87,000.00	0	87,000.00
101-5115101001-15401-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-OT	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1219199-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1521699-00000000-OT	0	3,000.00	0	30,000.00	0	30,000.00
101-5115101001-15401-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-OT	0	1,500.00	0	21,000.00	0	21,000.00
101-5115101001-15401-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-OT	0	1,500.00	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1219199-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-OT	0	0	0	22,500.00	0	22,500.00
101-5115101001-15401-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-OT	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-OT	0	18,000.00	0	15		

26/01/2026 09:39
XXGLRP057

101-5115101001-15401-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-18-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00

26/01/2026 09:39
XXGLRP057

101-5115101001-15401-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15401-110-999999-000-000-11222002-322-1501981-C0103-E209T4-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11222002-322-1501981-C0103-E209T4-27-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11222002-322-1501981-C0302-E209T4-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11222003-321-2F01981-C0101-E209T4-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-OTF	0	1,500.00	0	10,500.00	0	10,500.00
101-5115101001-15401-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-OTF	0	3,000.00	0	9,000.00	0	9,000.00
101-5115101001-15401-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1521699-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-OTF	0	3,000.00	0	19,500.00	0	19,500.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-OTF	0	3,000.00	0	10,500.00	0	10,500.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0301-E209T4-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-10-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-OTF	0	7,500.00	0	52,500.00	0	52,500.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1521699-00000000-OTF	0	0	0	9,000.00	0	9,000.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-34-1521699-00000000-OTF	0	0	0	7,500.00	0	7,500.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-35-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1521699-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-OTF	0	0	0	7,500.00	0	7,500.00
101-5115101001-15401-110-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1521699-00000000-OTF	0	1,500.00	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11224001-326-15016B2-C0301-E209T4-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-OTF	0	1,500.00	0	10,500.00	0	10,500.00
101-5115101001-15401-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-OTR	0	7,500.00	0	16,500.00	0	16,500.00
101-5115101001-15401-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-OTF	0	21,000.00	0	54,000.00	0	54,000.00
101-5115101001-15401-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1521699-00000000-OTF	0	1,500.00	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-18-1521699-00000000-OTF	0	-1,500.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1521699-00000000-OTF	0	-3,000.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-OTF	0	-9,000.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-OTR	0	-1,500.00	0	0	0	0
101-5115101001-15401-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-65-1521699-00000000-OTF	0	13,500.00	0	13,500.00	0	13,500.00
101-5115101001-15401-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-65-1521699-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1521699-00000000-OTR	0	3,000.00	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11299001-325-2E084C1-C0101-E209T4-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1521699-00000000-OTF	0	6,000.00	0	24,000.00	0	24,000.00
101-5115101001-15401-110-999999-000-000-11299001-325-2E084C1-C0201-E209T4-18-1521699-00000000-OTF	0	1,500.00	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11299001-325-2E084C1-C0202-E209T4-18-1521699-00000000-OTF	0	1,500.00	0	7,500.00	0	7,500.00
101-5115101001-15401-110-999999-000-000-11299001-325-2E084C1-C0203-E209T4-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11400002-134-30002L1-C0502-E502T2-18-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1521699-00000000-OTF	0	1,500.00	0	12,000.00	0	12,000.00
101-5115101001-15401-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-OT	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1521699-00000000-OTR	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-OTF	0	0	0	10,500.00	0	10,500.00
101-5115101001-15401-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1521699-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	0	0	7,500.00	0	7,500.00
101-5115101001-15401-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	6,000.00	0	12,000.00	0	12,000.00
101-5115101001-15401-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	0	0	9,000.00	0	9,000.00
101-5115101001-15401-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	1,500.00	0	15,000.00	0	15,000.00
101-5115101001-15401-110-999999-000-000-11410001-134-30002L1-C0401-E502T2-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11411001-134-30002L1-C0302-E502T2-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11411004-134-30002L1-C0302-E502T2-18-1521699-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1521699-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1521699-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1521699-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1521699-00000000-OT	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1521699-00000000-OT	0	1,500.00	0	9,000.00	0	9,000.00
101-5115101001-15401-110-999999-000-000-11436003-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1521699-00000000-OT	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1521699-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11437002-134-3M028L1-C0404-E502T2-18-1521699-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-OT	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1219199-00000000-OT	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-OT	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11450002-134-30006L1-C0102-E502T2-18-1521699-00000000-OTF	0	3,000.00	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11451001-134-30006L1-C0101-E502T2-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11451002-134-30006L1-C0101-E502T2-18-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11451003-134-3000						

26/01/2026 09:39
XXGLRP057

101-5115101001-15401-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	10,500.00	0	223,500.00	0	223,500.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15401-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1521699-00000000-OTF	0	1,500.00	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-52-1521699-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	16,500.00	0	307,500.00	0	307,500.00
101-5115101001-15401-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-OTF	0	0	0	16,500.00	0	16,500.00
101-5115101001-15401-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-45-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-52-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-61-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-63-1521699-00000000-OTF	0	0	0	9,000.00	0	9,000.00
101-5115101001-15401-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-03-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-27-1521699-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-28-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-OTF	0	9,000.00	0	111,000.00	0	111,000.00
101-5115101001-15401-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-35-1521699-00000000-OTF	0	7,500.00	0	25,500.00	0	25,500.00
101-5115101001-15401-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-60-1521699-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-09-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1521699-00000000-OTF	0	10,500.00	0	67,500.00	0	67,500.00
101-5115101001-15401-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-17-1521699-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-19-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-30-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-65-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1521699-00000000-OTF	0	1,500.00	0	15,000.00	0	15,000.00
101-5115101001-15401-110-999999-000-000-11582001-122-2E008C1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	19,500.00	0	19,500.00
101-5115101001-15401-110-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	25,500.00	0	25,500.00
101-5115101001-15401-110-999999-000-000-11583002-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,500.00	0	10,500.00	0	10,500.00
101-5115101001-15401-110-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11583003-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTF	0	3,000.00	0	25,500.00	0	25,500.00
101-5115101001-15401-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11585012-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	3,000.00	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	1,500.00	0	27,000.00	0	27,000.00
101-5115101001-15401-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	7,500.00	0	7,500.00
101-5115101001-15401-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTF	0	9,000.00	0	31,500.00	0	31,500.00
101-5115101001-15401-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	13,500.00	0	13,500.00
101-5115101001-15401-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	4,500.00	0	94,500.00	0	94,500.00
101-5115101001-15401-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	16,500.00	0	157,500.00	0	157,500.00
101-5115101001-15401-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-20-1521699-00000000-OTF	0	3,000.00	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-27-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-31-1521699-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-16-1521699-00000000-OTF	0	25,500.00	0	34,500.00	0	34,500.00
101-5115101001-15401-110-999999-000-000-11587006-122-2E008C1-C0201-E404T4-50-1521699-00000000-OTF	0	6,000.00	0	9,000.00	0	9,000.00
101-5115101001-15401-110-999999-000-000-11589001-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	3,000.00	0	16,500.00	0	16,500.00
101-5115101001-15401-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	1,500.00	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	1,500.00	0	7,500.00	0	7,500.00
101-5115101001-15401-110-999999-000-000-11712001-183-2F001C1-C0103-E502T2-36-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-11712003-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-117124002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	9,000.00	0	9,000.00
101-5115101001-15401-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-OTF	0	3,000.00	0	60,000.00	0	60,000.00
101-5115101001-15401-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1521699-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1521699-00000000-OTF	0	1,500.00	0	12,000.00	0	12,000.00
101-5115101001-15401-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	7,500.00	0	13,500.00	0	13,500.00
101-5115101001-15401-110-999999-000-000-12603002-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-12603004-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-12605004-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	1,500.00	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTF	0	7,500.00	0	30,000.00	0	30,000.00
101-5115101001-15401-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	10,500.00	0	10,500.00
101-5115101001-15401-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1521699-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-1680481-OTF	0	0				

26/01/2026 09:39
XXGLRP057

101-5115101001-15401-110-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00

26/01/2026 09:39
XXGLRP057

101-5115101001-15401-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-OTF	0	0	0	5,185.00	0	5,185.00

26/01/2026 09:39
XXGLRP057

101-5115101001-15401-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	0	0	3,000.00	0	3,000.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15401-114-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	0	0	0	34,500.00	0	34,500.00
101-5115101001-15401-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-OTF	0	0	0	0	9,000.00	0	9,000.00
101-5115101001-15401-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	1,500.00	0	0	6,000.00	0	6,000.00
101-5115101001-15401-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	9,000.00	0	0	81,000.00	0	81,000.00
101-5115101001-15401-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1110199-00000000-OTF	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-01-1112699-16800510-OTF	0	6,000.00	0	0	7,500.00	0	7,500.00
101-5115101001-15401-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-11-1112699-16800510-OTF	0	0	0	0	10,500.00	0	10,500.00
101-5115101001-15401-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-OTF	0	0	0	0	19,500.00	0	19,500.00
101-5115101001-15401-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-20-1112699-16800510-OTF	0	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802340-OTI	0	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802340-OTI	0	0	0	0	27,000.00	0	27,000.00
101-5115101001-15401-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802340-OTI	0	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-11-1118899-26802345-OTI	0	1,500.00	0	0	3,000.00	0	3,000.00
101-5115101001-15401-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802345-OTI	0	1,500.00	0	0	4,500.00	0	4,500.00
101-5115101001-15401-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802345-OTI	0	0	0	0	9,000.00	0	9,000.00
101-5115101001-15401-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-31-1118899-26802345-OTI	0	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-213-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802346-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-214-999999-000-000-11023002-351-2K146D1-C0100-E301T4-18-1118899-26802354-OTI	0	0	0	0	123,000.00	0	123,000.00
101-5115101001-15401-214-999999-000-000-11099005-351-2K146D1-C0100-E301T4-18-1118899-26802348-OTI	0	0	0	0	28,500.00	0	28,500.00
101-5115101001-15401-214-999999-000-000-11099005-351-2K146D1-C0100-E301T4-36-1118899-26802348-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802341-OTI	0	1,500.00	0	0	7,500.00	0	7,500.00
101-5115101001-15401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802341-OTI	0	0	0	0	48,000.00	0	48,000.00
101-5115101001-15401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802341-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802341-OTI	0	0	0	0	85,500.00	0	85,500.00
101-5115101001-15401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802341-OTI	0	3,000.00	0	0	31,500.00	0	31,500.00
101-5115101001-15401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-48-1112699-26802341-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-50-1112699-26802341-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-01-1118899-26802347-OTI	0	0	0	0	6,000.00	0	6,000.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-07-1118899-26802347-OTI	0	1,500.00	0	0	1,500.00	0	1,500.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-09-1118899-26802347-OTI	0	1,500.00	0	0	7,500.00	0	7,500.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-11-1118899-26802347-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802347-OTI	0	1,500.00	0	0	12,000.00	0	12,000.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-OTI	0	6,000.00	0	0	66,000.00	0	66,000.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-20-1118899-26802347-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-24-1118899-26802347-OTI	0	0	0	0	10,500.00	0	10,500.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-31-1118899-26802347-OTI	0	1,500.00	0	0	24,000.00	0	24,000.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-40-1118899-26802347-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-48-1118899-26802347-OTI	0	0	0	0	3,000.00	0	3,000.00
101-5115101001-15401-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-50-1118899-26802347-OTI	0	0	0	0	4,500.00	0	4,500.00
101-5115101001-15401-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-OTI	0	1,500.00	0	0	15,000.00	0	15,000.00
101-5115101001-15402-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-OTF	0	800	0	0	8,800.00	0	8,800.00
101-5115101001-15402-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-OTF	0	800	0	0	3,200.00	0	3,200.00
101-5115101001-15402-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTF	0	800	0	0	2,400.00	0	2,400.00
101-5115101001-15402-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-OTI	0	0	0	0	4,800.00	0	4,800.00
101-5115101001-15402-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1219199-00000000-OTI	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-OTI	0	800	0	0	3,200.00	0	3,200.00
101-5115101001-15402-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1219199-00000000-OTF	0	0	0	0	1,600.00	0	1,600.00
101-5115101001-15402-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-OTF	0	1,600.00	0	0	14,400.00	0	14,400.00
101-5115101001-15402-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-OTF	0	800	0	0	8,800.00	0	8,800.00
101-5115101001-15402-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-OTF	0	800	0	0	8,800.00	0	8,800.00
101-5115101001-15402-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-OTF	0	800	0	0	11,200.00	0	11,200.00
101-5115101001-15402-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-OTF	0	800	0	0	8,800.00	0	8,800.00
101-5115101001-15402-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-OTF	0	0	0	0	3,200.00	0	3,200.00
101-5115101001-15402-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-OTF	0	0	0	0	12,800.00	0	12,800.00
101-5115101001-15402-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-OTF	0	0	0	0	2,400.00	0	2,400.00
101-5115101001-15402-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1219199-00000000-OTF	0	0	0	0	1,600.00	0	1,600.00
101-5115101001-15402-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-OTF	0	1,600.00	0	0	19,200.00	0	19,200.00
101-5115101001-15402-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-OTF	0	800	0	0	7,200.00	0	7,200.00
101-5115101001-15402-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-OTF	0	800	0	0	8,800.00	0	8,800.00
101-5115101001-15402-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1219199-00000000-OTF	0	0	0	0	1,600.00	0	1,600.00
101-5115101001-15402-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-OTF	0	1,600.00	0	0	17,600.00	0	17,600.00
101-5115101001-15402-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-OTF	0	800	0	0	8,800.00	0	8,800.00
101-5115101001-15402-110-999999-00							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15402-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-OTF	0	1,600.00	0	10,400.00	10,400.00
101-5115101001-15402-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1219199-00000000-OTF	0	0	0	1,600.00	1,600.00
101-5115101001-15402-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1521699-00000000-OTF	0	1,600.00	0	18,400.00	18,400.00
101-5115101001-15402-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1219199-00000000-OTF	0	0	0	1,600.00	1,600.00
101-5115101001-15402-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-OTF	0	1,600.00	0	17,600.00	17,600.00
101-5115101001-15402-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-OTF	0	1,600.00	0	15,200.00	15,200.00
101-5115101001-15402-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1219199-00000000-OTF	0	0	0	1,600.00	1,600.00
101-5115101001-15402-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-OTF	0	2,400.00	0	27,200.00	27,200.00
101-5115101001-15402-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10321002-152-3M0047L1-C0101-E504T2-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10321002-152-3M0047L1-C0101-E504T2-18-1521699-00000000-OT	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10322002-152-3M0014L1-C0201-E504T2-18-1521699-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10322002-152-3M0014L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10322002-152-3M0014L1-C0202-E504T2-18-1521699-00000000-OTF	0	1,600.00	0	12,000.00	12,000.00
101-5115101001-15402-110-999999-000-000-10322003-152-3M0014L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10322003-152-3M0014L1-C0202-E504T2-18-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-OTF	0	0	0	1,600.00	1,600.00
101-5115101001-15402-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-OTF	0	1,600.00	0	15,200.00	15,200.00
101-5115101001-15402-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTF	0	3,200.00	0	3,200.00	3,200.00
101-5115101001-15402-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	36,000.00	0	36,000.00	36,000.00
101-5115101001-15402-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-OTR	0	-3,200.00	0	0	0
101-5115101001-15402-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	-32,000.00	0	0	0
101-5115101001-15402-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-OTF	0	800	0	1,600.00	1,600.00
101-5115101001-15402-110-999999-000-000-10505003-268-PD027L1-C0302-E102T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10505003-268-PD027L1-C0302-E102T4-18-1521699-00000000-OTR	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-OTF	0	800	0	8,000.00	8,000.00
101-5115101001-15402-110-999999-000-000-10602003-234-2P038L1-C0102-E101T2-18-1219199-00000000-OTR	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10602003-234-2P038L1-C0102-E101T2-18-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1521699-00000000-OTF	0	0	0	5,600.00	5,600.00
101-5115101001-15402-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1521699-00000000-OTR	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1521699-00000000-OTF	0	800	0	7,200.00	7,200.00
101-5115101001-15402-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	800	0	5,600.00	5,600.00
101-5115101001-15402-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	800	0	4,800.00	4,800.00
101-5115101001-15402-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	800	0	4,800.00	4,800.00
101-5115101001-15402-110-999999-000-000-10824002-121-2E014C1-C0302-E210T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10824002-121-2E014C1-C0302-E210T4-18-1521699-00000000-OTF	0	800	0	5,600.00	5,600.00
101-5115101001-15402-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1521699-00000000-OTF	0	800	0	6,400.00	6,400.00
101-5115101001-15402-110-999999-000-000-10824004-121-2E014C1-C0302-E210T4-31-1521699-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10824004-121-2E014C1-C0304-E210T4-31-1219199-00000000-OTF	0	0	0	1,600.00	1,600.00
101-5115101001-15402-110-999999-000-000-10824004-121-2E014C1-C0304-E210T4-31-1521699-00000000-OTF	0	1,600.00	0	17,600.00	17,600.00
101-5115101001-15402-110-999999-000-000-10824006-121-2E014C1-C0303-E210T4-16-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10824006-121-2E014C1-C0303-E210T4-16-1521699-00000000-OTF	0	0	0	7,200.00	7,200.00
101-5115101001-15402-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	800	0	2,400.00	2,400.00
101-5115101001-15402-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-36-1521699-00000000-OTF	0	0	0	5,600.00	5,600.00
101-5115101001-15402-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1521699-00000000-OTF	0	800	0	3,200.00	3,200.00
101-5115101001-15402-110-999999-000-000-11100001-222-2F007L1-C0101-E305T1-18-1521699-00000000-OTF	0	0	0	3,200.00	3,200.00
101-5115101001-15402-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-OTF	0	800	0	800	800
101-5115101001-15402-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-OTF	0	800	0	8,800.00	8,800.00
101-5115101001-15402-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1521699-00000000-OTF	0	800	0	3,200.00	3,200.00
101-5115101001-15402-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-OTF	0	800	0	4,000.00	4,000.00
101-5115101001-15402-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-OTF	0	800	0	5,600.00	5,600.00
101-5115101001-15402-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15402-110-999999-000-000-11223003-321-2F010C1-C0102-E209					

26/01/2026 09:39
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101-5115101001-15402-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	5,600.00	0	5,600.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15402-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	6,400.00	0	0	49,600.00	0	49,600.00
101-5115101001-15402-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-31-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-31-1521699-00000000-OTF	0	2,400.00	0	0	9,600.00	0	9,600.00
101-5115101001-15402-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1521699-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-09-1521699-00000000-OTF	0	800	0	0	3,200.00	0	3,200.00
101-5115101001-15402-110-999999-000-000-12695002-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	2,400.00	0	2,400.00
101-5115101001-15402-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-16-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-12695022-123-2F006C1-C0102-E404T4-16-1521699-00000000-OTF	0	800	0	0	6,400.00	0	6,400.00
101-5115101001-15402-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	5,600.00	0	5,600.00
101-5115101001-15402-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	2,400.00	0	2,400.00
101-5115101001-15402-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1521699-00000000-OTF	0	1,600.00	0	0	12,000.00	0	12,000.00
101-5115101001-15402-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,600.00	0	1,600.00
101-5115101001-15402-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,400.00	0	0	24,800.00	0	24,800.00
101-5115101001-15402-110-999999-000-000-12695038-123-2F006C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-12695038-123-2F006C1-C0201-E404T4-16-1521699-00000000-OTF	0	800	0	0	8,800.00	0	8,800.00
101-5115101001-15402-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,600.00	0	1,600.00
101-5115101001-15402-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,600.00	0	0	17,600.00	0	17,600.00
101-5115101001-15402-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	800	0	0	6,400.00	0	6,400.00
101-5115101001-15402-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-31-1521699-00000000-OTF	0	0	0	0	2,400.00	0	2,400.00
101-5115101001-15402-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	3,200.00	0	3,200.00
101-5115101001-15402-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,400.00	0	0	30,400.00	0	30,400.00
101-5115101001-15402-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-1521699-00000000-OTF	0	800	0	0	1,600.00	0	1,600.00
101-5115101001-15402-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	0	1,600.00	0	1,600.00
101-5115101001-15402-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-36-1521699-00000000-OTF	0	1,600.00	0	0	12,000.00	0	12,000.00
101-5115101001-15402-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1521699-00000000-OTF	0	800	0	0	8,800.00	0	8,800.00
101-5115101001-15402-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	0	0	0	5,600.00	0	5,600.00
101-5115101001-15402-110-999999-000-000-12913002-371-1506382-C0501-E208T4-18-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-12913002-371-1506382-C0501-E208T4-18-1521699-00000000-OTF	0	800	0	0	7,200.00	0	7,200.00
101-5115101001-15402-110-999999-000-000-13006001-267-3M052L1-C0303-E102T4-18-1521699-00000000-OT	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-13006003-267-2F218C1-C0103-E102T4-18-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-13006003-267-2F218C1-C0103-E102T4-18-1521699-00000000-OTF	0	800	0	0	6,400.00	0	6,400.00
101-5115101001-15402-110-999999-000-000-13010001-267-2F215C1-C0101-E102T4-18-1521699-00000000-OTF	0	0	0	0	1,600.00	0	1,600.00
101-5115101001-15402-110-999999-000-000-13010002-267-2F215C1-C0101-E102T4-18-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-13010002-267-2F215C1-C0101-E102T4-18-1521699-00000000-OTF	0	800	0	0	5,600.00	0	5,600.00
101-5115101001-15402-110-999999-000-000-13010003-267-2F215C1-C0101-E102T4-18-1219199-00000000-OTF	0	0	0	0	800	0	800
101-5115101001-15402-110-999999-000-000-13010003-267-2F215C1-C0101-E102T4-18-1521699-00000000-OTF	0	800	0	0	8,000.00	0	8,000.00
101-5115101001-15403-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-OT	0	0	0	0	4,985,875.00	0	4,985,875.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-01-1521699-00000000-OTF	0	5,200.00	0	0	118,950.00	0	118,950.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-1521699-00000000-OTF	0	8,450.00	0	0	165,100.00	0	165,100.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-02-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-03-1521699-00000000-OTF	0	7,800.00	0	0	144,950.00	0	144,950.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-04-1521699-00000000-OTF	0	1,950.00	0	0	37,050.00	0	37,050.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-05-1521699-00000000-OTF	0	8,450.00	0	0	172,250.00	0	172,250.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-06-1521699-00000000-OTF	0	1,950.00	0	0	59,800.00	0	59,800.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-1521699-00000000-OTF	0	2,600.00	0	0	55,900.00	0	55,900.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-07-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-08-1521699-00000000-OTF	0	2,600.00	0	0	39,000.00	0	39,000.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-08-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-1521699-00000000-OTF	0	14,950.00	0	0	284,700.00	0	284,700.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-09-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-1521699-00000000-OTF	0	9,750.00	0	0	195,693.33	0	195,693.33
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-10-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-1521699-00000000-OTF	0	26,000.00	0	0	530,400.00	0	530,400.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-12-1521699-00000000-OTF	0	1,300.00	0	0	18,200.00	0	18,200.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-12-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-13-1521699-00000000-OTF	0	4,550.00	0	0	110,500.00	0	110,500.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-13-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-14-1521699-00000000-OTF	0	0	0	0	12,350.00	0	12,350.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-15-1521699-00000000-OTF	0	650	0	0	17,550.00	0	17,550.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-16-1521699-00000000-OTF	0	41,600.00	0	0	796,900.00	0	796,900.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-16-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-17-1521699-00000000-OTF	0	3,250.00	0	0	62,400.00	0	62,400.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-17-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-1521699-00000000-OTF	0	157,950.00	0	0	3,040,633.16	0	3,040,633.16
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-19-1521699-00000000-OTF	0	2,600.00	0	0	46,150.00	0	46,150.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-19-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-20-1521699-00000000-OTF	0	35,750.00	0	0	744,900.00	0	744,900.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-20-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-21-1521699-00000000-OTF	0	650	0	0	14,300.00	0	14,300.00
101-5115101001-15403-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-22-1521699-00000000-OTF	0	650	0	0</			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-OTF	0	3,900.00	0	0	79,950.00	0	79,950.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-OTF	0	5,850.00	0	0	113,100.00	0	113,100.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-OTF	0	650	0	0	22,100.00	0	22,100.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-OTF	0	6,500.00	0	0	154,700.00	0	154,700.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-OTF	0	1,950.00	0	0	42,250.00	0	42,250.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-OTF	0	650	0	0	11,050.00	0	11,050.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-OTF	0	5,200.00	0	0	104,650.00	0	104,650.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-OTF	0	11,700.00	0	0	226,850.00	0	226,850.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-OTF	0	1,300.00	0	0	43,550.00	0	43,550.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-OTF	0	18,200.00	0	0	373,490.00	0	373,490.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-OTF	0	4,550.00	0	0	109,200.00	0	109,200.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-OTF	0	2,600.00	0	0	44,200.00	0	44,200.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-OTF	0	2,600.00	0	0	52,000.00	0	52,000.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	8,450.00	0	8,450.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-OTF	0	0	0	0	6,500.00	0	6,500.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	1,300.00	0	0	16,250.00	0	16,250.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-66-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-OTF	0	650	0	0	20,150.00	0	20,150.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-OTF	0	1,300.00	0	0	25,956.66	0	25,956.66
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-OTF	0	22,100.00	0	0	406,900.00	0	406,900.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-OTF	0	3,250.00	0	0	69,550.00	0	69,550.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-OTF	0	1,300.00	0	0	36,400.00	0	36,400.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-OTF	0	2,600.00	0	0	61,100.00	0	61,100.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-OTF	0	7,150.00	0	0	157,950.00	0	157,950.00
101-5115101001-15403-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-OTF	0	1,300.00	0	0	19,500.00	0	19,500.00
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-OTF	0	1,300.00	0	0	43,550.00	0	43,550.00
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-OTF	0	2,070.00	0	0	42,169.99	0	42,169.99
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-OTF	0	0	0	0	5,200.00	0	5,200.00
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-OTF	0	5,850.00	0	0	106,816.67	0	106,816.67
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-OTF	0	1,300.00	0	0	25,350.00	0	25,350.00
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-OTF	0	2,600.00	0	0	70,200.00	0	70,200.00
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-OTF	0	1,300.00	0	0	26,000.00	0	26,000.00
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-OTF	0	1,300.00	0	0	25,350.00	0	25,350.00
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-10-1521699-00000000-OTF	0	650	0	0	3,250.00	0	3,250.00
101-5115101001-15403-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-OTF	0	962	0	0	20,099.99	0	20,099.99
101-5115101001-15403-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-OTF	0	1,274.00	0	0	24,643.97	0	24,643.97
101-5115101001-15403-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-20-1521699-00000000-OTF	0	650	0	0	6,500.00	0	6,500.00
101-5115101001-15403-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-OTF	0	0	0	0	20,800.00	0	20,800.00
101-5115101001-15403-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	5,200.00	0	0	137,150.00	0	137,150.00
101-5115101001-15403-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1521699-00000000-OTF	0	0	0	0	650	0	650
101-5115101001-15403-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-OTF	0	650	0	0	13,000.00	0	13,000.00
101-5115101001-15403-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-OTF	0	0	0	0	4,550.00	0	4,550.00
101-5115101001-15404-110-999999-000-000-10100002-131-2P002L1-C0101-E502T1-18-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10100002-131-2P002L1-C0101-E502T1-18-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-10100002-131-2P002L1-C0201-E502T1-18-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10100002-131-2P002L1-C0201-E502T1-18-1521699-00000000-OTF	0	1,473.00	0	0	16,448.50	0	16,448.50
101-5115101001-15404-110-999999-000-000-10100003-131-2P002L1-C0101-E502T1-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10100003-131-2P002L1-C0101-E502T1-18-1521699-00000000-OTF	0	0	0	0	3,682.50	0	3,682.50
101-5115101001-15404-110-999999-000-000-10105001-131-2P002L1-C0203-E502T1-18-1521699-00000000-OTF	0	491	0	0	1,718.50	0	1,718.50
101-5115101001-15404-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1219199-00000000-OTF	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-OTF	0	2,946.00	0	0	27,856.07	0	27,856.07
101-5115101001-15404-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1219199-00000000-OTF	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-OTF	0	1,964.00	0	0	22,586.00	0	22,586.00
101-5115101001-15404-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15404-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	491	0	0	5,155.50	0	5,155.50
101-5115101001-15404-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-OTF	0	1,473.00	0	0	16,203.00	0	16,203.00
101-5115101001-15404-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1219199-00000000-OTF	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1521699-00000000-OTF	0	1,964.00	0	0	16,694.00	0	16,694.00
101-5115101001-15404-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1521699-00000000-OTF	0	2,455.00	0	0	28,232.50	0	28,232.50
101-5115101001-15404-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1219199-00000000-OTF	0	0	0	0	8,101.50	0	8,101.50
101-5115101001-15404-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTF	0	16,203.00	0	0	147,774.63	0	147,774.63
101-5115101001-15404-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-28-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-28-1521699-00000000-OTF	0	982	0	0	15,466.50	0	15,466.50
101-5115101001-15404-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-36-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-36-1521699-00000000-OTF	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-10210001-132-2P039L1-C0101-E501T4-18-1219199-00000000-OTF	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10210001-132-2P039L1-C0101-E501T4-18-1521699-00000000-OTF	0	1,964.00	0	0	21,620.37	0	21,620.37
101-5115101001-15404-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1219199-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-OTF	0	2,946.00	0	0	33,879.00	0	33,879.00
101-5115101001-15404-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1219199-00000000-OTI	0	0	0	0	4,664.50	0	4,664.50
101-5115101001-15404-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1521699-00000000-OTI	0	9,820.00	0	0	112,193.50	0	112,193.50
101-5115101001-15404-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1219199-00000000-OTI	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-OTI	0	2,455.00	0	0	28,232.50	0	28,232.50
101-5115101001-15404-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1219199-00000000-OTI	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-OTI	0	1,964.00	0	0	22,586.00	0	22,586.00
101-5115101001-15404-110-999999-000-000-10212001-244-1S058A1-C0101-E501T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10212001-244-1S058A1-C0101-E501T4-18-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1219199-00000000-OTI	0	0	0	0	1,964.00	0	1,964.00
101-5115101001-15404-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-OTI	0	4,419.00	0	0	50,327.50	0	50,327.50
101-5115101001-15404-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1219199-00000000-OTI	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-OTI	0	1,473.00	0	0	16,203.00	0	16,203.00
101-5115101001-15404-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1219199-00000000-OTI	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-OTI	0	982	0	0	10,802.00	0	10,802.00
101-5115101001-15404-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1219199-00000000-OTI	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-OTI	0	1,964.00	0	0	23,060.63	0	23,060.63
101-5115101001-15404-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1219199-00000000-OTI	0	0	0	0	2,209.50	0	2,209.50
101-5115101001-15404-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-OTI	0	4,419.00	0	0	50,573.00	0	50,573.00
101-5115101001-15404-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1219199-00000000-OTI	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-OTI	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1219199-00000000-OTI	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-OTI	0	1,964.00	0	0	22,340.50	0	22,340.50
101-5115101001-15404-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1219199-00000000-OTI	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-OTI	0	1,473.00	0	0	17,430.50	0	17,430.50
101-5115101001-15404-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1219199-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-OTF	0	2,946.00	0	0	33,879.00	0	33,879.00
101-5115101001-15404-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1521699-00000000-OTF	0	491	0	0	7,119.50	0	7,119.50
101-5115101001-15404-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1219199-00000000-OTF	0	0	0	0	4,910.00	0	4,910.00
101-5115101001-15404-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTF	0	9,820.00	0	0	109,738.50	0	109,738.50
101-5115101001-15404-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-OTF	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1219199-00000000-OTF	0	0	0	0	11,047.50	0	11,047.50
101-5115101001-15404-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTF	0	22,095.00	0	0	258,757.00	0	258,757.00
101-5115101001-15404-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1219199-00000000-OTF	0	0	0	0	9,574.50	0	9,574.50
101-5115101001-15404-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-OTF	0	19,149.00	0	0	217,513.00	0	217,513.00
101-5115101001-15404-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-OTF	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-OTF	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1219199-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-OTF	0	2,946.00	0	0	33,633.50	0	33,633.50
101-5115101001-15404-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-OTF	0	2,946.00	0	0	32,651.50	0	32,651.50
101-5115101001-15404-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-OTF	0	2,455.00	0	0	28,232.50	0	28,232.50
101-5115101001-15404-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-OTF	0	982	0	0	11,211.16	0	11,211.16
101-5115101001-15404-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-OTF	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15404-110-999999-000-000-10260017-181-2E076C1-C0101-E501T4-51-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10260017-181-2E076C1-C0101-E501T4-51-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-OTF	0	1,473.00	0	16,939.50	16,939.50
101-5115101001-15404-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1219199-00000000-OTF	0	0	0	1,964.00	1,964.00
101-5115101001-15404-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-OTF	0	3,928.00	0	48,609.00	48,609.00
101-5115101001-15404-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-OTF	0	1,473.00	0	19,885.50	19,885.50
101-5115101001-15404-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-10271003-351-2E041C1-C0102-E302T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10271003-351-2E041C1-C0102-E302T4-18-1521699-00000000-OTF	0	491	0	4,173.50	4,173.50
101-5115101001-15404-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-OTF	0	1,473.00	0	16,939.50	16,939.50
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-11-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-11-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1219199-00000000-OTF	0	0	0	8,347.00	8,347.00
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-OTF	0	16,203.00	0	190,508.00	190,508.00
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-31-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-31-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-OTF	0	982	0	14,484.50	14,484.50
101-5115101001-15404-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1219199-00000000-OTF	0	0	0	3,928.00	3,928.00
101-5115101001-15404-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1521699-00000000-OTF	0	7,856.00	0	93,290.00	93,290.00
101-5115101001-15404-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1521699-00000000-OTF	0	1,473.00	0	16,939.50	16,939.50
101-5115101001-15404-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1219199-00000000-OTF	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-OTF	0	2,455.00	0	26,514.00	26,514.00
101-5115101001-15404-110-999999-000-000-10290002-132-2P014L1-C0102-E502T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10290002-132-2P014L1-C0102-E502T1-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10292003-132-2P014L1-C0101-E502T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10292003-132-2P014L1-C0101-E502T1-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10293001-132-2P015L1-C0202-E502T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10293001-132-2P015L1-C0202-E502T1-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-OTF	0	1,964.00	0	22,340.50	22,340.50
101-5115101001-15404-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-OT	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-OT	0	2,946.00	0	22,095.00	22,095.00
101-5115101001-15404-110-999999-000-000-10300003-135-3M048L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10300003-135-3M048L1-C0202-E504T2-18-1521699-00000000-OT	0	491	0	2,209.50	2,209.50
101-5115101001-15404-110-999999-000-000-10301001-135-3M048L1-C0201-E504T2-18-1219199-00000000-OT	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10301001-135-3M048L1-C0201-E504T2-18-1521699-00000000-OT	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	2,209.50	2,209.50
101-5115101001-15404-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-OT	0	3,928.00	0	44,926.50	44,926.50
101-5115101001-15404-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1219199-00000000-OT	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-OT	0	1,964.00	0	19,149.00	19,149.00
101-5115101001-15404-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	2,946.00	2,946.00
101-5115101001-15404-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-OT	0	5,401.00	0	64,566.50	64,566.50
101-5115101001-15404-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	3,682.50	3,682.50
101-5115101001-15404-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-OT	0	7,365.00	0	83,961.00	83,961.00
101-5115101001-15404-110-999999-000-000-10301004-135-3M048L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10301004-135-3M048L1-C0202-E504T2-18-1521699-00000000-OT	0	982	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1219199-00000000-OT	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-OT	0	2,455.00	0	20,736.57	20,736.57
101-5115101001-15404-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1219199-00000000-OT	0	0	0	2,946.00	2,946.00
101-5115101001-15404-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-OT	0	5,892.00	0	66,776.00	66,776.00
101-5115101001-15404-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1219199-00000000-OT	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1521699-00000000-OT	0	1,473.00	0	16,203.00	16,203.00
101-5115101001-15404-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1219199-00000000-OTF	0	0	0	3,191.50	3,191.50
101-5115101001-15404-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1521699-00000000-OTF	0	6,383.00	0	70,949.50	70,949.50
101-5115101001-15404-110-999999-000-000-10310002-152-2F018C1-C0104-E503T1-18-1219199-00000000-OTF	0	0	0	1,718.50	1,718.50
101-5115101001-15404-110-999999-000-000-10310002-152-2F018C1-C0104-E503T1-18-1521699-00000000-OTF	0	3,928.00	0	44,435.50	44,435.50
101-5115101001-15404-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-OTF	0	42,226.00	0	519,085.21	519,085.21
101-5115101001-15404-110-999999-000-000-10310101-351-2F018C1-C0103-E503T1-01-1112699-16800482-OTF	0	23,568.00	0	282,881.47	282,881.47

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101-5115101001-15404-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	1,227.50	0	1,227.50

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15404-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1521699-00000000-OT	0	2,455.00	0	0	28,232.50	0	28,232.50
101-5115101001-15404-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-OTFR	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-OTFR	0	2,946.00	0	0	33,142.50	0	33,142.50
101-5115101001-15404-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1219199-00000000-OTFR	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-OTFR	0	1,473.00	0	0	15,957.50	0	15,957.50
101-5115101001-15404-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1219199-00000000-OTFR	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-OTFR	0	1,964.00	0	0	22,586.00	0	22,586.00
101-5115101001-15404-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1219199-00000000-OTFR	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-OTFR	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1219199-00000000-OTFR	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-OTFR	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1219199-00000000-OTFR	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-OTFR	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1521699-00000000-OTFR	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-OTFR	0	491	0	0	4,419.00	0	4,419.00
101-5115101001-15404-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1219199-00000000-OTFR	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-OTFR	0	982	0	0	8,838.00	0	8,838.00
101-5115101001-15404-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-OT	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-OT	0	491	0	0	6,383.00	0	6,383.00
101-5115101001-15404-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-36-1521699-00000000-OT	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-OT	0	0	0	0	4,173.50	0	4,173.50
101-5115101001-15404-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-OT	0	9,329.00	0	0	100,900.50	0	100,900.50
101-5115101001-15404-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1219199-00000000-OT	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-OT	0	491	0	0	4,369.90	0	4,369.90
101-5115101001-15404-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-OT	0	0	0	0	1,964.00	0	1,964.00
101-5115101001-15404-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-OT	0	3,928.00	0	0	42,553.33	0	42,553.33
101-5115101001-15404-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1219199-00000000-OT	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-OT	0	982	0	0	5,908.37	0	5,908.37
101-5115101001-15404-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTFR	0	2,700.50	0	0	2,700.50	0	2,700.50
101-5115101001-15404-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTFR	0	61,375.00	0	0	61,375.00	0	61,375.00
101-5115101001-15404-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-36-1521699-00000000-OTFR	0	245.5	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-OTFR	0	-2,700.50	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-OTFR	0	-55,974.00	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-36-1521699-00000000-OTFR	0	-245.5	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTFR	0	6,874.00	0	0	6,874.00	0	6,874.00
101-5115101001-15404-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTFR	0	155,401.50	0	0	155,401.50	0	155,401.50
101-5115101001-15404-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-OTFR	0	-6,874.00	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTFR	0	-141,162.50	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1219199-00000000-OTFR	0	6,301.17	0	0	6,301.17	0	6,301.17
101-5115101001-15404-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-OTFR	0	135,826.97	0	0	135,826.97	0	135,826.97
101-5115101001-15404-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1219199-00000000-OTFR	0	-6,301.17	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-OTFR	0	-124,042.97	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTFR	0	0	0	0	1,718.50	0	1,718.50
101-5115101001-15404-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTFR	0	3,437.00	0	0	39,525.50	0	39,525.50
101-5115101001-15404-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-OTFR	0	0	0	0	1,964.00	0	1,964.00
101-5115101001-15404-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-OTFR	0	3,928.00	0	0	41,473.13	0	41,473.13
101-5115101001-15404-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1219199-00000000-OTFR	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-OTFR	0	982	0	0	12,275.00	0	12,275.00
101-5115101001-15404-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-11-1521699-00000000-OTFR	0	491	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTFR	0	3,437.00	0	0	3,437.00	0	3,437.00
101-5115101001-15404-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTFR	0	84,697.50	0	0	84,697.50	0	84,697.50
101-5115101001-15404-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1219199-00000000-OTFR	0	245.5	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-OTFR	0	6,137.50	0	0	6,137.50	0	6,137.50
101-5115101001-15404-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1219199-00000000-OTFR	0	982	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-OTFR	0	12,029.50	0	0	12,029.50	0	12,029.50
101-5115101001-15404-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-OTFR	0	1,718.50	0	0	1,718.50	0	1,718.50
101-5115101001-15404-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-OTFR	0	-491	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1219199-00000000-OTFR	0	-3,437.00	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTFR	0	-76,350.50	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1219199-00000000-OTFR	0	-245.5	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-OTFR	0	-5,646.50	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1219199-00000000-OTFR	0	-982	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-OTFR	0	-11,047.50	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-54-1521699-00000000-OTFR	0	-1,227.50	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1219199-00000000-OT	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15404-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-OTFR	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-36-1521699-00000000-OTFR	0	0	0	4,664.50	4,664.50
101-5115101001-15404-110-999999-000-000-10430001-393-1U00581-C0201-E204T4-36-1219199-00000000-OTI	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10430001-393-1U00581-C0201-E204T4-36-1521699-00000000-OTI	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-10441021-391-1505081-C0102-E201T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10441021-391-1505081-C0102-E201T4-18-1521699-00000000-OTFR	0	0	0	1,636.67	1,636.67
101-5115101001-15404-110-999999-000-000-10441025-391-1505081-C0502-E201T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10441025-391-1505081-C0502-E201T4-18-1521699-00000000-OTFR	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10441025-391-1505081-C0503-E201T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10441025-391-1505081-C0503-E201T4-18-1521699-00000000-OTFR	0	0	0	4,648.13	4,648.13
101-5115101001-15404-110-999999-000-000-10441026-391-1505081-C0301-E201T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10441026-391-1505081-C0301-E201T4-18-1521699-00000000-OTFR	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1521699-00000000-OTFR	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1219199-00000000-OTFR	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	1,473.00	0	13,551.60	13,551.60
101-5115101001-15404-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-36-1521699-00000000-OTFR	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	982	0	4,664.50	4,664.50
101-5115101001-15404-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1219199-00000000-OTFR	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	1,964.00	0	20,867.50	20,867.50
101-5115101001-15404-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1219199-00000000-OTFR	0	0	0	2,455.00	2,455.00
101-5115101001-15404-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1521699-00000000-OTFR	0	4,419.00	0	54,271.87	54,271.87
101-5115101001-15404-110-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1219199-00000000-OTFR	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	2,946.00	0	16,203.00	16,203.00
101-5115101001-15404-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1219199-00000000-OTFR	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	1,964.00	0	22,586.00	22,586.00
101-5115101001-15404-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-OTFR	0	0	0	1,718.50	1,718.50
101-5115101001-15404-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	4,664.50	0	38,298.00	38,298.00
101-5115101001-15404-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1219199-00000000-OTFR	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	3,437.00	0	30,687.50	30,687.50
101-5115101001-15404-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1219199-00000000-OTFR	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	1,718.50	0	20,131.00	20,131.00
101-5115101001-15404-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1219199-00000000-OTFR	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-OTFR	0	1,964.00	0	25,024.63	25,024.63
101-5115101001-15404-110-999999-000-000-10505003-268-2P027L1-C0302-E102T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10505003-268-2P027L1-C0302-E102T4-18-1521699-00000000-OTFR	0	982	0	6,137.50	6,137.50
101-5115101001-15404-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1521699-00000000-OTFR	0	1,964.00	0	5,401.00	5,401.00
101-5115101001-15404-110-999999-000-000-10510004-268-15028A1-C0401-E102T4-36-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10510004-268-15028A1-C0401-E102T4-36-1521699-00000000-OTFR	0	491	0	4,811.80	4,811.80
101-5115101001-15404-110-999999-000-000-10510005-268-15028A1-C0602-E102T4-36-1521699-00000000-OTFR	0	491	0	4,664.50	4,664.50
101-5115101001-15404-110-999999-000-000-10560001-268-15027A1-C0201-E102T4-18-1521699-00000000-OTFR	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1219199-00000000-OTFR	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-OTFR	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1219199-00000000-OTFR	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-OTFR	0	1,964.00	0	23,568.00	23,568.00
101-5115101001-15404-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1219199-00000000-OTFR	0	0	0	4,173.50	4,173.50
101-5115101001-15404-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1521699-00000000-OTFR	0	9,574.50	0	68,183.54	68,183.54
101-5115101001-15404-110-999999-000-000-10562001-268-2E027C1-C0302-E102T4-18-1219199-00000000-OTFR	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10562001-268-2E027C1-C0302-E102T4-18-1521699-00000000-OTFR	0	1,473.00	0	15,466.50	15,466.50
101-5115101001-15404-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-OTFR	0	491	0	5,401.00	5,401.00
101-5115101001-15404-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1219199-00000000-OTFR	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1521699-00000000-OTFR	0	2,455.00	0	24,795.50	24,795.50
101-5115101001-15404-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1219199-00000000-OTFR	0	0	0	1,473.00	1,473.00
101-5115101001-15404-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-OTFR	0	2,946.00	0	29,329.07	29,329.07
101-5115101001-15404-110-999999-000-000-10570001-268-15025A1-C0201-E102T4-18-1521699-00000000-OTFR	0	491	0	2,209.50	2,209.50
101-5115101001-15404-110-999999-000-000-10571001-268-15025A1-C0201-E102T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10571001-268-15025A1-C0201-E102T4-18-1521699-00000000-OTFR	0	491	0	8,281.53	8,281.53
101-5115101001-15404-110-999999-000-000-10571002-268-15054A1-C0301-E102T4-18-1219199-00000000-OTFR	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10571002-268-15054A1-C0301-E102T4-18-1521699-00000000-OTFR	0	1,473.00	0	16,203.00	16,203.00
101-5115101001-15404-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-OTFR	0	491	0	4,779.07	4,779.07
101-5115101001-15404-110-999999-000-000-10571004-268-15025A1-C0101-E102T4-18-1521699-00000000-OTFR	0	982	0	2,700.50	2,700.50
101-5115101001-15404-110-999999-000-000-10583001-268-15052A1-C0201-E102T4-18-1219199-00000000-OTFR	0	0	0	1,718.50	1,718.50
101-5115101001-15404-110-999999-000-000-10583001-268-15052A1-C0201-E102T4-18-1521699-00000000-OTFR	0	1,964.00	0	16,939.50	16,939.50
101-5115101001-15404-110-999999-000-000-10583001-268-15052A1-C0201-E102T4-28-1521699-00000000-OTFR	0	0	0	3,437.00	3,437.00
101-5115101001-15404-110-999999-000-000-10583001-268-15052A1-C0201-E102T4-36-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10583001-268-15052A1-C0201-E102T4-36-1521699-00000000-OTFR	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10585003-268-15052A1-C0201-E102T4-18-1219199-00000000-OTFR	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10585003-268-15052A1-C0201-E102T4-18-1521699-00000000-OTFR	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1219199-00000000-OTFR	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1521699-00000000-OTFR	0	1,473.00	0	13,011.50	13,011.50
101-5115101001-15404-110-999999-000-000-10586002-268-15052A1-C0201-E102T4-28-1521699-00000000-OTFR	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10590001-268-2E202C1-C0101-E102T4-18-1219199-00000000-OTFR	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10590001-268-2E202C1-C0101-E102T4-18-1521699-00000000-OTFR	0	982	0	13,502.50	13,502.50
101-5115101001-15404-110-999999-000-000-10592001-268-2E202C1-C0102-E102T4-18-1219199-00000000-OTFR	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10592001-268-2E202C1-C0102-E102T4-18-1521699-00000000-OTFR	0	1,473.00	0	15,221.00	15,221.00
101-5115101001-15404-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-18-1219199-00000000-OTFR	0	0	0	2,946.00	2,946.00
101-5115101001-15404-110-999999-000-000-10593001-268-2E202C1-C0201-E102T4-18-1521699-00000000-OTFR	0	5,892.00	0	66,514.13	66,514.13
101-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-36-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0302-E101T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0302-E101T1-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0402-E101T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0402-E101T1-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0501-E101T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0501-E101T1-18-1521699-00000000-OTF	0	491	0	5,155.50	5,155.50
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0502-E101T1-18-1521699-00000000-OTF	0	491	0	4,975.47	4,975.47
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1521699-00000000-OTF	0	1,473.00	0	16,939.50	16,939.50
101-5115101001-15404-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1219199-00000000-OTF	0	0	0	1,718.50	1,718.50
101-5115101001-15404-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1521699-00000000-OTF	0	3,437.00	0	39,525.50	39,525.50
101-5115101001-15404-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	2,209.50	2,209.50
101-5115101001-15404-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	4,910.00	0	54,501.00	54,501.00
101-5115101001-15404-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,964.00	0	18,903.50	18,903.50
101-5115101001-15404-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	245.5	0	5,401.00	5,401.00
101-5115101001-15404-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,473.00	0	16,939.50	16,939.50
101-5115101001-15404-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	491	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	25,286.50	25,286.50
101-5115101001-15404-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	965.63	965.63
101-5115101001-15404-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	982	0	7,365.00	7,365.00
101-5115101001-15404-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1219199-00000000-OTF	0	0	0	1,718.50	1,718.50
101-5115101001-15404-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-OTF	0	3,437.00	0	39,034.50	39,034.50
101-5115101001-15404-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1219199-00000000-OTF	0	0	0	7,365.00	7,365.00
101-5115101001-15404-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-OTF	0	15,221.00	0	171,064.40	171,064.40
101-5115101001-15404-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	4,173.50	4,173.50
101-5115101001-15404-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	8,347.00	0	99,918.50	99,918.50
101-5115101001-15404-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	491	0	4,910.00	4,910.00
101-5115101001-15404-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-7,348.64	0	0	0
101-5115101001-15404-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	2,946.00	2,946.00
101-5115101001-15404-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	6,383.00	0	70,687.64	70,687.64
101-5115101001-15404-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1521699-00000000-OTF	0	982	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10712009-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-523.73	0	0	0
101-5115101001-15404-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	2,455.00	2,455.00
101-5115101001-15404-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	17,185.00	0	56,465.00	56,465.00
101-5115101001-15404-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	5,155.50	0	16,694.00	16,694.00
101-5115101001-15404-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,505.73	0	9,361.73	9,361.73
101-5115101001-15404-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	1,473.00	1,473.00
101-5115101001-15404-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	10,294.64	0	33,453.47	33,453.47
101-5115101001-15404-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,718.50	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	2,946.00	0	29,951.00	29,951.00
101-5115101001-15404-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1521699-00000000-OTF	0	0	0	3,928.00	3,928.00
101-5115101001-15404-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	2,455.00	0	22,340.50	22,340.50
101-5115101001-15404-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	491	0	5,401.00	5,401.00
101-5115101001-15404-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,473.00	0	13,502.50	13,502.50
101-5115101001-15404-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-10715003-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	-1,227.50	0	0	0
101-5115101001-15					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15404-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	982	0	0	10,556.50	0	10,556.50
101-5115101001-15404-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1521699-00000000-OTF	0	491	0	0	2,209.50	0	2,209.50
101-5115101001-15404-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,964.00	0	0	21,358.50	0	21,358.50
101-5115101001-15404-110-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1521699-00000000-OTF	0	0	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10760002-252-2E055C1-C0102-E104T4-18-1521699-00000000-OTF	0	-1,227.50	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10760004-252-2E220C1-C0101-E104T4-18-1521699-00000000-OTF	0	-3,977.10	0	0	-3,977.10	0	0
101-5115101001-15404-110-999999-000-000-10760005-252-2E220C1-C0102-E104T4-18-1521699-00000000-OTF	0	-4,910.00	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1521699-00000000-OTF	0	2,700.50	0	0	14,484.50	0	14,484.50
101-5115101001-15404-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-OTF	0	5,401.00	0	0	9,329.00	0	9,329.00
101-5115101001-15404-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-OTF	0	5,941.10	0	0	21,162.10	0	21,162.10
101-5115101001-15404-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1219199-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-OTF	0	2,455.00	0	0	30,196.50	0	30,196.50
101-5115101001-15404-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1521699-00000000-OTF	0	491	0	0	9,083.50	0	9,083.50
101-5115101001-15404-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1219199-00000000-OTF	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1521699-00000000-OTF	0	1,964.00	0	0	16,694.00	0	16,694.00
101-5115101001-15404-110-999999-000-000-10822002-121-2E014C1-C0203-E210T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10822002-121-2E014C1-C0203-E210T4-18-1521699-00000000-OTF	0	491	0	0	9,820.00	0	9,820.00
101-5115101001-15404-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1219199-00000000-OTF	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1521699-00000000-OTF	0	982	0	0	18,838.03	0	18,838.03
101-5115101001-15404-110-999999-000-000-10823001-121-2E014C1-C0103-E210T4-18-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10823001-121-2E014C1-C0103-E210T4-18-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-10823001-121-2E014C1-C0103-E210T4-36-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823001-121-2E014C1-C0103-E210T4-36-1521699-00000000-OTF	0	491	0	0	4,664.50	0	4,664.50
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0101-E210T4-18-1219199-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0101-E210T4-18-1521699-00000000-OTF	0	3,437.00	0	0	36,825.00	0	36,825.00
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-11-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-11-1521699-00000000-OTF	0	491	0	0	4,664.50	0	4,664.50
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-16-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-16-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-20-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-20-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-31-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-31-1521699-00000000-OTF	0	491	0	0	4,664.50	0	4,664.50
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-35-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-35-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-40-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-40-1521699-00000000-OTF	0	491	0	0	4,419.00	0	4,419.00
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-50-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-50-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-52-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-52-1521699-00000000-OTF	0	491	0	0	5,401.00	0	5,401.00
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-16-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-16-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-18-1521699-00000000-OTF	0	491	0	0	5,401.00	0	5,401.00
101-5115101001-15404-110-999999-000-000-10823003-121-2E014C1-C0101-E210T4-36-1219199-00000000-OTF	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10823003-121-2E014C1-C0101-E210T4-36-1521699-00000000-OTF	0	1,964.00	0	0	22,095.00	0	22,095.00
101-5115101001-15404-110-999999-000-000-10823003-121-2E014C1-C0103-E210T4-36-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-10823003-121-2E014C1-C0103-E210T4-36-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10823003-121-2E014C1-C0104-E210T4-36-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-10823003-121-2E014C1-C0104-E210T4-36-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-10824002-121-2E014C1-C0301-E210T4-18-1219199-00000000-OTF	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-10824002-121-2E014C1-C0301-E210T4-18-1521699-00000000-OTF	0	1,964.00	0	0	22,586.00	0	22,586.00
101-5115101001-15404-110-999999-000-000-10824002-121-2E014C1-C0302-E210T4-18-1219199-00000000-OTF	0	0	0	0	2,455.00	0	2,455.00
101-5115101001-15404-110-999999-000-000-10824002-121-2E014C1-C0302-E210T4-18-1521699-00000000-OTF	0	4,910.00	0	0	60,769.43	0	60,769.43
101-5115101001-15404-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1219199-00000000-OTF	0	0	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1521699-00000000-OTF	0	10,802.00	0	0	125,908.76	0	125,908.76
101-5115101001-15404-110-999999-000-000-10824002-121-2E014C1-C0304-E210T4-18-1219199-00000000-OTF	0	0	0	0	4,910.00	0	4,910.00
101-5115101001-15404-110-999999-000-000-10824002-121-2E014C1-C0304-E210T4-18-1521699-00000000-OTF	0	10,311.00	0	0	120,998.77	0	120,998.77
101-5115101001-15404-110-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1521699-00000000-OTF	0	2,455.00	0	0	28,232.50	0	28,232.50
101-5115101001-15404-110-999999-000-000-10824003-121-2E014C1-C0302-E210T4-36-1219199-00000000-OTF	0	0	0	0	2,946.00	0	2,946.00
101-5115101001-15404-110-999999-000-000-10824003-121-2E014C1-C0302-E210T4-36-1521699-00000000-OTF	0	5,401.00	0	0	63,404.47	0	

26/01/2026 09:39
XXGLRP057

101-5115101001-15404-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-OTR	0	3,437.00	0	39,525.50	0	39,525.50

26/01/2026 09:39
XXGLRP057

101-5115101001-15404-110-9999999-000-000-11223003-321-2F010C1-C0401-E209T4-33-1219199-00000000-OTF	0	0	0	245.5	0	245.5

26/01/2026 09:39
XXGLRP057

101-5115101001-15404-110-999999-000-000-11405003-134-3M02811-C0104-E502T2-18-1521699-000000000-OT	0	0	0	16.37	0	16.37

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15404-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1219199-00000000-OT	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	982	0	8,150.60	8,150.60
101-5115101001-15404-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1219199-00000000-OT	0	0	0	1,718.50	1,718.50
101-5115101001-15404-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	3,437.00	0	39,525.50	39,525.50
101-5115101001-15404-110-999999-000-000-11410002-134-30002L1-C0402-E502T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11410002-134-30002L1-C0402-E502T2-18-1521699-00000000-OTF	0	491	0	3,928.00	3,928.00
101-5115101001-15404-110-999999-000-000-11411004-134-30002L1-C0302-E502T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11411004-134-30002L1-C0302-E502T2-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1521699-00000000-OTF	0	982	0	7,856.00	7,856.00
101-5115101001-15404-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1521699-00000000-OTF	0	0	0	3,437.00	3,437.00
101-5115101001-15404-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1521699-00000000-OTF	0	491	0	9,083.50	9,083.50
101-5115101001-15404-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1521699-00000000-OTF	0	491	0	3,928.00	3,928.00
101-5115101001-15404-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1521699-00000000-OTF	0	491	0	3,649.77	3,649.77
101-5115101001-15404-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	1,718.50	1,718.50
101-5115101001-15404-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1219199-00000000-OT	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1521699-00000000-OT	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1219199-00000000-OT	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1521699-00000000-OT	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1219199-00000000-OT	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-OT	0	982	0	9,820.00	9,820.00
101-5115101001-15404-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1219199-00000000-OT	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-OT	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1521699-00000000-OTF	0	491	0	5,171.87	5,171.87
101-5115101001-15404-110-999999-000-000-11451002-134-30006L1-C0101-E502T2-18-1521699-00000000-OTF	0	0	0	2,209.50	2,209.50
101-5115101001-15404-110-999999-000-000-11451004-134-30006L1-C0101-E502T2-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-11451004-134-30006L1-C0101-E502T2-18-1521699-00000000-OTF	0	1,473.00	0	14,730.00	14,730.00
101-5115101001-15404-110-999999-000-000-11452002-134-30006L1-C0105-E502T2-18-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11452002-134-30006L1-C0105-E502T2-18-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-11452003-134-30006L1-C0104-E502T2-18-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11452003-134-30006L1-C0104-E502T2-18-1521699-00000000-OTF	0	982	0	11,276.63	11,276.63
101-5115101001-15404-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1521699-00000000-OTF	0	491	0	7,839.63	7,839.63
101-5115101001-15404-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	2,209.50	2,209.50
101-5115101001-15404-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	4,419.00	0	49,247.30	49,247.30
101-5115101001-15404-110-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	2,700.50	2,700.50
101-5115101001-15404-110-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	5,401.00	0	61,375.00	61,375.00
101-5115101001-15404-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-OTF	0	2,455.00	0	28,232.50	28,232.50
101-5115101001-15404-110-999999-000-000-11502001-124-2E081C1-C0102-E404T4-16-1521699-00000000-OTF	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11502005-124-2E081C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	6,137.50	6,137.50
101-5115101001-15404-110-999999-000-000-11502005-124-2E081C1-C0201-E404T4-36-1521699-00000000-OTF	0	12,275.00	0	141,440.74	141,440.74
101-5115101001-15404-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	8,101.50	8,101.50
101-5115101001-15404-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-OTF	0	17,676.00	0	198,364.00	198,364.00
101-5115101001-15404-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-20-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-20-1521699-00000000-OTF	0	1,473.00	0	16,939.50	16,939.50
101-5115101001-15404-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-27-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-27-1521699-00000000-OTF	0	491	0	4,910.00	4,910.00
101-5115101001-15404-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-11502007-124-2E081C1-C0201-E404T4-31-1521699-00000000-OTF	0	2,946.00	0	32,635.13	32,635.13
101-5115101001-15404-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-09-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-09-1521699-00000000-OTF	0	491	0	3,191.50	3,191.50
101-5115101001-15404-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-11502008-124-2E081C1-C0201-E404T4-16-1521699-00000000-OTF	0	1,964.00	0	22,569.63	22,569.63
101-5115101001-15404-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-40-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-40-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11502009-124-2E081C1-C0201-E404T4-50-1521699-00000000-OTF	0	982	0	10,311.00	10,311.00
101-5115101001-15404-110-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1219199-00000000-OTF	0	0	0	2,455.00	2,455.00
101-5115101001-15404-110-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1521699-00000000-OTF	0	4,910.00	0	58,952.73	58,952.73
101-5115101001-15404-110-999999-000-000-11503002-122-2E008C1-C0102-E404T4-36-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11503002-122-2E008C1-C0102-E404T4-36-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-11-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-11-1521699-00000000-OTF	0	491	0	3,682.50	3,682.50
101-5115101001-15404-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-18-1521699-00000000-OTF	0	0	0	1,031.10	1,031.10
101-5115101001-15404-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-20-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-20-1521699-00000000-OTF	0	491	0	7,708.70	7,708.70
101-5115101001-15404-110-999999-000-000-11503005-122-2E008C1-C0102-E404T4-16-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11503005-122-2E008C1-C0102-E404T4-16-152169					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15404-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-20-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-31-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	2,455.00	0	0	27,496.00	0	27,496.00
101-5115101001-15404-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-50-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-09-1521699-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	2,455.00	0	2,455.00
101-5115101001-15404-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	4,910.00	0	0	56,432.27	0	56,432.27
101-5115101001-15404-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	491	0	0	3,682.50	0	3,682.50
101-5115101001-15404-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-31-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-31-1521699-00000000-OTF	0	491	0	0	1,947.63	0	1,947.63
101-5115101001-15404-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-36-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-36-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,473.00	0	0	19,640.00	0	19,640.00
101-5115101001-15404-110-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,946.00	0	0	30,687.50	0	30,687.50
101-5115101001-15404-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,964.00	0	0	49,050.91	0	49,050.91
101-5115101001-15404-110-999999-000-000-11531002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-11531002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	4,419.00	0	0	38,003.40	0	38,003.40
101-5115101001-15404-110-999999-000-000-11531003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,964.00	0	1,964.00
101-5115101001-15404-110-999999-000-000-11531003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,946.00	0	0	42,897.03	0	42,897.03
101-5115101001-15404-110-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,455.00	0	0	18,412.50	0	18,412.50
101-5115101001-15404-110-999999-000-000-11532002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11532002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-11532003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,718.50	0	1,718.50
101-5115101001-15404-110-999999-000-000-11532003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,946.00	0	0	35,597.50	0	35,597.50
101-5115101001-15404-110-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,455.00	0	0	24,550.00	0	24,550.00
101-5115101001-15404-110-999999-000-000-11533002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	2,209.50	0	2,209.50
101-5115101001-15404-110-999999-000-000-11533002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	4,419.00	0	0	55,237.50	0	55,237.50
101-5115101001-15404-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-16-1521699-00000000-OTF	0	491	0	0	6,383.00	0	6,383.00
101-5115101001-15404-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	4,664.50	0	4,664.50
101-5115101001-15404-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	9,820.00	0	0	104,763.03	0	104,763.03
101-5115101001-15404-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	491	0	0	8,838.00	0	8,838.00
101-5115101001-15404-110-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	491	0	0	2,455.00	0	2,455.00
101-5115101001-15404-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,946.00	0	0	30,409.27	0	30,409.27
101-5115101001-15404-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	982	0	0	8,101.50	0	8,101.50
101-5115101001-15404-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,473.00	0	0	27,250.50	0	27,250.50
101-5115101001-15404-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	0	3,191.50	0	3,191.50
101-5115101001-15404-110-999999-000-000-11540001-173-2P011L-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-11540001-173-2P011L-C0101-E404T4-18-1521699-00000000-OTF	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-11540002-173-2P011L-C0101-E404T4-16-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11540002-173-2P011L-C0101-E404T4-16-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11540002-173-2P011L-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-11540002-173-2P011L-C0101-E404T4-18-1521699-00000000-OTF	0	2,455.00	0	0	25,532.00	0	25,532.00
101-5115101001-15404-110-999999-000-000-11541002-173-2P011L-C0102-E404T4-16-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-11541002-173-2P011L-C0102-E404T4-16-1521699-00000000-OTF	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-11541002-173-2P011L-C0102-E404T4-18-1219199-00000000-OTF	0	0	0	0	9,574.50	0	9,574.50
101-5115101001-15404-110-999999-000-000-11541002-173-2P011L-C0102-E404T4-18-1521699-00000000-OTF	0	19,640.00	0	0	225,565.40	0	225,565.40
101-5115101001-15404-110-999999-000-000-11541002-173-2P011L-C0102-E404T4-31-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-11541002-173-2P011L-C0102-E404T4-31-1521699-00000000-OTF	0	2,455.00	0	0	28,232.50	0	28,232.50
101-5115101001-15404-110-999999-000-000-11541002-173-2P011L-C0102-E404T4-36-1219199-00000000-OTF	0	0	0	0	5,892.00	0	5,892.00
101-5115101001-15404-110-999999-000-000-11541002-173-2P011L-C0102-E404T4-36-1521699-00000000-OTF	0	11,784.00	0	0	131,588.00	0	131,588.00
101-5115101001-15404-110-999999-000-000-11541003-173-2P011L-C0101-E404T4-16-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11541003-173-2P011L-C0101-E404T4-16-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-11541003-173-2P011L-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	6,137.50	0	6,137.50
101-5115101001-15404-110-999999-000-000-11541003-173-2P011L-C0101-E404T4-18-1521699-00000000-OTF	0	12,275.00	0	0	136,743.50	0	136,743.50
101-5115101001-15404-110-999999-000-000-11541003-173-2P011L-C0101-E404T4-20-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11541003-173-2P011L-C0101-E404T4-20-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11541003-173-2P011L-C0101-E404T4-31-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11541003-173-2P011L-C0101-E404T4-31-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11541003-173-2P011L-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	0	2,700.50	0	2,700.50
101-5115101001-15404-110-999999-000-000-11541003-173-2P011L-C0101-E404T4-36-1521699-00000000-OTF	0	4,910.00	0	0	59,411.00	0	59,411.00
101-5							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15404-110-999999-000-000-11553001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	982	0	14,730.00	14,730.00
101-5115101001-15404-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-18-1219199-00000000-OTF	0	0	0	6,137.50	6,137.50
101-5115101001-15404-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-18-1521699-00000000-OTF	0	14,730.00	0	153,470.23	153,470.23
101-5115101001-15404-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-01-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-01-1521699-00000000-OTF	0	982	0	9,083.50	9,083.50
101-5115101001-15404-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1219199-00000000-OTF	0	0	0	21,849.50	21,849.50
101-5115101001-15404-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1521699-00000000-OTF	0	39,280.00	0	484,256.93	484,256.93
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1521699-00000000-OTF	0	491	0	9,329.00	9,329.00
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1521699-00000000-OTF	0	491	0	8,592.50	8,592.50
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-OTF	0	0	0	33,420.73	33,420.73
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1521699-00000000-OTF	0	70,213.00	0	729,887.87	729,887.87
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1219199-00000000-OTF	0	0	0	1,718.50	1,718.50
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1521699-00000000-OTF	0	3,437.00	0	37,316.00	37,316.00
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1521699-00000000-OTF	0	0	0	4,173.50	4,173.50
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1219199-00000000-OTF	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1521699-00000000-OTF	0	982	0	9,476.30	9,476.30
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1219199-00000000-OTF	0	0	0	1,473.00	1,473.00
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1521699-00000000-OTF	0	2,946.00	0	38,690.80	38,690.80
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1219199-00000000-OTF	0	0	0	1,718.50	1,718.50
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1521699-00000000-OTF	0	3,437.00	0	36,334.00	36,334.00
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1219199-00000000-OTF	0	0	0	7,610.50	7,610.50
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1521699-00000000-OTF	0	13,257.00	0	170,344.27	170,344.27
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1521699-00000000-OTF	0	1,473.00	0	13,257.00	13,257.00
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1521699-00000000-OTF	0	0	0	2,209.50	2,209.50
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1521699-00000000-OTF	0	1,473.00	0	10,802.00	10,802.00
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1219199-00000000-OTF	0	0	0	5,892.00	5,892.00
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1521699-00000000-OTF	0	12,275.00	0	141,227.97	141,227.97
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-19-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-19-1521699-00000000-OTF	0	491	0	2,700.50	2,700.50
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-30-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-30-1521699-00000000-OTF	0	491	0	7,856.00	7,856.00
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-47-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-47-1521699-00000000-OTF	0	491	0	3,682.50	3,682.50
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-51-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-51-1521699-00000000-OTF	0	982	0	10,311.00	10,311.00
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-65-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-65-1521699-00000000-OTF	0	1,964.00	0	18,903.50	18,903.50
101-5115101001-15404-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-05-1521699-00000000-OTF	0	982	0	5,401.00	5,401.00
101-5115101001-15404-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-23-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-23-1521699-00000000-OTF	0	491	0	4,910.00	4,910.00
101-5115101001-15404-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-33-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-33-1521699-00000000-OTF	0	0	0	3,437.00	3,437.00
101-5115101001-15404-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-40-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-40-1521699-00000000-OTF	0	0	0	2,455.00	2,455.00
101-5115101001-15404-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-50-1219199-00000000-OTF	0	0	0	2,700.50	2,700.50
101-5115101001-15404-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-50-1521699-00000000-OTF	0	4,419.00	0	60,965.83	60,965.83
101-5115101001-15404-110-999999-000-000-11560010-122-2F008C1-C0202-E404T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560010-122-2F008C1-C0202-E404T4-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-18-1219199-00000000-OTF	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-18-1521699-00000000-OTF	0	2,455.00	0	31,669.50	31,669.50
101-5115101001-15404-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-36-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-36-1521699-00000000-OTF	0	1,473.00	0	16,972.23	16,972.23
101-5115101001-15404-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-18-1219199-00000000-OTF	0	0	0	1,653.03	1,653.03
101-5115101001-15404-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-18-1521699-00000000-OTF	0	4,910.00	0	66,497.77	66,497.77
101-5115101001-15404-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-36-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-11560013-122-2F008C1-C0202-E404T4-36-1521699-00000000-OTF	0	1,964.00	0	21,293.03	21,293.03
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-16-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-16-1521699-00000000-OTF	0	491	0	5,892.00	5,892.00
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-18-1219199-00000000-OTF	0	0	0	3,682.50	3,682.50
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-18-1521699-00000000-OTF	0	5,892.00	0	73,633.63	73,633.63
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-20-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-20-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-31-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-31-1521699-00000000-OTF	0	2,455.00	0	23,060.63	23,060.63
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-36-1219199-00000000-OTF	0	0	0	5,401.00	5,401.00
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-36-1521699-00000000-OTF	0	10,802.00	0	117,430.83	117,430.83
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-50-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-50-1521699-00000000-OTF	0	491	0	4,664.50	4,664.50
101-5115101001-15404-110-999999-000-000-11560015-122-2F008C1-C0202-E404T4-18-1219199-00000000-OTF	0	0	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15404-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-31-1521699-00000000-OTF	0	3,928.00	0	45,172.00	0	45,172.00
101-5115101001-15404-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-27-1219199-00000000-OTF	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-27-1521699-00000000-OTF	0	982	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-28-1219199-00000000-OTF	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-28-1521699-00000000-OTF	0	1,473.00	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1219199-00000000-OTF	0	0	0	8,838.00	0	8,838.00
101-5115101001-15404-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1521699-00000000-OTF	0	18,167.00	0	207,071.07	0	207,071.07
101-5115101001-15404-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-35-1219199-00000000-OTF	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-35-1521699-00000000-OTF	0	1,473.00	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-16-1219199-00000000-OTF	0	0	0	2,209.50	0	2,209.50
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-16-1521699-00000000-OTF	0	4,419.00	0	50,082.00	0	50,082.00
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-09-1219199-00000000-OTF	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-09-1521699-00000000-OTF	0	982	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-16-1219199-00000000-OTF	0	0	0	8,101.50	0	8,101.50
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-16-1521699-00000000-OTF	0	15,712.00	0	184,616.00	0	184,616.00
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-29-1219199-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-29-1521699-00000000-OTF	0	491	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-30-1219199-00000000-OTF	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-30-1521699-00000000-OTF	0	1,473.00	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-51-1219199-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-51-1521699-00000000-OTF	0	491	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-65-1219199-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-65-1521699-00000000-OTF	0	491	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-50-1219199-00000000-OTF	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-50-1521699-00000000-OTF	0	982	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1219199-00000000-OTF	0	0	0	2,209.50	0	2,209.50
101-5115101001-15404-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1521699-00000000-OTF	0	3,928.00	0	47,381.50	0	47,381.50
101-5115101001-15404-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-01-1219199-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-01-1521699-00000000-OTF	0	491	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	34,615.50	0	34,615.50
101-5115101001-15404-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	68,740.00	0	786,614.74	0	786,614.74
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-11-1219199-00000000-OTF	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-11-1521699-00000000-OTF	0	982	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1219199-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1521699-00000000-OTF	0	491	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1219199-00000000-OTF	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1521699-00000000-OTF	0	1,473.00	0	20,376.50	0	20,376.50
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1219199-00000000-OTF	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1521699-00000000-OTF	0	1,964.00	0	22,095.00	0	22,095.00
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	35,843.00	0	35,843.00
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	73,650.00	0	798,726.10	0	798,726.10
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1219199-00000000-OTF	0	0	0	4,664.50	0	4,664.50
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1521699-00000000-OTF	0	9,329.00	0	104,615.73	0	104,615.73
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1219199-00000000-OTF	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1521699-00000000-OTF	0	1,473.00	0	19,640.00	0	19,640.00
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1219199-00000000-OTF	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-OTF	0	2,455.00	0	26,759.50	0	26,759.50
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-61-1219199-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-61-1521699-00000000-OTF	0	491	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-63-1219199-00000000-OTF	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-63-1521699-00000000-OTF	0	982	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-03-1219199-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-03-1521699-00000000-OTF	0	491	0	5,679.23	0	5,679.23
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1219199-00000000-OTF	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1521699-00000000-OTF	0	982	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1219199-00000000-OTF	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-OTF	0	1,473.00	0	16,203.00	0	16,203.00
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1219199-00000000-OTF	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1521699-00000000-OTF	0	1,964.00	0	22,586.00	0	22,586.00
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	0	15,221.00	0	15,221.00
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-OTF	0	30,933.00	0	350,148.47	0	350,148.47
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1219199-00000000-OTF	0	0	0	1,964.00	0	1,964.00
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1521699-00000000-OTF	0	3,437.00	0	44,304.57	0	44,304.57
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-60-1219199-00000000-OTF	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-60-1521699-00000000-OTF	0	982	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0101-E404T4-16-1521699-00000000-OTF	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1219199-00000000-OTF	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1521699-00000000-OTF	0	982	0	15,499.23	0	15,499.23
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-12-1521699-00000000-OTF	0	491	0	4,173.50	0	4,173.50
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	9,574.50	0	9,574.50
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-OTF	0	19,640.00	0	214,272.42	0	214,272.42
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1521699-00000000-OTF	0	130.93	0	0	0	0
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1219199-00000000-OTF	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-OTF	0	982	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1219199-00000000-OTF	0	0	0	1,718.50	0	1,718.50
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-OTF	0	3,437.00	0	38,559.87	0	38,559.87
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-47-1521699-00000000-OTF	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-48-1219199-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-48-1521699-00000000-OTF	0	491	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15404-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	1,473.00	0	15,221.00	15,221.00
101-5115101001-15404-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,455.00	0	27,496.00	27,496.00
101-5115101001-15404-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	1,227.50	1,227.50
101-5115101001-15404-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	2,946.00	0	29,460.00	29,460.00
101-5115101001-15404-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	3,191.50	3,191.50
101-5115101001-15404-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTF	0	7,856.00	0	77,087.00	77,087.00
101-5115101001-15404-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	7,119.50	7,119.50
101-5115101001-15404-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	14,239.00	0	162,521.00	162,521.00
101-5115101001-15404-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	1,473.00	1,473.00
101-5115101001-15404-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1521699-00000000-OTF	0	2,946.00	0	31,915.00	31,915.00
101-5115101001-15404-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	2,209.50	2,209.50
101-5115101001-15404-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTF	0	3,928.00	0	47,037.80	47,037.80
101-5115101001-15404-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-36-1521699-00000000-OTF	0	491	0	6,137.50	6,137.50
101-5115101001-15404-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	2,455.00	2,455.00
101-5115101001-15404-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	4,910.00	0	54,992.00	54,992.00
101-5115101001-15404-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	1,964.00	0	23,322.50	23,322.50
101-5115101001-15404-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	24,304.50	24,304.50
101-5115101001-15404-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	48,118.00	0	549,674.50	549,674.50
101-5115101001-15404-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-11-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-11-1521699-00000000-OTF	0	1,473.00	0	15,957.50	15,957.50
101-5115101001-15404-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	23,077.00	23,077.00
101-5115101001-15404-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	46,645.00	0	519,919.89	519,919.89
101-5115101001-15404-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-20-1219199-00000000-OTF	0	0	0	2,700.50	2,700.50
101-5115101001-15404-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-20-1521699-00000000-OTF	0	5,401.00	0	62,307.90	62,307.90
101-5115101001-15404-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1521699-00000000-OTF	0	1,964.00	0	20,376.50	20,376.50
101-5115101001-15404-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-27-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-27-1521699-00000000-OTF	0	1,473.00	0	16,203.00	16,203.00
101-5115101001-15404-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-28-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-28-1521699-00000000-OTF	0	1,473.00	0	16,939.50	16,939.50
101-5115101001-15404-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-31-1521699-00000000-OTF	0	15,221.00	0	109,411.17	109,411.17
101-5115101001-15404-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-09-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-09-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	8,592.50	8,592.50
101-5115101001-15404-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-16-1521699-00000000-OTF	0	17,676.00	0	195,303.44	195,303.44
101-5115101001-15404-110-999999-000-000-11587006-122-2F008C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	0	1,964.00	1,964.00
101-5115101001-15404-110-999999-000-000-11587006-122-2F008C1-C0201-E404T4-50-1521699-00000000-OTF	0	4,419.00	0	47,070.53	47,070.53
101-5115101001-15404-110-999999-000-000-11589001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11589001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	982	0	4,173.50	4,173.50
101-5115101001-15404-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1219199-00000000-OTF	0	0	0	2,209.50	2,209.50
101-5115101001-15404-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	4,419.00	0	49,591.00	49,591.00
101-5115101001-15404-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	1,473.00	0	16,694.00	16,694.00
101-5115101001-15404-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	4,173.50	4,173.50
101-5115101001-15404-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	1,964.00	0	22,586.00	22,586.00
101-5115101001-15404-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	1,964.00	0	21,604.00	21,604.00
101-5115101001-15404-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1219199-00000000-OTF	0	0	0	1,473.00	1,473.00
101-5115101001-15404-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	2,700.50	0	32,897.00	32,897.00
101-5115101001-15404-110-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-110-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1521699-00000000-OTF	0	982	0	8,805.27	8,805.27
101-5115101001-15404-110-999999-000-000-11721002-183-2F001C1-C0103-E502T2-36-1521699-00000000-OTF	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-36-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-36-1521699-00000000-OTF	0	982	0	10,802.00	10,802.00
101-5115101001-15404-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	1,473.00	0	16,939.50	16,939.50
101-5115101001-15404-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1219199-00000000-OTF	0	0	0	1,718.50	1,718.50
101-5115101001-15404-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	2,946.00	0	38,298.00	38,298.00
101-5115101001-15404-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-12000001-141-2F017C1-C0101-E501T1-16-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-110-999999-000-000-12000001-141-2F017C1-C0101-E501T1-16-15					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15404-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTFR	0	14,730.00	0	0	188,609.47	0	188,609.47
101-5115101001-15404-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1219199-00000000-OTFR	0	0	0	0	10,802.00	0	10,802.00
101-5115101001-15404-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTFR	0	23,077.00	0	0	223,945.10	0	223,945.10
101-5115101001-15404-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1219199-00000000-OTFR	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1521699-00000000-OTFR	0	2,455.00	0	0	28,232.50	0	28,232.50
101-5115101001-15404-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1521699-00000000-OTFR	0	491	0	0	4,402.63	0	4,402.63
101-5115101001-15404-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTFR	0	491	0	0	4,419.00	0	4,419.00
101-5115101001-15404-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTFR	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTFR	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTFR	0	491	0	0	4,173.50	0	4,173.50
101-5115101001-15404-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-18-1133999-16800481-OTFR	0	35,352.00	0	0	369,486.87	0	369,486.87
101-5115101001-15404-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-18-1521699-00000000-OTFR	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1133999-16800481-OTFR	0	8,101.50	0	0	127,709.10	0	127,709.10
101-5115101001-15404-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1521699-00000000-OTFR	0	1,473.00	0	0	37,954.30	0	37,954.30
101-5115101001-15404-110-999999-000-000-12625003-174-P012L1-C0101-E404T2-36-1219199-00000000-OTFR	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12625003-174-P012L1-C0101-E404T2-36-1521699-00000000-OTFR	0	1,473.00	0	0	15,384.67	0	15,384.67
101-5115101001-15404-110-999999-000-000-12625004-174-P012L1-C0201-E404T2-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12625004-174-P012L1-C0201-E404T2-18-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12625006-174-P012L1-C0101-E404T2-18-1219199-00000000-OTFR	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12625006-174-P012L1-C0101-E404T2-18-1521699-00000000-OTFR	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12625006-174-P012L1-C0102-E404T2-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12625006-174-P012L1-C0102-E404T2-18-1521699-00000000-OTFR	0	491	0	0	4,910.00	0	4,910.00
101-5115101001-15404-110-999999-000-000-12626001-174-P012L1-C0201-E404T2-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12626001-174-P012L1-C0201-E404T2-18-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12626002-174-P012L1-C0101-E404T2-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12626002-174-P012L1-C0101-E404T2-18-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTFR	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1219199-00000000-OTFR	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTFR	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTFR	0	0	0	0	3,928.00	0	3,928.00
101-5115101001-15404-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTFR	0	491	0	0	4,173.50	0	4,173.50
101-5115101001-15404-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1219199-00000000-OTFR	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTFR	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTFR	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12633051-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTFR	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTFR	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTFR	0	2,455.00	0	0	28,232.50	0	28,232.50
101-5115101001-15404-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTFR	0	0	0	0	6,628.50	0	6,628.50
101-5115101001-15404-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTFR	0	13,257.00	0	0	148,707.53	0	148,707.53
101-5115101001-15404-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1219199-00000000-OTFR	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1521699-00000000-OTFR	0	2,455.00	0	0	32,307.80	0	32,307.80
101-5115101001-15404-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTFR	0	0	0	0	106,792.50	0	106,792.50
101-5115101001-15404-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTFR	0	211,964.70	0	0	2,442,831.38	0	2,442,831.38
101-5115101001-15404-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-36-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1219199-00000000-OTFR	0	0	0	0	1,964.00	0	1,964.00
101-5115101001-15404-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1521699-00000000-OTFR	0	3,928.00	0	0	47,381.50	0	47,381.50
101-5115101001-15404-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1219199-00000000-OTFR	0	0	0	0	5,155.50	0	5,155.50
101-5115101001-15404-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1521699-00000000-OTFR	0	10,802.00	0	0	120,540.50	0	120,540.50
101-5115101001-15404-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-36-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-36-1521699-00000000-OTFR	0	491	0	0	4,173.50	0	4,173.50
101-5115101001-15404-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-52-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-52-1521699-00000000-OTFR	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-16-1219199-00000000-OTFR	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-16-1521699-00000000-OTFR	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1219199-00000000-OTFR	0	0	0	0	6,137.50	0	6,137.50
101-5115101001-15404-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-OTFR	0	12,766.00	0	0	144,812.27	0	144,812.27
101-5115101001-15404-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-31-1219199-00000000-OTFR	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-31-1521699-00000000-OTFR	0	982	0	0	11,047.50	0	11,047.50
101-5115101001-15404-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1219199-00000000-OTFR	0	0	0	0	6,628.50	0	6,628.50
101-5115101001-15404-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1521699-00000000-OTFR	0	13,748.00	0	0	158,789.40	0	158,789.40
101-5115101001-15404-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-1							

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15404-110-999999-000-000-12644002-173-2E004C1-C0401-E401T1-36-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1219199-00000000-OTF	0			736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12644003-173-2E004C1-C0401-E401T1-18-1521699-00000000-OTF	0	1,473.00		16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-OTF	0			491	0	491
101-5115101001-15404-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1521699-00000000-OTF	0	491		9,329.00	0	9,329.00
101-5115101001-15404-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1521699-00000000-OTF	0	491		1,964.00	0	1,964.00
101-5115101001-15404-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1219199-00000000-OTF	0	0		491	0	491
101-5115101001-15404-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1521699-00000000-OTF	0	491		10,802.00	0	10,802.00
101-5115101001-15404-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1219199-00000000-OTF	0	0		1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1521699-00000000-OTF	0	2,455.00		28,478.00	0	28,478.00
101-5115101001-15404-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1521699-00000000-OTF	0	491		6,628.50	0	6,628.50
101-5115101001-15404-110-999999-000-000-12654002-171-2P042L1-C0101-E401T4-36-1219199-00000000-OTF	0	0		0	0	0
101-5115101001-15404-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0		8,592.50	0	8,592.50
101-5115101001-15404-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	18,658.00		211,113.63	0	211,113.63
101-5115101001-15404-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-20-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-20-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-31-1219199-00000000-OTF	0	0		491	0	491
101-5115101001-15404-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-31-1521699-00000000-OTF	0	982		14,239.00	0	14,239.00
101-5115101001-15404-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1219199-00000000-OTF	0	0		1,964.00	0	1,964.00
101-5115101001-15404-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	4,419.00		54,255.50	0	54,255.50
101-5115101001-15404-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0		2,946.00	0	2,946.00
101-5115101001-15404-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	5,892.00		61,620.50	0	61,620.50
101-5115101001-15404-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0		491	0	491
101-5115101001-15404-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0		3,191.50	0	3,191.50
101-5115101001-15404-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	6,874.00		76,825.13	0	76,825.13
101-5115101001-15404-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	15,712.00		142,520.93	0	142,520.93
101-5115101001-15404-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1219199-00000000-OTF	0	0		491	0	491
101-5115101001-15404-110-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	982		6,383.00	0	6,383.00
101-5115101001-15404-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0		491	0	491
101-5115101001-15404-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	982		11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0		736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	982		14,124.43	0	14,124.43
101-5115101001-15404-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0		982	0	982
101-5115101001-15404-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0		2,700.50	0	2,700.50
101-5115101001-15404-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	5,401.00		58,183.50	0	58,183.50
101-5115101001-15404-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	491		4,173.50	0	4,173.50
101-5115101001-15404-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0		4,664.50	0	4,664.50
101-5115101001-15404-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	9,329.00		102,619.00	0	102,619.00
101-5115101001-15404-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0		1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-09-1219199-00000000-OTF	0	0		736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-09-1521699-00000000-OTF	0	1,473.00		16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0		7,856.00	0	7,856.00
101-5115101001-15404-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	16,203.00		187,316.50	0	187,316.50
101-5115101001-15404-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1219199-00000000-OTF	0	0		491	0	491
101-5115101001-15404-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	491		10,311.00	0	10,311.00
101-5115101001-15404-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1219199-00000000-OTF	0	0		491	0	491
101-5115101001-15404-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	982		11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	982		7,856.00	0	7,856.00
101-5115101001-15404-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-18-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-18-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12672003-171-2E203C1-C0201-E401T4-36-1521699-00000000-OTF	0	245.5		0	0	0
101-5115101001-15404-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-OTF	0	491		5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-18-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-18-1521699-00000000-OTF	0	491		4,419.00	0	4,419.00
101-5115101001-15404-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	491		6,874.00	0	6,874.00
101-5115101001-15404-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1219199-00000000-OTF	0	0		245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	491		5,646.50	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15404-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1219199-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	2,946.00	0	0	35,352.00	0	35,352.00
101-5115101001-15404-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	982	0	0	10,278.26	0	10,278.26
101-5115101001-15404-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1219199-00000000-OTF	0	0	0	0	3,191.50	0	3,191.50
101-5115101001-15404-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	15,712.00	0	0	116,841.63	0	116,841.63
101-5115101001-15404-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTF	0	30,442.00	0	0	135,172.30	0	135,172.30
101-5115101001-15404-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	491	0	0	7,119.50	0	7,119.50
101-5115101001-15404-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1219199-00000000-OTF	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1521699-00000000-OTF	0	-2,700.50	0	0	13,748.00	0	13,748.00
101-5115101001-15404-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	491	0	0	4,075.30	0	4,075.30
101-5115101001-15404-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	0	720.13	0	720.13
101-5115101001-15404-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	0	5,892.00	0	5,892.00
101-5115101001-15404-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	10,090.05	0	0	122,823.65	0	122,823.65
101-5115101001-15404-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1219199-00000000-OTF	0	0	0	0	3,191.50	0	3,191.50
101-5115101001-15404-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1521699-00000000-OTF	0	6,383.00	0	0	73,404.50	0	73,404.50
101-5115101001-15404-110-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	1,964.00	0	0	19,640.00	0	19,640.00
101-5115101001-15404-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	0	1,964.00	0	1,964.00
101-5115101001-15404-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	3,928.00	0	0	48,363.50	0	48,363.50
101-5115101001-15404-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-23-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-23-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1219199-00000000-OTF	0	0	0	0	65,303.00	0	65,303.00
101-5115101001-15404-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	127,169.00	0	0	1,511,756.27	0	1,511,756.27
101-5115101001-15404-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-50-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-50-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	2,455.00	0	0	28,232.50	0	28,232.50
101-5115101001-15404-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-36-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-06-1521699-00000000-OTF	0	-98.2	0	0	2,602.30	0	2,602.30
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-11-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-11-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-16-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-16-1521699-00000000-OTF	0	982	0	0	7,856.00	0	7,856.00
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	0	166,203.50	0	166,203.50
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	336,114.05	0	0	3,737,843.89	0	3,737,843.89
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-20-1521699-00000000-OTF	0	491	0	0	3,191.50	0	3,191.50
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-27-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-27-1521699-00000000-OTF	0	147.3	0	0	4,443.55	0	4,443.55
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-28-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-28-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-31-1219199-00000000-OTF	0	0	0	0	7,610.50	0	7,610.50
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-31-1521699-00000000-OTF	0	18,167.00	0	0	192,684.77	0	192,684.77
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-35-1219199-00000000-OTF	0	0	0	0	1,718.50	0	1,718.50
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-35-1521699-00000000-OTF	0	3,437.00	0	0	39,525.50	0	39,525.50
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-40-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-40-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-51-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-51-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-52-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-52-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-63-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-63-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-16-1219199-00000000-OTF	0	0	0	0	6,628.50	0	6,628.50
101-5115101001-15404-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-16-1521699-00000000-OTF	0	12,275.00	0	0	151,506.23	0	151,506.23
101-5115101001-15404-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-40-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-40-1521699-00000000-OTF	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-09-1219199-00000000-OTF	0	0	0	0	18,167.00	0	18,167.00
101-5115101001-15404-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-09-1521699-00000000-OTF	0	36,088.50	0	0	431,711.74	0	431,711.74
101-5115101001-15404-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-16-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-16-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-33-1219199-00000000-OTF	0	0	0	0	1,718.50	0	1,718.50
10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15404-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1219199-00000000-OTF	0	0	0	0	982	0	982
101-5115101001-15404-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1521699-00000000-OTF	0	1,964.00	0	0	21,358.50	0	21,358.50
101-5115101001-15404-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	0	2,946.00	0	2,946.00
101-5115101001-15404-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	6,874.00	0	0	76,088.63	0	76,088.63
101-5115101001-15404-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-50-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12695024-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	0	0	0	0
101-5115101001-15404-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,946.00	0	0	32,422.37	0	32,422.37
101-5115101001-15404-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	2,700.50	0	2,700.50
101-5115101001-15404-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	5,892.00	0	0	66,039.50	0	66,039.50
101-5115101001-15404-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	13,011.50	0	13,011.50
101-5115101001-15404-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	28,478.00	0	0	312,505.13	0	312,505.13
101-5115101001-15404-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	2,455.00	0	0	27,250.50	0	27,250.50
101-5115101001-15404-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	6,874.00	0	6,874.00
101-5115101001-15404-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	12,766.00	0	0	151,211.63	0	151,211.63
101-5115101001-15404-110-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	1,964.00	0	0	22,455.06	0	22,455.06
101-5115101001-15404-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	0	10,311.00	0	10,311.00
101-5115101001-15404-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	21,113.00	0	0	236,007.33	0	236,007.33
101-5115101001-15404-110-999999-000-000-12695035-123-2E006C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	0	0	4,173.50	0	4,173.50
101-5115101001-15404-110-999999-000-000-12695035-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	8,347.00	0	0	95,990.50	0	95,990.50
101-5115101001-15404-110-999999-000-000-12695036-123-2E006C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-12695036-123-2E006C1-C0201-E404T4-50-1521699-00000000-OTF	0	2,455.00	0	0	28,232.50	0	28,232.50
101-5115101001-15404-110-999999-000-000-12695038-123-2E006C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	0	2,455.00	0	2,455.00
101-5115101001-15404-110-999999-000-000-12695038-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	4,910.00	0	0	52,046.00	0	52,046.00
101-5115101001-15404-110-999999-000-000-12695039-123-2E006C1-C0101-E404T4-28-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12695039-123-2E006C1-C0101-E404T4-28-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1219199-00000000-OTF	0	0	0	0	1,718.50	0	1,718.50
101-5115101001-15404-110-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1521699-00000000-OTF	0	2,946.00	0	0	40,016.50	0	40,016.50
101-5115101001-15404-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	2,700.50	0	2,700.50
101-5115101001-15404-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	5,401.00	0	0	60,884.00	0	60,884.00
101-5115101001-15404-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	982	0	0	11,047.50	0	11,047.50
101-5115101001-15404-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	491	0	0	7,119.50	0	7,119.50
101-5115101001-15404-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	0	1,718.50	0	1,718.50
101-5115101001-15404-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	3,928.00	0	0	40,016.50	0	40,016.50
101-5115101001-15404-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	7,610.50	0	7,610.50
101-5115101001-15404-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	2,209.50	0	2,209.50
101-5115101001-15404-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	4,910.00	0	0	43,208.00	0	43,208.00
101-5115101001-15404-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	0	2,340.43	0	2,340.43
101-5115101001-15404-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	4,910.00	0	0	56,465.00	0	56,465.00
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	0	1,702.13	0	1,702.13
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0102-E404T4-18-1219199-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0102-E404T4-18-1521699-00000000-OTF	0	491	0	0	5,646.50	0	5,646.50
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-11-1219199-00000000-OTF	0	0	0	0	1,964.00	0	1,964.00
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-11-1521699-00000000-OTF	0	3,928.00	0	0	45,172.00	0	45,172.00
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	0	1,964.00	0	1,964.00
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	3,928.00	0	0	44,926.50	0	44,926.50
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	15,466.50	0	15,466.50
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	33,633.50	0	0	362,603.50	0	362,603.50
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-20-1219199-00000000-OTF	0	0	0	0	2,455.00	0	2,455.00
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-20-1521699-00000000-OTF	0	4,910.00	0	0	57,676.13	0	57,676.13
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-27-1219199-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-27-1521699-00000000-OTF	0	2,946.00	0	0	33,879.00	0	33,879.00
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1521699-00000000-OTF	0	1,473.00	0	0	19,394.50	0	19,394.50
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-30-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-30-1521699-00000000-OTF	0	1,473.00	0	0	16,939.50	0	16,939.50
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	0	0	3,682.50	0	3,682.50
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	7,365.00	0	0	87,152.50	0	87,152.50
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-35-1219199-00000000-OTF	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-35-1521699-00000000-OTF	0	2,946.00	0	0	33,879.00	0	33,879.00
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	0	14,959.13	0	14,959.13
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	27,496.00	0	0	335,598.50	0	335,598.50
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-50-1521699-00000000-OTF	0	1,473.00	0	0	18,314.30	0	18,314.30
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-52-1219199-00000000-OTF	0	0	0	0	491	0	491
101-5115101001-15404-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-52-1521699-00000000-OTF	0	982	0	0	11,293.00	0	11,293.00
101-5115101001-15404-110-999999-000-000-12695071-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15404-110-999999-000-000-12695071-123-2E006C1-C0101-E40							

26/01/2026 09:39
XXGLRP057

26/01/2026 09:39
XXGLRP057

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15404-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1521699-00000000-OTF	0	491	0	3,682.50	3,682.50
101-5115101001-15404-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1219199-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15404-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1521699-00000000-OTF	0	1,473.00	0	15,466.50	15,466.50
101-5115101001-15404-110-999999-000-000-13120004-361-2E205C1-C0204-E50271-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-13120004-361-2E205C1-C0204-E50271-18-1521699-00000000-OTF	0	491	0	5,401.00	5,401.00
101-5115101001-15404-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1521699-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1219199-00000000-OTI	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1521699-00000000-OTI	0	491	0	5,646.50	5,646.50
101-5115101001-15404-110-999999-000-000-13200001-135-2G022C2-C0201-E50272-18-1521699-00000000-OTI	0	0	0	3,191.50	3,191.50
101-5115101001-15404-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1219199-00000000-OTI	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1521699-00000000-OTI	0	491	0	2,455.00	2,455.00
101-5115101001-15404-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1219199-00000000-OTI	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1521699-00000000-OTI	0	491	0	2,455.00	2,455.00
101-5115101001-15404-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1219199-00000000-OTI	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1521699-00000000-OTI	0	0	0	3,928.00	3,928.00
101-5115101001-15404-110-999999-000-000-13211001-135-2G022C2-C0102-E50272-18-1521699-00000000-OTI	0	0	0	3,191.50	3,191.50
101-5115101001-15404-110-999999-000-000-13211001-135-2G022C2-C0103-E50272-18-1521699-00000000-OTI	0	0	0	3,191.50	3,191.50
101-5115101001-15404-110-999999-000-000-13211003-135-2G022C2-C0102-E50272-18-1521699-00000000-OTI	0	491	0	1,964.00	1,964.00
101-5115101001-15404-110-999999-000-000-13212001-135-2G022C2-C0202-E50272-18-1521699-00000000-OTI	0	0	0	3,191.50	3,191.50
101-5115101001-15404-110-999999-000-000-13212001-135-2G022C2-C0203-E50272-18-1219199-00000000-OTI	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-13212001-135-2G022C2-C0203-E50272-18-1521699-00000000-OTI	0	0	0	3,191.50	3,191.50
101-5115101001-15404-110-999999-000-000-13212002-135-2G022C2-C0201-E50272-18-1219199-00000000-OTI	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-13212002-135-2G022C2-C0201-E50272-18-1521699-00000000-OTI	0	491	0	2,455.00	2,455.00
101-5115101001-15404-110-999999-000-000-13212003-135-2G022C2-C0201-E50272-18-1219199-00000000-OTI	0	0	0	245.5	245.5
101-5115101001-15404-110-999999-000-000-13212003-135-2G022C2-C0201-E50272-18-1521699-00000000-OTI	0	491	0	2,455.00	2,455.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-01-1219199-00000000-OTF	0	0	0	650	650
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-01-1521699-00000000-OTF	0	1,300.00	0	14,950.00	14,950.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-02-1521699-00000000-OTF	0	0	0	6,500.00	6,500.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-16-1219199-00000000-OTF	0	0	0	650	650
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-16-1521699-00000000-OTF	0	1,300.00	0	14,950.00	14,950.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-18-1219199-00000000-OTF	0	0	0	12,350.00	12,350.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-18-1521699-00000000-OTF	0	21,276.67	0	251,073.34	251,073.34
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-20-1219199-00000000-OTF	0	0	0	650	650
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-20-1521699-00000000-OTF	0	1,300.00	0	14,950.00	14,950.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-31-1219199-00000000-OTF	0	0	0	1,300.00	1,300.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-31-1521699-00000000-OTF	0	3,900.00	0	35,100.00	35,100.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-35-1219199-00000000-OTF	0	0	0	1,300.00	1,300.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-35-1521699-00000000-OTF	0	2,600.00	0	29,900.00	29,900.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-36-1219199-00000000-OTF	0	0	0	3,900.00	3,900.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-36-1521699-00000000-OTF	0	9,100.00	0	92,950.00	92,950.00
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-50-1219199-00000000-OTF	0	0	0	650	650
101-5115101001-15404-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-50-1521699-00000000-OTF	0	1,300.00	0	14,950.00	14,950.00
101-5115101001-15404-113-999999-000-000-11000001-361-2E187C1-C0101-E30174-36-1110199-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-113-999999-000-000-11000001-361-2E187C1-C0101-E30174-36-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-113-999999-000-000-11021001-361-2E173C1-C0101-E30174-18-1112699-16800510-OTF	0	491	0	5,892.00	5,892.00
101-5115101001-15404-113-999999-000-000-11021001-361-2E187C1-C0101-E30174-10-1110199-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-113-999999-000-000-11021001-361-2E187C1-C0101-E30174-10-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-113-999999-000-000-11021001-361-2E187C1-C0101-E30174-18-1110199-00000000-OTF	0	2,455.00	0	12,242.27	12,242.27
101-5115101001-15404-113-999999-000-000-11021001-361-2E187C1-C0101-E30174-18-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-113-999999-000-000-11022002-361-2E187C1-C0101-E30174-18-1110199-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-113-999999-000-000-11022002-361-2E187C1-C0101-E30174-18-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-113-999999-000-000-11031001-361-2E187C1-C0101-E30174-18-1110199-00000000-OTF	0	4,419.00	0	52,340.60	52,340.60
101-5115101001-15404-113-999999-000-000-11031001-361-2E187C1-C0101-E30174-18-1219199-00000000-OTF	0	0	0	2,209.50	2,209.50
101-5115101001-15404-113-999999-000-000-11031001-361-2E187C1-C0101-E30174-36-1110199-00000000-OTF	0	0	0	5,646.50	5,646.50
101-5115101001-15404-114-999999-000-000-11023001-361-2E079C2-C0101-E30174-18-1110199-00000000-OTF	0	0	0	3,437.00	3,437.00
101-5115101001-15404-114-999999-000-000-11023002-361-2E079C2-C0101-E30174-18-1110199-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-114-999999-000-000-11023002-361-2E079C2-C0101-E30174-18-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-114-999999-000-000-11099005-361-2E079C2-C0101-E30174-18-1110199-00000000-OTF	0	7,365.00	0	87,889.00	87,889.00
101-5115101001-15404-114-999999-000-000-11099005-361-2E079C2-C0101-E30174-18-1219199-00000000-OTF	0	0	0	3,928.00	3,928.00
101-5115101001-15404-114-999999-000-000-11099005-361-2E079C2-C0101-E30174-36-1110199-00000000-OTF	0	0	0	3,617.03	3,617.03
101-5115101001-15404-114-999999-000-000-11099005-361-2E079C2-C0101-E30174-36-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-127-999999-000-000-11021001-361-2E187C1-C0101-E30174-16-1110199-00000000-OTF	0	491	0	5,646.50	5,646.50
101-5115101001-15404-127-999999-000-000-11021001-361-2E187C1-C0101-E30174-16-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15404-127-999999-000-000-11021001-361-2E187C1-C0101-E30174-18-1110199-00000000-OTF	0	1,964.00	0	25,057.37	25,057.37
101-5115101001-15404-127-999999-000-000-11021001-361-2E187C1-C0101-E30174-18-1219199-00000000-OTF	0	0	0	982	982
101-5115101001-15404-127-999999-000-000-11021001-361-2E187C1-C0101-E30174-40-1110199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-127-999999-000-000-11099001-361-2E187C1-C0101-E30174-18-1110199-00000000-OTF	0	29,460.00	0	364,452.94	364,452.94
101-5115101001-15404-127-999999-000-000-11099001-361-2E187C1-C0101-E30174-18-1219199-00000000-OTF	0	0	0	15,221.00	15,221.00
101-5115101001-15404-127-999999-000-000-11099001-361-2E187C1-C0101-E30174-24-1110199-00000000-OTF	0	16.37	0	0	0
101-5115101001-15404-127-999999-000-000-11099001-361-2E187C1-C0101-E30174-24-1219199-00000000-OTF	0	-16.37	0	0	0
101-5115101001-15404-127-999999-000-000-11099001-361-2E187C1-C0101-E30174-36-1110199-00000000-OTF	0	982	0	11,293.00	11,293.00
101-5115101001-15404-127-999999-000-000-11099001-361-2E187C1-C0101-E30174-36-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15404-127-999999-000-000-11099002-361-2E173C1-C0101-E30174-01-1112699-16800510-OTF	0	6,874.00	0	81,866.06	81,866.06
101-5115101001-15404-127-999999-000-000-11099002-361-2E173C1-C0101-E30174-11-1112699-16800510-OTF	0	4,173.50	0	50,425.70	50,425.70
101-5115101001-15404-127-999999-000-000-11099002-361-2E173C1-C0101-E30174-18-1112699-16800510-OTF	0	6,137.50	0	79,722.03	79,722.03
101-5115101001-15404-127-999999-000-000-11099002-361-2E173C1-C0101-E30174-20-1112699-16800510-OTF	0	2,324.18	0	37,463.42	37,463.42
101-5115101001-15404-213-999999-000-000-11000001-351-2K045D1-C0200-E30174-01-1112699-00000000-OTI	0	0	0	0	0
101-5115101001-15404-213-999999-000-000-11000001-351-2K045D1-C0200-E30174-01-1112699-26802340-OTI	0	9,820.00	0	114,812.17	114,812.17
101-5115101001-15404-213-999999-000-000-11000001-351-2K045D1-C0200-E30174-09-1112699-26802340-OTI	0	2,569.57	0	43,568.07	43,568.07
101-5115101001-15404-213-999999-000-000-11000001-351-2K045D1-C0200-E30174-10-1112699-26802340-OTI	0	491	0	1,669.40	1,669.40

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15404-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-18-1118899-26802347-OTI	0	23,829.87	0	0	290,950.24	0	290,950.24
101-5115101001-15404-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-20-1118899-26802347-OTI	0	982	0	0	12,766.00	0	12,766.00
101-5115101001-15404-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-24-1118899-26802347-OTI	0	22,586.00	0	0	293,945.34	0	293,945.34
101-5115101001-15404-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-31-1118899-26802347-OTI	0	22,864.23	0	0	277,578.67	0	277,578.67
101-5115101001-15404-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-40-1118899-26802347-OTI	0	491	0	0	6,137.50	0	6,137.50
101-5115101001-15404-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-48-1118899-26802347-OTI	0	982	0	0	11,784.00	0	11,784.00
101-5115101001-15404-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-50-1118899-26802347-OTI	0	1,473.00	0	0	17,708.73	0	17,708.73
101-5115101001-15404-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-OTI	0	5,892.00	0	0	71,080.43	0	71,080.43
101-5115101001-15404-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-40-1118899-26802349-OTI	0	491	0	0	5,401.00	0	5,401.00
101-5115101001-15405-110-999999-000-000-10100002-131-2P002L1-C0201-E502T1-18-1521699-00000000-OTFR	0	0	0	0	392.8	0	392.8
101-5115101001-15405-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1521699-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1521699-00000000-OTFR	0	0	0	0	229.13	0	229.13
101-5115101001-15405-110-999999-000-000-10142002-131-2P002L1-C0102-E502T1-18-1521699-00000000-OTFR	0	0	0	0	114.57	0	114.57
101-5115101001-15405-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1219199-00000000-OTFR	0	0	0	0	49.1	0	49.1
101-5115101001-15405-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1521699-00000000-OTFR	0	0	0	0	294.6	0	294.6
101-5115101001-15405-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1521699-00000000-OTFR	0	0	0	0	180.06	0	180.06
101-5115101001-15405-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1521699-00000000-OTFR	0	0	0	0	196.4	0	196.4
101-5115101001-15405-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1521699-00000000-OTFR	0	0	0	0	212.77	0	212.77
101-5115101001-15405-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1521699-00000000-OTFR	0	0	0	0	605.57	0	605.57
101-5115101001-15405-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1521699-00000000-OTFR	0	0	0	0	327.34	0	327.34
101-5115101001-15405-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTFR	0	0	0	0	720.13	0	720.13
101-5115101001-15405-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTFR	0	0	0	0	16.37	0	16.37
101-5115101001-15405-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-OTFR	0	0	0	0	16.37	0	16.37
101-5115101001-15405-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1521699-00000000-OTFR	0	0	0	0	949.26	0	949.26
101-5115101001-15405-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1219199-00000000-OTFR	0	0	0	0	4,255.32	0	4,255.32
101-5115101001-15405-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTFR	0	0	0	0	4,058.91	0	4,058.91
101-5115101001-15405-110-999999-000-000-10210001-132-2P039L1-C0101-E502T1-18-1521699-00000000-OTFR	0	0	0	0	458.27	0	458.27
101-5115101001-15405-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1521699-00000000-OTI	0	0	0	0	491	0	491
101-5115101001-15405-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-OTI	0	0	0	0	130.93	0	130.93
101-5115101001-15405-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-OTI	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1219199-00000000-OTI	0	0	0	0	200	0	200
101-5115101001-15405-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-OTI	0	400	0	0	4,600.00	0	4,600.00
101-5115101001-15405-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-OTI	0	0	0	0	180.04	0	180.04
101-5115101001-15405-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-OTI	0	0	0	0	16.37	0	16.37
101-5115101001-15405-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTFR	0	0	0	0	474.63	0	474.63
101-5115101001-15405-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-OTFR	0	16.37	0	0	507.37	0	507.37
101-5115101001-15405-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-OTFR	0	0	0	0	180.03	0	180.03
101-5115101001-15405-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-OTFR	0	0	0	0	196.4	0	196.4
101-5115101001-15405-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTFR	0	0	0	0	409.17	0	409.17
101-5115101001-15405-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-OTFR	0	0	0	0	212.77	0	212.77
101-5115101001-15405-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1521699-00000000-OTFR	0	0	0	0	982	0	982
101-5115101001-15405-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-OTFR	0	0	0	0	1,734.86	0	1,734.86
101-5115101001-15405-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-OTFR	0	0	0	0	229.13	0	229.13
101-5115101001-15405-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-OTFR	0	0	0	0	1,243.87	0	1,243.87
101-5115101001-15405-110-999999-000-000-10271003-351-2E041C1-C0102-E302T4-18-1521699-00000000-OTFR	0	0	0	0	16.37	0	16.37
101-5115101001-15405-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-OTFR	0	0	0	0	229.13	0	229.13
101-5115101001-15405-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-OTFR	0	0	0	0	147.3	0	147.3
101-5115101001-15405-110-999999-000-000-10292003-132-2P014L1-C0101-E502T1-18-1521699-00000000-OTFR	0	0	0	0	65.47	0	65.47
101-5115101001-15405-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-OT	0	0	0	0	49.11	0	49.11
101-5115101001-15405-110-999999-000-000-10300003-135-3M048L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	0	147.3	0	147.3
101-5115101001-15405-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-OT	0	0	0	0	16.37	0	16.37
101-5115101001-15405-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-OT	0	0	0	0	261.87	0	261.87
101-5115101001-15405-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-OT	0	0	0	0	196.4	0	196.4
101-5115101001-15405-110-999999-000-000-10301004-135-3M048L1-C0202-E504T2-18-1521699-00000000-OT	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-OT	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1521699-00000000-OT	0	0	0	0	114.57	0	114.57
101-5115101001-15405-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-OTFR	0	1,036.00	0	0	15,656.24	0	15,656.24
101-5115101001-15405-110-999999-000-000-10310101-351-2E018C1-C0103-E503T1-01-1112699-16800482-OTFR	0	2,040.00	0	0	25,772.97	0	25,772.97
101-5115101001-15405-110-999999-000-000-10310102-351-2E018C1-C0103-E503T1-18-1112699-16800482-OTFR	0	5,400.00	0	0	84,487.10	0	84,487.10
101-5115101001-15405-110-999999-000-000-10310103-351-2E018C1-C0103-E503T1-63-1112699-16800482-OTFR	0	10,534.00	0	0	139,867.94	0	139,867.94
101-5115101001-15405-110-999999-000-000-10310104-351-2E018C1-C0103-E503T1-11-1112699-16800482-OTFR	0	11,666.62	0	0	162,928.77	0	162,928.77
101-5115101001-15405-110-999999-000-000-10310105-351-2E018C1-C0103-E503T1-35-1112699-16800482-OTFR	0	4,668.00	0	0	62,971.84	0	62,971.84
101-5115101001-15405-110-999999-000-000-10310107-351-2E018C1-C0103-E503T1-52-1112699-16800483-OTFR	0	0	0	0	4,435.37	0	4,435.37
101-5115101001-15405-110-999999-000-000-10310108-351-2E018C1-C0103-E503T1-18-1112699-16800482-OTFR	0	0	0	0	1,718.49	0	1,718.49
101-5115101001-15405-110-999999-000-000-10310109-351-2E018C1-C0103-E503T1-16-1112699-16800482-OTFR	0	7,554.00	0	0	93,581.71	0	93,581.71
101-5115101001-15405-110-999999-000-000-10310110-351-2E018C1-C0103-E503T1-35-1112699-16800482-OTFR	0	0	0	0	2,880.53	0	2,880.53
101-5115101001-15405-110-999999-000-000-10310111-351-2E018C1-C0103-E503T1-23-1112699-16800482-OTFR	0	0	0	0	1,522.11	0	1,522.11
101-5115101001-15405-110-999999-000-000-10310112-351-2E018C1-C0103-E503T1-36-1112699-16800483-OTFR	0	2,400.00	0	0	32,384.30	0	32,384.30
101-5115101001-15405-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1219199-00000000-OTFR	0	0	0	0	1,473.00	0	1,473.00
101-5115101001-15405-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1521699-00000000-OTFR	0	0	0	0	1,309.33	0	1,309.33
101-5115101001-15405-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-36-1521699-00000000-OTFR	0	0	0	0	2,307.71	0	2,307.71
101-5115101001-15405-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1521699-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10311003-112-2E018C1-C0202-E503T1-36-1521699-00000000-OTFR	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15405-110-999999-000-000-10311003-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15405-110-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1521699-00000000-OTF	0	2,500.00	0	0	28,750.00	0	28,750.00
101-5115101001-15405-110-999999-000-000-10313060-152-2F018C1-C0101-E503T1-29-1521699-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1219199-00000000-OTF	0	0	0	0	7,000.00	0	7,000.00
101-5115101001-15405-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-OTF	0	14,000.00	0	0	164,518.82	0	164,518.82
101-5115101001-15405-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1219199-00000000-OTF	0	0	0	0	1,000.00	0	1,000.00
101-5115101001-15405-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1521699-00000000-OTF	0	2,000.00	0	0	23,000.00	0	23,000.00
101-5115101001-15405-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-OTF	0	0	0	0	17,374.41	0	17,374.41
101-5115101001-15405-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-OTF	0	24,500.00	0	0	333,213.26	0	333,213.26
101-5115101001-15405-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1521699-00000000-OTF	0	0	0	0	114.57	0	114.57
101-5115101001-15405-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1219199-00000000-OTF	0	0	0	0	2,000.00	0	2,000.00
101-5115101001-15405-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-OTF	0	4,000.00	0	0	46,000.00	0	46,000.00
101-5115101001-15405-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-OTF	0	0	0	0	1,211.13	0	1,211.13
101-5115101001-15405-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-OTF	0	0	0	0	638.3	0	638.3
101-5115101001-15405-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1219199-00000000-OTF	0	0	0	0	3,351.07	0	3,351.07
101-5115101001-15405-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-OTF	0	5,000.00	0	0	58,334.70	0	58,334.70
101-5115101001-15405-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1219199-00000000-OTF	0	0	0	0	2,000.00	0	2,000.00
101-5115101001-15405-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-OTF	0	4,000.00	0	0	46,000.00	0	46,000.00
101-5115101001-15405-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1521699-00000000-OTF	0	0	0	0	1,456.63	0	1,456.63
101-5115101001-15405-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-OTF	0	0	0	0	2,013.10	0	2,013.10
101-5115101001-15405-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1219199-00000000-OTF	0	0	0	0	250	0	250
101-5115101001-15405-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-OTF	0	500	0	0	5,750.00	0	5,750.00
101-5115101001-15405-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1219199-00000000-OTF	0	0	0	0	505	0	505
101-5115101001-15405-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-OTF	0	1,010.00	0	0	11,615.00	0	11,615.00
101-5115101001-15405-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-61-1521699-00000000-OTF	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1219199-00000000-OTF	0	0	0	0	1,000.00	0	1,000.00
101-5115101001-15405-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-OTF	0	2,000.00	0	0	23,000.00	0	23,000.00
101-5115101001-15405-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1219199-00000000-OT	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-OTF	0	0	0	0	49.1	0	49.1
101-5115101001-15405-110-999999-000-000-10321003-152-3M047L1-C0101-E504T2-18-1521699-00000000-OT	0	0	0	0	65.47	0	65.47
101-5115101001-15405-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1521699-00000000-OTF	0	0	0	0	49.1	0	49.1
101-5115101001-15405-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-OTFR	0	0	0	0	147.3	0	147.3
101-5115101001-15405-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-OTF	0	0	0	0	98.2	0	98.2
101-5115101001-15405-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-OTFR	0	0	0	0	16.37	0	16.37
101-5115101001-15405-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1521699-00000000-OTFR	0	0	0	0	834.7	0	834.7
101-5115101001-15405-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-OTF	0	0	0	0	229.13	0	229.13
101-5115101001-15405-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-OTF	0	0	0	0	32.73	0	32.73
101-5115101001-15405-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-OTF	0	0	0	0	196.4	0	196.4
101-5115101001-15405-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-OTF	0	0	0	0	16.37	0	16.37
101-5115101001-15405-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	507.37	0	0	507.37	0	507.37
101-5115101001-15405-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-36-1521699-00000000-OTFR	0	965.63	0	0	965.63	0	965.63
101-5115101001-15405-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-OTFR	0	-507.37	0	0	0	0	0
101-5115101001-15405-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-36-1521699-00000000-OTFR	0	-965.63	0	0	0	0	0
101-5115101001-15405-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTFR	0	998.37	0	0	998.37	0	998.37
101-5115101001-15405-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTFR	0	-998.37	0	0	0	0	0
101-5115101001-15405-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-OTFR	0	589.19	0	0	589.19	0	589.19
101-5115101001-15405-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-OTFR	0	-589.19	0	0	0	0	0
101-5115101001-15405-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-OTFR	0	0	0	0	736.5	0	736.5
101-5115101001-15405-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTFR	0	245.5	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-OTFR	0	245.5	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTFR	0	-245.5	0	0	0	0	0
101-5115101001-15405-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-54-1521699-00000000-OTFR	0	-245.5	0	0	0	0	0
101-5115101001-15405-110-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1521699-00000000-OT	0	0	0	0	1,227.50	0	1,227.50
101-5115101001-15405-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-OTF	0	0	0	0	769.24	0	769.24
101-5115101001-15405-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-61-1521699-00000000-OTF	0	0	0	0	523.73	0	523.73
101-5115101001-15405-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-OTF	0	0	0	0	834.71	0	834.71
101-5115101001-15405-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-OTF	0	0	0	0	229.13	0	229.13
101-5115101001-15405-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-OTF	0	0	0	0	949.27	0	949.27
101-5115101001-15405-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-OTF	0	0	0	0	1,931.28	0	1,931.28
101-5115101001-15405-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-OTF	0	0	0	0	621.93	0	621.93
101-5115101001-15405-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-OTFR	0	0	0	0	703.77	0	703.77
101-5115101001-15405-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-OTFR	0	0	0	0	212.77	0	212.77
101-5115101001-15405-110-999999-000-000-10441021-391-1S050B1-C0102-E201T4-18-1521699-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	0	0	0	769.24	0	769.24
101-5115101001-15405-110-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	16.37	0	0	720.14	0	720.14
101-5115101001-15405-110-999999-000-000-10500003-268-2P027L1-C0101-E102T4-36-1521699-00000000-OTFR	0	0	0	0	409.17	0	409.17
101-5115101001-15405-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	0	0	0	294.6	0	294.6
101-5115101001-15405-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTFR	0	0	0	0	491	0	491
101-5115101001-15405-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-OTFR	0	0	0	0	229.13	0	229.13
101-5115101001-15405-110-999999-000-000-10510005-268-1S028A1-C0602-E102T4-36-1521699-00000000-OTFR	0	0	0	0	867.43	0	867.43
101-5115101001-15405-110-999999-000-000-10561003-268-1S047A1-C0301-E102T4-18-1219199-00000000-OTF	0	0	0	0	736.5	0	736.5
101-5115101001-15405-110-999999-000-000-10561003-268-1S047A1-C0301-E102T4-18-1521699-00000000-OTF	0	0	0	0	9,852.71	0	9,852.71
101-5115101001-15405-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-OTF	0	0	0	0	965.63	0	965.63
101-5115101001-15405-110-999999-000-000-10583001-268-1S052A1-C0201-E102T4-18-1521699-00000000-OTF	0	0	0	0	2,684.13	0	2,684.13
101-5115101001-15405-110-999999-000-000-10583001-268-1S052A1-C0201-E102T4-28-1521699-00000000-OTF	0	0	0	0	261.87	0	261.87
101-5115101001-15405-110-999999-000-000-10590001-268-2E202C1-C0101-E102T4-18-1521699-00000000-OTF	0	0	0	0	147.3	0	147.3
101-5115101001-15405-110-999999-000-000-10592001-268-2E202C1-C0102-E102T4-18-1521699-00000000-OTF	0	0	0	0	294.6	0	29

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15405-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-52-1521699-00000000-OTF	0	0	0	98.2	98.2
101-5115101001-15405-110-999999-000-000-10823003-121-2F014C1-C0101-E210T4-36-1521699-00000000-OTF	0	0	0	212.77	212.77
101-5115101001-15405-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1521699-00000000-OTF	0	0	0	1,571.21	1,571.21
101-5115101001-15405-110-999999-000-000-10824002-121-2F014C1-C0304-E210T4-18-1521699-00000000-OTF	0	0	0	769.23	769.23
101-5115101001-15405-110-999999-000-000-10824003-121-2F014C1-C0302-E210T4-36-1521699-00000000-OTF	0	0	0	2,815.06	2,815.06
101-5115101001-15405-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1521699-00000000-OTF	0	0	0	441.9	441.9
101-5115101001-15405-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1521699-00000000-OTF	0	0	0	261.87	261.87
101-5115101001-15405-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1521699-00000000-OTF	0	0	0	81.83	81.83
101-5115101001-15405-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1521699-00000000-OTF	0	0	0	1,489.37	1,489.37
101-5115101001-15405-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1521699-00000000-OTF	0	0	0	621.94	621.94
101-5115101001-15405-110-999999-000-000-10824006-121-2F014C1-C0302-E210T4-16-1521699-00000000-OTF	0	0	0	1,538.47	1,538.47
101-5115101001-15405-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1521699-00000000-OTF	0	0	0	343.7	343.7
101-5115101001-15405-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1156399-16800455-OTF	0	0	0	261.87	261.87
101-5115101001-15405-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1219199-00000000-OTF	0	0	0	180.03	180.03
101-5115101001-15405-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1521699-00000000-OTF	0	0	0	556.47	556.47
101-5115101001-15405-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-OTF	0	0	0	98.2	98.2
101-5115101001-15405-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	0	0	212.77	212.77
101-5115101001-15405-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1521699-00000000-OTF	0	0	0	98.2	98.2
101-5115101001-15405-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1219199-00000000-OTF	0	0	0	180.03	180.03
101-5115101001-15405-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	0	0	49.1	49.1
101-5115101001-15405-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	0	0	523.73	523.73
101-5115101001-15405-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1521699-00000000-OTF	0	0	0	130.93	130.93
101-5115101001-15405-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1521699-00000000-OTF	0	0	0	212.77	212.77
101-5115101001-15405-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	0	0	523.74	523.74
101-5115101001-15405-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	0	0	114.57	114.57
101-5115101001-15405-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	0	0	16.37	16.37
101-5115101001-15405-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-OTF	0	0	0	638.3	638.3
101-5115101001-15405-110-999999-000-000-11100014-222-2F040C1-C0102-E304T4-36-1521699-00000000-OTF	0	0	0	1,489.37	1,489.37
101-5115101001-15405-110-999999-000-000-11101003-222-2F040C1-C0104-E304T4-18-1521699-00000000-OTF	0	0	0	654.67	654.67
101-5115101001-15405-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-OTI	0	0	0	703.77	703.77
101-5115101001-15405-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-OTI	0	0	0	1,260.23	1,260.23
101-5115101001-15405-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-20-1521699-00000000-OTI	0	0	0	932.9	932.9
101-5115101001-15405-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1521699-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15405-110-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1521699-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15405-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-OTF	0	0	0	1,342.08	1,342.08
101-5115101001-15405-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-59-1521699-00000000-OTF	0	0	0	507.37	507.37
101-5115101001-15405-110-999999-000-000-11223004-325-2F084C1-C0102-E209T4-18-1521699-00000000-OTF	0	16.37	0	4,091.67	4,091.67
101-5115101001-15405-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-OTF	0	0	0	1,194.76	1,194.76
101-5115101001-15405-110-999999-000-000-11226003-321-2P008L1-C0101-E209T4-18-1521699-00000000-OTF	0	-130.93	0	0	0
101-5115101001-15405-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1521699-00000000-OTF	0	-245.5	0	0	0
101-5115101001-15405-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-OTF	0	-130.93	0	0	0
101-5115101001-15405-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-OTF	0	507.36	0	507.36	507.36
101-5115101001-15405-110-999999-000-000-11299001-325-2F084C1-C0101-E209T4-18-1521699-00000000-OTF	0	0	0	261.87	261.87
101-5115101001-15405-110-999999-000-000-11299001-325-2F084C1-C0102-E209T4-18-1521699-00000000-OTF	0	0	0	1,292.97	1,292.97
101-5115101001-15405-110-999999-000-000-11299001-325-2F084C1-C0103-E209T4-18-1521699-00000000-OTF	0	0	0	425.53	425.53
101-5115101001-15405-110-999999-000-000-11299001-325-2F084C1-C0201-E209T4-18-1521699-00000000-OTF	0	0	0	376.44	376.44
101-5115101001-15405-110-999999-000-000-11299001-325-2F084C1-C0202-E209T4-18-1521699-00000000-OTF	0	0	0	458.27	458.27
101-5115101001-15405-110-999999-000-000-11400002-134-30002L1-C0502-E502T2-18-1521699-00000000-OTI	0	0	0	965.63	965.63
101-5115101001-15405-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-OTF	0	0	0	196.4	196.4
101-5115101001-15405-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1521699-00000000-OTI	0	0	0	180.04	180.04
101-5115101001-15405-110-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	212.77	212.77
101-5115101001-15405-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	1,505.74	1,505.74
101-5115101001-15405-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	1,260.24	1,260.24
101-5115101001-15405-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-31-1521699-00000000-OTF	0	0	0	163.67	163.67
101-5115101001-15405-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-09-1521699-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15405-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15405-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-50-1521699-00000000-OTF	0	0	0	81.83	81.83
101-5115101001-15405-110-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1521699-00000000-OTF	0	0	0	98.2	98.2
101-5115101001-15405-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-1521699-00000000-OTF	0	0	0	65.47	65.47
101-5115101001-15405-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-20-1521699-00000000-OTF	0	0	0	180.03	180.03
101-5115101001-15405-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	16.37	16.37
101-5115101001-15405-110-999999-000-000-11505002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	130.93	130.93
101-5115101001-15405-110-999999-000-000-11507002-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	294.6	294.6
101-5115101001-15405-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	261.87	261.87
101-5115101001-15405-110-999999-000-000-11507003-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	1,391.17	1,391.17
101-5115101001-15405-110-999999-000-000-11509001-124-2F081C1-C0102-E404T4-31-1219199-00000000-OTF	0	0	0	65.47	65.47
101-5115101001-15405-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	16.37	16.37
101-5115101001-15405-110-999999-000-000-11531002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	180.03	180.03
101-5115101001-15405-110-999999-000-000-11532002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	2,667.77	2,667.77
101-5115101001-15405-110-999999-000-000-11532003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	360.06	360.06
101-5115101001-15405-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	180.03	180.03
101-5115101001-15405-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	98.2	98.2
101-5115101001-15405-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	310.97	310.97
101-5115101001-15405-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-18-1521699-00000000-OTF	0	0	0	589.2	589.2
101-5115101001-15405-110-999999-000-000-11541002-173-2P011L1-C0102-E404T4-36-1521699-00000000-OTF	0	0	0	589.2	589.2
101-5115101001-15405-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	196.4	196.4
101-5115101001-15405-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	310.96	310.96
101-5115101001-15405-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	147.3	147.3
101-5115101001-15405-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	49.1	49.1
101-5115101001-15405-110-999999-000-000-11542004-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	16.37	16.37
101-5115101001-15405-110-999999-000-000-11544002-173-2P011L1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	180.03	180.03
101-5115101001-15405-110-999999-000-000-11544003-173-2P011L1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	130.93	130.93
101-5115101001-15405-110-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	261.86	261.86
101-5115101001-15405-110-999999-000-000-11551001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	32.73	0	834.7	834.7
101-5115101001-15405-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15405-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-OTF	0	0	0	703.77	0	703.77
101-5115101001-15405-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-03-1521699-00000000-OTF	0	0	0	114.57	0	114.57
101-5115101001-15405-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1521699-00000000-OTF	0	0	0	114.57	0	114.57
101-5115101001-15405-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-OTF	0	0	0	1,145.67	0	1,145.67
101-5115101001-15405-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-OTF	0	0	0	147.3	0	147.3
101-5115101001-15405-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1521699-00000000-OTF	0	0	0	81.83	0	81.83
101-5115101001-15405-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	2,438.63	0	2,438.63
101-5115101001-15405-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-OTF	0	0	0	16.37	0	16.37
101-5115101001-15405-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-OTF	0	0	0	1,865.80	0	1,865.80
101-5115101001-15405-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	294.6	0	294.6
101-5115101001-15405-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-36-1521699-00000000-OTF	0	65.47	0	147.3	0	147.3
101-5115101001-15405-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	834.7	0	834.7
101-5115101001-15405-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	441.9	0	441.9
101-5115101001-15405-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	278.23	0	278.23
101-5115101001-15405-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	49.1	0	49.1
101-5115101001-15405-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	687.4	0	687.4
101-5115101001-15405-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	556.47	0	556.47
101-5115101001-15405-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	163.67	0	2,307.71	0	2,307.71
101-5115101001-15405-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	445.5	0	445.5
101-5115101001-15405-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	400	0	5,876.61	0	5,876.61
101-5115101001-15405-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-20-1521699-00000000-OTF	0	0	0	294.6	0	294.6
101-5115101001-15405-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	0	720.15	0	720.15
101-5115101001-15405-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-31-1521699-00000000-OTF	0	98.2	0	1,914.91	0	1,914.91
101-5115101001-15405-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	556.47	0	556.47
101-5115101001-15405-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	834.7	0	834.7
101-5115101001-15405-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	1,080.20	0	1,080.20
101-5115101001-15405-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	0	0	180.03	0	180.03
101-5115101001-15405-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	0	0	163.67	0	163.67
101-5115101001-15405-110-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1521699-00000000-OTF	0	0	0	98.2	0	98.2
101-5115101001-15405-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-36-1521699-00000000-OTF	0	0	0	310.96	0	310.96
101-5115101001-15405-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	163.67	0	163.67
101-5115101001-15405-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1219199-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1521699-00000000-OTF	0	491	0	5,646.50	0	5,646.50
101-5115101001-15405-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	982	0	982
101-5115101001-15405-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1219199-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1521699-00000000-OTF	0	0	0	3,256.96	0	3,256.96
101-5115101001-15405-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	1,194.77	0	1,194.77
101-5115101001-15405-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	491	0	491
101-5115101001-15405-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-18-1521699-00000000-OTF	0	0	0	589.2	0	589.2
101-5115101001-15405-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	671.03	0	671.03
101-5115101001-15405-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	589.2	0	589.2
101-5115101001-15405-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTF	0	32.73	0	1,112.93	0	1,112.93
101-5115101001-15405-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	1,358.43	0	1,358.43
101-5115101001-15405-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-OTF	0	32.73	0	24,975.54	0	24,975.54
101-5115101001-15405-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1133999-16800481-OTF	0	0	0	6,546.65	0	6,546.65
101-5115101001-15405-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1521699-00000000-OTF	0	0	0	1,440.27	0	1,440.27
101-5115101001-15405-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-12633031-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	458.27	0	458.27
101-5115101001-15405-110-999999-000-000-12636002-171-2F008C1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	1,407.53	0	1,407.53
101-5115101001-15405-110-999999-000-000-12636003-171-2F008C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	200	0	200
101-5115101001-15405-110-999999-000-000-12636003-171-2F008C1-C0101-E401T4-18-1521699-00000000-OTF	0	400	0	6,122.11	0	6,122.11
101-5115101001-15405-110-999999-000-000-12637002-171-2F008C1-C0302-E401T4-18-1521699-00000000-OTF	0	0	0	278.23	0	278.23
101-5115101001-15405-110-999999-000-000-12637003-171-2F008C1-C0301-E401T4-18-1521699-00000000-OTF	0	0	0	1,047.47	0	1,047.47
101-5115101001-15405-110-999999-000-000-12637003-171-2F008C1-C0301-E401T4-31-1521699-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-12637003-171-2F008C1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	6,923.09	0	6,923.09
101-5115101001-15405-110-999999-000-000-12637004-171-2F008C1-C0302-E401T4-18-1521699-00000000-OTF	0	0	0	1,931.26	0	1,931.26
101-5115101001-15405-110-999999-000-000-12641003-173-2E004C1-C0201-E401T1-18-1521699-00000000-OTF	0	0	0	1,374.80	0	1,374.80
101-5115101001-15405-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1521699-00000000-OTF	0	0	0	1,276.60	0	1,276.60
101-5115101001-15405-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1219199-00000000-OTF	0	0	0	491	0	491
101-5115101001-15405-110-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1521699-00000000-OTF	0	0	0	49.1	0	49.1
101-5115101001-15405-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	1,129.30	0	1,129.30
101-5115101001-15405-110-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	4,337.16	0	4,337.16
101-5115101001-15405-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	1,538.46	0	1,538.46
101-5115101001-15405-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1219199-00000000-OTF	0	0	0	298.2	0	298.2
101-5115101001-15405-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	400	0	4,714.57	0	4,714.57
101-5115101001-15405-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	65.47	0	65.47
101-5115101001-15405-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	16.37	0	2,160.41	0	2,160.41
101-5115101001-15405-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	1,849.43	0	1,849.43
101-5115101001-15405-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	114.57	0	114.57
101-5115101001-15405-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	1,702.13	0	1,702.13
101-5115101001-15405-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	1,276.60	0	1,276.60
101-5115101001-15405-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	0	0	196.4	0	196.4
101-5115101001-15405-110-999999-000-000-12681002-171-2P042L1-C0201-E401T4-18-1521699-00000000-OTF	0	0	0	245.5	0	245.5
101-5115101001-15405-110-999999-000-000-12681002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	654.67	0	654.67
101-5115101001-15405-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	458.27	0	458.27
101-5115101001-15405-110-999999-000-000-12683001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	310.97	0	310.97
101-5115101001-15405-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1521699-00000000-OTF	0	0	0	687.4	0	687.4
101-5115101001-15405-110-999999-000-000-12686012-173-2P045L1-C01						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15405-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	800	0	10,902.13	10,902.13
101-5115101001-15405-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	392.8	392.8
101-5115101001-15405-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	49.1	49.1
101-5115101001-15405-110-999999-000-000-12695011-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	474.63	474.63
101-5115101001-15405-110-999999-000-000-12695011-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	81.83	81.83
101-5115101001-15405-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	163.67	163.67
101-5115101001-15405-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	1,362.03	1,362.03
101-5115101001-15405-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	400	0	7,938.80	7,938.80
101-5115101001-15405-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1521699-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15405-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	736.5	736.5
101-5115101001-15405-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	392.8	392.8
101-5115101001-15405-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	2,815.07	2,815.07
101-5115101001-15405-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	800	800
101-5115101001-15405-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,600.00	0	25,404.94	25,404.94
101-5115101001-15405-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	261.87	261.87
101-5115101001-15405-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	360.07	360.07
101-5115101001-15405-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	605.57	605.57
101-5115101001-15405-110-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	16.37	16.37
101-5115101001-15405-110-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	1,554.84	1,554.84
101-5115101001-15405-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	294.6	294.6
101-5115101001-15405-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	5,810.17	5,810.17
101-5115101001-15405-110-999999-000-000-12695038-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	556.47	556.47
101-5115101001-15405-110-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1521699-00000000-OTF	0	0	0	540.1	540.1
101-5115101001-15405-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	572.84	572.84
101-5115101001-15405-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15405-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	998.37	998.37
101-5115101001-15405-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	49.1	49.1
101-5115101001-15405-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	4,288.06	4,288.06
101-5115101001-15405-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	2,307.70	2,307.70
101-5115101001-15405-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	212.77	212.77
101-5115101001-15405-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	474.63	474.63
101-5115101001-15405-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	147.3	147.3
101-5115101001-15405-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	1,980.36	1,980.36
101-5115101001-15405-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15405-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	441.9	441.9
101-5115101001-15405-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	2,193.13	2,193.13
101-5115101001-15405-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1521699-00000000-OTF	0	0	0	130.93	130.93
101-5115101001-15405-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	0	0	49.1	49.1
101-5115101001-15405-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	6,759.43	6,759.43
101-5115101001-15405-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	52,553.36	52,553.36
101-5115101001-15405-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-28-1219199-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15405-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-28-1521699-00000000-OTF	0	0	0	752.87	752.87
101-5115101001-15405-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	0	32.73	32.73
101-5115101001-15405-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	0	0	65.47	65.47
101-5115101001-15405-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	4,746.35	4,746.35
101-5115101001-15405-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	0	0	261.87	261.87
101-5115101001-15405-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1219199-00000000-OTF	0	0	0	278.23	278.23
101-5115101001-15405-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1521699-00000000-OTF	0	0	0	409.17	409.17
101-5115101001-15405-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1521699-00000000-OTF	0	0	0	409.17	409.17
101-5115101001-15405-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1521699-00000000-OTF	0	0	0	81.83	81.83
101-5115101001-15405-110-999999-000-000-12915002-371-1S063B2-C0701-E208T4-18-1521699-00000000-OTF	0	0	0	32.73	32.73
101-5115101001-15405-110-999999-000-000-13002001-267-1S034A1-C0102-E102T4-18-1521699-00000000-OTF	0	0	0	98.2	98.2
101-5115101001-15405-110-999999-000-000-13002005-267-1S034A1-C0201-E102T4-09-1521699-00000000-OTF	0	0	0	310.97	310.97
101-5115101001-15405-110-999999-000-000-13003001-267-3M052L1-C0101-E102T4-18-1521699-00000000-OT	0	0	0	98.2	98.2
101-5115101001-15405-110-999999-000-000-13003007-267-1S035A1-C0101-E102T4-18-1521699-00000000-OTF	0	0	0	196.4	196.4
101-5115101001-15405-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1521699-00000000-OT	0	0	0	409.17	409.17
101-5115101001-15405-110-999999-000-000-13005001-267-2E215C1-C0201-E102T4-18-1521699-00000000-OTF	0	0	0	523.73	523.73
101-5115101001-15405-110-999999-000-000-13006001-267-2E218C1-C0201-E102T4-18-1219199-00000000-OTF	0	0	0	491	491
101-5115101001-15405-110-999999-000-000-13007003-267-3M052L1-C0202-E102T4-18-1521699-00000000-OT	0	0	0	32.73	32.73
101-5115101001-15405-110-999999-000-000-13010002-267-2E215C1-C0101-E102T4-18-1521699-00000000-OTF	0	0	0	196.4	196.4
101-5115101001-15405-110-999999-000-000-13100001-361-2E205C1-C0101-E502T1-18-1521699-00000000-OTF	0	0	0	1,211.13	1,211.13
101-5115101001-15405-110-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1521699-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15405-110-999999-000-000-13110001-361-2E205C1-C0301-E502T1-18-1521699-00000000-OTF	0	0	0	212.77	212.77
101-5115101001-15405-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-OTF	0	0	0	720.13	720.13
101-5115101001-15405-110-999999-000-000-13120003-361-2E205C1-C0101-E502T1-18-1521699-00000000-OTF	0	0	0	245.5	245.5
101-5115101001-15405-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-OTF	0	0	0	212.77	212.77
101-5115101001-15405-110-999999-000-000-13120004-361-2E205C1-C0204-E502T1-18-1521699-00000000-OTF	0	0	0	229.13	229.13
101-5115101001-15405-110-999999-000-000-13210003-135-2G022C2-C0102-E502T2-18-1521699-00000000-OTI	0	0	0	65.47	65.47
101-5115101001-15405-110-999999-000-000-13212001-135-2G022C2-C0203-E502T2-18-1219199-00000000-OTF	0	0	0	261.87	261.87
101-5115101001-15405-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-20-1112699-16800510-OTF	0	0	0	16.37	16.37
101-5115101001-15405-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	0	0	229.13	229.13
101-5115101001-15405-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	180.03	180.03
101-5115101001-15405-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	0	0	507.37	507.37
101-5115101001-15405-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-36-1110199-00000000-OTF	0	0	0	474.63	474.63
101-5115101001-15405-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	0	0	491	491
101-5115101001-15405-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802340-OTI	0	0	0	883.8	883.8
101-5115101001-15405-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802340-OTI	0	0	0	49.1	49.1
101-5115101001-15405-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802340-OTI	0	0	0	196.4	196.4
101-5115101001-15405-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802340-OTI	0	98.2	0	2,389.54	2,389.54
101-5115101001-15405-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802340-OTI	0	0	0	572.84	572.84
101-5115101001-15405-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-09-1118899-26802345-OTI	0	0	0	196.4	196.4
101-5115101001-15405-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-10-1118899-26802345-OTI	0	0	0	1,947.63	1,947.63
101-5115101001-15405-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-11-1118899-26802345-OTI	0	0	0	392.8	392.8
101-5115101001-15405-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802345-OTI	0	0	0	32.74	32.74
101-5115101001-15405-213-999999-000-000-11021001-351-2K044D1-C0200					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-OTF	0	624	0	0	10,483.20	0	10,483.20
101-5115101001-15407-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-18-1521699-00000000-OTF	0	0	0	0	1,809.60	0	1,809.60
101-5115101001-15407-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1521699-00000000-OTF	0	1,872.00	0	0	16,411.20	0	16,411.20
101-5115101001-15407-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1521699-00000000-OTF	0	624	0	0	6,323.20	0	6,323.20
101-5115101001-15407-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1521699-00000000-OTF	0	624	0	0	5,803.20	0	5,803.20
101-5115101001-15407-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1219199-00000000-OTF	0	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1521699-00000000-OTF	0	4,368.00	0	0	50,232.00	0	50,232.00
101-5115101001-15407-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1521699-00000000-OTF	0	1,872.00	0	0	21,216.00	0	21,216.00
101-5115101001-15407-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1521699-00000000-OTF	0	2,496.00	0	0	24,294.40	0	24,294.40
101-5115101001-15407-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1521699-00000000-OTF	0	1,248.00	0	0	14,518.40	0	14,518.40
101-5115101001-15407-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10142001-131-2P002L1-C0102-E502T1-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10142001-131-2P002L1-C0102-E502T1-18-1521699-00000000-OTF	0	1,248.00	0	0	9,360.00	0	9,360.00
101-5115101001-15407-110-999999-000-000-10142002-131-2P002L1-C0102-E502T1-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10142002-131-2P002L1-C0102-E502T1-18-1521699-00000000-OTF	0	1,560.00	0	0	16,369.60	0	16,369.60
101-5115101001-15407-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1521699-00000000-OTF	0	2,496.00	0	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1219199-00000000-OTF	0	0	0	0	686.4	0	686.4
101-5115101001-15407-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1521699-00000000-OTF	0	2,496.00	0	0	18,408.00	0	18,408.00
101-5115101001-15407-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1521699-00000000-OTF	0	1,248.00	0	0	8,964.80	0	8,964.80
101-5115101001-15407-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1521699-00000000-OTF	0	1,872.00	0	0	17,097.60	0	17,097.60
101-5115101001-15407-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1521699-00000000-OTF	0	1,248.00	0	0	12,459.20	0	12,459.20
101-5115101001-15407-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1521699-00000000-OTF	0	1,872.00	0	0	21,112.00	0	21,112.00
101-5115101001-15407-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1521699-00000000-OTF	0	1,248.00	0	0	8,382.40	0	8,382.40
101-5115101001-15407-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10152022-131-2P046L1-C0202-E502T1-18-1521699-00000000-OTF	0	1,872.00	0	0	12,937.60	0	12,937.60
101-5115101001-15407-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	4,492.80	0	0	55,619.20	0	55,619.20
101-5115101001-15407-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	3,744.00	0	0	43,056.00	0	43,056.00
101-5115101001-15407-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	1,872.00	0	0	20,550.40	0	20,550.40
101-5115101001-15407-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1521699-00000000-OTF	0	1,872.00	0	0	21,403.20	0	21,403.20
101-5115101001-15407-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1521699-00000000-OTF	0	624	0	0	6,240.00	0	6,240.00
101-5115101001-15407-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	0	14,040.00	0	14,040.00
101-5115101001-15407-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	27,456.00	0	0	321,984.00	0	321,984.00
101-5115101001-15407-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	1,872.00	0	0	26,707.20	0	26,707.20
101-5115101001-15407-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	2,496.00	0	0	27,768.00	0	27,768.00
101-5115101001-15407-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	1,872.00	0	0	20,841.60	0	20,841.60
101-5115101001-15407-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	3,120.00	0	0	35,880.00	0	35,880.00
101-5115101001-15407-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	2,142.40	0	0	23,670.40	0	23,670.40
101-5115101001-15407-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1219199-00000000-OTF	0	0	0	0	2,808.00	0	2,808.00
101-5115101001-15407-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-OTF	0	6,240.00	0	0	70,844.80	0	70,844.80
101-5115101001-15407-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1521699-000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15407-110-999999-000-000-10230001-132-26007C2-C0101-E501T1-18-1219199-00000000-OTI	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-10230001-132-26007C2-C0101-E501T1-18-1521699-00000000-OTI	0	2,496.00	0	28,329.60	28,329.60
101-5115101001-15407-110-999999-000-000-10230002-132-26007C2-C0105-E501T1-18-1219199-00000000-OTI	0	0	0	1,227.20	1,227.20
101-5115101001-15407-110-999999-000-000-10230002-132-26007C2-C0105-E501T1-18-1521699-00000000-OTI	0	3,120.00	0	36,192.00	36,192.00
101-5115101001-15407-110-999999-000-000-10231001-132-26007C2-C0301-E501T1-18-1219199-00000000-OTI	0	0	0	3,744.00	3,744.00
101-5115101001-15407-110-999999-000-000-10231001-132-26007C2-C0301-E501T1-18-1521699-00000000-OTI	0	7,488.00	0	85,800.00	85,800.00
101-5115101001-15407-110-999999-000-000-10231001-132-26007C2-C0302-E501T1-18-1219199-00000000-OTI	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10231001-132-26007C2-C0302-E501T1-18-1521699-00000000-OTI	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-10231002-132-26007C2-C0301-E501T1-18-1219199-00000000-OTI	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10231002-132-26007C2-C0301-E501T1-18-1521699-00000000-OTI	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10232001-132-26007C2-C0101-E501T1-18-1219199-00000000-OTI	0	0	0	1,560.00	1,560.00
101-5115101001-15407-110-999999-000-000-10232001-132-26007C2-C0101-E501T1-18-1521699-00000000-OTI	0	3,120.00	0	35,464.00	35,464.00
101-5115101001-15407-110-999999-000-000-10232002-132-26007C2-C0202-E501T1-18-1219199-00000000-OTI	0	0	0	1,872.00	1,872.00
101-5115101001-15407-110-999999-000-000-10232002-132-26007C2-C0202-E501T1-18-1521699-00000000-OTI	0	3,744.00	0	43,700.80	43,700.80
101-5115101001-15407-110-999999-000-000-10233001-132-26007C2-C0107-E501T1-18-1219199-00000000-OTI	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10233001-132-26007C2-C0107-E501T1-18-1521699-00000000-OTI	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10233002-132-26007C2-C0107-E501T1-18-1219199-00000000-OTI	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10233002-132-26007C2-C0107-E501T1-18-1521699-00000000-OTI	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10233003-132-26007C2-C0107-E501T1-18-1219199-00000000-OTI	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10233003-132-26007C2-C0107-E501T1-18-1521699-00000000-OTI	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1219199-00000000-OTF	0	0	0	2,496.00	2,496.00
101-5115101001-15407-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-OTF	0	4,680.00	0	55,203.20	55,203.20
101-5115101001-15407-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1521699-00000000-OTF	0	624	0	9,048.00	9,048.00
101-5115101001-15407-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1219199-00000000-OTF	0	0	0	6,552.00	6,552.00
101-5115101001-15407-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTF	0	13,104.00	0	146,244.80	146,244.80
101-5115101001-15407-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-OTF	0	2,496.00	0	28,704.00	28,704.00
101-5115101001-15407-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1219199-00000000-OTF	0	0	0	16,224.00	16,224.00
101-5115101001-15407-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTF	0	32,448.00	0	379,392.00	379,392.00
101-5115101001-15407-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1219199-00000000-OTF	0	0	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-OTF	0	28,724.80	0	327,308.80	327,308.80
101-5115101001-15407-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-OTF	0	2,496.00	0	28,704.00	28,704.00
101-5115101001-15407-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-OTF	0	2,496.00	0	28,704.00	28,704.00
101-5115101001-15407-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1219199-00000000-OTF	0	0	0	2,184.00	2,184.00
101-5115101001-15407-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-OTF	0	4,368.00	0	50,148.80	50,148.80
101-5115101001-15407-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1219199-00000000-OTF	0	0	0	1,872.00	1,872.00
101-5115101001-15407-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-OTF	0	4,368.00	0	48,921.60	48,921.60
101-5115101001-15407-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1219199-00000000-OTF	0	0	0	1,872.00	1,872.00
101-5115101001-15407-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-OTF	0	3,744.00	0	43,056.00	43,056.00
101-5115101001-15407-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-OTF	0	1,872.00	0	21,424.00	21,424.00
101-5115101001-15407-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-OTF	0	2,496.00	0	28,704.00	28,704.00
101-5115101001-15407-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1521699-00000000-OTF	0	1,248.00	0	19,864.00	19,864.00
101-5115101001-15407-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	1,560.00	1,560.00
101-5115101001-15407-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	3,120.00	0	35,880.00	35,880.00
101-5115101001-15407-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1219199-00000000-OTF	0	0	0	2,496.00	2,496.00
101-5115101001-15407-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	6,240.00	0	67,225.60	67,225.60
101-5115101001-15407-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-OTF	0	0	0	3,744.00	3,744.00
101-5115101001-15407-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-OTF	0	7,488.00	0	85,987.20	85,987.20
101-5115101001-15407-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1219199-00000000-OTF	0	0	0	2,808.00	2,808.00
101-5115101001-15407-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-OTF	0	5,616.00	0	70,824.00	70,824.00
101-5115101001-15407-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1219199-00000000-OTF	0	0	0	1,872.00	1,872.00
101-5115101001-15407-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-OTF	0	3,744.00	0	43,014.40	43,014.40
101-5115101001-15407-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1219199-00000000-OTF	0	0	0	4,368.00	4,368.00
101-5115101001-15407-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-OTF	0	8,736.00	0	100,464.00	100,464.00
101-5115101001-15407-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1521699-00000000-OTF	0	624	0	6,552.00	6,552.00
101-5115101001-15407-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1219199-00000000-OTF	0	0	0	3,432.00	3,432.00
101-5115101001-15407-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-OTF	0	6,864.00	0	78,936.00	78,936.00
101-5115101001-15407-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1219199-00000000-OTF	0	0	0	16,224.00	16,224.00
101-5115101001-15407-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-OTF	0	31,200.00	0	366,891.20	366,891.20
101-5115101001-15407-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1219199-00000000-OTF	0	0	0	2,184.00	2,184.00
101-5115101001-15407-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-OTF	0	4,368.00	0	50,232.00	50,232.00
101-5115101001-15407-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1219199-00000000-OTF	0	0	0	3,120.00	3,120.00
101-5115101001-15407-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-OTF	0	6,240.00	0	71,760.00	71,760.00
101-5115101001-15407-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1219199-00000000-OTF	0	0	0	2,184.00	2,184.00
101-5115101001-15407-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-OTF	0	4,368.00	0	47,715.20	47,715.20
101-5115101001-15407-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1219199-00000000-OTF	0	0	0	2,808.00	2,808.00
101-5115101001-15407-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-OTF	0	5,616.00	0	63,668.80	63,668.80
101-5115101001-15407-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1219199-00000000-OTF	0</				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-20-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-20-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-31-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-31-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-50-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-50-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-10272001-351-2E041C1-C0101-E30274-36-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10272001-351-2E041C1-C0101-E30274-36-1521699-00000000-OTF	0	2,496.00	0	0	33,051.20	0	33,051.20
101-5115101001-15407-110-999999-000-000-10272002-351-2E041C1-C0101-E30274-36-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10272002-351-2E041C1-C0101-E30274-36-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10272003-351-2E041C1-C0101-E30274-36-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10272003-351-2E041C1-C0101-E30274-36-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-10272004-351-2E041C1-C0101-E30274-36-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10272004-351-2E041C1-C0101-E30274-36-1521699-00000000-OTF	0	624	0	0	11,876.80	0	11,876.80
101-5115101001-15407-110-999999-000-000-10272005-351-2E041C1-C0101-E30274-36-1219199-00000000-OTF	0	0	0	0	5,304.00	0	5,304.00
101-5115101001-15407-110-999999-000-000-10272005-351-2E041C1-C0101-E30274-36-1521699-00000000-OTF	0	10,608.00	0	0	125,736.00	0	125,736.00
101-5115101001-15407-110-999999-000-000-10280001-132-2P044L1-C0101-E50271-18-1219199-00000000-OTF	0	0	0	0	3,744.00	0	3,744.00
101-5115101001-15407-110-999999-000-000-10280001-132-2P044L1-C0101-E50271-18-1521699-00000000-OTF	0	7,488.00	0	0	86,112.00	0	86,112.00
101-5115101001-15407-110-999999-000-000-10290001-132-2P014L1-C0101-E50271-18-1219199-00000000-OTF	0	0	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-10290001-132-2P014L1-C0101-E50271-18-1521699-00000000-OTF	0	8,664.00	0	0	71,822.40	0	71,822.40
101-5115101001-15407-110-999999-000-000-10290002-132-2P014L1-C0102-E50271-18-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10290002-132-2P014L1-C0102-E50271-18-1521699-00000000-OTF	0	3,120.00	0	0	35,880.00	0	35,880.00
101-5115101001-15407-110-999999-000-000-10291001-132-2P014L1-C0203-E50271-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10291001-132-2P014L1-C0203-E50271-18-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10292001-132-2P014L1-C0201-E50271-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10292001-132-2P014L1-C0201-E50271-18-1521699-00000000-OTF	0	1,248.00	0	0	12,480.00	0	12,480.00
101-5115101001-15407-110-999999-000-000-10292002-132-2P014L1-C0202-E50271-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10292002-132-2P014L1-C0202-E50271-18-1521699-00000000-OTF	0	2,496.00	0	0	28,308.80	0	28,308.80
101-5115101001-15407-110-999999-000-000-10292003-132-2P014L1-C0101-E50271-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10292003-132-2P014L1-C0101-E50271-18-1521699-00000000-OTF	0	1,248.00	0	0	14,435.20	0	14,435.20
101-5115101001-15407-110-999999-000-000-10293001-132-2P015L1-C0202-E50271-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10293001-132-2P015L1-C0202-E50271-18-1521699-00000000-OTF	0	1,248.00	0	0	12,958.40	0	12,958.40
101-5115101001-15407-110-999999-000-000-10293002-132-2P015L1-C0101-E50271-18-1219199-00000000-OTF	0	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-10293002-132-2P015L1-C0101-E50271-18-1521699-00000000-OTF	0	4,992.00	0	0	56,784.00	0	56,784.00
101-5115101001-15407-110-999999-000-000-10293003-132-2P015L1-C0201-E50271-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10293003-132-2P015L1-C0201-E50271-18-1521699-00000000-OTF	0	3,120.00	0	0	35,256.00	0	35,256.00
101-5115101001-15407-110-999999-000-000-10300001-185-M0001L1-C0101-E50472-18-1219199-00000000-OTF	0	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-10300001-185-M0001L1-C0101-E50472-18-1521699-00000000-OTF	0	6,240.00	0	0	56,846.40	0	56,846.40
101-5115101001-15407-110-999999-000-000-10300003-135-M0048L1-C0202-E50472-18-1219199-00000000-OTF	0	0	0	0	499.2	0	499.2
101-5115101001-15407-110-999999-000-000-10300003-135-M0048L1-C0202-E50472-18-1521699-00000000-OTF	0	624	0	0	2,808.00	0	2,808.00
101-5115101001-15407-110-999999-000-000-10301001-135-M0048L1-C0201-E50472-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10301001-135-M0048L1-C0201-E50472-18-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10301001-135-M0048L1-C0202-E50472-18-1219199-00000000-OTF	0	0	0	0	4,368.00	0	4,368.00
101-5115101001-15407-110-999999-000-000-10301001-135-M0048L1-C0202-E50472-18-1521699-00000000-OTF	0	8,112.00	0	0	92,996.80	0	92,996.80
101-5115101001-15407-110-999999-000-000-10301002-135-M0048L1-C0101-E50472-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10301002-135-M0048L1-C0101-E50472-18-1521699-00000000-OTF	0	2,496.00	0	0	24,336.00	0	24,336.00
101-5115101001-15407-110-999999-000-000-10301002-135-M0048L1-C0202-E50472-18-1219199-00000000-OTF	0	0	0	0	4,368.00	0	4,368.00
101-5115101001-15407-110-999999-000-000-10301002-135-M0048L1-C0202-E50472-18-1521699-00000000-OTF	0	8,112.00	0	0	96,553.60	0	96,553.60
101-5115101001-15407-110-999999-000-000-10301003-135-M0048L1-C0202-E50472-18-1219199-00000000-OTF	0	0	0	0	5,304.00	0	5,304.00
101-5115101001-15407-110-999999-000-000-10301003-135-M0048L1-C0202-E50472-18-1521699-00000000-OTF	0	10,608.00	0	0	120,016.00	0	120,016.00
101-5115101001-15407-110-999999-000-000-10301004-135-M0048L1-C0202-E50472-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10301004-135-M0048L1-C0202-E50472-18-1521699-00000000-OTF	0	1,872.00	0	0	13,374.40	0	13,374.40
101-5115101001-15407-110-999999-000-000-10302001-152-M0014L1-C0502-E50472-18-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10302001-152-M0014L1-C0502-E50472-18-1521699-00000000-OTF	0	4,368.00	0	0	42,265.60	0	42,265.60
101-5115101001-15407-110-999999-000-000-10302002-152-M0014L1-C0501-E50472-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10302002-152-M0014L1-C0501-E50472-18-1521699-00000000-OTF	0	1,248.00	0	0	13,104.00	0	13,104.00
101-5115101001-15407-110-999999-000-000-10302003-152-M0014L1-C0302-E50472-18-1219199-00000000-OTF	0	0	0	0	5,304.00	0	5,304.00
101-5115101001-15407-110-999999-000-000-10302003-152-M0014L1-C0302-E50472-18-1521699-00000000-OTF	0	10,608.00	0	0	120,744.00	0	120,744.00
101-5115101001-15407-110-999999-000-000-10302003-152-M0014L1-C0401-E50472-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10302003-152-M0014L1-C0401-E50472-18-1521699-00000000-OTF	0	2,496.00	0	0	27,913.60	0	27,913.60
101-5115101001-15407-110-999999-000-000-10302004-152-M0014L1-C0301-E50472-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10302004-152-M0014L1-C0301-E50472-18-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10310001-152-2E018C1-C0104-E50371-18-1219199-00000000-OTF	0	0	0	0	7,800.00	0	7,800.00
101-5115101001-15407-110-999999-000-000-10310001-152-2E018C1-C0104-E50371-18-1521699-00000000-OTF	0	16,224.00	0	0	172,224.00	0	172,224.00
101-5115101001-15407-110-999999-000-000-10310002-152-2E018C1-C0104-E50371-18-1219199-00000000-OTF	0	0	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-10310002-152-2E018C1-C0104-E50371-18-1521699-00000000-OTF	0	8,664.00	0	0	77,064.00	0	77,064.00
101-5115101001-15407-110-999999-000-000-10310100-351-2E018C1-C0103-E50371-18-1112699-16800482-OTF	0	72,384.00	0	0	884,000.00	0	884,000.00
101-5115101001-15407-110-999999-000-000-10310101-351-2E018C1-C0103-E50371-01-1112699-16800482-OTF	0	31,200.00	0	0	376,126.40	0	376,126.40
101-5115101001-15407-110-999999-000-000-10310102-351-2E018C1-C0103-E50371-18-1112699-16800482-OTF	0	36,816.00	0	0	425,152.00	0	425,152.00
101-5115101001-15407-110-999999-000-000-10310103-351-2E018C1-C0103-E50371-63-1112699-16800482-OTF	0	21,840.00	0	0	263,473.60	0	263,473.60
101-5115101001-15407-110-999999-000-000-10310104-351-2E018C1-C0103-E50371-11-1112699-16800482-OTF	0	24,960.00	0	0	286,832.00	0	286,832.00
101-5115101001-15407-110-999999-000-000-10310105-351-2E018C1-C0103-E50371-35-1112699-16800482-OTF	0	25,272.00	0	0	303,908.80	0	303,908.80
101-5115101001-15407-110-999999-000-000-10310107-351-2E018C1-C0103-E50371-52-1112699-16800483-OTF	0	9,984.00	0	0	126,443.20	0	126,443.20
101-5115101001-15407-110-999999-000-000-10310108-351-2E018C1-C0103-E50371-18-1112699-16800482-OTF	0	10,608.00	0	0	122,272.80	0	122,272.80
101-5115101001-15407-110-999999-000-000-10310109-351-2E018C1-C010							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1219199-00000000-OTF	0	0	0	0	7,488.00	0	7,488.00
101-5115101001-15407-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1521699-00000000-OTF	0	14,352.00	0	0	178,734.40	0	178,734.40
101-5115101001-15407-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-40-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-40-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-45-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-45-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-50-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-50-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-52-1219199-00000000-OTF	0	0	0	0	1,518.40	0	1,518.40
101-5115101001-15407-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-52-1521699-00000000-OTF	0	624	0	0	2,808.00	0	2,808.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-06-1521699-00000000-OTF	0	624	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-11-1521699-00000000-OTF	0	1,872.00	0	0	9,360.00	0	9,360.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1219199-00000000-OTF	0	0	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-16-1521699-00000000-OTF	0	4,992.00	0	0	24,960.00	0	24,960.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1219199-00000000-OTF	0	0	0	0	30,888.00	0	30,888.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-OTF	0	63,024.00	0	0	566,280.26	0	566,280.26
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1219199-00000000-OTF	0	0	0	0	2,808.00	0	2,808.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-20-1521699-00000000-OTF	0	4,992.00	0	0	30,888.00	0	30,888.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-28-1521699-00000000-OTF	0	624	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-30-1521699-00000000-OTF	0	1,248.00	0	0	10,296.00	0	10,296.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1219199-00000000-OTF	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-31-1521699-00000000-OTF	0	4,992.00	0	0	23,088.00	0	23,088.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1219199-00000000-OTF	0	0	0	0	16,536.00	0	16,536.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-36-1521699-00000000-OTF	0	38,064.00	0	0	204,796.80	0	204,796.80
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-45-1521699-00000000-OTF	0	624	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-50-1521699-00000000-OTF	0	1,872.00	0	0	9,360.00	0	9,360.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-52-1521699-00000000-OTF	0	624	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1219199-00000000-OTF	0	0	0	0	4,680.00	0	4,680.00
101-5115101001-15407-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-OTF	0	9,360.00	0	0	103,584.00	0	103,584.00
101-5115101001-15407-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1219199-00000000-OTF	0	0	0	0	24,648.00	0	24,648.00
101-5115101001-15407-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-OTF	0	49,296.00	0	0	577,886.40	0	577,886.40
101-5115101001-15407-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1219199-00000000-OTF	0	0	0	0	7,488.00	0	7,488.00
101-5115101001-15407-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-OTF	0	14,976.00	0	0	170,227.20	0	170,227.20
101-5115101001-15407-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1219199-00000000-OTF	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-OTF	0	3,744.00	0	0	41,080.00	0	41,080.00
101-5115101001-15407-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1219199-00000000-OTF	0	0	0	0	3,432.00	0	3,432.00
101-5115101001-15407-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-OTF	0	6,864.00	0	0	77,500.80	0	77,500.80
101-5115101001-15407-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-OTF	0	1,248.00	0	0	18,720.00	0	18,720.00
101-5115101001-15407-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1219199-00000000-OTF	0	0	0	0	3,744.00	0	3,744.00
101-5115101001-15407-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-OTF	0	7,488.00	0	0	84,240.00	0	84,240.00
101-5115101001-15407-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1219199-00000000-OTF	0	0	0	0	1,019.20	0	1,019.20
101-5115101001-15407-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-OTF	0	2,496.00	0	0	30,576.00	0	30,576.00
101-5115101001-15407-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1219199-00000000-OTF	0	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-OTF	0	4,368.00	0	0	50,232.00	0	50,232.00
101-5115101001-15407-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1219199-00000000-OTF	0	0	0	0	4,035.20	0	4,035.20
101-5115101001-15407-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-OTF	0	4,368.00	0	0	45,864.00	0	45,864.00
101-5115101001-15407-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1219199-00000000-OTF	0	0	0	0	6,552.00	0	6,552.00
101-5115101001-15407-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-OTF	0	13,104.00	0	0	162,864.00	0	162,864.00
101-5115101001-15407-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1521699-00000000-OTF	0	2,496.00	0	0	30,014.40	0	30,014.40
101-5115101001-15407-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-							

26/01/2026 09:39
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101-5115101001-15407-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1219199-00000000-OTR	0	0	0	624	0	624

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-OTR	0	1,872.00	0	0	20,404.80	0	20,404.80
101-5115101001-15407-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1219199-00000000-OTR	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-OTR	0	3,120.00	0	0	35,880.00	0	35,880.00
101-5115101001-15407-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1219199-00000000-OTR	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-OTR	0	1,872.00	0	0	21,548.80	0	21,548.80
101-5115101001-15407-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1219199-00000000-OTR	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1521699-00000000-OTR	0	2,496.00	0	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1219199-00000000-OTR	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1521699-00000000-OTR	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1219199-00000000-OTR	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-OTR	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1219199-00000000-OTR	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1521699-00000000-OTR	0	2,496.00	0	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1219199-00000000-OTR	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-OTR	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1219199-00000000-OTR	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1521699-00000000-OTR	0	624	0	0	10,420.80	0	10,420.80
101-5115101001-15407-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1219199-00000000-OTR	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1521699-00000000-OTR	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1219199-00000000-OTR	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-OTR	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1219199-00000000-OTR	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-OTR	0	1,872.00	0	0	19,968.00	0	19,968.00
101-5115101001-15407-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1219199-00000000-OTR	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-OTR	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1219199-00000000-OTR	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-OTR	0	3,120.00	0	0	27,768.00	0	27,768.00
101-5115101001-15407-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1219199-00000000-OTR	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-OTR	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-OT	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-OT	0	3,120.00	0	0	40,788.80	0	40,788.80
101-5115101001-15407-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-36-1521699-00000000-OT	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-OT	0	0	0	0	8,424.00	0	8,424.00
101-5115101001-15407-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-OT	0	17,472.00	0	0	199,326.40	0	199,326.40
101-5115101001-15407-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1219199-00000000-OT	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-OT	0	1,248.00	0	0	10,899.20	0	10,899.20
101-5115101001-15407-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-OT	0	0	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-OT	0	6,240.00	0	0	68,681.60	0	68,681.60
101-5115101001-15407-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1219199-00000000-OT	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-OT	0	1,872.00	0	0	14,622.40	0	14,622.40
101-5115101001-15407-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTR	0	7,800.00	0	0	7,800.00	0	7,800.00
101-5115101001-15407-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTR	0	175,656.00	0	0	175,656.00	0	175,656.00
101-5115101001-15407-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-36-1521699-00000000-OTR	0	1,539.20	0	0	1,539.20	0	1,539.20
101-5115101001-15407-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-OTR	0	-7,800.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-OTR	0	-160,056.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-36-1521699-00000000-OTR	0	-1,539.20	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTR	0	12,168.00	0	0	12,168.00	0	12,168.00
101-5115101001-15407-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTR	0	271,939.20	0	0	271,939.20	0	271,939.20
101-5115101001-15407-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-OTR	0	12,168.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	-246,979.20	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1219199-00000000-OTR	0	10,504.00	0	0	10,504.00	0	10,504.00
101-5115101001-15407-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-OTR	0	228,280.00	0	0	228,280.00	0	228,280.00
101-5115101001-15407-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1219199-00000000-OTR	0	-10,504.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-OTR	0	-208,312.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTR	0	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTR	0	4,368.00	0	0	50,232.00	0	50,232.00
101-5115101001-15407-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-OTR	0	0	0	0	4,368.00	0	4,368.00
101-5115101001-15407-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-OTR	0	8,736.00	0	0	96,699.20	0	96,699.20
101-5115101001-15407-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1219199-00000000-OTR	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-OTR	0	1,872.00	0	0	22,776.00	0	22,776.00
101-5115101001-15407-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-11-1521699-00000000-OTR	0	624	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTR	0	4,368.00	0	0	4,368.00	0	4,368.00
101-5115101001-15407-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTR	0	107,952.00	0	0	107,952.00	0	107,952.00
101-5115101001-15407-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1219199-00000000-OTR	0	312	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-OTR	0	7,800.00	0	0	7,800.00	0	7,800.00
101-5115101001-15407-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1219199-00000000-OTR	0	1,248.00	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-OTR	0	15,288.00	0	0	15,288.00	0	15,288.00
101-5115101001-15407-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-OTR	0	2,496.00	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-OTR	0	-624	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1219199-00000000-OTR	0	-4,368.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	-97,344.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1219199-00000000-OTR	0	-312	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-OTR	0	-7,176.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1219199-00000000-OTR	0	-1,248.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-OTR	0	-14,040.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-54-1521699-0000							

26/01/2026 09:39
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26/01/2026 09:39
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GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15407-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-18-1219199-00000000-OTF	0	0	0	2,808.00	2,808.00
101-5115101001-15407-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-18-1521699-00000000-OTF	0	4,992.00	0	60,840.00	60,840.00
101-5115101001-15407-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-31-1521699-00000000-OTF	0	1,248.00	0	7,800.00	7,800.00
101-5115101001-15407-110-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1219199-00000000-OTF	0	0	0	1,560.00	1,560.00
101-5115101001-15407-110-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1521699-00000000-OTF	0	3,744.00	0	41,475.20	41,475.20
101-5115101001-15407-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1219199-00000000-OTF	0	0	0	2,184.00	2,184.00
101-5115101001-15407-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1521699-00000000-OTF	0	4,368.00	0	44,865.60	44,865.60
101-5115101001-15407-110-999999-000-000-10562004-268-2E027C1-C0202-E10274-18-1219199-00000000-OTF	0	0	0	3,432.00	3,432.00
101-5115101001-15407-110-999999-000-000-10562004-268-2E027C1-C0202-E10274-18-1521699-00000000-OTF	0	6,240.00	0	68,577.60	68,577.60
101-5115101001-15407-110-999999-000-000-10570001-268-1S025A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10570001-268-1S025A1-C0201-E10274-18-1521699-00000000-OTF	0	1,872.00	0	12,792.00	12,792.00
101-5115101001-15407-110-999999-000-000-10571001-268-1S025A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-110-999999-000-000-10571001-268-1S025A1-C0201-E10274-18-1521699-00000000-OTF	0	1,872.00	0	29,244.80	29,244.80
101-5115101001-15407-110-999999-000-000-10571002-268-1S054A1-C0301-E10274-18-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-110-999999-000-000-10571002-268-1S054A1-C0301-E10274-18-1521699-00000000-OTF	0	2,496.00	0	27,768.00	27,768.00
101-5115101001-15407-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1521699-00000000-OTF	0	1,872.00	0	20,425.60	20,425.60
101-5115101001-15407-110-999999-000-000-10571004-268-1S025A1-C0101-E10274-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10571004-268-1S025A1-C0101-E10274-18-1521699-00000000-OTF	0	2,496.00	0	17,784.00	17,784.00
101-5115101001-15407-110-999999-000-000-10580001-268-1S052A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10580001-268-1S052A1-C0201-E10274-18-1521699-00000000-OTF	0	1,872.00	0	15,600.00	15,600.00
101-5115101001-15407-110-999999-000-000-10583001-268-1S052A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	2,496.00	2,496.00
101-5115101001-15407-110-999999-000-000-10583001-268-1S052A1-C0201-E10274-18-1521699-00000000-OTF	0	3,120.00	0	32,115.20	32,115.20
101-5115101001-15407-110-999999-000-000-10583001-268-1S052A1-C0201-E10274-28-1521699-00000000-OTF	0	0	0	4,700.80	4,700.80
101-5115101001-15407-110-999999-000-000-10583001-268-1S052A1-C0201-E10274-36-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10583001-268-1S052A1-C0201-E10274-36-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10584001-268-1S052A1-C0201-E10274-36-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10584001-268-1S052A1-C0201-E10274-36-1521699-00000000-OTF	0	624	0	11,232.00	11,232.00
101-5115101001-15407-110-999999-000-000-10584002-268-1S052A1-C0201-E10274-36-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10584002-268-1S052A1-C0201-E10274-36-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10584003-268-1S052A1-C0201-E10274-36-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10584003-268-1S052A1-C0201-E10274-36-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10584004-268-1S052A1-C0201-E10274-36-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10584004-268-1S052A1-C0201-E10274-36-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10585001-268-1S052A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10585001-268-1S052A1-C0201-E10274-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-10585002-268-1S052A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10585002-268-1S052A1-C0201-E10274-18-1521699-00000000-OTF	0	624	0	8,112.00	8,112.00
101-5115101001-15407-110-999999-000-000-10585003-268-1S052A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10585003-268-1S052A1-C0201-E10274-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-10585004-268-1S052A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-10585004-268-1S052A1-C0201-E10274-18-1521699-00000000-OTF	0	2,496.00	0	23,712.00	23,712.00
101-5115101001-15407-110-999999-000-000-10586001-268-1S052A1-C0201-E10274-28-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10586001-268-1S052A1-C0201-E10274-28-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-10586002-268-1S052A1-C0201-E10274-28-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10586002-268-1S052A1-C0201-E10274-28-1521699-00000000-OTF	0	624	0	6,552.00	6,552.00
101-5115101001-15407-110-999999-000-000-10586003-268-1S052A1-C0201-E10274-28-1219199-00000000-OTF	0	624	0	6,864.00	6,864.00
101-5115101001-15407-110-999999-000-000-10586004-268-1S052A1-C0201-E10274-28-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10586004-268-1S052A1-C0201-E10274-28-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10590001-268-2E020C1-C0101-E10274-18-1219199-00000000-OTF	0	0	0	3,120.00	3,120.00
101-5115101001-15407-110-999999-000-000-10590001-268-2E020C1-C0101-E10274-18-1521699-00000000-OTF	0	5,616.00	0	62,628.80	62,628.80
101-5115101001-15407-110-999999-000-000-10591001-268-2E020C1-C0101-E10274-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10591001-268-2E020C1-C0101-E10274-18-1521699-00000000-OTF	0	1,872.00	0	17,160.00	17,160.00
101-5115101001-15407-110-999999-000-000-10591002-268-2E020C1-C0101-E10274-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10591002-268-2E020C1-C0101-E10274-18-1521699-00000000-OTF	0	624	0	9,984.00	9,984.00
101-5115101001-15407-110-999999-000-000-10592001-268-2E020C1-C0102-E10274-18-1219199-00000000-OTF	0	0	0	2,496.00	2,496.00
101-5115101001-15407-110-999999-000-000-10592001-268-2E020C1-C0102-E10274-18-1521699-00000000-OTF	0	4,992.00	0	55,598.40	55,598.40
101-5115101001-15407-110-999999-000-000-10593001-268-2E020C1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	4,992.00	4,992.00
101-5115101001-15407-110-999999-000-000-10593001-268-2E020C1-C0201-E10274-18-1521699-00000000-OTF	0	9,984.00	0	117,478.40	117,478.40
101-5115101001-15407-110-999999-000-000-10593001-268-2E020C1-C0201-E10274-31-1521699-00000000-OTF	0	-291.2	0	332.8	332.8
101-5115101001-15407-110-999999-000-000-10593001-268-2E020C1-C0201-E10274-36-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-110-999999-000-000-10593001-268-2E020C1-C0201-E10274-36-1521699-00000000-OTF	0	0	0	19,552.00	19,552.00
101-5115101001-15407-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1521699-00000000-OTF	0	1,872.00	0	21,507.20	21,507.20
101-5115101001-15407-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1521699-00000000-OTF	0	624	0	13,728.00	13,728.00
101-5115101001-15407-110-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1219199-00000000-OTF	0	0	0	2,496.00	2,496.00
101-5115101001-15407-110-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1521699-00000000-OTF	0	4,992.00	0	57,408.00	57,408.00
101-5115101001-15407-110-999999-000-000-10604003-234-2P038L1-C0301-E10172-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-10604003-234-2P038L1-C0301-E10172-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-10604004-234-2P038L1-C0301-E10172-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-10604004-234-2P038L1-C0301-E10172-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-18-1219199-00000000-OTF	0	0	0	2,496.00	2,496.00
101-5115101001-15407-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-18-1521699-00000000-OTF	0	4,992.00	0	55,848.00	55,848.00
10					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-36-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-10609001-234-2E174C1-C0201-E101T4-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10609001-234-2E174C1-C0201-E101T4-18-1521699-00000000-OTF	0	2,496.00	0	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1219199-00000000-OTF	0	0	0	0	2,808.00	0	2,808.00
101-5115101001-15407-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1521699-00000000-OTF	0	5,616.00	0	0	64,584.00	0	64,584.00
101-5115101001-15407-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1521699-00000000-OTF	0	1,248.00	0	0	13,104.00	0	13,104.00
101-5115101001-15407-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1521699-00000000-OTF	0	2,496.00	0	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	5,928.00	0	5,928.00
101-5115101001-15407-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	11,856.00	0	0	139,547.20	0	139,547.20
101-5115101001-15407-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10700002-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,248.00	0	0	12,812.80	0	12,812.80
101-5115101001-15407-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	3,120.00	0	0	29,619.20	0	29,619.20
101-5115101001-15407-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	1,102.40	0	1,102.40
101-5115101001-15407-110-999999-000-000-10702002-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,560.00	0	0	20,987.20	0	20,987.20
101-5115101001-15407-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	1,705.60	0	1,705.60
101-5115101001-15407-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	3,120.00	0	0	35,547.20	0	35,547.20
101-5115101001-15407-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10702004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	3,744.00	0	3,744.00
101-5115101001-15407-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	6,864.00	0	0	78,686.40	0	78,686.40
101-5115101001-15407-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	1,539.20	0	1,539.20
101-5115101001-15407-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,872.00	0	0	16,536.00	0	16,536.00
101-5115101001-15407-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1219199-00000000-OTF	0	0	0	0	4,680.00	0	4,680.00
101-5115101001-15407-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-OTF	0	9,360.00	0	0	105,268.80	0	105,268.80
101-5115101001-15407-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1219199-00000000-OTF	0	0	0	0	9,984.00	0	9,984.00
101-5115101001-15407-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-OTF	0	20,592.00	0	0	231,358.40	0	231,358.40
101-5115101001-15407-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	5,616.00	0	5,616.00
101-5115101001-15407-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	11,232.00	0	0	133,993.60	0	133,993.60
101-5115101001-15407-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	2,496.00	0	0	27,768.00	0	27,768.00
101-5115101001-15407-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	3,120.00	0	0	36,878.40	0	36,878.40
101-5115101001-15407-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	4,368.00	0	0	53,144.00	0	53,144.00
101-5115101001-15407-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-14,040.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	6,240.00	0	6,240.00
101-5115101001-15407-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	13,728.00	0	0	153,774.40	0	153,774.40
101-5115101001-15407-110-999999-000-000-10712008-256-1S001A1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10712008-256-1S001A1-C0102-E104T4-18-1521699-00000000-OTF	0	2,496.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10712009-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-2,828.80	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	6,406.40	0	6,406.40
101-5115101001-15407-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	43,659.20	0	0	142,771.20	0	142,771.20
101-5115101001-15407-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	13,270.40	0	0	38,188.80	0	38,188.80
101-5115101001-15407-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	4,700.80	0	0	19,676.80	0	19,676.80
101-5115101001-15407-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	19,656.00	0	0	63,648.00	0	63,648.00
101-5115101001-15407-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	8,736.00	0	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	4,368.00	0	0	45,240.00	0	45,240.00
101-5115101001-15407-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1521699-00000000-OTF	0	0	0	0	4,992.00	0	4,992.00
101-5115101001-15407-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	3,744.00	0	0	35,963.20	0	35,963.20
101-5115101001-15407-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,248.00	0	0	13,873.60	0	13,873.60
101-5115101001-15407-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	2,808.00	0	2,808.00
101-5115101001-15407-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	5,616.00	0	0	60,632.00	0	60,632.00
101-5115101001-15407-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10715003-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	-6,240.00	0	0	0	0	0
101-5115101001-15407-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	2,808.00	0	2,808.00
101-5115101001-15407-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	5,616.00	0	0	62,670.40	0	62,670.40
101-5115101001-15407-110-999999-000-000-10715005-251-2E043C1-C010							

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101-5115101001-15407-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1219199-00000000-OTF	0	0	0	1,248.00	0	1,248.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

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XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1521699-00000000-OTF	0	2,496.00	0	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-OTF	0	0	0	0	11,856.00	0	11,856.00
101-5115101001-15407-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	23,088.00	0	0	273,832.00	0	273,832.00
101-5115101001-15407-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-OTF	0	0	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1521699-00000000-OTF	0	4,992.00	0	0	57,408.00	0	57,408.00
101-5115101001-15407-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1521699-00000000-OTF	0	3,744.00	0	0	38,542.40	0	38,542.40
101-5115101001-15407-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1521699-00000000-OTF	0	1,248.00	0	0	11,689.60	0	11,689.60
101-5115101001-15407-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1521699-00000000-OTF	0	2,496.00	0	0	29,286.40	0	29,286.40
101-5115101001-15407-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1521699-00000000-OTF	0	3,120.00	0	0	35,880.00	0	35,880.00
101-5115101001-15407-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1219199-00000000-OTF	0	0	0	0	5,304.00	0	5,304.00
101-5115101001-15407-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	10,608.00	0	0	127,649.60	0	127,649.60
101-5115101001-15407-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1521699-00000000-OTF	0	2,496.00	0	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1219199-00000000-OTF	0	0	0	0	15,974.40	0	15,974.40
101-5115101001-15407-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	31,824.00	0	0	369,033.60	0	369,033.60
101-5115101001-15407-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1219199-00000000-OTF	0	0	0	0	5,304.00	0	5,304.00
101-5115101001-15407-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-OTF	0	9,984.00	0	0	120,120.00	0	120,120.00
101-5115101001-15407-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-36-1521699-00000000-OTF	0	0	0	0	20,280.00	0	20,280.00
101-5115101001-15407-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1219199-00000000-OTF	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1521699-00000000-OTF	0	3,744.00	0	0	43,056.00	0	43,056.00
101-5115101001-15407-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	624	0	0	6,968.00	0	6,968.00
101-5115101001-15407-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1521699-00000000-OTF	0	2,496.00	0	0	31,366.40	0	31,366.40
101-5115101001-15407-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1219199-00000000-OTF	0	0	0	0	5,928.00	0	5,928.00
101-5115101001-15407-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1521699-00000000-OTF	0	11,856.00	0	0	137,779.20	0	137,779.20
101-5115101001-15407-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	624	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1219199-00000000-OTF	0	0	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1521699-00000000-OTF	0	5,616.00	0	0	47,736.00	0	47,736.00
101-5115101001-15407-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1219199-00000000-OTF	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1521699-00000000-OTF	0	3,744.00	0	0	48,048.00	0	48,048.00
101-5115101001-15407-110-999999-000-000-10980002-242-2F003C1-C0201-E106T1-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-10980002-242-2F003C1-C0201-E106T1-18-1521699-00000000-OTF	0	1,248.00	0	0	9,672.00	0	9,672.00
101-5115101001-15407-110-999999-000-000-10980003-242-2F003C1-C0101-E106T1-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10980003-242-2F003C1-C0101-E106T1-18-1521699-00000000-OTF	0	0	0	0	3,078.40	0	3,078.40
101-5115101001-15407-110-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1521699-00000000-OTF	0	624	0	0	7,467.20	0	7,467.20
101-5115101001-15407-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-OTR	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTR	0	1,872.00	0	0	21,507.20	0	21,507.20
101-5115101001-15407-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1219199-00000000-OTR	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-OTR	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1219199-00000000-OTR	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTR	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1219199-00000000-OTR	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTR	0	1,248.00	0	0	15,974.40	0	15,974.40
101-5115101001-15407-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1219199-00000000-OTR	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTR	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1219199-00000000-OTR	0	0	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTR	0	6,240.00	0	0	73,403.20	0	73,403.20
101-5115101001-15407-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1219199-00000000-OTR	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTR	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-11020002-221-2P010L1-C0201-E305T4-18-1219199-00000000-OTR	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11020002-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTR	0	3,120.00	0	0	35,880.00	0	35,880.00
101-5115101001-15407-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-OTF	0	4,368.00	0	0	50,232.00	0	50,232.00
101-5115101001-15407-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	0	4,992.00	0	4,992.00
101-5115101001-15407-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-OTF	0	9,984.00	0	0	97,344.00	0	97,344.00
101-5115101001-15407-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1219199-00000000-OTR	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTR	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-OTR	0	0	0	0	35,568.00	0	35,568.00
101-5115101001-15407-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTR	0	73,008.00	0	0	803,816.00	0	803,816.00
101-5115101001-15407-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1219199-00000000-OTR	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTR	0	3,120.00	0	0	36,816.00	0	36,816.00
101-5115101001-15407-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1219199-00000000-OTR	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1521699-00000000-OTR	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1219199-00000000-OTR	0	0	0	0	3,744.00	0	3,744.00
101-5115101001-15407-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-OTR	0	7,488.0					

26/01/2026 09:39
XXGLRP057

101-5115101001-15407-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-35-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00

26/01/2026 09:39
XXGLRP057

101-5115101001-15407-110-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1219199-00000000-OTf	0	0	0	7,488.00	0	7,488.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-110-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1521699-00000000-OTI	0	14,393.60	0	0	161,241.60	0	161,241.60
101-5115101001-15407-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1219199-00000000-OT	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1219199-00000000-OT	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-OT	0	2,496.00	0	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1219199-00000000-OTFR	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1521699-00000000-OTFR	0	1,872.00	0	0	18,699.20	0	18,699.20
101-5115101001-15407-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1219199-00000000-OTFR	0	0	0	0	4,368.00	0	4,368.00
101-5115101001-15407-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-OTFR	0	8,736.00	0	0	95,784.00	0	95,784.00
101-5115101001-15407-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1219199-00000000-OTFR	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11404013-134-2P028L1-C0101-E501T2-18-1521699-00000000-OTFR	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1219199-00000000-OT	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	3,120.00	0	0	42,411.20	0	42,411.20
101-5115101001-15407-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1219199-00000000-OT	0	0	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	4,992.00	0	0	57,408.00	0	57,408.00
101-5115101001-15407-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1219199-00000000-OT	0	0	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-11405003-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	4,992.00	0	0	39,000.00	0	39,000.00
101-5115101001-15407-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1219199-00000000-OT	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11405004-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	1,248.00	0	0	12,168.00	0	12,168.00
101-5115101001-15407-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1219199-00000000-OT	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	1,872.00	0	0	24,065.60	0	24,065.60
101-5115101001-15407-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1219199-00000000-OT	0	0	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	6,864.00	0	0	69,888.00	0	69,888.00
101-5115101001-15407-110-999999-000-000-11410001-134-30002L1-C0401-E502T2-18-1219199-00000000-OTI	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11410001-134-30002L1-C0401-E502T2-18-1521699-00000000-OTI	0	1,248.00	0	0	22,089.60	0	22,089.60
101-5115101001-15407-110-999999-000-000-11410002-134-30002L1-C0402-E502T2-18-1219199-00000000-OTI	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11410002-134-30002L1-C0402-E502T2-18-1521699-00000000-OTI	0	2,496.00	0	0	22,152.00	0	22,152.00
101-5115101001-15407-110-999999-000-000-11411001-134-30002L1-C0302-E502T2-18-1219199-00000000-OTI	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11411001-134-30002L1-C0302-E502T2-18-1521699-00000000-OTI	0	1,872.00	0	0	17,160.00	0	17,160.00
101-5115101001-15407-110-999999-000-000-11411004-134-30002L1-C0302-E502T2-18-1219199-00000000-OTI	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11411004-134-30002L1-C0302-E502T2-18-1521699-00000000-OTI	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1219199-00000000-OTI	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11411005-134-30002L1-C0302-E502T2-18-1521699-00000000-OTI	0	2,496.00	0	0	28,641.60	0	28,641.60
101-5115101001-15407-110-999999-000-000-11412001-134-30002L1-C0401-E502T2-18-1219199-00000000-OTI	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11412001-134-30002L1-C0401-E502T2-18-1521699-00000000-OTI	0	1,248.00	0	0	12,168.00	0	12,168.00
101-5115101001-15407-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1219199-00000000-OTI	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11412002-134-30002L1-C0401-E502T2-18-1521699-00000000-OTI	0	1,872.00	0	0	25,896.00	0	25,896.00
101-5115101001-15407-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1219199-00000000-OTI	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11412003-134-30002L1-C0402-E502T2-18-1521699-00000000-OTI	0	1,872.00	0	0	31,200.00	0	31,200.00
101-5115101001-15407-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1219199-00000000-OTI	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1521699-00000000-OTI	0	1,872.00	0	0	16,036.80	0	16,036.80
101-5115101001-15407-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1219199-00000000-OTFR	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1521699-00000000-OTFR	0	1,872.00	0	0	18,408.00	0	18,408.00
101-5115101001-15407-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1219199-00000000-OTFR	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1521699-00000000-OTFR	0	1,248.00	0	0	11,814.40	0	11,814.40
101-5115101001-15407-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1219199-00000000-OTFR	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1521699-00000000-OTFR	0	624	0	0	9,360.00	0	9,360.00
101-5115101001-15407-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1219199-00000000-OTFR	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1521699-00000000-OTFR	0	1,248.00	0	0	12,168.00	0	12,168.00
101-5115101001-15407-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1219199-00000000-OT	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1521699-00000000-OT	0	1,872.00	0	0	40,372.80	0	40,372.80
101-5115101001-15407-110-999999-000-000-11436001-134-3M028L1-C0102-E502T2-18-1219199-00000000-OT	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11436001-134-3M028L1-C0102-E502T2-18-1521699-00000000-OT	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1219199-00000000-OT	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1521699-00000000-OT	0	3,744.00	0	0	36,504.00	0	36,504.00
101-5115101001-15407-110-999999-000-000-11436003-134-3M028L1-C0104-E502T2-18-1219199-00000000-OT	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11436003-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	2,496.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1219199-00000000-OT	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1521699-00000000-OT	0	2,496.00	0	0	26,520.00	0	26,520.00
101-5115101001-15407-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1219199-00000000-OT	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1521699-00000000-OT	0	624	0	0	9,360.00	0	9,360.00
101-5115101001-15407-110-999999-000-000-11437002-134-3M028L1-C0404-E502T2-18-1219199-00000000-OT	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11437002-134-3M028L1-C0404-E502T2-18-1521699-00000000-OT	0	1,872.00	0	0	14,976.00	0	14,976.00
101-5115101001-15407-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1219199-00000000-OT	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-OT	0	1,872.00	0	0	19,656.00	0	19,656.00
101-5115101001-15407-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1219199-00000000-OT	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-OT	0	2,496.00	0	0	26,520.00	0	26,520.00
101-5115101001-15407-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1219199-00000000-OTI	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1521699-00000000-OTI	0	1,872.00	0	0	33,259.20	0	33,259.20
101-5115101001-15407-110-999999-000-000-11450002-134-30006L1-C0102-E502T2-18-1219199-00000000-OTI	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11450002-134-30006L1-C0102-E502T2-18-1521699-00000000-OTI	0	1,872.00	0	0	19,468.80	0	19,468.80
101-5115101001-15407-110-999999-000-000-11451001-134-30006L1-C0101-E502T2-18-1219199-00000000-OTI	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11451001-134-30006L1-C0101-E502T2-18-1521699-00000000-OTI	0	1,872.00	0	0	19,344.00	0	19,344.00
101-5115101001-15407-110-999999-000-000-11451002-134-30006L1-C0101-E502T2-18-1219199-00000000-OTI	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11451002-134-30006L1-C0101-E502T2-18-1521699-00000000-OTI	0	3,120.00	0	0	34,320.00	0	34,320.00
101-5115101001-15407-110-999999-000-000-11451003-134-30006L1-C0103							

26/01/2026 09:39
XXGLRP057

101-5115101001-15407-110-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	2,184.00	0	2,184.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	3,744.00	0	0	76,731.20	0	76,731.20
101-5115101001-15407-110-999999-000-000-11531002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-11531002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	6,864.00	0	0	62,878.40	0	62,878.40
101-5115101001-15407-110-999999-000-000-11531003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	4,992.00	0	4,992.00
101-5115101001-15407-110-999999-000-000-11531003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	8,736.00	0	0	115,668.80	0	115,668.80
101-5115101001-15407-110-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	3,744.00	0	0	30,576.00	0	30,576.00
101-5115101001-15407-110-999999-000-000-11532002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-11532002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	4,368.00	0	0	53,622.40	0	53,622.40
101-5115101001-15407-110-999999-000-000-11532003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-11532003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	5,616.00	0	0	67,225.60	0	67,225.60
101-5115101001-15407-110-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	2,808.00	0	2,808.00
101-5115101001-15407-110-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	4,992.00	0	0	52,416.00	0	52,416.00
101-5115101001-15407-110-999999-000-000-11533002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	4,368.00	0	4,368.00
101-5115101001-15407-110-999999-000-000-11533002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	8,736.00	0	0	106,100.80	0	106,100.80
101-5115101001-15407-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-16-1521699-00000000-OTF	0	624	0	0	8,112.00	0	8,112.00
101-5115101001-15407-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	6,552.00	0	6,552.00
101-5115101001-15407-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	13,728.00	0	0	152,942.40	0	152,942.40
101-5115101001-15407-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	624	0	0	11,232.00	0	11,232.00
101-5115101001-15407-110-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,248.00	0	0	13,416.00	0	13,416.00
101-5115101001-15407-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	2,808.00	0	2,808.00
101-5115101001-15407-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	6,240.00	0	0	66,060.80	0	66,060.80
101-5115101001-15407-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	1,248.00	0	0	10,296.00	0	10,296.00
101-5115101001-15407-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,496.00	0	0	38,209.60	0	38,209.60
101-5115101001-15407-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	0	4,056.00	0	4,056.00
101-5115101001-15407-110-999999-000-000-11536001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11536001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,496.00	0	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	3,744.00	0	0	43,056.00	0	43,056.00
101-5115101001-15407-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-16-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-16-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	4,368.00	0	0	47,195.20	0	47,195.20
101-5115101001-15407-110-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11541002-173-2P011L1-C0101-E404T4-16-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11541002-173-2P011L1-C0101-E404T4-16-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-11541002-173-2P011L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	12,792.00	0	12,792.00
101-5115101001-15407-110-999999-000-000-11541002-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	26,208.00	0	0	301,766.40	0	301,766.40
101-5115101001-15407-110-999999-000-000-11541002-173-2P011L1-C0101-E404T4-31-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11541002-173-2P011L1-C0101-E404T4-31-1521699-00000000-OTF	0	3,120.00	0	0	35,880.00	0	35,880.00
101-5115101001-15407-110-999999-000-000-11541002-173-2P011L1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	0	7,800.00	0	7,800.00
101-5115101001-15407-110-999999-000-000-11541002-173-2P011L1-C0101-E404T4-36-1521699-00000000-OTF	0	15,600.00	0	0	175,156.80	0	175,156.80
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	9,048.00	0	9,048.00
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	18,096.00	0	0	202,737.60	0	202,737.60
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-31-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-31-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	0	3,744.00	0	3,744.00
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-OTF	0	6,864.00	0	0	83,075.20	0	83,075.20
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-50-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-50-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11541004-173-2P011L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11541004-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-11542001-173-2P011L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11542001-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	4,056.00	0	4,056.00
101-5115101001-15407-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	8,112.00	0	0	91,291.20	0	91,291.20
101-5115101001-15407-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-36-1521699-00000000-OTF	0	1,872.00	0	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-16-1219199-00000000-OTF	0	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-16-1521699-00000000-OTF	0	624	0	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	3,744.00	0	3,744.00
101-5115101001-15407-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	8,112.00	0	0	92,393.60	0	92,393.60
101-5115101001-15407-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11542003-173-2P011L1-C0101-E404T4-36-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-11542004-173-2P011L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	0	3,120.		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1521699-00000000-OTF	0	160,056.00	0	0	1,883,190.40	0	1,883,190.40
101-5115101001-15407-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1521699-00000000-OTF	0	2,496.00	0	0	27,456.00	0	27,456.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1219199-00000000-OTF	0	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1521699-00000000-OTF	0	3,744.00	0	0	46,654.40	0	46,654.40
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1219199-00000000-OTF	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1521699-00000000-OTF	0	3,744.00	0	0	45,240.00	0	45,240.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-OTF	0	0	0	0	126,776.00	0	126,776.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1521699-00000000-OTF	0	258,960.00	0	0	2,879,344.00	0	2,879,344.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1219199-00000000-OTF	0	0	0	0	12,272.00	0	12,272.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1521699-00000000-OTF	0	23,712.00	0	0	285,188.80	0	285,188.80
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-45-1219199-00000000-OTF	0	0	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-45-1521699-00000000-OTF	0	4,368.00	0	0	54,912.00	0	54,912.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1219199-00000000-OTF	0	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1521699-00000000-OTF	0	4,368.00	0	0	43,368.00	0	43,368.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1521699-00000000-OTF	0	1,872.00	0	0	26,832.00	0	26,832.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-62-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-62-1521699-00000000-OTF	0	1,872.00	0	0	20,904.00	0	20,904.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-63-1521699-00000000-OTF	0	2,496.00	0	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1521699-00000000-OTF	0	1,248.00	0	0	10,296.00	0	10,296.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1219199-00000000-OTF	0	0	0	0	4,680.00	0	4,680.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1521699-00000000-OTF	0	8,112.00	0	0	88,088.00	0	88,088.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1219199-00000000-OTF	0	0	0	0	6,240.00	0	6,240.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1521699-00000000-OTF	0	13,104.00	0	0	157,892.80	0	157,892.80
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1219199-00000000-OTF	0	0	0	0	3,432.00	0	3,432.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1521699-00000000-OTF	0	6,864.00	0	0	70,512.00	0	70,512.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1219199-00000000-OTF	0	0	0	0	33,072.00	0	33,072.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1521699-00000000-OTF	0	66,144.00	0	0	776,089.60	0	776,089.60
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1219199-00000000-OTF	0	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-35-1521699-00000000-OTF	0	4,992.00	0	0	53,788.80	0	53,788.80
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-46-1521699-00000000-OTF	0	1,248.00	0	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-60-1521699-00000000-OTF	0	3,120.00	0	0	36,192.00	0	36,192.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1219199-00000000-OTF	0	0	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1521699-00000000-OTF	0	4,368.00	0	0	43,056.00	0	43,056.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-09-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-09-1521699-00000000-OTF	0	3,120.00	0	0	34,944.00	0	34,944.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-12-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-12-1521699-00000000-OTF	0	1,248.00	0	0	15,600.00	0	15,600.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1219199-00000000-OTF	0	0	0	0	26,520.00	0	26,520.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1521699-00000000-OTF	0	51,792.00	0	0	608,046.40	0	608,046.40
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-19-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-19-1521699-00000000-OTF	0	1,248.00	0	0	12,168.00	0	12,168.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-29-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-29-1521699-00000000-OTF	0	624	0	0	11,544.00	0	11,544.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-30-1219199-00000000-OTF	0	0	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-30-1521699-00000000-OTF	0	5,616.00	0	0	69,035.20	0	69,035.20
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-47-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-47-1521699-00000000-OTF	0	1,248.00	0	0	15,912.00	0	15,912.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-48-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-48-1521699-00000000-OTF	0	1,248.00	0	0	13,520.00	0	13,520.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-49-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-49-1521699-00000000-OTF	0	1,248.00	0	0	15,912.00	0	15,912.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-51-1219199-00000000-OTF	0	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-51-1521699-00000000-OTF	0	3,120.00	0	0	37,128.00	0	37,128.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-64-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-64-1521699-00000000-OTF	0	1,248.00	0	0	14,976.00	0	14,976.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-65-1219199-00000000-OTF	0	0	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-65-1521699-00000000-OTF	0	4,992.00	0	0	57,720.00	0	57,720.00
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-66-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-66-1521699-00000000-OTF	0	1,248.00	0	0	10,608.00	0	10,608.00
101-5115101001-15407-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-05-1219199-00000000-OTF	0	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-05-1521699-00000000-OTF	0	3,432.00	0	0	35,880.00	0	35,880.00
101-5115101001-15407-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-09-1521699-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-23-1219199-00000000-OTF	0	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-23-1521699-00000000-OTF	0	1,248.00	0	0	12,480.00	0	12,480.00
101-5115101001-15407-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-24-1219199-00000000-OTF	0	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11560009-122-2F008C1-C0202-E404T4-24-1521699-00000000-OTF	0	1,872.00	0	0	22,464.00	0	22,464.00
101-5115101001-15407-110-999999-000-000-115							

26/01/2026 09:39
XXGLRP057

101-5115101001-15407-110-9999999-000-000-11581003-122-2E008C1-C0201-E404T4-60-1521699-00000000-OTF	0	2,496.00	0	28,704.00	0	28,704.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0101-E404T4-16-1521699-00000000-OTF	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-06-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-06-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1219199-00000000-OTF	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1521699-00000000-OTF	0	3,120.00	0	40,248.00	0	40,248.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-12-1521699-00000000-OTF	0	624	0	5,304.00	0	5,304.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	31,512.00	0	31,512.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-OTF	0	65,520.00	0	735,490.00	0	735,490.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1521699-00000000-OTF	0	1,248.00	0	8,361.60	0	8,361.60
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1219199-00000000-OTF	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-OTF	0	1,872.00	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-29-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-29-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1219199-00000000-OTF	0	0	0	2,808.00	0	2,808.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-OTF	0	6,864.00	0	67,932.80	0	67,932.80
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-47-1521699-00000000-OTF	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-48-1219199-00000000-OTF	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-48-1521699-00000000-OTF	0	1,872.00	0	22,464.00	0	22,464.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-49-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-49-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1219199-00000000-OTF	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-OTF	0	2,496.00	0	28,724.80	0	28,724.80
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-57-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-57-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-64-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-64-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-65-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-65-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-05-1219199-00000000-OTF	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-05-1521699-00000000-OTF	0	1,248.00	0	14,976.00	0	14,976.00
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-10-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-10-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-13-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-13-1521699-00000000-OTF	0	624	0	8,112.00	0	8,112.00
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-23-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-23-1521699-00000000-OTF	0	624	0	7,800.00	0	7,800.00
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-24-1521699-00000000-OTF	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-33-1219199-00000000-OTF	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-33-1521699-00000000-OTF	0	1,248.00	0	10,920.00	0	10,920.00
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-34-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-34-1521699-00000000-OTF	0	624	0	6,552.00	0	6,552.00
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1219199-00000000-OTF	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1521699-00000000-OTF	0	2,496.00	0	29,640.00	0	29,640.00
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	0	11,856.00	0	11,856.00
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-OTF	0	25,584.00	0	286,270.40	0	286,270.40
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0203-E404T4-05-1521699-00000000-OTF	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11581005-122-2F008C1-C0203-E404T4-50-1521699-00000000-OTF	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	10,150.40	0	10,150.40
101-5115101001-15407-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1521699-00000000-OTF	0	22,152.00	0	246,875.20	0	246,875.20
101-5115101001-15407-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-36-1521699-00000000-OTF	0	5,699.20	0	68,182.40	0	68,182.40
101-5115101001-15407-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	9,672.00	0	9,672.00
101-5115101001-15407-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	18,720.00	0	229,673.60	0	229,673.60
101-5115101001-15407-110-999999-000-000-11583002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-11583002-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	4,368.00	0	50,232.00	0	50,232.00
101-5115101001-15407-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	3,120.00	0	35,568.00	0	35,568.00
101-5115101001-15407-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	3,120.00	0	31,012.80	0	31,012.80
101-5115101001-15407-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	3,744.00	0	42,120.00	0	42,120.00
101-5115101001-15407-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1521699-00000000-OTF	0	3,744.00	0	38,001.60	0	38,001.60
101-5115101001-15407-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	7,488.00	0	7,488.00
101-5115101001-15407-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTF	0	15,600.00	0	171,641.60	0	171,641.60
101-5115101001-15407-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	2,496.00	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-11585012-173-2P001L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-11585012-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	15,974.40	0	15,974.40
101-5115101001-15407-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	32,448.00	0	370,011.20	0	370,011.20
101-5115101001-15407-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1521699-00000000-OTF	0	6,240.00	0	70,137.60	0	70,137.60
101-5115101001-15407-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	1,872.00	0	21,528.00	0	21,528.00
101-5115101001-15407-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	8,112.00	0	8,112.0

26/01/2026 09:39
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26/01/2026 09:39
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101-5115101001-15407-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTR	0	624	0	5,449.60	0	5,449.60

26/01/2026 09:39
XXGLRP057

101-5115101001-15407-110-999999-000-000-12683004-171-2P042L1-C0202-E401T4-36-1219199-00000000-OTR	0	0	0	312	0	312

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15407-110-999999-000-000-12683004-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1521699-00000000-OTF	0	2,496.00	0	24,273.60	24,273.60
101-5115101001-15407-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1219199-00000000-OTF	0	0	0	1,560.00	1,560.00
101-5115101001-15407-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTF	0	1,872.00	0	21,216.00	21,216.00
101-5115101001-15407-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1219199-00000000-OTF	0	0	0	124.8	124.8
101-5115101001-15407-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTF	0	624	0	7,259.20	7,259.20
101-5115101001-15407-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1219199-00000000-OTF	0	0	0	2,496.00	2,496.00
101-5115101001-15407-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	4,992.00	0	63,648.00	63,648.00
101-5115101001-15407-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTF	0	624	0	7,696.00	7,696.00
101-5115101001-15407-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	1,872.00	0	20,238.40	20,238.40
101-5115101001-15407-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1219199-00000000-OTF	0	0	0	4,056.00	4,056.00
101-5115101001-15407-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	19,968.00	0	196,601.60	196,601.60
101-5115101001-15407-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTF	0	39,312.00	0	264,014.40	264,014.40
101-5115101001-15407-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	624	0	9,048.00	9,048.00
101-5115101001-15407-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1219199-00000000-OTF	0	0	0	1,872.00	1,872.00
101-5115101001-15407-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1521699-00000000-OTF	0	-2,184.00	0	32,801.60	32,801.60
101-5115101001-15407-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1521699-00000000-OTF	0	1,248.00	0	14,331.20	14,331.20
101-5115101001-15407-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	1,872.00	0	15,787.20	15,787.20
101-5115101001-15407-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	1,872.00	1,872.00
101-5115101001-15407-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	3,744.00	0	41,142.40	41,142.40
101-5115101001-15407-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-36-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-36-1521699-00000000-OTF	0	1,872.00	0	21,528.00	21,528.00
101-5115101001-15407-110-999999-000-000-12690002-171-2F080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	8,112.00	8,112.00
101-5115101001-15407-110-999999-000-000-12690002-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	12,823.20	0	156,093.60	156,093.60
101-5115101001-15407-110-999999-000-000-12690003-171-2F080C1-C0102-E401T4-18-1219199-00000000-OTF	0	0	0	4,368.00	4,368.00
101-5115101001-15407-110-999999-000-000-12690003-171-2F080C1-C0102-E401T4-18-1521699-00000000-OTF	0	8,736.00	0	100,464.00	100,464.00
101-5115101001-15407-110-999999-000-000-12691001-171-2F080C1-C0101-E401T4-36-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-12691001-171-2F080C1-C0101-E401T4-36-1521699-00000000-OTF	0	2,496.00	0	31,595.20	31,595.20
101-5115101001-15407-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	2,496.00	2,496.00
101-5115101001-15407-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	4,992.00	0	61,547.20	61,547.20
101-5115101001-15407-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-23-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-23-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-36-1219199-00000000-OTF	0	0	0	88,608.00	88,608.00
101-5115101001-15407-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-36-1521699-00000000-OTF	0	172,203.21	0	2,052,710.41	2,052,710.41
101-5115101001-15407-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-50-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-50-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	1,872.00	1,872.00
101-5115101001-15407-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	3,744.00	0	43,056.00	43,056.00
101-5115101001-15407-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-36-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12692001-171-2F080C1-C0101-E401T4-36-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-06-1521699-00000000-OTF	0	-124.8	0	3,307.20	3,307.20
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-11-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-11-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-16-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-16-1521699-00000000-OTF	0	1,248.00	0	12,625.60	12,625.60
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	226,636.80	226,636.80
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	446,981.60	0	5,174,696.80	5,174,696.80
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-20-1521699-00000000-OTF	0	624	0	4,056.00	4,056.00
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-27-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-27-1521699-00000000-OTF	0	187.2	0	5,647.20	5,647.20
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-28-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-28-1521699-00000000-OTF	0	1,872.00	0	21,528.00	21,528.00
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-31-1219199-00000000-OTF	0	0	0	9,672.00	9,672.00
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-31-1521699-00000000-OTF	0	23,088.00	0	244,878.40	244,878.40
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-35-1219199-00000000-OTF	0	0	0	2,184.00	2,184.00
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-35-1521699-00000000-OTF	0	4,368.00	0	50,232.00	50,232.00
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-36-1521699-00000000-OTF	0	0	0	2,038.40	2,038.40
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-40-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-40-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-51-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-51-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-52-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-63-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1219199-00000000-OTF	0	0	0	8,736.00	8,736.00
101-5115101001-15407-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-16-1521699-00000000-OTF	0	15,600.00	0	197,849.60	197,849.60
101-5115101001-15407-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-40-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-12693002-171-2F080C1-C0101-E401T4-40-1521699-00000000-OTF	0	1,872.00	0	21,528.00	21,528.00
101-5115101001-15407-110-999999-000-000-12693003-171-2F080					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15407-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	1,768.00	1,768.00
101-5115101001-15407-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	3,120.00	0	32,136.00	32,136.00
101-5115101001-15407-110-999999-000-000-12695014-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695014-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	624	0	4,680.00	4,680.00
101-5115101001-15407-110-999999-000-000-12695021-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-12695021-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,248.00	0	14,019.20	14,019.20
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-16-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-16-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-18-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-36-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-36-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-11-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-11-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	11,918.40	0	11,918.40
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	23,712.00	0	251,971.20	251,971.20
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1219199-00000000-OTF	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1521699-00000000-OTF	0	2,496.00	0	27,456.00	27,456.00
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	4,056.00	0	4,056.00
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	9,360.00	0	104,811.20	104,811.20
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-50-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-12695023-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695023-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	624	0	4,056.00	4,056.00
101-5115101001-15407-110-999999-000-000-12695024-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695024-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	624	0	4,992.00	4,992.00
101-5115101001-15407-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	4,992.00	0	53,539.20	53,539.20
101-5115101001-15407-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	4,056.00	0	4,056.00
101-5115101001-15407-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	8,736.00	0	101,857.60	101,857.60
101-5115101001-15407-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	20,592.00	0	20,592.00
101-5115101001-15407-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	44,304.00	0	499,366.40	499,366.40
101-5115101001-15407-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	4,368.00	0	49,316.80	49,316.80
101-5115101001-15407-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	11,731.20	0	11,731.20
101-5115101001-15407-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	19,968.00	0	238,222.40	238,222.40
101-5115101001-15407-110-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	1,892.80	0	1,892.80
101-5115101001-15407-110-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	4,368.00	0	50,481.60	50,481.60
101-5115101001-15407-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	16,598.40	0	16,598.40
101-5115101001-15407-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	33,072.00	0	379,579.20	379,579.20
101-5115101001-15407-110-999999-000-000-12695035-123-2E006C1-C0101-E404T4-31-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695035-123-2E006C1-C0101-E404T4-31-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12695035-123-2E006C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	6,864.00	0	6,864.00
101-5115101001-15407-110-999999-000-000-12695035-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	13,728.00	0	157,872.00	157,872.00
101-5115101001-15407-110-999999-000-000-12695036-123-2E006C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-12695036-123-2E006C1-C0201-E404T4-50-1521699-00000000-OTF	0	4,992.00	0	57,408.00	57,408.00
101-5115101001-15407-110-999999-000-000-12695037-123-2E006C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695037-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	624	0	4,056.00	4,056.00
101-5115101001-15407-110-999999-000-000-12695038-123-2E006C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	4,368.00	0	4,368.00
101-5115101001-15407-110-999999-000-000-12695038-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	8,736.00	0	96,179.20	96,179.20
101-5115101001-15407-110-999999-000-000-12695039-123-2E006C1-C0101-E404T4-28-1219199-00000000-OTF	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-12695039-123-2E006C1-C0101-E404T4-28-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1219199-00000000-OTF	0	0	3,432.00	0	3,432.00
101-5115101001-15407-110-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1521699-00000000-OTF	0	6,240.00	0	80,246.40	80,246.40
101-5115101001-15407-110-999999-000-000-12695040-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695040-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	624	0	4,056.00	4,056.00
101-5115101001-15407-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	5,304.00	0	5,304.00
101-5115101001-15407-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	10,608.00	0	120,161.60	120,161.60
101-5115101001-15407-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	624	0	12,812.80	12,812.80
101-5115101001-15407-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	3,182.40	0	3,182.40
101-5115101001-15407-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	6,864.00	0	84,468.80	84,468.80
101-5115101001-15407-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	16,348.80	0	16,348.80
101-5115101001-15407-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	4,638.40	0	4,638.40
101-5115101001-15407-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	8,736.00	0	84,531.20	84,531.20
101-5115101001-15407-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	4,409.60	0	4,409.60
101-5115101001-15407-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	8,736.00	0	101,441.60	101,441.60
101-5115101001-15407-110-999999-000-000-12695051-123-2E006C1-C0202-E404T4-18-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695051-123-2E006C1-C0202-E404T4-18-1521699-00000000-OTF	0	624	0	4,056.00	4,056.00
101-5115101001-15407-110-999999-000-000-12695052-123-2E006C1-C0202-E404T4-18-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695052-123-2E006C1-C0202-E404T4-18-1521699-00000000-OTF	0	624	0	4,056.00	4,056.00
101-5115101001-15407-110-999999-000-000-12695061-123-2E006C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695061-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	624	0	4,992.00	4,992.00
101-5115101001-15407-110-999999-000-000-12695061-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	0	2,163.20	0	2,163.20
101-5115101001-15407-110-999999-000-000-12695061-123-2E006C1-C0102-E404T4-18-1219199-00000000-OTF	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-12695061-123-2E006C1-C0102-E404T4-18-1					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	12,168.00	12,168.00
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-1521699-00000000-OTF	0	23,088.00	0	265,283.20	265,283.20
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	174,262.40	174,262.40
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	326,352.00	0	3,751,488.00	3,751,488.00
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-1219199-00000000-OTF	0	0	0	19,656.00	19,656.00
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-1521699-00000000-OTF	0	39,312.00	0	442,436.80	442,436.80
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	0	32,489.60	32,489.60
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-31-1521699-00000000-OTF	0	63,991.20	0	724,287.48	724,287.48
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	115,273.60	115,273.60
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-36-1521699-00000000-OTF	0	221,977.60	0	2,619,073.60	2,619,073.60
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	0	10,296.00	10,296.00
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-50-1521699-00000000-OTF	0	21,840.00	0	236,496.00	236,496.00
101-5115101001-15407-110-999999-000-000-12695071-123-2F006C1-C0202-E404T4-16-1521699-00000000-OTF	0	624	0	2,184.00	2,184.00
101-5115101001-15407-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-OTF	0	1,248.00	0	23,088.00	23,088.00
101-5115101001-15407-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	1,248.00	0	14,976.00	14,976.00
101-5115101001-15407-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-OTF	0	0	0	1,872.00	1,872.00
101-5115101001-15407-110-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	4,368.00	0	44,803.20	44,803.20
101-5115101001-15407-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1219199-00000000-OTF	0	0	0	1,913.60	1,913.60
101-5115101001-15407-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	2,496.00	0	28,704.00	28,704.00
101-5115101001-15407-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1521699-00000000-OTF	0	1,248.00	0	8,486.40	8,486.40
101-5115101001-15407-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1521699-00000000-OTF	0	1,872.00	0	15,288.00	15,288.00
101-5115101001-15407-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1521699-00000000-OTF	0	1,248.00	0	17,804.80	17,804.80
101-5115101001-15407-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1521699-00000000-OTF	0	2,496.00	0	32,156.80	32,156.80
101-5115101001-15407-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	624	0	11,544.00	11,544.00
101-5115101001-15407-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-OTF	0	0	0	3,120.00	3,120.00
101-5115101001-15407-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	8,736.00	0	91,707.20	91,707.20
101-5115101001-15407-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-OTF	0	0	0	2,184.00	2,184.00
101-5115101001-15407-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	6,240.00	0	58,968.00	58,968.00
101-5115101001-15407-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1219199-00000000-OTF	0	0	0	3,744.00	3,744.00
101-5115101001-15407-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1521699-00000000-OTF	0	6,864.00	0	82,763.20	82,763.20
101-5115101001-15407-110-999999-000-000-12900001-1371-2F011C1-C0301-E208T4-18-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-110-999999-000-000-12900001-1371-2F011C1-C0301-E208T4-18-1521699-00000000-OTF	0	2,496.00	0	28,433.60	28,433.60
101-5115101001-15407-110-999999-000-000-12901001-1371-2F011C1-C0301-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12901001-1371-2F011C1-C0301-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12902001-1371-15063B2-C0802-E208T4-18-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-110-999999-000-000-12902001-1371-15063B2-C0802-E208T4-18-1521699-00000000-OTF	0	2,496.00	0	28,704.00	28,704.00
101-5115101001-15407-110-999999-000-000-12910001-1371-2F011C1-C0301-E208T4-18-1219199-00000000-OTF	0	0	0	1,872.00	1,872.00
101-5115101001-15407-110-999999-000-000-12910001-1371-2F011C1-C0301-E208T4-18-1521699-00000000-OTF	0	3,744.00	0	42,120.00	42,120.00
101-5115101001-15407-110-999999-000-000-12910002-1371-2F011C1-C0301-E208T4-36-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12910002-1371-2F011C1-C0301-E208T4-36-1521699-00000000-OTF	0	624	0	12,792.00	12,792.00
101-5115101001-15407-110-999999-000-000-12911001-1371-2F011C1-C0403-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12911001-1371-2F011C1-C0403-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12911002-1371-2F011C1-C0501-E208T4-18-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-110-999999-000-000-12911002-1371-2F011C1-C0501-E208T4-18-1521699-00000000-OTF	0	1,872.00	0	21,528.00	21,528.00
101-5115101001-15407-110-999999-000-000-12911003-1371-2F011C1-C0401-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12911003-1371-2F011C1-C0401-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12911003-1371-2F011C1-C0402-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12911003-1371-2F011C1-C0402-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12911004-1371-2F011C1-C0502-E208T4-18-1219199-00000000-OTF	0	0	0	1,560.00	1,560.00
101-5115101001-15407-110-999999-000-000-12911004-1371-2F011C1-C0502-E208T4-18-1521699-00000000-OTF	0	3,120.00	0	34,944.00	34,944.00
101-5115101001-15407-110-999999-000-000-12912001-1371-2F011C1-C0302-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12912001-1371-2F011C1-C0302-E208T4-18-1521699-00000000-OTF	0	624	0	6,988.80	6,988.80
101-5115101001-15407-110-999999-000-000-12912002-1371-15063B2-C0301-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12912002-1371-15063B2-C0301-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12912002-1371-15063B2-C0302-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12912002-1371-15063B2-C0302-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12912003-1371-2F011C1-C0201-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12912003-1371-2F011C1-C0201-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12912003-1371-2F011C1-C0202-E208T4-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12912003-1371-2F011C1-C0202-E208T4-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-12913001-1371-15063B2-C0502-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12913001-1371-15063B2-C0502-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12913002-1371-15063B2-C0501-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12913002-1371-15063B2-C0501-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12913002-1371-15063B2-C0502-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12913002-1371-15063B2-C0502-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12913003-1371-15063B2-C0401-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12913003-1371-15063B2-C0401-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12913003-1371-15063B2-C0402-E208T4-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-110-999999-000-000-12913003-1371-15063B2-C0402-E208T4-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-110-999999-000-000-12914001-1371-15063B2-C0202-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12914001-1371-15063B2-C0202-E208T4-18-1521699-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-110-999999-000-000-12914002-1371-15063B2-C0101-E208T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-110-999999-000-000-12914002-1371-15					

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15407-110-999999-000-000-12916005-371-1506382-C0801-E20874-18-1219199-00000000-OTF	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-12916005-371-1506382-C0801-E20874-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-13000001-267-3M05211-C0301-E10274-18-1219199-00000000-OT	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-13000001-267-3M05211-C0301-E10274-18-1521699-00000000-OT	0	2,496.00	0	22,464.00	0	22,464.00
101-5115101001-15407-110-999999-000-000-13000001-267-3M05211-C0302-E10274-18-1219199-00000000-OT	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13000001-267-3M05211-C0302-E10274-18-1521699-00000000-OT	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13000001-267-3M05211-C0303-E10274-18-1219199-00000000-OT	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13000001-267-3M05211-C0303-E10274-18-1521699-00000000-OT	0	624	0	7,488.00	0	7,488.00
101-5115101001-15407-110-999999-000-000-13002001-267-15034A1-C0101-E10274-09-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002001-267-15034A1-C0101-E10274-09-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13002001-267-15034A1-C0102-E10274-18-1219199-00000000-OTF	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-13002001-267-15034A1-C0102-E10274-18-1521699-00000000-OTF	0	3,744.00	0	40,996.80	0	40,996.80
101-5115101001-15407-110-999999-000-000-13002001-267-15034A1-C0102-E10274-27-1219199-00000000-OTF	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-13002001-267-15034A1-C0102-E10274-27-1521699-00000000-OTF	0	1,248.00	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-13002001-267-15035A1-C0501-E10274-09-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002001-267-15035A1-C0501-E10274-09-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-08-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-08-1521699-00000000-OTF	0	624	0	7,155.20	0	7,155.20
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-09-1219199-00000000-OTF	0	0	0	1,872.00	0	1,872.00
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-09-1521699-00000000-OTF	0	3,744.00	0	43,056.00	0	43,056.00
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-16-1521699-00000000-OTF	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-18-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-18-1521699-00000000-OTF	0	624	0	10,296.00	0	10,296.00
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-27-1219199-00000000-OTF	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-27-1521699-00000000-OTF	0	1,248.00	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-28-1219199-00000000-OTF	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-28-1521699-00000000-OTF	0	1,248.00	0	13,104.00	0	13,104.00
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-29-1521699-00000000-OTF	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-65-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-65-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13002004-267-15034A1-C0102-E10274-28-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002004-267-15034A1-C0102-E10274-28-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13002004-267-15034A1-C0201-E10274-28-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002004-267-15034A1-C0201-E10274-28-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13002004-267-2E200C1-C0101-E10274-09-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002004-267-2E200C1-C0101-E10274-09-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13002004-267-2E200C1-C0101-E10274-18-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002004-267-2E200C1-C0101-E10274-18-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0101-E10274-09-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0101-E10274-09-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0101-E10274-28-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0101-E10274-28-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0201-E10274-09-1219199-00000000-OTF	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0201-E10274-09-1521699-00000000-OTF	0	1,248.00	0	13,769.60	0	13,769.60
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0301-E10274-09-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0301-E10274-09-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0301-E10274-27-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0301-E10274-27-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0501-E10274-27-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13002005-267-15034A1-C0501-E10274-27-1521699-00000000-OTF	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13003001-267-15035A1-C0101-E10274-18-1219199-00000000-OTF	0	0	0	2,184.00	0	2,184.00
101-5115101001-15407-110-999999-000-000-13003001-267-15035A1-C0101-E10274-18-1521699-00000000-OTF	0	4,368.00	0	50,232.00	0	50,232.00
101-5115101001-15407-110-999999-000-000-13003001-267-3M05211-C0101-E10274-18-1219199-00000000-OT	0	0	0	2,496.00	0	2,496.00
101-5115101001-15407-110-999999-000-000-13003001-267-3M05211-C0101-E10274-18-1521699-00000000-OT	0	4,992.00	0	60,964.80	0	60,964.80
101-5115101001-15407-110-999999-000-000-13003005-267-3M05211-C0101-E10274-18-1219199-00000000-OT	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-13003005-267-3M05211-C0101-E10274-18-1521699-00000000-OT	0	3,120.00	0	35,880.00	0	35,880.00
101-5115101001-15407-110-999999-000-000-13003007-267-15035A1-C0101-E10274-18-1219199-00000000-OTF	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-13003007-267-15035A1-C0101-E10274-18-1521699-00000000-OTF	0	1,248.00	0	23,608.00	0	23,608.00
101-5115101001-15407-110-999999-000-000-13003007-267-15035A1-C0502-E10274-18-1521699-00000000-OTF	0	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-13003007-267-3M05211-C0101-E10274-18-1219199-00000000-OT	0	0	0	3,120.00	0	3,120.00
101-5115101001-15407-110-999999-000-000-13003007-267-3M05211-C0101-E10274-18-1521699-00000000-OT	0	6,240.00	0	62,920.00	0	62,920.00
101-5115101001-15407-110-999999-000-000-13004001-267-15056A1-C0101-E10274-18-1219199-00000000-OTF	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-13004001-267-15056A1-C0101-E10274-18-1521699-00000000-OTF	0	1,872.00	0	19,968.00	0	19,968.00
101-5115101001-15407-110-999999-000-000-13004002-267-15056A1-C0102-E10274-18-1521699-00000000-OTF	0	0	0	1,560.00	0	1,560.00
101-5115101001-15407-110-999999-000-000-13004002-267-15056A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13004002-267-15056A1-C0201-E10274-18-1521699-00000000-OT	0	624	0	7,176.00	0	7,176.00
101-5115101001-15407-110-999999-000-000-13004002-267-3M05211-C0201-E10274-18-1219199-00000000-OT	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-13004002-267-3M05211-C0201-E10274-18-1521699-00000000-OT	0	2,496.00	0	25,896.00	0	25,896.00
101-5115101001-15407-110-999999-000-000-13004003-267-15035A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-13004003-267-15035A1-C0201-E10274-18-1521699-00000000-OTF	0	2,496.00	0	28,704.00	0	28,704.00
101-5115101001-15407-110-999999-000-000-13004003-267-15035A1-C0401-E10274-18-1219199-00000000-OTF	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-13004003-267-15035A1-C0401-E10274-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-13004003-267-15035A1-C0501-E10274-18-1219199-00000000-OTF	0	0	0	624	0	624
101-5115101001-15407-110-999999-000-000-13004003-267-15035A1-C0501-E10274-18-1521699-00000000-OTF	0	1,248.00	0	14,352.00	0	14,352.00
101-5115101001-15407-110-999999-000-000-13005001-267-15057A1-C0101-E10274-18-1219199-00000000-OTF	0	0	0	936	0	936
101-5115101001-15407-110-999999-000-000-13005001-267-15057A1-C0101-E10274-18-1521699-00000000-OTF	0	1,872.00	0	15,912.00	0	15,912.00
101-5115101001-15407-110-999999-000-000-13005001-267-2E215C1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	312	0	312
101-5115101001-15407-110-999999-000-000-13005001-267-2E215C1-C0201-E10274-18-1521699-00000000-OTF	0	624	0	11,897.60	0	11,897.60
101-5115101001-15407-110-999999-000-000-13005006-267-2E215C1-C0401-E10274-18-1219199-00000000-OTF	0	0	0	1,248.00	0	1,248.00
101-5115101001-15407-110-999999-000-000-13005006-267-2E215C1-C0401-E10274-18-1521699-00000000-OTF	0	3,120.00	0	24,960.00	0	24,960.00
101-5115101001-15407-110-999999-000-000-13005007-267-15035A1-C0401-E10274-36-1219199-00000000-OTF	0	0	0	624</		

26/01/2026 09:39
XXGLRP057

26/01/2026 09:39
XXGLRP057

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-OTF	0	0	0	30,070.21	0	30,070.21
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-OTF	0	56,713.85	0	667,649.35	0	667,649.35
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-OTF	0	0	0	23,034.96	0	23,034.96
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-OTF	0	43,737.31	0	510,152.63	0	510,152.63
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-OTF	0	0	0	57,069.74	0	57,069.74
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-OTF	0	111,028.57	0	1,283,026.97	0	1,283,026.97
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-OTF	0	0	0	1,195.97	0	1,195.97
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-OTF	0	2,391.94	0	26,484.01	0	26,484.01
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-OTF	0	0	0	14,151.19	0	14,151.19
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-OTF	0	27,497.64	0	313,615.45	0	313,615.45
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1219199-00000000-OTF	0	0	0	1,806.95	0	1,806.95
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-OTF	0	3,613.90	0	38,501.47	0	38,501.47
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-OTF	0	0	0	1,795.37	0	1,795.37
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-OTF	0	3,031.24	0	41,320.32	0	41,320.32
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	96,510.11	0	96,510.11
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-OTF	0	191,472.74	0	2,200,681.59	0	2,200,681.59
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-OTF	0	0	0	5,155.44	0	5,155.44
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-OTF	0	10,511.42	0	119,100.87	0	119,100.87
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	708,254.16	0	708,254.16
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	1,402,295.06	0	16,226,660.30	0	16,226,660.30
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-OTF	0	0	0	5,872.52	0	5,872.52
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-OTF	0	12,209.84	0	140,658.55	0	140,658.55
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-OTF	0	0	0	81,164.63	0	81,164.63
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-OTF	0	161,157.25	0	1,872,431.76	0	1,872,431.76
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-OTF	0	0	0	4,631.58	0	4,631.58
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-OTF	0	8,261.88	0	97,560.09	0	97,560.09
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1219199-00000000-OTF	0	0	0	1,228.54	0	1,228.54
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-00000000-OTF	0	2,778.71	0	34,859.97	0	34,859.97
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-OTF	0	0	0	13,433.00	0	13,433.00
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-OTF	0	26,819.63	0	306,658.16	0	306,658.16
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-OTF	0	0	0	9,045.55	0	9,045.55
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-OTF	0	17,981.23	0	200,597.59	0	200,597.59
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-OTF	0	0	0	2,042.34	0	2,042.34
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-OTF	0	4,739.81	0	47,233.07	0	47,233.07
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-OTF	0	0	0	9,406.31	0	9,406.31
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-OTF	0	16,941.08	0	203,332.83	0	203,332.83
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1219199-00000000-OTF	0	0	0	1,002.75	0	1,002.75
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-OTF	0	1,453.39	0	20,089.48	0	20,089.48
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-OTF	0	0	0	5,126.90	0	5,126.90
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-OTF	0	11,684.73	0	133,899.54	0	133,899.54
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-OTF	0	0	0	13,057.74	0	13,057.74
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-OTF	0	24,258.52	0	286,866.51	0	286,866.51
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	46,679.17	0	46,679.17
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-OTF	0	90,784.16	0	1,050,212.02	0	1,050,212.02
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	112,885.87	0	112,885.87
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	221,134.02	0	2,552,443.52	0	2,552,443.52
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-OTF	0	0	0	614.27	0	614.27
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-OTF	0	1,614.94	0	16,547.63	0	16,547.63
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-OTF	0	0	0	401.1	0	401.1
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-OTF	0	802.2	0	9,225.30	0	9,225.30
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-OTF	0	0	0	9,781.22	0	9,781.22
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-OTF	0	21,327.23	0	236,114.48	0	236,114.48
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-OTF	0	0	0	0	54,457.85	0	54,457.85
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-OTF	0	105,676.71	0	0	1,242,592.41	0	1,242,592.41
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-OTF	0	0	0	0	4,322.14	0	4,322.14
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-OTF	0	8,644.28	0	0	103,756.14	0	103,756.14
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-OTF	0	0	0	0	2,234.33	0	2,234.33
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-OTF	0	3,801.66	0	0	49,561.21	0	49,561.21
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-OTF	0	0	0	0	19,215.24	0	19,215.24
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-OTF	0	37,741.63	0	0	451,486.57	0	451,486.57
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-OTF	0	0	0	0	2,756.12	0	2,756.12
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-OTF	0	4,887.22	0	0	58,377.23	0	58,377.23
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	0	48,924.63	0	48,924.63
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-OTF	0	97,281.20	0	0	1,117,040.84	0	1,117,040.84
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-OTF	0	0	0	0	7,600.84	0	7,600.84
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-OTF	0	16,229.42	0	0	182,245.13	0	182,245.13
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	0	16,863.89	0	16,863.89
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-OTF	0	32,938.90	0	0	383,216.94	0	383,216.94
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-OTF	0	0	0	0	4,198.23	0	4,198.23
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-OTF	0	7,609.14	0	0	76,233.64	0	76,233.64
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-OTF	0	0	0	0	15,777.68	0	15,777.68
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-OTF	0	32,784.45	0	0	379,051.15	0	379,051.15
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-OTF	0	0	0	0	2,295.63	0	2,295.63
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-OTF	0	4,444.19	0	0	54,688.47	0	54,688.47
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-OTF	0	0	0	0	2,920.47	0	2,920.47
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-OTF	0	5,426.46	0	0	65,921.23	0	65,921.23
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-OTF	0	0	0	0	3,783.68	0	3,783.68
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-OTF	0	8,088.00	0	0	84,733.26	0	84,733.26
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-OTF	0	0	0	0	4,976.17	0	4,976.17
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-OTF	0	10,206.37	0	0	114,793.87	0	114,793.87
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-OTF	0	0	0	0	22,105.54	0	22,105.54
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-OTF	0	42,492.01	0	0	494,452.17	0	494,452.17
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-OTF	0	0	0	0	5,838.25	0	5,838.25
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-OTF	0	12,370.96	0	0	141,087.51	0	141,087.51
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1219199-00000000-OTF	0	0	0	0	641.76	0	641.76
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-OTF	0	1,283.52	0	0	14,760.48	0	14,760.48
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-OTF	0	0	0	0	28,116.50	0	28,116.50
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-OTF	0	55,505.84	0	0	634,078.26	0	634,078.26
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-OTF	0	0	0	0	8,183.96	0	8,183.96
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-OTF	0	14,417.50	0	0	171,315.50	0	171,315.50
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-OTF	0	0	0	0	8,087.47	0	8,087.47
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-OTF	0	16,643.64	0	0	187,865.95	0	187,865.95
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-OTF	0	0	0	0	6,214.63	0	6,214.63
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-OTF	0	11,855.58	0	0	140,327.39	0	140,327.39
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1219199-00000000-OTF	0	0	0	0	226	0	226
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1521699-00000000-OTF	0	226	0	0	4,052.34	0	4,052.34
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1219199-00000000-OTF	0	0	0	0	113	0	113
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1521699-00000000-OTF	0	226	0	0	2,585.66	0	2,585.66
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1219199-00000000-OTF	0	0	0	0	113	0	113
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-OTF	0	452	0	0	2,938.00	0	2,938.00
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1219199-00000000-OTF	0	0	0	0	113	0	113
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1521699-00000000-OTF	0	226	0	0	2,599.00	0	2,599.00
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1219199-00000000-OTF	0	0	0	0	113	0	113
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-OTF	0	226	0	0	2,599.00	0	2,599.00
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1219199-00000000-OTF	0	0	0	0	565	0	565
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-OTF	0	1,356.00	0	0	11,393.40	0	11,393.40
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	11,976.44	0	11,976.44
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	23,222.14	0	0	256,310.42	0	256,310.42
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1219199-00000000-OTF	0	0	0	0	678	0	678
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-OTF	0	1,130.00	0	0	14,302.57	0	14,302.57
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1219199-00000000-OTF	0	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-OTF	0	11,428.56	0	0	123,918.99	0	123,918.99
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-OTF	0	0	0	0	3,281.25	0	3,281.25
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-OTF	0	5,895.50	0	0	73,299.33	0	73,299.33
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-OTF	0	0	0	0	16,132.03	0	16,132.03
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-OTF	0	30,073.10	0	0	359,350.86	0	359,350.86
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-OTF	0	0	0	0	2,473.95	0	2,473.95
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-OTF	0	4,947.90	0	0	57,240.47	0	57,240.47
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1219199-00000000-OTF	0	0	0	0	166.75	0	166.75
101-5115101001-15407-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1521699-00000000-OTF	0	333.5	0	0	2,267.75	0	2,267.75
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	0	180.5	0	180.5
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1521699-00000000-OTF	0	0	0	0	589.03	0	589.03
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-OTF	0	0	0	0	6,257.53	0	6,257.53
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-OTF	0	11,418.72	0	0	136,241.05	0	136,241.05
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-OTF	0	0	0	0	7,689.26	0	7,689.26
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-OTF	0	16,085.92	0	0	171,950.94	0	171,950.94
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-OTF	0	0	0	0	4,059.24	0	4,059.24
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-OTF	0	8,238.80	0	0	98,478.30	0	98,478.30
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-OTF	0	0	0	0	166.75	0	166.75
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-OTF	0	813.49	0	0	4,946.85	0	4,946.85
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	0	9,042.49	0	9,042.49
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-OTF	0	17,135.48	0	0	193,182.76	0	193,182.76
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	63,271.69	0	63,271.69
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-OTF	0	121,476.45	0	0	1,400,326.43	0	1,400,326.43
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-OTF	0	0	0	0	4,146.75	0	4,146.75
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-OTF	0	6,636.48	0	0	85,159.39	0	85,159.39
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1521699-00000000-OTF	0	361	0	0	1,624.50	0	1,624.50
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1521699-00000000-OTF	0	0	0	0	875.96	0	875.96
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	0	5,682.70	0	5,682.70
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-OTF	0	11,617.16	0	0	133,140.48	0	133,140.48
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	0	8,819.60	0	8,819.60
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-OTF	0	15,930.08	0	0	176,478.51	0	176,478.51
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	0	13,831.55	0	13,831.55
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-OTF	0	25,712.66	0	0	299,836.52	0	299,836.52
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-OTF	0	0	0	0	9,040.96	0	9,040.96
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-OTF	0	18,432.17	0	0	210,137.13	0	210,137.13
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1219199-00000000-OTF	0	0	0	0	226	0	226
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-OTF	0	452	0	0	4,859.00	0	4,859.00
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-OTF	0	0	0	0	4,855.18	0	4,855.18
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-OTF	0	7,371.48	0	0	91,767.55	0	91,767.55
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	0	1,061.20	0	1,061.20
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-OTF	0	2,122.40	0	0	21,902.06	0	21,902.06
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	0	2,797.70	0	2,797.70
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-OTF	0	4,671.76	0	0	53,511.56	0	53,511.56
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-OTF	0	0	0	0	4,603.26	0	4,603.26
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-OTF	0	7,549.50	0	0	100,033.13	0	100,033.13
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1219199-00000000-OTF	0	0	0	0	120.33	0	120.33
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1521699-00000000-OTF	0	240.66	0	0	2,420.73	0	2,420.73
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-OTF	0	0	0	0	1,816.85	0	1,816.85
101-5115101001-15407-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-OTF	0	5,503.90	0	0	42,901.83	0	42,901.83
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	0	166.75	0	166.75
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-01-1521699-00000000-OTF	0	333.5	0	0	3,668.50	0	3,668.50
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-10-1521699-00000000-OTF	0	333.5	0	0	1,000.50	0	1,000.50
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	0	166.75	0	166.75
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-16-1521699-00000000-OTF	0	0	0	0	2,152.18	0	2,152.18
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	2,670.39	0	2,670.39
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-OTF	0	5,764.22	0	0	70,037.82	0	70,037.82
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-29-1521699-00000000-OTF	0	0	0	0	90	0	90
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	0	279.75	0	279.75
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1521699-00000000-OTF	0	999.42	0	0	7,318.77	0	7,318.77
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1219199-00000000-OTF	0	0	0	0	166.75	0	166.75
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1521699-00000000-OTF	0	333.5	0	0	3,835.25	0	3,835.25
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	0	186.63	0	186.63
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-50-1521699-00000000-OTF	0	734.26	0	0	4,653.49	0	4,653.49
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	0	29,955.18	0	29,955.18
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-OTF	0	60,584.86	0	0	675,827.01	0	675,827.01
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-31-1521699-00000000-OTF	0	0	0	0	57.6	0	57.6
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1219199-00000000-OTF	0	0	0	0	233.98	0	233.98
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1521699-00000000-OTF	0	0	0	0	3,821.64	0	3,821.64
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-55-1521699-00000000-OTF	0	0	0	0	65	0	65
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-02-1521699-00000000-OTF	0	0	0	0	156	0	156
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-11-1219199-00000000-OTF	0	0	0	0	167.13	0	167.13
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-11-1521699-00000000-OTF	0	0	0	0	2,852.20	0	2,852.20
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1219199-00000000-OTF	0	0	0	0	42,189.90	0	42,189.90
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-OTF	0	85,759.56	0	0	959,468.70	0	959,468.70
101-5115101001-15407-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-20							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1219199-00000000-OTF	0	0	0	339	339
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1521699-00000000-OTF	0	678	0	7,797.00	7,797.00
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	452	452
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1521699-00000000-OTF	0	904	0	11,043.55	11,043.55
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	2,994.77	2,994.77
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	5,989.54	0	64,633.82	64,633.82
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1219199-00000000-OTF	0	0	0	339	339
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1521699-00000000-OTF	0	678	0	7,797.00	7,797.00
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	5,998.75	5,998.75
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	11,104.50	0	124,691.55	124,691.55
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1219199-00000000-OTF	0	0	0	113	113
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1521699-00000000-OTF	0	226	0	2,585.37	2,585.37
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1219199-00000000-OTF	0	0	0	339	339
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1521699-00000000-OTF	0	678	0	7,797.00	7,797.00
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-45-1521699-00000000-OTF	0	226	0	443.3	443.3
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1219199-00000000-OTF	0	0	0	113	113
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1521699-00000000-OTF	0	226	0	3,033.60	3,033.60
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	678	678
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-00000000-OTF	0	1,356.00	0	15,594.00	15,594.00
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	226	226
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-OTF	0	452	0	5,198.00	5,198.00
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1219199-00000000-OTF	0	0	0	467.96	467.96
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1521699-00000000-OTF	0	882.44	0	5,325.32	5,325.32
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1219199-00000000-OTF	0	0	0	166.75	166.75
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-00000000-OTF	0	333.5	0	3,835.25	3,835.25
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1219199-00000000-OTF	0	0	0	226	226
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-OTF	0	799.62	0	4,999.11	4,999.11
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1219199-00000000-OTF	0	0	0	113	113
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-OTF	0	0	0	2,816.30	2,816.30
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1219199-00000000-OTF	0	0	0	113	113
101-5115101001-15407-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1521699-00000000-OTF	0	226	0	2,599.00	2,599.00
101-5115101001-15407-113-999999-000-000-11000001-361-2E173C1-C0101-E301T4-18-1112699-16800510-OTF	0	1,248.00	0	14,976.00	14,976.00
101-5115101001-15407-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1110199-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-18-1112699-16800510-OTF	0	1,248.00	0	14,976.00	14,976.00
101-5115101001-15407-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-20-1112699-16800510-OTF	0	0	0	20.8	20.8
101-5115101001-15407-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1110199-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	3,120.00	0	15,849.60	15,849.60
101-5115101001-15407-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	1,476.80	1,476.80
101-5115101001-15407-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	1,872.00	0	21,528.00	21,528.00
101-5115101001-15407-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	936	936
101-5115101001-15407-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	6,864.00	0	81,515.20	81,515.20
101-5115101001-15407-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	3,432.00	3,432.00
101-5115101001-15407-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-36-1110199-00000000-OTF	0	0	0	7,779.20	7,779.20
101-5115101001-15407-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	624	0	6,364.80	6,364.80
101-5115101001-15407-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-114-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	624	0	10,878.40	10,878.40
101-5115101001-15407-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	17,472.00	0	208,020.80	208,020.80
101-5115101001-15407-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	9,048.00	9,048.00
101-5115101001-15407-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-OTF	0	6,240.00	0	75,275.20	75,275.20
101-5115101001-15407-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1219199-00000000-OTF	0	0	0	3,432.00	3,432.00
101-5115101001-15407-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1110199-00000000-OTF	0	624	0	7,176.00	7,176.00
101-5115101001-15407-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1219199-00000000-OTF	0	0	0	312	312
101-5115101001-15407-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	2,496.00	0	31,844.80	31,844.80
101-5115101001-15407-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	1,248.00	1,248.00
101-5115101001-15407-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-40-1110199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	37,440.00	0	463,174.40	463,174.40
101-5115101001-15407-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	19,344.00	19,344.00
101-5115101001-15407-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-24-1110199-00000000-OTF	0	20.8	0	0	0
101-5115101001-15407-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-24-1219199-00000000-OTF	0	-20.8	0	0	0
101-5115101001-15407-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1110199-00000000-OTF	0	1,248.00	0	14,352.00	14,352.00
101-5115101001-15407-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1219199-00000000-OTF	0	0	0	624	624
101-5115101001-15407-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-01-1112699-16800510-OTF	0	8,736.00	0	104,041.60	104,041.60
101-5115101001-15407-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-11-1112699-16800510-OTF	0	5,304.00	0	64,084.80	64,084.80
101-5115101001-15407-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-OTF	0	7,800.00	0	101,316.80	101,316.80
101-5115101001-15407-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-20-1112699-16800510-OTF	0	2,953.60	0	47,611.20	47,611.20
101-5115101001-15407-213-999999-000-000-11000001-351-2K04SD1-C0200-E301T4-01-1112699-00000000-OTI	0	0	0	0	0
101-5115101001-15407-213-999999-000-000-11000001-351-2K04SD1-C0200-E301T4-01-1112699-26802340-OTI	0	12,480.00	0	147,035.20	147,035.20
101-5115101001-15407-213-999999-000-000-11000001-351-2K04SD1-C0200-E301T4-09-1112699-26802340-OTI	0	3,265.60	0	55,369.60	55,369.60
101-5115101001-15407-213-999999-000-000-11000001-351-2K04SD1-C0200-E301T4-10-1112699-26802340-OTI	0	624	0	2,121.60	2,121.60
101-5115101001-15407-213-999999-000-000-11000001-351-2K04SD1-C0200-E301T4-11-1112699-26802340-OTI	0	6,864.00	0	82,430.40	82,430.40
101-5115101001-15407-213-999999-000-000-11000001-351-2K04SD1-C0200-E301T4-16-1112699-26802340-OTI	0	1,248.00	0	10,545.60	10,545.60
101-5115101001-15407-213-999999-000-000-11000001-351-2K04SD1-C0200-E301T4-18-1112699-26802340-OTI	0	15,100.80	0	215,758.40	215,758.40
101-5115101001-15407-213-999999-000-000-11000001-351-2K04SD1-C0200-E301T4-20-1112699-26802340-OTI	0	11,169.60	0	154,481.60	154,481.60
101-5115101001-15407-213-999999-000-000-11021001-351-2K04AD1-C0200-E301T4-01-1118899-26802345-OTI	0	0	0	4,534.40	4,534.40
101-5115101001-15407-213-999999-000-000-11021001-351-2K04AD1-C0200-E301T4-07-1118899-26802345-OTI	0	624	0	7,488.00	7,488.00
101-5115101001-15407-213-999999-000-000-11021001-351-2K04AD1-C0200-E301T4-09-1118899-26802345-OTI	0	5,616.00	0	63,793.6	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15407-227-999999-000-000-11021001-351-2K044D1-C0200-E301T4-50-1118899-26802347-OTI	0	1,872.00	0	0	22,505.60	0	22,505.60
101-5115101001-15407-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-18-1118899-26802349-OTI	0	7,488.00	0	0	90,334.40	0	90,334.40
101-5115101001-15407-227-999999-000-000-11099003-351-2K044D1-C0200-E301T4-40-1118899-26802349-OTI	0	624	0	0	6,864.00	0	6,864.00
101-5115101001-15408-110-999999-000-000-10100002-131-2P002L1-C0101-E502T1-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTI	0	0	0	0	60,000.00	0	60,000.00
101-5115101001-15408-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-OTI	0	0	0	0	30,000.00	0	30,000.00
101-5115101001-15408-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-OTI	0	0	0	0	30,000.00	0	30,000.00
101-5115101001-15408-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-OTR	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10301001-135-3M048L1-C0201-E504T2-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-OTI	0	0	0	0	4,500.00	0	4,500.00
101-5115101001-15408-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1521699-00000000-OTI	0	1,500.00	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1521699-00000000-OTI	0	0	0	0	6,000.00	0	6,000.00
101-5115101001-15408-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-31-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1521699-00000000-OTI	0	0	0	0	19,500.00	0	19,500.00
101-5115101001-15408-110-999999-000-000-10313049-152-2E018C1-C0101-E503T1-20-1521699-00000000-OTI	0	0	0	0	30,000.00	0	30,000.00
101-5115101001-15408-110-999999-000-000-10313061-152-2E018C1-C0101-E503T1-30-1521699-00000000-OTI	0	0	0	0	31,500.00	0	31,500.00
101-5115101001-15408-110-999999-000-000-10313063-152-2E018C1-C0101-E503T1-31-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1521699-00000000-OTI	0	0	0	0	19,500.00	0	19,500.00
101-5115101001-15408-110-999999-000-000-10313092-152-2E018C1-C0101-E503T1-45-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10313099-152-2E018C1-C0101-E503T1-50-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-OTI	0	1,500.00	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1521699-00000000-OTI	0	1,500.00	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTI	0	15,000.00	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10331001-269-2F001L3-C0103-E502T1-18-1219199-00000000-OTR	0	-15,000.00	0	0	0	0	0
101-5115101001-15408-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTI	0	1,500.00	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-OTI	0	1,500.00	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10331003-269-2F001L3-C0102-E502T1-18-1521699-00000000-OTI	0	-1,500.00	0	0	0	0	0
101-5115101001-15408-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-OTI	0	1,500.00	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-OTI	0	0	0	0	16,500.00	0	16,500.00
101-5115101001-15408-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-OTR	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10600002-234-2P038L1-C0401-E101T2-18-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTI	0	0	0	0	3,000.00	0	3,000.00
101-5115101001-15408-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-OTI	0	1,500.00	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10824002-121-2E014C1-C0301-E210T4-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10824005-121-2E014C1-C0301-E210T4-20-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10824005-121-2E014C1-C0302-E210T4-20-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTI	0	0	0	0	4,500.00	0	4,500.00
101-5115101001-15408-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-OTI	0	1,500.00	0	0	1,500.00	0	1,500.00
101-5115101001-15408-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-OTI	0	0	0	0	15,000.00	0	15,000.00
101-5115101001-15408-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTR	0	0	0	0	30,000.00	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15408-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-30-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-05-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-16-1521699-00000000-OTF	0	1,500.00	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-20-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11570010-122-2E008C1-C0301-E404T4-36-1521699-00000000-OTF	0	1,500.00	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1521699-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15408-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11570012-122-2E008C1-C0301-E404T4-35-1521699-00000000-OTF	0	1,500.00	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11570014-122-2E008C1-C0301-E404T4-50-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	18,000.00	18,000.00
101-5115101001-15408-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	24,000.00	24,000.00
101-5115101001-15408-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-52-1521699-00000000-OTF	0	0	0	15,000.00	15,000.00
101-5115101001-15408-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-OTF	0	0	0	15,000.00	15,000.00
101-5115101001-15408-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,500.00	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15408-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12633041-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15408-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	75,000.00	75,000.00
101-5115101001-15408-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1521699-00000000-OTF	0	0	0	15,000.00	15,000.00
101-5115101001-15408-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-OTF	0	0	0	30,000.00	30,000.00
101-5115101001-15408-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1521699-00000000-OTF	0	0	0	15,000.00	15,000.00
101-5115101001-15408-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12642004-173-2E004C1-C0201-E401T1-36-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12655002-171-2P042L1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	30,000.00	30,000.00
101-5115101001-15408-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12675003-171-2E203C1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	0	0	15,000.00	15,000.00
101-5115101001-15408-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	1,500.00	0	3,000.00	3,000.00
101-5115101001-15408-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1219199-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	0	0	3,000.00	3,000.00
101-5115101001-15408-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1219199-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	19,500.00	19,500.00
101-5115101001-15408-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-31-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-52-1521699-00000000-OTF	0	1,500.00	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-16-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	15,000.00	0	15,000.00	15,000.00
101-5115101001-15408-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	16,500.00	16,500.00
101-5115101001-15408-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	15,000.00	0	18,000.00	18,000.00
101-5115101001-15408-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	1,500.00	0	3,000.00	3,000.00
101-5115101001-15408-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,500.00	0	3,000.00	3,000.00
101-5115101001-15408-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,500.00	0	18,000.00	18,000.00
101-5115101001-15408-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	0	0	4,500.00	4,500.00
101-5115101001-15408-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	9,000.00	9,000.00
101-5115101001-15408-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-50-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12913001-371-15063B2-C0502-E208T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-110-999999-000-000-12913003-371-15063B2-C0402-E208T4-18-1521699-00000000-OTF	0	0	0	1,500.00	1,500.00
101-5115101001-15408-214-999999-000-000-11023002-351-2K146D1-C0100-E301T4-18-1118899-26802354-OTI	0	0	0	1,500.00	1,500.00
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	14,068.84	14,068.84
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-OTF	0	27,118.68	0	309,368.36	309,368.36
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-2533399-16800480-OTF	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-OTF	0	0	0	21,436.03	21,436.03
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-OTF	0	40,554.15	0	481,079.26	481,079.26
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-16800480-OTF	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-2533399-16800480-OTF	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-OTF	0	0	0	9,574.98	9,574.98
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-OTF	0	18,261.16	0	207,075.64	207,075.64
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-16800480-OTF	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1219199-00000000-OTF	0	0	0	0	1,243.54	0	1,243.54
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-OTF	0	2,654.94	0	0	25,773.37	0	25,773.37
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-OTF	0	0	0	0	1,705.28	0	1,705.28
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-OTF	0	2,864.36	0	0	38,872.03	0	38,872.03
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	0	69,622.00	0	69,622.00
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-OTF	0	138,081.80	0	0	1,573,026.73	0	1,573,026.73
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-OTF	0	0	0	0	4,290.82	0	4,290.82
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-OTF	0	8,461.74	0	0	97,692.78	0	97,692.78
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	408,384.12	0	408,384.12
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	814,347.91	0	0	9,238,750.05	0	9,238,750.05
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-OTF	0	0	0	0	4,355.08	0	4,355.08
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-OTF	0	9,295.36	0	0	98,125.10	0	98,125.10
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-OTF	0	0	0	0	48,574.38	0	48,574.38
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-OTF	0	96,619.50	0	0	1,117,852.42	0	1,117,852.42
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-OTF	0	0	0	0	3,758.94	0	3,758.94
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-OTF	0	6,547.18	0	0	79,718.28	0	79,718.28
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1219199-00000000-OTF	0	0	0	0	1,102.58	0	1,102.58
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-00000000-OTF	0	2,493.17	0	0	31,281.99	0	31,281.99
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-OTF	0	0	0	0	10,471.77	0	10,471.77
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-OTF	0	20,856.84	0	0	239,475.16	0	239,475.16
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-OTF	0	0	0	0	6,087.58	0	6,087.58
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-OTF	0	11,571.11	0	0	132,154.72	0	132,154.72
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-OTF	0	0	0	0	1,711.16	0	1,711.16
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-OTF	0	4,081.77	0	0	40,223.24	0	40,223.24
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-OTF	0	0	0	0	8,637.18	0	8,637.18
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-OTF	0	16,530.14	0	0	189,502.83	0	189,502.83
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1219199-00000000-OTF	0	0	0	0	899.25	0	899.25
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-OTF	0	1,331.26	0	0	18,242.46	0	18,242.46
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-OTF	0	0	0	0	4,785.96	0	4,785.96
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-OTF	0	10,868.33	0	0	124,306.53	0	124,306.53
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-OTF	0	0	0	0	10,955.50	0	10,955.50
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-OTF	0	20,352.76	0	0	240,950.16	0	240,950.16
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	0	34,589.96	0	34,589.96
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-OTF	0	67,298.97	0	0	776,683.92	0	776,683.92
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	0	82,064.14	0	82,064.14
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	160,208.96	0	0	1,850,704.99	0	1,850,704.99
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-OTF	0	0	0	0	551.29	0	551.29
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-OTF	0	503.58	0	0	12,483.51	0	12,483.51
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-OTF	0	0	0	0	359.7	0	359.7
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-OTF	0	719.4	0	0	8,273.10	0	8,273.10
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-OTF	0	0	0	0	7,516.83	0	7,516.83
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-OTF	0	16,684.56	0	0	178,245.24	0	178,245.24
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-OTF	0	0	0	0	28,630.16	0	28,630.16
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-OTF	0	59,736.49	0	0	655,965.61	0	655,965.61
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	0	333,470.42	0	333,470.42
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	649,022.63	0	0	7,501,171.90	0	7,501,171.90
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-OTF	0	0	0	0	7,639.40	0	7,639.40
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-OTF	0	16,093.87	0	0	181,388.40	0	181,388.40
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-OTF	0	0	0	0	2,316.16	0	2,316.16
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-OTF	0	4,033.32	0	0	51,351.75	0	51,351.75
101-511510100							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-OTF	0	0	0	7,056.64	0	7,056.64
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-OTF	0	14,978.00	0	168,776.47	0	168,776.47
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	11,514.65	0	11,514.65
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-OTF	0	22,133.68	0	252,600.71	0	252,600.71
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-OTF	0	0	0	3,252.04	0	3,252.04
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-OTF	0	5,785.18	0	63,984.35	0	63,984.35
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-OTF	0	0	0	10,971.82	0	10,971.82
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-OTF	0	21,889.57	0	252,072.52	0	252,072.52
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-OTF	0	0	0	1,974.68	0	1,974.68
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-OTF	0	3,817.47	0	47,488.52	0	47,488.52
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-OTF	0	0	0	2,246.26	0	2,246.26
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-OTF	0	4,120.82	0	46,643.78	0	46,643.78
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-OTF	0	0	0	2,924.82	0	2,924.82
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-OTF	0	5,303.44	0	62,522.87	0	62,522.87
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-OTF	0	0	0	4,162.41	0	4,162.41
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-OTF	0	8,497.47	0	96,178.21	0	96,178.21
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-OTF	0	0	0	17,496.70	0	17,496.70
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-OTF	0	33,516.52	0	392,660.41	0	392,660.41
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-OTF	0	0	0	5,419.29	0	5,419.29
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-OTF	0	11,138.12	0	122,416.28	0	122,416.28
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1219199-00000000-OTF	0	0	0	575.52	0	575.52
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-OTF	0	1,151.04	0	13,236.96	0	13,236.96
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-OTF	0	0	0	20,870.22	0	20,870.22
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-OTF	0	42,096.60	0	475,986.68	0	475,986.68
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-OTF	0	0	0	7,406.64	0	7,406.64
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-OTF	0	13,234.42	0	155,546.70	0	155,546.70
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-OTF	0	0	0	6,996.11	0	6,996.11
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-OTF	0	14,244.26	0	162,375.27	0	162,375.27
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-OTF	0	0	0	5,644.17	0	5,644.17
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-OTF	0	10,758.56	0	126,717.22	0	126,717.22
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-2533399-16800480-OTF	0	0	0	0	0	0
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1219199-00000000-OTF	0	0	0	246.7	0	246.7
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-02-1521699-00000000-OTF	0	246.7	0	4,423.50	0	4,423.50
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1219199-00000000-OTF	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-05-1521699-00000000-OTF	0	246.7	0	2,822.48	0	2,822.48
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1219199-00000000-OTF	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-OTF	0	493.4	0	3,207.10	0	3,207.10
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1219199-00000000-OTF	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-09-1521699-00000000-OTF	0	246.7	0	2,837.05	0	2,837.05
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1219199-00000000-OTF	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-OTF	0	246.7	0	2,837.05	0	2,837.05
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1219199-00000000-OTF	0	0	0	616.75	0	616.75
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-OTF	0	1,480.20	0	12,319.68	0	12,319.68
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	13,034.17	0	13,034.17
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	25,258.67	0	279,558.10	0	279,558.10
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1219199-00000000-OTF	0	0	0	740.1	0	740.1
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-OTF	0	1,233.50	0	15,612.57	0	15,612.57
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1219199-00000000-OTF	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-26-1521699-00000000-OTF	0	246.7	0	2,837.05	0	2,837.05
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1219199-00000000-OTF	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-29-1521699-00000000-OTF	0	246.7	0	2,837.05	0	2,837.05
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-30-1521699-00000000-OTF	0	0	0	74.01	0	74.01
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1219199-00000000-OTF	0	0	0	246.7	0	246.7
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-31-1521699-00000000-OTF	0	493.4	0	3,015.18	0	3,015.18
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-OTF	0	0	0	3,741.62	0	3,741.62
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	7,252.98	0	77,659.46	0	77,659.46
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1219199-00000000-OTF	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1521699-00000000-OTF	0	246.7	0	2,822.48	0	2,822.48
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1219199-00000000-OTF	0	0	0	246.7	0	246.7
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1521699-00000000-OTF	0	493.4	0	4,468.78	0	4,468.78
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1219199-00000000-OTF	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1521699-00000000-OTF	0	246.7	0	2,837.05	0	2,837.05
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1219199-00000000-OTF	0	0	0	246.7	0	246.7
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1521699-00000000-OTF	0	493.4	0	5,674.10	0	5,674.10
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-63-1521699-00000000-OTF	0	246.7	0	617.07	0	617.07
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-66-1219199-00000000-OTF	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-66-1521699-00000000-OTF	0	246.7	0	2,837.05	0	2,837.05
101-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-OTF	0	6,283.44	0	65,989.57	65,989.57
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-OTF	0	0	0	2,067.20	2,067.20
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-OTF	0	4,278.26	0	44,623.31	44,623.31
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-OTF	0	0	0	179.72	179.72
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-OTF	0	466.17	0	4,381.22	4,381.22
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	2,797.07	2,797.07
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-OTF	0	6,086.72	0	61,854.68	61,854.68
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	27,431.42	27,431.42
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-OTF	0	54,698.87	0	582,536.02	582,536.02
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-OTF	0	0	0	1,626.23	1,626.23
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-OTF	0	3,264.44	0	34,911.51	34,911.51
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1521699-00000000-OTF	0	12	0	54	54
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1219199-00000000-OTF	0	0	0	89.93	89.93
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1521699-00000000-OTF	0	179.86	0	1,667.34	1,667.34
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	3,905.01	3,905.01
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-OTF	0	7,800.02	0	86,570.14	86,570.14
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	5,981.79	5,981.79
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-OTF	0	10,632.12	0	118,644.19	118,644.19
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	6,381.78	6,381.78
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-OTF	0	11,835.40	0	131,574.07	131,574.07
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-OTF	0	0	0	3,581.92	3,581.92
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-OTF	0	6,954.29	0	77,339.25	77,339.25
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1219199-00000000-OTF	0	0	0	246.7	246.7
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-OTF	0	493.4	0	5,304.05	5,304.05
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-OTF	0	0	0	2,780.73	2,780.73
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-OTF	0	5,177.78	0	55,755.61	55,755.61
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	246.7	246.7
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-OTF	0	493.4	0	5,674.10	5,674.10
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	2,273.73	2,273.73
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-OTF	0	4,920.10	0	38,494.88	38,494.88
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-OTF	0	0	0	1,338.47	1,338.47
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-OTF	0	2,700.92	0	24,807.85	24,807.85
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1219199-00000000-OTF	0	0	0	17.99	17.99
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1521699-00000000-OTF	0	35.98	0	663.05	663.05
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-OTF	0	0	0	596.85	596.85
101-5115101001-15409-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-OTF	0	1,373.28	0	14,917.51	14,917.51
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	149.75	149.75
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-01-1521699-00000000-OTF	0	299.5	0	3,294.50	3,294.50
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-10-1521699-00000000-OTF	0	299.5	0	898.5	898.5
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	149.75	149.75
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-16-1521699-00000000-OTF	0	0	0	1,932.78	1,932.78
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	1,764.38	1,764.38
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-OTF	0	3,904.56	0	42,727.51	42,727.51
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-29-1219199-00000000-OTF	0	0	0	53.96	53.96
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-29-1521699-00000000-OTF	0	0	0	455.98	455.98
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	303.07	303.07
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1521699-00000000-OTF	0	864.84	0	7,361.47	7,361.47
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1219199-00000000-OTF	0	0	0	149.75	149.75
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1521699-00000000-OTF	0	299.5	0	3,444.25	3,444.25
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	174.36	174.36
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-50-1521699-00000000-OTF	0	384.7	0	4,046.26	4,046.26
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-02-1521699-00000000-OTF	0	23.98	0	107.91	107.91
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	933.6	933.6
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-OTF	0	2,860.25	0	28,068.90	28,068.90
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-31-1219199-00000000-OTF	0	0	0	47.96	47.96
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-31-1521699-00000000-OTF	0	0	0	140.56	140.56
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1219199-00000000-OTF	0	0	0	41.96	41.96
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-45-1521699-00000000-OTF	0	83.92	0	941.68	941.68
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-55-1219199-00000000-OTF	0	0	0	29.97	29.97
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-55-1521699-00000000-OTF	0	59.94	0	689.31	689.31
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-02-1219199-00000000-OTF	0	0	0	71.94	71.94
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-02-1521699-00000000-OTF	0	143.88	0	1,654.62	1,654.62
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-11-1219199-00000000-OTF	0	0	0	89.93	89.93
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-11-1521699-00000000-OTF	0	179.86	0	2,068.39	2,068.39
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1219199-00000000-OTF	0	0	0	1,043.66	1,043.66
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-OTF	0	6,110.05	0	41,677.54	41,677.54
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-20-1219199-00000000-OTF	0	0	0	149.75	149.75
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-20-1521699-00000000-OTF	0	311.5	0	3,498.25	3,498.25
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-31-1219199-00000000-OTF	0	0	0	161.87	161.87
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-31-1521699-00000000-OTF	0	395.68	0	2,864.80	2,864.80
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-45-1219199-00000000-OTF	0	0	0	6	6
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-45-1521699-00000000-OTF	0	0	0	72.3	72.3
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-55-1219199-00000000-OTF	0	0	0	6	6
101-5115101001-15409-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-55-1521699-00000000-OTF	0	12	0	253.55	253.55
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	123.35	123.35
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1521699-00000000-OTF	0	246.7	0	2,837.05	2,837.05
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1219199-00000000-OTF	0	0	0	123.35	123.35
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1521699-00000000-OTF	0	246.7	0	2,837.05	2,837.05
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1219199-00000000-OTF	0	0	0	123.35	123.35
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1521699-00000000-OTF	0	246.7	0	2,837.05	2,837.05
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1219199-00000000-OTF	0	0	0	123.35	123.35
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1521699-00000000-OTF	0	246.7			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1219199-00000000-OTF	0	0	0	0	370.05	0	370.05
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1521699-00000000-OTF	0	740.1	0	0	8,511.15	0	8,511.15
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	0	5,250.92	0	5,250.92
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	10,704.34	0	0	118,746.62	0	118,746.62
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1219199-00000000-OTF	0	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1521699-00000000-OTF	0	246.7	0	0	2,822.17	0	2,822.17
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1219199-00000000-OTF	0	0	0	0	370.05	0	370.05
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1521699-00000000-OTF	0	740.1	0	0	8,511.15	0	8,511.15
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-45-1521699-00000000-OTF	0	246.7	0	0	483.9	0	483.9
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1219199-00000000-OTF	0	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1521699-00000000-OTF	0	246.7	0	0	3,311.45	0	3,311.45
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	0	740.1	0	740.1
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-00000000-OTF	0	1,480.20	0	0	17,022.30	0	17,022.30
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	0	246.7	0	246.7
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-OTF	0	493.4	0	0	5,674.10	0	5,674.10
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1219199-00000000-OTF	0	0	0	0	89.94	0	89.94
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1521699-00000000-OTF	0	131.92	0	0	926.72	0	926.72
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1219199-00000000-OTF	0	0	0	0	149.75	0	149.75
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-00000000-OTF	0	299.5	0	0	3,444.25	0	3,444.25
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1219199-00000000-OTF	0	0	0	0	264.69	0	264.69
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-OTF	0	553.34	0	0	4,622.17	0	4,622.17
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1219199-00000000-OTF	0	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-OTF	0	0	0	0	3,074.25	0	3,074.25
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1219199-00000000-OTF	0	0	0	0	123.35	0	123.35
101-5115101001-15409-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1521699-00000000-OTF	0	246.7	0	0	2,837.05	0	2,837.05
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	0	1,043.70	0	1,043.70
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-OTF	0	2,087.40	0	0	23,386.66	0	23,386.66
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-OTF	0	0	0	0	1,714.65	0	1,714.65
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-OTF	0	3,280.20	0	0	39,937.26	0	39,937.26
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-OTF	0	0	0	0	596.4	0	596.4
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-OTF	0	1,192.80	0	0	14,497.00	0	14,497.00
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1219199-00000000-OTF	0	0	0	0	149.1	0	149.1
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-OTF	0	298.2	0	0	3,429.18	0	3,429.18
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-OTF	0	0	0	0	1,491.00	0	1,491.00
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-OTF	0	2,982.00	0	0	34,480.84	0	34,480.84
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-OTF	0	0	0	0	223.65	0	223.65
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-OTF	0	447.3	0	0	5,143.77	0	5,143.77
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-OTF	0	0	0	0	372.75	0	372.75
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-OTF	0	447.3	0	0	8,051.10	0	8,051.10
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1219199-00000000-OTF	0	0	0	0	149.1	0	149.1
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1521699-00000000-OTF	0	298.2	0	0	3,429.18	0	3,429.18
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-OTF	0	0	0	0	2,236.50	0	2,236.50
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-OTF	0	4,622.10	0	0	51,977.42	0	51,977.42
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-OTF	0	0	0	0	1,341.90	0	1,341.90
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-OTF	0	2,534.70	0	0	30,340.77	0	30,340.77
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-OTF	0	0	0	0	3,131.10	0	3,131.10
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-OTF	0	6,187.65	0	0	70,341.29	0	70,341.29
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-OTF	0	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-OTF	0	149.1	0	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-OTF	0	0	0	0	670.95	0	670.95
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-OTF	0	1,341.90	0	0	14,400.97	0	14,400.97
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1219199-00000000-OTF	0	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-OTF	0	149.1	0	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-OTF	0	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-OTF	0	0	0	0	1,490.94	0	1,490.94
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	0	5,367.60	0	5,367.60
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-OTF	0	11,033.40	0	0	125,335.15	0	125,335.15
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-OTF	0	0	0	0	149.1	0	149.1
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-OTF	0	298.2	0	0	4,074.21	0	4,074.21
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	37,309.79	0	37,309.79
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	74,848.20	0	0	861,191.43	0	861,191.43
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-OTF	0	0	0	0	298.2	0	298.2
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-OTF	0	596.4	0	0	6,782.77	0	6,782.77
101-5115101001-15410-111-999999-000-000-10799001-2							

26/01/2026 09:39
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101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0201-E10414-10-15121099-00000000-OTf	0	298.2	0	3,425.18	0	3,425.18
101-5115101001-15410-111-999999-000-000-10799001-251-2E043C1-C0201-E10414-16-1219199-00000000-OTf	0	0	0	74.55	0	74.55

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-16-1521699-00000000-OTF	0	0	0	725.34	0	725.34
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-18-1219199-00000000-OTF	0	0	0	3,071.46	0	3,071.46
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-18-1521699-00000000-OTF	0	5,218.50	0	59,332.27	0	59,332.27
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-20-1219199-00000000-OTF	0	0	0	149.1	0	149.1
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-20-1521699-00000000-OTF	0	298.2	0	3,429.18	0	3,429.18
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-31-1219199-00000000-OTF	0	0	0	298.2	0	298.2
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-31-1521699-00000000-OTF	0	596.4	0	6,858.36	0	6,858.36
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-35-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-35-1521699-00000000-OTF	0	149.1	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-36-1219199-00000000-OTF	0	0	0	820.05	0	820.05
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-36-1521699-00000000-OTF	0	1,491.00	0	17,727.90	0	17,727.90
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-50-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-251-2F043C1-C0201-E104T4-50-1521699-00000000-OTF	0	149.1	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-02-1219199-00000000-OTF	0	0	0	447.3	0	447.3
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-02-1521699-00000000-OTF	0	894.6	0	9,390.12	0	9,390.12
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-09-1219199-00000000-OTF	0	0	0	372.75	0	372.75
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-09-1521699-00000000-OTF	0	745.5	0	9,711.05	0	9,711.05
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-10-1219199-00000000-OTF	0	0	0	372.75	0	372.75
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-10-1521699-00000000-OTF	0	745.5	0	8,572.95	0	8,572.95
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	596.4	0	596.4
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-16-1521699-00000000-OTF	0	1,192.80	0	13,641.96	0	13,641.96
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	4,547.55	0	4,547.55
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-18-1521699-00000000-OTF	0	8,747.20	0	106,401.02	0	106,401.02
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-19-1219199-00000000-OTF	0	0	0	223.65	0	223.65
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-19-1521699-00000000-OTF	0	447.3	0	5,654.10	0	5,654.10
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	447.3	0	447.3
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-30-1521699-00000000-OTF	0	894.6	0	10,287.54	0	10,287.54
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	820.05	0	820.05
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-31-1521699-00000000-OTF	0	1,491.00	0	18,413.19	0	18,413.19
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	894.6	0	894.6
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-36-1521699-00000000-OTF	0	1,789.20	0	21,505.13	0	21,505.13
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-40-1219199-00000000-OTF	0	0	0	447.3	0	447.3
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-40-1521699-00000000-OTF	0	894.6	0	12,806.98	0	12,806.98
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-45-1219199-00000000-OTF	0	0	0	149.1	0	149.1
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-45-1521699-00000000-OTF	0	149.1	0	2,981.88	0	2,981.88
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-48-1219199-00000000-OTF	0	0	0	298.2	0	298.2
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-48-1521699-00000000-OTF	0	447.3	0	7,081.98	0	7,081.98
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	149.1	0	149.1
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-50-1521699-00000000-OTF	0	298.2	0	3,429.18	0	3,429.18
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	223.65	0	223.65
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-52-1521699-00000000-OTF	0	447.3	0	6,167.31	0	6,167.31
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-53-1219199-00000000-OTF	0	0	0	298.2	0	298.2
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-53-1521699-00000000-OTF	0	596.4	0	6,858.36	0	6,858.36
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-64-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-252-2F05C1-C0101-E104T4-64-1521699-00000000-OTF	0	149.1	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-253-2F21C2-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	820.05	0	820.05
101-5115101001-15410-111-999999-000-000-10799001-253-2F21C2-C0101-E104T4-18-1521699-00000000-OTF	0	1,789.20	0	19,746.45	0	19,746.45
101-5115101001-15410-111-999999-000-000-10799001-253-2F21C2-C0101-E104T4-36-1521699-00000000-OTF	0	149.1	0	596.4	0	596.4
101-5115101001-15410-111-999999-000-000-10799001-253-2F21C2-C0102-E104T4-18-1219199-00000000-OTF	0	0	0	223.65	0	223.65
101-5115101001-15410-111-999999-000-000-10799001-253-2F21C2-C0102-E104T4-18-1521699-00000000-OTF	0	298.2	0	4,435.44	0	4,435.44
101-5115101001-15410-111-999999-000-000-10799001-253-2F21C2-C0103-E104T4-18-1521699-00000000-OTF	0	0	0	215.01	0	215.01
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-01-1521699-00000000-OTF	0	149.1	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-02-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-02-1521699-00000000-OTF	0	149.1	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-03-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-03-1521699-00000000-OTF	0	149.1	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-05-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-05-1521699-00000000-OTF	0	149.1	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-07-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-07-1521699-00000000-OTF	0	0	0	1,088.37	0	1,088.37
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-09-1219199-00000000-OTF	0	0	0	447.3	0	447.3
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-09-1521699-00000000-OTF	0	745.5	0	9,691.14	0	9,691.14
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-10-1219199-00000000-OTF	0	0	0	149.1	0	149.1
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-10-1521699-00000000-OTF	0	298.2	0	3,429.18	0	3,429.18
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-11-1219199-00000000-OTF	0	0	0	149.1	0	149.1
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-11-1521699-00000000-OTF	0	298.2	0	3,429.18	0	3,429.18
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-13-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-13-1521699-00000000-OTF	0	149.1	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	1,267.35	0	1,267.35
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-16-1521699-00000000-OTF	0	2,236.50	0	28,379.45	0	28,379.45
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	14,760.90	0	14,760.90
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1521699-00000000-OTF	0	28,179.90	0	338,140.09	0	338,140.09
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-19-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-19-1521699-00000000-OTF	0	149.1	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-20-1219199-00000000-OTF	0	0	0	894.6	0	894.6
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-20-1521699-00000000-OTF	0	1,640.10	0	20,942.07	0	20,942.07
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-26-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-26-1521699-00000000-OTF	0	149.1	0	1,714.59	0	1,714.59
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-27-1219199-00000000-OTF	0	0	0	74.55	0	74.55
101-5115101001-15410-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-27-1521						

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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15501-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-18-1521699-00000000-OTF	0	0	0	7,936.20	0	7,936.20
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-02-1521699-00000000-OTF	0	0	0	23,808.60	0	23,808.60
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-09-1521699-00000000-OTF	0	0	0	52,245.80	0	52,245.80
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-10-1521699-00000000-OTF	0	0	0	23,808.60	0	23,808.60
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-16-1521699-00000000-OTF	0	0	0	47,617.20	0	47,617.20
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-18-1521699-00000000-OTF	0	0	0	327,578.10	0	327,578.10
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-19-1521699-00000000-OTF	0	0	0	15,872.40	0	15,872.40
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-30-1521699-00000000-OTF	0	0	0	23,808.60	0	23,808.60
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-31-1521699-00000000-OTF	0	0	0	23,808.60	0	23,808.60
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-36-1521699-00000000-OTF	0	0	0	48,938.20	0	48,938.20
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-40-1521699-00000000-OTF	0	7,936.20	0	60,182.00	0	60,182.00
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-48-1521699-00000000-OTF	0	0	0	15,872.40	0	15,872.40
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-50-1521699-00000000-OTF	0	0	0	7,936.20	0	7,936.20
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-53-1521699-00000000-OTF	0	0	0	26,450.60	0	26,450.60
101-5115101001-15501-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-64-1521699-00000000-OTF	0	0	0	7,936.20	0	7,936.20
101-5115101001-15501-111-999999-000-000-10799001-253-2E212C1-C0101-E10474-18-1521699-00000000-OTF	0	0	0	15,872.40	0	15,872.40
101-5115101001-15501-111-999999-000-000-10799001-253-2E212C1-C0102-E10474-18-1521699-00000000-OTF	0	0	0	210,969.80	0	210,969.80
101-5115101001-15501-111-999999-000-000-10799001-253-2E212C1-C0103-E10474-18-1521699-00000000-OTF	0	0	0	139,544.00	0	139,544.00
101-5115101001-15502-110-999999-000-000-10100002-131-2P002L1-C0101-E50271-18-1219199-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-10100002-131-2P002L1-C0201-E50271-18-1219199-00000000-OTR	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-10100002-131-2P002L1-C0202-E50271-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10100003-131-2P002L1-C0101-E50271-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10105001-131-2P002L1-C0203-E50271-18-1219199-00000000-OTR	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10106001-131-2P002L1-C0201-E50271-18-1219199-00000000-OTR	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-10121001-131-2P002L1-C0103-E50271-36-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10121002-131-2P002L1-C0103-E50271-36-1219199-00000000-OTR	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-10121002-131-2P002L1-C0103-E50271-36-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10130001-131-2F062C2-C0102-E50271-99-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10131001-131-2F062C2-C0202-E50271-99-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10131002-131-2F062C2-C0301-E50271-99-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10131002-131-2F062C2-C0302-E50271-99-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10140001-131-2P002L1-C0101-E50271-18-1219199-00000000-OTR	0	0	0	4,500.00	0	4,500.00
101-5115101001-15502-110-999999-000-000-10140002-131-2P002L1-C0102-E50271-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10141001-131-2P002L1-C0203-E50271-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10141002-131-2P002L1-C0202-E50271-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10141002-131-2P002L1-C0203-E50271-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10142002-131-2P002L1-C0102-E50271-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10142002-131-2P002L1-C0102-E50271-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10150001-131-2P046L1-C0101-E50271-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10151001-131-2P046L1-C0401-E50271-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10151002-131-2P046L1-C0401-E50271-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10151003-131-2P046L1-C0402-E50271-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10151003-131-2P046L1-C0402-E50271-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10152001-131-2P046L1-C0102-E50271-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10152011-131-2P046L1-C0301-E50271-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10152022-131-2P046L1-C0202-E50271-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10200001-132-2P023L1-C0101-E50171-18-1219199-00000000-OTR	0	0	0	4,500.00	0	4,500.00
101-5115101001-15502-110-999999-000-000-10201001-132-2P023L1-C0101-E50171-18-1219199-00000000-OTR	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-10202001-132-2P023L1-C0101-E50171-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10203001-132-2P023L1-C0103-E50171-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10203022-132-2P023L1-C0103-E50171-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10204001-132-2P023L1-C0101-E50171-18-1219199-00000000-OTR	0	0	0	33,000.00	0	33,000.00
101-5115101001-15502-110-999999-000-000-10204002-132-2P023L1-C0101-E50171-18-1219199-00000000-OTR	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10204002-132-2P023L1-C0101-E50171-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10204003-132-2P023L1-C0101-E50171-18-1219199-00000000-OTR	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10204003-132-2P023L1-C0101-E50171-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10204004-132-2P023L1-C0101-E50171-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10204004-132-2P023L1-C0101-E50171-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10204005-132-2P023L1-C0101-E50171-18-1219199-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-10204005-132-2P023L1-C0101-E50171-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10204006-132-2P023L1-C0101-E50171-18-1219199-00000000-OTR	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10204006-132-2P023L1-C0101-E50171-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10207001-124-2P040L2-C0101-E10274-18-1219199-00000000-OTR	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-10208001-172-2E007C1-C0101-E40274-18-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10208011-172-2E007C1-C0101-E40274-18-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10208012-172-2E007C1-C0101-E40274-09-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-10208012-172-2E007C1-C0101-E40274-10-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-10208012-172-2E007C1-C0101-E40274-18-1219199-00000000-OTF	0	0	0	27,000.00	0	27,000.00
101-5115101001-15502-110-999999-000-000-10208012-172-2E007C1-C0101-E40274-18-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10208012-172-2E007C1-C0101-E40274-28-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10208012-172-2E007C1-C0101-E40274-36-1219199-00000000-OTR	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10208022-172-2E007C1-C0103-E40274-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10210001-132-2P039L1-C0101-E50274-18-1219199-00000000-OTR	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-10211001-132-2P039L1-C0201-E50274-18-1219199-00000000-OTR	0	0	0	4,500.00	0	4,500.00
101-5115101001-15502-110-999999-000-000-10211002-132-2G001C2-C0101-E50174-18-1219199-00000000-OTF	0	0	0	14,250.00	0	14,250.00
101-5115101001-15502-110-999999-000-000-10211002-132-2G001C2-C0101-E50174-18-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10211002-132-2G001C2-C0102-E50174-18-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-10211002-132-2G001C2-C0102-E50174-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10211002-132-2G001C2-C0201-E50174-18-1219199-00000000-OTR	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-10212001-244-1S058A1-C0101-E50174-18-1219199-00000000-OTR	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10212001-244-1S058A1-C0101-E50174-36-1219199-00000000-OTR	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10213001-132-2G001C2-C0101-E50174-36-1219199-00000000-OTF						

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101-5115101001-15502-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1521699-00000000-OT	0	0	0	750	0	750

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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15502-110-999999-000-000-10320004-152-3M0014L1-C0101-E504T2-18-1219199-00000000-OT	0	0	0	4,500,00	0	4,500,00
101-5115101001-15502-110-999999-000-000-10320004-152-3M0014L1-C0102-E504T2-18-1219199-00000000-OT	0	0	0	6,000,00	0	6,000,00
101-5115101001-15502-110-999999-000-000-10320005-135-3M0048L1-C0101-E504T2-18-1219199-00000000-OT	0	0	0	1,500,00	0	1,500,00
101-5115101001-15502-110-999999-000-000-10320005-135-3M0048L1-C0101-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10321001-152-3M0047L1-C0101-E504T2-18-1219199-00000000-OT	0	0	0	2,250,00	0	2,250,00
101-5115101001-15502-110-999999-000-000-10321002-152-3M0047L1-C0101-E504T2-18-1219199-00000000-OT	0	0	0	14,250,00	0	14,250,00
101-5115101001-15502-110-999999-000-000-10321002-152-3M0047L1-C0101-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10321003-152-3M0047L1-C0101-E504T2-18-1219199-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10321003-152-3M0047L1-C0102-E504T2-18-1219199-00000000-OT	0	0	0	9,000,00	0	9,000,00
101-5115101001-15502-110-999999-000-000-10321003-152-3M0047L1-C0102-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10322001-152-3M0014L1-C0201-E504T2-18-1219199-00000000-OT	0	0	0	1,500,00	0	1,500,00
101-5115101001-15502-110-999999-000-000-10322002-152-3M0014L1-C0201-E504T2-18-1219199-00000000-OT	0	0	0	6,750,00	0	6,750,00
101-5115101001-15502-110-999999-000-000-10322002-152-3M0014L1-C0201-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10322002-152-3M0014L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	5,250,00	0	5,250,00
101-5115101001-15502-110-999999-000-000-10322003-152-3M0014L1-C0201-E504T2-18-1219199-00000000-OT	0	0	0	2,250,00	0	2,250,00
101-5115101001-15502-110-999999-000-000-10322003-152-3M0014L1-C0201-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10322003-152-3M0014L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	3,750,00	0	3,750,00
101-5115101001-15502-110-999999-000-000-10322004-152-3M0014L1-C0201-E504T2-18-1219199-00000000-OT	0	0	0	3,000,00	0	3,000,00
101-5115101001-15502-110-999999-000-000-10322004-152-3M0014L1-C0201-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10322004-152-3M0014L1-C0202-E504T2-18-1219199-00000000-OT	0	0	0	4,500,00	0	4,500,00
101-5115101001-15502-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1219199-00000000-OTR	0	0	0	1,500,00	0	1,500,00
101-5115101001-15502-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-OTR	0	0	0	6,750,00	0	6,750,00
101-5115101001-15502-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1219199-00000000-OTR	0	0	0	1,500,00	0	1,500,00
101-5115101001-15502-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1219199-00000000-OTR	0	0	0	3,000,00	0	3,000,00
101-5115101001-15502-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1219199-00000000-OTR	0	0	0	2,250,00	0	2,250,00
101-5115101001-15502-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1219199-00000000-OTR	0	0	0	3,000,00	0	3,000,00
101-5115101001-15502-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1219199-00000000-OTR	0	0	0	2,250,00	0	2,250,00
101-5115101001-15502-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1219199-00000000-OTR	0	0	0	2,250,00	0	2,250,00
101-5115101001-15502-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1219199-00000000-OTR	0	0	0	3,000,00	0	3,000,00
101-5115101001-15502-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1219199-00000000-OTR	0	0	0	1,500,00	0	1,500,00
101-5115101001-15502-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1219199-00000000-OTR	0	0	0	1,500,00	0	1,500,00
101-5115101001-15502-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1219199-00000000-OTR	0	0	0	1,500,00	0	1,500,00
101-5115101001-15502-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1219199-00000000-OTR	0	0	0	3,750,00	0	3,750,00
101-5115101001-15502-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10330001-185-3M0001L1-C0103-E504T2-18-1219199-00000000-OT	0	0	0	3,000,00	0	3,000,00
101-5115101001-15502-110-999999-000-000-10330002-185-3M0001L1-C0102-E504T2-18-1219199-00000000-OT	0	0	0	19,500,00	0	19,500,00
101-5115101001-15502-110-999999-000-000-10330002-185-3M0001L1-C0102-E504T2-36-1219199-00000000-OT	0	0	0	1,500,00	0	1,500,00
101-5115101001-15502-110-999999-000-000-10330004-185-3M0001L1-C0303-E504T2-18-1219199-00000000-OT	0	0	0	6,750,00	0	6,750,00
101-5115101001-15502-110-999999-000-000-10330004-185-3M0001L1-C0303-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10330005-185-3M0001L1-C0103-E504T2-18-1219199-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10330005-185-3M0001L1-C0103-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTF	0	17,250.00	0	17,250.00	0	17,250.00
101-5115101001-15502-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1219199-00000000-OTR	0	-17,250.00	0	0	0	0
101-5115101001-15502-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTF	0	28,500.00	0	28,500.00	0	28,500.00
101-5115101001-15502-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	750	0	750	0	750
101-5115101001-15502-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-OTR	0	-28,500.00	0	0	0	0
101-5115101001-15502-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	-750	0	0	0	0
101-5115101001-15502-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1219199-00000000-OTF	0	24,750.00	0	24,750.00	0	24,750.00
101-5115101001-15502-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-OTF	0	750	0	750	0	750
101-5115101001-15502-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1219199-00000000-OTR	0	-24,750.00	0	0	0	0
101-5115101001-15502-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-OTR	0	-750	0	0	0	0
101-5115101001-15502-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTF	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-OTF	0	0	0	9,750.00	0	9,750.00
101-5115101001-15502-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1219199-00000000-OTF	0	10,500.00	0	10,500.00	0	10,500.00
101-5115101001-15502-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1219199-00000000-OTF	0	750	0	750	0	750
101-5115101001-15502-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1219199-00000000-OTF	0	3,000.00	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1219199-00000000-OTR	0	-10,500.00	0	0	0	0
101-5115101001-15502-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1219199-00000000-OTF	0	-750	0	0	0	0
101-5115101001-15502-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1219199-00000000-OTR	0	-3,000.00	0	0	0	0
101-5115101001-15502-110-999999-000-000-10332001-185-3M0001L1-C0201-E504T2-18-1219199-00000000-OT	0	0	0	6,000.00	0	6,000.00
101-5115101001-15502-110-999999-000-000-10332002-185-3M0001L1-C0205-E504T2-18-1219199-00000000-OT	0	0	0	10,500.00	0	10,500.00
101-5115101001-15502-110-999999-000-000-10332002-185-3M0001L1-C0205-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10332003-185-3M0001L1-C0203-E504T2-18-1219199-00000000-OT	0	0	0	35,250.00	0	35,250.00
101-5115101001-15502-110-999999-000-000-10332003-185-3M0001L1-C0203-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10333001-185-3M0001L1-C0401-E504T2-18-1219199-00000000-OT	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-10333002-185-3M0001L1-C0402-E504T2-18-1219199-00000000-OT	0	0	0	23,250.00	0	23,250.00
101-5115101001-15502-110-999999-000-000-10333002-185-3M0001L1-C0402-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10333003-185-3M0001L1-C0403-E504T2-18-1219199-00000000-OT	0	0	0	14,250.00	0	14,250.00
101-5115101001-15502-110-999999-000-000-10333003-185-3M0001L1-C0403-E504T2-18-1521699-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10334001-185-3M0001L1-C0301-E504T2-18-1219199-00000000-OT	0	0	0	4,500.00	0	4,500.00
101-5115101001-15502-110-999999-000-000-10334002-185-3M0001L1-C0304-E504T2-18-1219199-00000000-OT	0	0	0	17,250.00	0	17,250.00
101-5115101001-15502-110-999999-000-000-10334003-185-3M0001L1-C0302-E504T2-18-1219199-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10334003-185-3M0001L1-C0302-E504T2-18-1521699-00000000-OT	0	0	0	72,750.00	0	72,750.00
101-5115101001-15502-110-999999-000-000-10334003-185-3M0001L1-C0302-E504T2-31-1219199-00000000-OT	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10334003-185-3M0001L1-C0302-E504T2-31-1219199-00000000-OT	0	0	0	1,500.00	0	1,500.00
101-51						

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15502-110-999999-000-000-10441031-311-1504381-C0201-E20274-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10441032-311-1504381-C0401-E20274-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10441041-311-2P0091L-C0201-E20474-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10441042-311-2P0091L-C0201-E20474-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10441043-311-2P0091L-C0202-E20474-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10500001-268-2P0271L-C0101-E10274-18-1219199-00000000-OTR	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-10500002-268-2P0271L-C0101-E10274-18-1219199-00000000-OTR	0	0	0	4,500.00	0	4,500.00
101-5115101001-15502-110-999999-000-000-10500003-268-2P0271L-C0101-E10274-18-1219199-00000000-OTR	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-10500003-268-2P0271L-C0101-E10274-36-1219199-00000000-OTF	0	0	0	7,500.00	0	7,500.00
101-5115101001-15502-110-999999-000-000-10501001-268-2P0271L-C0101-E10274-18-1219199-00000000-OTF	0	0	0	7,500.00	0	7,500.00
101-5115101001-15502-110-999999-000-000-10501002-268-2P0271L-C0101-E10274-18-1219199-00000000-OTF	0	0	0	6,750.00	0	6,750.00
101-5115101001-15502-110-999999-000-000-10501003-268-2P0271L-C0101-E10274-18-1219199-00000000-OTR	0	0	0	12,000.00	0	12,000.00
101-5115101001-15502-110-999999-000-000-10501004-268-2P0271L-C0101-E10274-18-1219199-00000000-OTR	0	0	0	6,750.00	0	6,750.00
101-5115101001-15502-110-999999-000-000-10501005-268-2P0271L-C0101-E10274-18-1219199-00000000-OTR	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-10505001-268-2P0271L-C0301-E10274-18-1219199-00000000-OTR	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-10505002-268-2P0271L-C0301-E10274-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10505003-268-2P0271L-C0302-E10274-18-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10510001-268-15028A1-C0602-E10274-36-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10510001-268-15028A1-C0602-E10274-36-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10510002-268-15028A1-C0301-E10274-36-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10510002-268-15028A1-C0402-E10274-36-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10510002-268-15028A1-C0402-E10274-36-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10510003-268-15028A1-C0401-E10274-36-1219199-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-10510004-268-15028A1-C0401-E10274-36-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10510005-268-15028A1-C0602-E10274-36-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10560001-268-15027A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10561001-268-15027A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15502-110-999999-000-000-10561002-268-15027A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15502-110-999999-000-000-10561003-268-15047A1-C0301-E10274-18-1219199-00000000-OTF	0	0	0	16,500.00	0	16,500.00
101-5115101001-15502-110-999999-000-000-10561003-268-15047A1-C0301-E10274-18-1521699-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15502-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-18-1219199-00000000-OTF	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-31-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1219199-00000000-OTF	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1219199-00000000-OTF	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-10562004-268-2E027C1-C0202-E10274-18-1219199-00000000-OTF	0	0	0	8,250.00	0	8,250.00
101-5115101001-15502-110-999999-000-000-10571001-268-15025A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1219199-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10571004-268-15025A1-C0101-E10274-18-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10580001-268-15052A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10583001-268-15052A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15502-110-999999-000-000-10583001-268-15052A1-C0201-E10274-28-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10583001-268-15052A1-C0201-E10274-36-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10584001-268-15052A1-C0201-E10274-36-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10584002-268-15052A1-C0201-E10274-36-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10584003-268-15052A1-C0201-E10274-36-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10584004-268-15052A1-C0201-E10274-36-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10590001-268-2E02C2-C0101-E10274-18-1219199-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15502-110-999999-000-000-10591002-268-2E02C2-C0101-E10274-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10592001-268-2E02C2-C0102-E10274-18-1219199-00000000-OTF	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-10593001-268-2E02C2-C0201-E10274-18-1219199-00000000-OTF	0	0	0	11,250.00	0	11,250.00
101-5115101001-15502-110-999999-000-000-10593001-268-2E02C2-C0201-E10274-18-1521699-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-10593001-268-2E02C2-C0201-E10274-36-1219199-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-10600002-234-2P0381L-C0401-E101T2-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10602003-234-2P0381L-C0102-E101T2-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10602003-234-2P0381L-C0102-E101T2-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10602004-234-2P0381L-C0102-E101T2-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10602005-234-2P0381L-C0201-E101T2-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10602005-234-2P0381L-C0201-E101T2-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10604001-234-2P0381L-C0301-E101T2-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10604002-234-2P0381L-C0301-E101T2-18-1219199-00000000-OTR	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-10604002-234-2P0381L-C0301-E101T2-18-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10604003-234-2P0381L-C0301-E101T2-18-1219199-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10604003-234-2P0381L-C0301-E101T2-18-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10604004-234-2P0381L-C0301-E101T2-18-1521699-00000000-OTR	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1219199-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-36-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0102-E101T1-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-36-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-36-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-18-1219199-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0301-E101T1-36-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0302-E101T1-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0402-E101T1-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1219199-00000000-						

26/01/2026 09:39
XXGLRP057

101-5115101001-15502-110-999999-000-000-10830002-204-15037A1-C0302-E20314-18-1219199-00000000-OTf	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1219199-16800455-OTf	0	0	0	750	0	750

26/01/2026 09:39
XXGLRP057

101-5115101001-15502-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1219199-00000000-OTF	0	0	0	750	0	750

26/01/2026 09:39
XXGLRP057

26/01/2026 09:39
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26/01/2026 09:39
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26/01/2026 09:39
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26/01/2026 09:39
XXGLRP057

101-5115101001-15502-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-20-1321099-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-11-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15502-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1219199-00000000-OTF	0	0	0	87,750.00	0	87,750.00
101-5115101001-15502-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1219199-00000000-OTF	0	0	0	10,500.00	0	10,500.00
101-5115101001-15502-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-52-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-27-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-28-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-31-1219199-00000000-OTF	0	0	0	10,500.00	0	10,500.00
101-5115101001-15502-110-999999-000-000-11570012-122-2F008C1-C0301-E404T4-35-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-27-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-28-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1219199-00000000-OTF	0	0	0	27,750.00	0	27,750.00
101-5115101001-15502-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-35-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-09-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-16-1219199-00000000-OTF	0	0	0	10,500.00	0	10,500.00
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-30-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-48-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-51-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0301-E404T4-66-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-09-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-16-1219199-00000000-OTF	0	0	0	25,500.00	0	25,500.00
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-29-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-30-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-51-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11570013-122-2F008C1-C0302-E404T4-65-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-40-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11570014-122-2F008C1-C0301-E404T4-50-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1219199-00000000-OTF	0	0	0	7,500.00	0	7,500.00
101-5115101001-15502-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-01-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-26-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	218,250.00	0	218,250.00
101-5115101001-15502-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-11-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1219199-00000000-OTF	0	0	0	6,750.00	0	6,750.00
101-5115101001-15502-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1219199-00000000-OTF	0	0	0	7,500.00	0	7,500.00
101-5115101001-15502-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	215,250.00	0	215,250.00
101-5115101001-15502-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1219199-00000000-OTF	0	0	0	24,750.00	0	24,750.00
101-5115101001-15502-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1219199-00000000-OTF	0	0	0	7,500.00	0	7,500.00
101-5115101001-15502-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1219199-00000000-OTF	0	0	0	6,000.00	0	6,000.00
101-5115101001-15502-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-61-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-63-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-03-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-08-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1219199-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15502-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1219199-00000000-OTF	0	0	0	4,500.00	0	4,500.00
101-5115101001-15502-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1219199-00000000-OTF	0	0	0	72,750.00	0	72,750.00
101-5115101001-15502-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1219199-00000000-OTF	0	0	0	9,750.00	0	9,750.00
101-5115101001-15502-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-60-1219199-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-06-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1219199-00000000-OTF	0	0	0	68,250.00	0	68,250.00
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-29-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1219199-00000000-OTF	0	0	0	6,750.00	0	6,750.00
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-48-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-49-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1219199-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-57-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-64-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-65-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-05-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-10-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-13-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-23-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-33-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-34-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1219199-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1219199-00000000-OTF	0	0	0	26,250.00	0	26,250.00
101-5115101001-15502-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1219199-00000000-OTF	0	0	0	21,750.00	0	21,750.00
101-5115101001-15502-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-36-1219199-00000000-OTF	0	0	0	7,500.00	0	7,500.00
101-5115101001-15502-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	20,250.00	0	20,250.00
101-5115101001-15502-110-999999-000-000-11583002-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	5,250.00	0	5,250.00
101-5115101001-15502-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-18-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-11585001-173-2P001L-C0201-E404T4-18-1219199-00000000-OTR	0	0	0	16,500.00	0	16,500.00
101-5115101001-15502-110-999999-000-000-11585011-173-2P001L-C0101-E404T4-18-1219199-00000000-OTR	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-11585012-173-2P001L-C0101-E404T4-18-1219199-00000000-OTR	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-11585013-173-2P001L-C0101-E404T4-18-1219199-00000000-OTR	0	0	0	38,250.00	0	38,250.00
101-5115101001-15502-110-999999-000-000-11585013-173-2P001L-C0101-E404T4-36-1219199-00000000-OTR	0	0	0	7,500.00	0	7,500.00
101-5115101001-15502-110-999999-000-000-11585014-173-2P001L-C0101-E404T4-18-1219199-00000000-OTR	0	0	0			

26/01/2026 09:39
XXGLRP057

101-5115101001-15502-110-999999-000-000-12642004-173-2E004C1-C0202-E401T1-36-1521699-00000000-OTF	0	0	0	750	0	750

26/01/2026 09:39
XXGLRP057

101-5115101001-15502-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-16-1219199-00000000-OTf	0	0	0	10,500.00	0	10,500.00
101-5115101001-15502-110-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1219199-00000000-OTf	0	0	0	2,250.00	0	2,250.00

26/01/2026 09:39
XXGLRP057

101-5115101001-15502-110-9999999-000-000-12800002-132-2F057C2-C0104-E502T1-18-1219199-00000000-0TF	0	0	0	750	0	750

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5115101001-15502-110-999999-000-000-12810001-132-2F057C2-C0104-E50271-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12810002-132-2F057C2-C0104-E50271-18-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-12810002-132-2F057C2-C0104-E50271-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-12810003-132-2F057C2-C0104-E50271-18-1219199-00000000-OTF	0	0	0	3,000.00	0	3,000.00
101-5115101001-15502-110-999999-000-000-12810003-132-2F057C2-C0104-E50271-18-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12820000-132-2F057C2-C0201-E50271-18-1521699-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-12820003-132-2F057C2-C0202-E50271-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12820003-132-2F057C2-C0202-E50271-18-1521699-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-12820004-132-2F057C2-C0201-E50271-18-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-12820004-132-2F057C2-C0201-E50271-18-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12830001-132-2F057C2-C0104-E50271-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12830002-132-2F057C2-C0104-E50271-18-1219199-00000000-OTF	0	0	0	6,750.00	0	6,750.00
101-5115101001-15502-110-999999-000-000-12830002-132-2F057C2-C0104-E50271-18-1521699-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-12830003-132-2F057C2-C0104-E50271-18-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-12830003-132-2F057C2-C0104-E50271-18-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12830004-132-2F057C2-C0103-E50271-18-1219199-00000000-OTF	0	0	0	8,250.00	0	8,250.00
101-5115101001-15502-110-999999-000-000-12830004-132-2F057C2-C0103-E50271-18-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12900001-371-2F011C1-C0301-E20874-18-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-12902001-371-15063B2-C0802-E20874-18-1219199-00000000-OTF	0	0	0	2,250.00	0	2,250.00
101-5115101001-15502-110-999999-000-000-12910001-371-2F011C1-C0301-E20874-18-1219199-00000000-OTF	0	0	0	3,750.00	0	3,750.00
101-5115101001-15502-110-999999-000-000-12910002-371-2F011C1-C0301-E20874-36-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12910002-371-2F011C1-C0301-E20874-36-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12911002-371-2F011C1-C0501-E20874-18-1219199-00000000-OTF	0	0	0	1,500.00	0	1,500.00
101-5115101001-15502-110-999999-000-000-12911002-371-2F011C1-C0501-E20874-18-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12911003-371-2F011C1-C0401-E20874-18-1521699-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12911003-371-2F011C1-C0402-E20874-18-1219199-00000000-OTF	0	0	0	750	0	750
101-5115101001-15502-110-999999-000-000-12911004-371-2F011C1-C0502-E20874-18-1219199-00000000-OTF	0	0	0	3,000.00	0	3,000.

26/01/2026 09:39
XXGLRP057

101-5115101001-15503-111-999999-000-000-10799001-251-2E043C1-C0101-E10414-18-1521099-00000000-OTF	0	0	0	21,378.00	0	21,378.00
101-5115101001-15503-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-OTF	0	0	0	1,781.50	0	1,781.50

26/01/2026 09:39
XXGLRP057

101-5115101001-15504-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-OTf	0	0	0	4,367.30	0	4,367.30

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15504-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-OTF	0	0	0	0	4,367.30	0	4,367.30
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1521699-00000000-OTF	0	0	0	0	2,183.65	0	2,183.65
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-03-1521699-00000000-OTF	0	0	0	0	2,183.65	0	2,183.65
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1521699-00000000-OTF	0	0	0	0	2,183.65	0	2,183.65
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-OTF	0	0	0	0	8,734.60	0	8,734.60
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1521699-00000000-OTF	0	0	0	0	2,183.65	0	2,183.65
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-OTF	0	0	0	0	19,652.85	0	19,652.85
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	244,568.80	0	244,568.80
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1521699-00000000-OTF	0	0	0	0	2,183.65	0	2,183.65
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-OTF	0	0	0	0	13,101.90	0	13,101.90
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1521699-00000000-OTF	0	0	0	0	6,550.95	0	6,550.95
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1521699-00000000-OTF	0	0	0	0	4,367.30	0	4,367.30
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	0	0	0	28,387.45	0	28,387.45
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1521699-00000000-OTF	0	0	0	0	4,367.30	0	4,367.30
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	0	0	0	30,571.10	0	30,571.10
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1521699-00000000-OTF	0	0	0	0	4,367.30	0	4,367.30
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1521699-00000000-OTF	0	0	0	0	2,183.65	0	2,183.65
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-00000000-OTF	0	0	0	0	6,550.95	0	6,550.95
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-OTF	0	0	0	0	2,183.65	0	2,183.65
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-OTF	0	0	0	0	2,183.65	0	2,183.65
101-5115101001-15504-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-OTF	0	0	0	0	4,367.30	0	4,367.30
101-5115101001-15505-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	4,630.00	0	4,630.00
101-5115101001-15505-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	0	0	0	1,700.00	0	1,700.00
101-5115101001-15505-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	1,700.00	0	1,700.00
101-5115101001-15505-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	2,930.00	0	2,930.00
101-5115101001-15505-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	2,930.00	0	2,930.00
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	0	19,609.85	0	19,609.85
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-OTF	0	37,207.84	0	0	429,405.06	0	429,405.06
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-OTF	0	0	0	0	36,067.13	0	36,067.13
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-OTF	0	68,070.60	0	0	812,896.12	0	812,896.12
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-OTF	0	0	0	0	12,630.13	0	12,630.13
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-OTF	0	24,673.66	0	0	275,226.66	0	275,226.66
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1219199-00000000-OTF	0	0	0	0	4,982.49	0	4,982.49
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-OTF	0	9,447.52	0	0	107,621.25	0	107,621.25
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-OTF	0	0	0	0	26,278.68	0	26,278.68
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-OTF	0	52,768.63	0	0	600,592.53	0	600,592.53
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-OTF	0	0	0	0	3,353.99	0	3,353.99
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-OTF	0	5,785.52	0	0	78,031.69	0	78,031.69
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-OTF	0	0	0	0	5,935.99	0	5,935.99
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-OTF	0	11,821.38	0	0	137,811.71	0	137,811.71
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1219199-00000000-OTF	0	0	0	0	1,880.57	0	1,880.57
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1521699-00000000-OTF	0	4,101.45	0	0	46,164.18	0	46,164.18
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-OTF	0	0	0	0	33,450.03	0	33,450.03
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-OTF	0	61,957.46	0	0	729,039.75	0	729,039.75
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-OTF	0	0	0	0	22,310.96	0	22,310.96
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-OTF	0	43,218.33	0	0	494,453.66	0	494,453.66
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-OTF	0	0	0	0	50,520.02	0	50,520.02
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-OTF	0	97,568.37	0	0	1,131,401.27	0	1,131,401.27
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-OTF	0	0	0	0	1,450.71	0	1,450.71
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-OTF	0	2,901.42	0	0	31,916.43	0	31,916.43
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-OTF	0	0	0	0	13,854.58	0	13,854.58
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-OTF	0	26,119.55	0	0	302,300.59	0	302,300.59
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1219199-00000000-OTF	0	0	0	0	1,906.04	0	1,906.04
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-OTF	0	4,062.82	0	0	39,498.60	0	39,498.60
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-OTF	0	0	0	0	2,350.83	0	2,350.83
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-OTF	0	4,258.34	0	0	54,086.10	0	54,086.10
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	0	98,860.85	0	98,860.85
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-OTF	0	196,026.99	0	0	2,236,883.13	0	2,236,883.13
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-OTF	0	0	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-OTF	0	0	0	0	14,895.25	0	14,895.25
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-OTF	0	27,471.00	0	0	326,085.94	0	326,085.94
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	0	48,938.72	0	48,938.72
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-OTF	0	95,803.27	0	0	1,106,056.06	0	1,106,056.06
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	0	117,091.11	0	117,091.11
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	227,515.05	0	0	2,629,617.52	0	2,629,617.52
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-OTF	0	0	0	0	819.43	0	819.43
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-OTF	0	1,246.14	0	0	19,952.82	0	19,952.82
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-OTF	0	0	0	0	537.3	0	537.3
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-OTF	0	1,074.60	0	0	12,357.90	0	12,357.90
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-OTF	0	0	0	0	10,804.77	0	10,804.77
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-OTF	0	24,424.75	0	0	263,432.63	0	263,432.63
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-OTF	0	0	0	0	41,436.45	0	41,436.45
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-OTF	0	86,425.51	0	0	957,273.87	0	957,273.87
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	0	459,115.84	0	459,115.84
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	891,364.16	0	0	10,324,279.08	0	10,324,279.08
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-OTF	0	0	0	0	9,880.32	0	9,880.32
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-OTF	0	20,974.09	0	0	236,856.72	0	236,856.72
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-OTF	0	0	0	0	3,253.18	0	3,253.18
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-OTF	0	5,619.72	0	0	71,984.05	0	71,984.05
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-OTF	0	0	0	0	2,935.31	0	2,935.31
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-OTF	0	6,272.43	0	0	63,578.88	0	63,578.88
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-OTF	0	0	0	0	26,983.77	0	26,983.77
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-OTF	0	52,706.51	0	0	589,514.80	0	589,514.80
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1219199-00000000-OTF	0	0	0	0	644.76	0	644.76
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-OTF	0	1,826.82	0	0	18,891.33	0	18,891.33
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1219199-00000000-OTF	0	0	0	0	1,988.21	0	1,988.21
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-OTF	0	3,533.10	0	0	43,943.85	0	43,943.85
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-OTF	0	0	0	0	4,273.87	0	4,273.87
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-OTF	0	7,692.49	0	0	94,079.11	0	94,079.11
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-OTF	0	0	0	0	5,648.77	0	5,648.77
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-OTF	0	10,876.56	0	0	130,807.32	0	130,807.32
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-OTF	0	0	0	0	59,391.65	0	59,391.65
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-OTF	0	116,573.92	0	0	1,344,813.33	0	1,344,813.33
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-OTF	0	0	0	0	5,028.42	0	5,028.42
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-OTF	0	10,056.84	0	0	121,423.02	0	121,423.02
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-OTF	0	0	0	0	2,821.11	0	2,821.11
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-OTF	0	4,755.58	0	0	62,452.55	0	62,452.55
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-OTF	0	0	0	0	23,191.41	0	23,191.41
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-OTF	0	45,394.47	0	0	532,523.46	0	532,523.46
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-OTF	0	0	0	0	3,082.42	0	3,082.42
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-OTF	0	5,466.76	0	0	64,189.40	0	64,189.40
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	0	47,089.30	0	47,089.30
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-OTF	0	94,522.29	0	0	1,077,837.71	0	1,077,837.71
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-OTF	0	0	0	0	8,651.15	0	8,651.15
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-OTF	0	18,988.63	0	0	209,091.98	0	209,091.98
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	0	17,084.88	0	17,084.88
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-OTF	0	31,987.34	0	0	375,007.54	0	375,007.54
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-OTF	0	0	0	0	4,525.54	0	4,525.54
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-OTF	0	7,985.34	0	0	87,631.53	0	87,631.53
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-OTF	0	0	0	0	16,427.35	0	16,427.35
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-OTF	0	32,425.29	0	0	380,275.80	0	380,275.80
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-2533399-16800480-OTF	0</						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-OTF	0	0	0	0	622.43	0	622.43
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	1,244.86	0	0	14,290.69	0	14,290.69
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1219199-00000000-OTF	0	0	0	0	1,329.96	0	1,329.96
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-OTF	0	3,103.24	0	0	30,653.58	0	30,653.58
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1219199-00000000-OTF	0	0	0	0	1,551.62	0	1,551.62
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-OTF	0	1,551.62	0	0	33,907.30	0	33,907.30
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-OTF	0	0	0	0	1,798.58	0	1,798.58
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-OTF	0	3,597.16	0	0	40,187.64	0	40,187.64
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-11-1219199-00000000-OTF	0	0	0	0	221.66	0	221.66
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-11-1521699-00000000-OTF	0	443.32	0	0	4,478.20	0	4,478.20
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-OTF	0	0	0	0	2,438.26	0	2,438.26
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-OTF	0	4,876.52	0	0	55,879.32	0	55,879.32
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-OTF	0	0	0	0	51,523.14	0	51,523.14
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-OTF	0	105,032.71	0	0	1,181,330.49	0	1,181,330.49
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-OTF	0	0	0	0	4,236.84	0	4,236.84
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-OTF	0	8,473.68	0	0	97,568.98	0	97,568.98
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-OTF	0	0	0	0	6,171.31	0	6,171.31
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-OTF	0	12,785.94	0	0	138,761.69	0	138,761.69
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-OTF	0	0	0	0	4,211.54	0	4,211.54
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-OTF	0	7,536.44	0	0	93,982.34	0	93,982.34
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-OTF	0	0	0	0	18,499.01	0	18,499.01
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-OTF	0	34,849.04	0	0	411,824.54	0	411,824.54
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-OTF	0	0	0	0	2,685.22	0	2,685.22
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-OTF	0	5,370.44	0	0	62,379.08	0	62,379.08
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-60-1219199-00000000-OTF	0	0	0	0	17.91	0	17.91
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-60-1521699-00000000-OTF	0	0	0	0	146.79	0	146.79
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1219199-00000000-OTF	0	0	0	0	221.66	0	221.66
101-5115101001-15506-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1521699-00000000-OTF	0	443.32	0	0	2,971.58	0	2,971.58
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	0	143.29	0	143.29
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1521699-00000000-OTF	0	0	0	0	548.22	0	548.22
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-OTF	0	0	0	0	4,883.31	0	4,883.31
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-OTF	0	9,068.14	0	0	110,826.61	0	110,826.61
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-OTF	0	0	0	0	5,881.63	0	5,881.63
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-OTF	0	11,426.42	0	0	120,438.16	0	120,438.16
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-OTF	0	0	0	0	2,843.01	0	2,843.01
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-OTF	0	5,900.92	0	0	65,852.08	0	65,852.08
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-OTF	0	0	0	0	266.44	0	266.44
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-OTF	0	692.27	0	0	6,502.36	0	6,502.36
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	0	5,232.85	0	5,232.85
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-OTF	0	10,468.06	0	0	111,338.88	0	111,338.88
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	42,116.63	0	42,116.63
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-OTF	0	83,841.99	0	0	912,100.56	0	912,100.56
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-OTF	0	0	0	0	2,874.62	0	2,874.62
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-OTF	0	4,956.10	0	0	59,997.20	0	59,997.20
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1521699-00000000-OTF	0	17.92	0	0	80.64	0	80.64
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1219199-00000000-OTF	0	0	0	0	134.33	0	134.33
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1521699-00000000-OTF	0	268.66	0	0	2,466.54	0	2,466.54
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	0	5,417.46	0	5,417.46
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-OTF	0	10,749.18	0	0	122,947.02	0	122,947.02
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	0	7,800.10	0	7,800.10
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-OTF	0	14,332.52	0	0	155,556.73	0	155,556.73
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	0	10,100.51	0	10,100.51
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-OTF	0	18,572.16	0	0	213,941.56	0	213,941.56
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-OTF	0	0	0	0	6,332.83	0	6,332.83
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-OTF	0	12,721.18	0	0	136,936.67	0	136,936.67
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-OTF	0	0	0	0	3,990.68	0	3,990.68
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-OTF	0	6,694.68	0	0	79,059.62	0	79,059.62
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	0	405.53	0	405.53
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-OTF	0	811.06	0	0	8,110.55	0	8,110.55
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	0	2,655.27	0	2,655.27
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-OTF	0	5,847.34	0	0	46,739.17	0	46,739.17
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-OTF	0	0	0	0	3,030.57	0	3,030.57
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-OTF	0	5,285.90	0	0	57,323.40	0	57,323.40
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1219199-00000000-OTF	0	0	0	0	26.87	0	26.87
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1521699-00000000-OTF	0	53.74	0	0	984.51	0	984.51
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-OTF	0	0	0	0	1,046.50	0	1,046.50
101-5115101001-15506-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-OTF	0	3,168.26	0	0	27,494.35	0	27,494.35
101-5115101001-15506-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	0	221.66	0	221.66
101-5115101001-15506-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-01-1521699-00000000-OTF	0	443.32	0	0	4,876.52	0	4,876.52
101-5115101001-15506-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-10-1521699-00000000-OTF	0	443.32	0	0	1,329.96	0	1,329.96
101-5115101001-15506-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	0	221.66	0	221.66
101-5115101001-15506-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-16-1521699-00000000-OTF	0	0	0	0	2,858.03	0	2,858.03
101-5115101001-15506-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	1,176.68	0	1,176.68
101-5115101001-15506-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-OTF	0	2,546.20	0	0	29,294.19	0	29,294.19
101							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	9,493.28	0	97,962.45	97,962.45
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1219199-00000000-OTF	0	0	0	886.64	886.64
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-OTF	0	1,773.28	0	14,807.14	14,807.14
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	598.94	598.94
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	1,215.80	0	11,982.68	11,982.68
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	2,659.92	2,659.92
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	5,984.82	0	57,152.45	57,152.45
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1219199-00000000-OTF	0	0	0	134.34	134.34
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1521699-00000000-OTF	0	197.04	0	1,376.64	1,376.64
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1219199-00000000-OTF	0	0	0	221.66	221.66
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-00000000-OTF	0	443.32	0	5,098.18	5,098.18
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1219199-00000000-OTF	0	0	0	26.87	26.87
101-5115101001-15506-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-OTF	0	89.56	0	325.89	325.89
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-OTF	0	1,500.00	0	16,250.00	16,250.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-OTF	0	500	0	2,250.00	2,250.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-OTF	0	1,500.00	0	9,500.00	9,500.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-OTF	0	500	0	2,250.00	2,250.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	18,250.00	0	175,750.00	175,750.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-16800480-OTF	0	0	0	0	0
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-OTF	0	2,000.00	0	17,250.00	17,250.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-OTF	0	0	0	0	0
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-OTF	0	1,000.00	0	5,750.00	5,750.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	500	0	10,500.00	10,500.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-OTF	0	1,000.00	0	6,000.00	6,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	7,500.00	0	66,250.00	66,250.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-OTF	0	2,000.00	0	17,250.00	17,250.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-OTF	0	0	0	2,000.00	2,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-2533399-16800480-OTF	0	0	0	0	0
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-OTF	0	500	0	10,500.00	10,500.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-2533399-16800480-OTF	0	0	0	0	0
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-OTF	0	500	0	7,250.00	7,250.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,000.00	0	11,000.00	11,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15903-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-OTF	0	2,000.00	0	25,000.00	25,000.00
101-5115101001-15903-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-OTF	0	0	0	2,750.00	2,750.00
101-5115101001-15903-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-OTF	0	3,250.00	0	15,000.00	15,000.00
101-5115101001-15903-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15903-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-OTF	0	1,000.00	0	10,000.00	10,000.00
101-5115101001-15903-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-OTF	0	0	0	2,750.00	2,750.00
101-5115101001-15903-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-OTF	0	2,750.00	0	10,000.00	10,000.00
101-5115101001-15903-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	2,500.00	0	32,500.00	32,500.00
101-5115101001-15903-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15903-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	500	0	5,000.00	5,000.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	4,910.00	4,910.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-OTF	0	0	0	8,270.00	8,270.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1219199-00000000-OTF	0	0	0	3,060.00	3,060.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-OTF	0	0	0	300	300
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1219199-00000000-OTF	0	0	0	600	600
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1219199-00000000-OTF	0	0	0	6,760.00	6,760.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-OTF	0	0	0	900	900
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1219199-00000000-OTF	0	0	0	1,550.00	1,550.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1219199-00000000-OTF	0	0	0	650	650
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1219199-00000000-OTF	0	0	0	10,110.00	10,110.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-OTF	0	0	0	6,160.00	6,160.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-OTF	0	0	0	13,660.00	13,660.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1219199-00000000-OTF	0	0	0	300	300
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1219199-00000000-OTF	0	0	0	2,750.00	2,750.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1219199-00000000-OTF	0	0	0	300	300
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1219199-00000000-OTF	0	0	0	300	300
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	24,890.00	24,890.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1219199-00000000-OTF	0	0	0	650	650
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	172,450.00	172,450.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	900	900
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1219199-00000000-OTF	0	0	0	1,200.00	1,200.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-OTF	0	0	0	19,670.00	19,670.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-OTF	0	0	0	0	0
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1219199-00000000-OTF	0	0	0	1,250.00	1,250.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1219199-00000000-OTF	0	0	0	2,750.00	2,750.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-OTF	0	0	0	2,810.00	2,810.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-OTF	0	0	0	300	300
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-OTF	0	0	0	3,410.00	3,410.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-OTF	0	0	0	2,500.00	2,500.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-OTF	0	0	0	3,710.00	3,710.00
101-5115101001-15904-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	10,460.00	

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Saldo Inicial

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-OTF	0	0	0	2,600.80	2,600.80
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-OTF	0	0	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-OTF	0	0	0	11,572.03	11,572.03
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-OTF	0	0	0	177,729.49	177,729.49
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	0	0	1,100,536.15	1,100,536.15
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-OTF	0	0	0	25,481.72	25,481.72
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-OTF	0	0	0	108,297.31	108,297.31
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-OTF	0	0	0	5,201.60	5,201.60
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-OTF	0	0	0	2,600.80	2,600.80
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-OTF	0	0	0	19,111.29	19,111.29
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-OTF	0	0	0	28,082.52	28,082.52
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-OTF	0	0	0	109,992.42	109,992.42
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-OTF	0	0	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-OTF	0	0	0	79,045.96	79,045.96
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-OTF	0	0	0	8,971.23	8,971.23
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-OTF	0	0	0	224,133.88	224,133.88
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-OTF	0	0	0	38,222.58	38,222.58
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-OTF	0	0	0	35,621.78	35,621.78
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-OTF	0	0	0	33,020.98	33,020.98
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-OTF	0	0	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-OTF	0	0	0	35,621.78	35,621.78
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-OTF	0	0	0	10,140.06	10,140.06
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-OTF	0	0	0	15,341.66	15,341.66
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-OTF	0	0	0	72,675.53	72,675.53
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-OTF	0	0	0	35,621.78	35,621.78
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-OTF	0	0	0	74,107.50	74,107.50
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-OTF	0	0	0	50,963.44	50,963.44
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-OTF	0	0	0	51,226.58	51,226.58
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-OTF	0	0	0	13,909.69	13,909.69
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-11-1521699-00000000-OTF	0	0	0	3,769.63	3,769.63
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-16-1521699-00000000-OTF	0	0	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	66,305.10	66,305.10
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-20-1521699-00000000-OTF	0	0	0	3,769.63	3,769.63
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	0	0	8,971.23	8,971.23
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1521699-00000000-OTF	0	0	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-OTF	0	0	0	3,769.63	3,769.63
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-OTF	0	0	0	10,140.06	10,140.06
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-OTF	0	0	0	144,182.23	144,182.23
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-OTF	0	0	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-OTF	0	0	0	25,481.72	25,481.72
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-OTF	0	0	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-OTF	0	0	0	21,712.09	21,712.09
101-5115101001-15905-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-OTF	0	0	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-OTF	0	0	0	28,082.52	28,082.52
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-OTF	0	5,201.60	0	21,712.09	21,712.09
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-OTF	0	0	0	19,111.29	19,111.29
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-OTF	0	0	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-OTF	0	2,600.80	0	38,222.58	38,222.58
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-OTF	0	31,209.60	0	224,397.02	224,397.02
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-OTF	0	2,600.80	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-OTF	0	2,600.80	0	48,362.64	48,362.64
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-OTF	0	5,201.60	0	44,593.01	44,593.01
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-OTF	0	2,600.80	0	20,280.12	20,280.12
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-OTF	0	2,600.80	0	38,222.58	38,222.58
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-OTF	0	2,600.80	0	12,740.86	12,740.86
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-OTF	0	0	0	3,769.63	3,769.63
101-5115101001-15905-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-OTF	0	0	0	7,539.26	7,539.26
101-5115101001-15905-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	8,971.23	8,971.23
101-5115101001-15905-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-OTF	0	36,411.20	0	88,017.19	88,017.19
101-5115101001-15905-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-OTF	0	41,612.80	0	113,235.77	113,235.77
101-5115101001-15905-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-31-1521699-00000000-OTF	0	0	0	3,769.63	3,769.63
101-5115101001-15905-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-OTF	0	0	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-OTF	0	0	0	20,543.26	20,543.26
101-5115101001-15905-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	246,109.11	246,109.11
101-5115101001-15905-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1521699-00000000-OTF	0	0	0	6,370.43	6,370.43
101-5115101001-15905-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	0	0	17,942.46	17,942.46
101-5115101001-15905-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1521699-00000000-OTF	0	0	0	12,740.86	12,740.86
101-5115101001-15905-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	0	0	34,452.95	34,452.95
101-5115101001-15905-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-00000000-OTF	0	0	0	3,769.63	3,769.63
101-5115101001-15906-110-999999-000-000-10100002-131-2P002L1-C0101-E502T1-18-1521699-00000000-OTF	0	405	0	4,860.00	4,860.00
101-5115101001-15906-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-OTF	0	0	0	2,021.76	2,021.76
101-5115101001-15906-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	1,010.88	0	11,119.68	11,119.68
101-5115101001-15906-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	838.08	0	7,750.08	7,750.08
101-5115101001-15906-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1521699-00000000-OTF	0	0	0	1,649.16	1,649.16
101-5115101001-15906-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	8,263.08	0	111,269.48	111,269.48
101-5115101001-15906-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	8,294.40	8,294.40
101-5115101001-15906-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	6,075.00	6,075.00
101-5115101001-15906-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	18,403.20	18,403.20
101-5115101001-15906-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	14,770.08	14,770.08
101-5115101001-15906-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	14,005.44	14,005.44
101-5115101001-15906-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15906-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-OTF	0	405	0	4,860.00	4,860.00
101-5115101001-15906-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1521699-00000000-OTF	0	0	0	2,021.76	2,021.76
101-5115101001-15906-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	405	0	4,860.00	4,860.00
101-5115101001-15906-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	1,010.88	0	6,065.28	6,065.28
101-5115101001-15906-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-OTF	0	5,663.52	0	72,231.76	72,231.76
101-5115101001-15906-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-OTF	0	2,426.76	0	30,824.12	30,824.12
101-5115101001-15906-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-OTF	0	838.08	0	4,652.32	4,652.32
101-5115101001-15906-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-OTF	0	2,775.60	0	34,427.80	34,427.80
101-5115101001-15906-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-OTF	0	5,635.44	0	81,374.72	81,374.72
101-5115101001-15906-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-OTF	0	16,428.96	0	206,072.74	206,072.74
101-5115101001-15906-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-OTF	0	3,497.04	0	49,512.80	49,512.80
101-5115101001-15906-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-OTF	0	2,225.88	0	28,180.56	28,180.56
101-5115101001-15906-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-OTF	0	838.08	0	13,742.96	13,742.96
101-5115101001-15906-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-OTF	0	3,381.48	0	47,329.80	47,329.80
101-5115101001-15906-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-OTF	0	2,658.96	0	44,656.96	44,656.96
101-5115101001-15906-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-OTF	0	0	0	10,741.96	10,741.96
101-5115101001-15906-110-999999-000-000-10260015-181-2E076C1-C0101-E501T4-27-1521699-00000000-OTF	0	0	0	2,021.76	2,021.76
101-5115101001-15906-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-OTF	0	26,312.04	0	308,526.94	308,526.94
101-5115101001-15906-110-999999-000-000-10260017-181-2E076C1-C0101-E501T4-51-1521699-00000000-OTF	0	1,010.88	0	9,910.08	9,910.08
101-5115101001-15906-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-OTF	0	2,831.76	0	22,052.04	22,052.04
101-5115101001-15906-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-OTF	0	2,571.48	0	30,643.94	30,643.94
101-5115101001-15906-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-OTF	0	549.72	0	6,596.64	6,596.64
101-5115101001-15906-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-OTF	0	2,021.76	0	36,026.88	36,026.88
101-5115101001-15906-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-OTF	0	1,387.80	0	19,345.84	19,345.84
101-5115101001-15906-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-OTF	0	1,676.16	0	18,559.28	18,559.28
101-5115101001-15906-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1521699-00000000-OTF	0	0	0	3,032.64	3,032.64
101-5115101001-15906-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-OTF	0	12,189.96	0	157,652.24	157,652.24
101-5115101001-15906-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1521699-00000000-OTF	0	549.72	0	8,272.80	8,272.80
101-5115101001-15906-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-OTF	0	1,010.88	0	4,043.52	4,043.52
101-5115101001-15906-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1521699-00000000-OTF	0	0	0	4,916.16	4,916.16
101-5115101001-15906-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1521699-00000000-OTF	0	1,415.88	0	15,979.68	15,979.68
101-5115101001-15906-110-999999-000-000-10293001-132-2P015L1-C0202-E502T1-18-1521699-00000000-OTF	0	838.08	0	8,380.80	8,380.80
101-5115101001-15906-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-OTF	0	810	0	6,125.76	6,125.76
101-5115101001-15906-110-999999-000-000-10293003-132-2P015L1-C0201-E502T1-18-1521699-00000000-OTF	0	0	0	1,010.88	1,010.88
101-5115101001-15906-110-999999-000-000-10300001-185-M0001L1-C0101-E504T2-18-1521699-00000000-OT	0	1,010.88	0	12,818.06	12,818.06
101-5115101001-15906-110-999999-000-000-10301001-135-M0048L1-C0201-E504T2-18-1521699-00000000-OTF	0	1,560.60	0	18,727.20	18,727.20
101-5115101001-15906-110-999999-000-000-10301001-135-M0048L1-C0202-E504T2-18-1521699-00000000-OTF	0	2,920.32	0	37,778.66	37,778.66
101-5115101001-15906-110-999999-000-000-10301002-135-M0048L1-C0101-E504T2-18-1521699-00000000-OTF	0	2,021.76	0	30,174.56	30,174.56
101-5115101001-15906-110-999999-000-000-10301002-135-M0048L1-C0202-E504T2-18-1521699-00000000-OTF	0	3,525.12	0	46,915.20	46,915.20
101-5115101001-15906-110-999999-000-000-10301003-135-M0048L1-C0202-E504T2-18-1521699-00000000-OTF	0	1,170.72	0	22,075.20	22,075.20
101-5115101001-15906-110-999999-000-000-10301004-135-M0048L1-C0202-E504T2-18-1521699-00000000-OT	0	838.08	0	2,514.24	2,514.24
101-5115101001-15906-110-999999-000-000-10302001-152-M0014L1-C0502-E504T2-18-1521699-00000000-OTF	0	549.72	0	21,388.32	21,388.32
101-5115101001-15906-110-999999-000-000-10302003-152-M0014L1-C0302-E504T2-18-1521699-00000000-OT	0	1,937.52	0	31,497.12	31,497.12
101-5115101001-15906-110-999999-000-000-10302003-152-M0014L1-C0401-E504T2-18-1521699-00000000-OTF	0	0	0	8,087.04	8,087.04
101-5115101001-15906-110-999999-000-000-10302004-152-M0014L1-C0301-E504T2-18-1521699-00000000-OTF	0	1,010.88	0	10,748.16	10,748.16
101-5115101001-15906-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1521699-00000000-OTF	0	2,660.04	0	25,424.28	25,424.28
101-5115101001-15906-110-999999-000-000-10310002-152-2E018C1-C0104-E503T1-18-1521699-00000000-OTF	0	1,315.44	0	5,811.48	5,811.48
101-5115101001-15906-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-OTF	0	16,457.04	0	202,636.08	202,636.08
101-5115101001-15906-110-999999-000-000-10310101-351-2E018C1-C0103-E503T1-01-1112699-16800482-OTF	0	10,407.96	0	115,686.36	115,686.36
101-5115101001-15906-110-999999-000-000-10310102-351-2E018C1-C0103-E503T1-18-1112699-16800482-OTF	0	11,891.88	0	85,816.80	85,816.80
101-5115101001-15906-110-999999-000-000-10310103-351-2E018C1-C0103-E503T1-63-1112699-16800482-OTF	0	9,884.16	0	111,578.04	111,578.04
101-5115101001-15906-110-999999-000-000-10310104-351-2E018C1-C0103-E503T1-11-1112699-16800482-OTF	0	5,057.64	0	68,159.88	68,159.88
101-5115101001-15906-110-999999-000-000-10310105-351-2E018C1-C0103-E503T1-35-1112699-16800482-OTF	0	8,062.20	0	60,389.28	60,389.28
101-5115101001-15906-110-999999-000-000-10310107-351-2E018C1-C0103-E503T1-52-1112699-16800483-OTF	0	2,198.88	0	22,852.80	22,852.80
101-5115101001-15906-110-999999-000-000-10310108-351-2E018C1-C0103-E503T1-18-1112699-16800482-OTF	0	2,253.96	0	16,125.48	16,125.48
101-5115101001-15906-110-999999-000-000-10310109-351-2E018C1-C0103-E503T1-16-1112699-16800482-OTF	0	3,236.76	0	27,718.20	27,718.20
101-5115101001-15906-110-999999-000-000-10310110-351-2E018C1-C0103-E503T1-35-1112699-16800482-OTF	0	4,308.12	0	28,049.76	28,049.76
101-5115101001-15906-110-999999-000-000-10310111-351-2E018C1-C0103-E503T1-23-1112699-16800482-OTF	0	3,409.56	0	29,363.04	29,363.04
101-5115101001-15906-110-999999-000-000-10310112-351-2E018C1-C0103-E503T1-36-1112699-16800483-OTF	0	838.08	0	21,384.00	21,384.00
101-5115101001-15906-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1521699-00000000-OTF	0	2,515.32	0	20,534.04	20,534.04
101-5115101001-15906-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1521699-00000000-OTF	0	1,010.88	0	10,108.80	10,108.80
101-5115101001-15906-110-999999-000-000-10311003-112-2E018C1-C0202-E503T1-36-1521699-00000000-OTF	0	0	0	2,198.88	2,198.88
101-5115101001-15906-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1521699-00000000-OTF	0	11,475.00	0	134,350.48	134,350.48
101-5115101001-15906-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1521699-00000000-OTF	0	7,513.56	0	83,446.20	83,446.20
101-5115101001-15906-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1521699-00000000-OTF	0	11,703.96	0	153,682.92	153,682.92
101-5115101001-15906-110-999999-000-000-10311006-152-2E018C1-C0201-E503T1-18-1521699-00000000-OTF	0	5,808.24	0	67,919.04	67,919.04
101-5115101001-15906-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-18-1521699-00000000-OTF	0	0	0	10,463.04	10,463.04
101-5115101001-15906-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-36-1521699-00000000-OTF	0	1,198.80	0	4,795.20	4,795.20
101-5115101001-15906-110-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1521699-00000000-OTF	0	2,021.76	0	20,217.60	20,217.60
101-5115101001-15906-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-11-1521699-00000000-OTF	0	1,010.88	0	8,441.28	8,441.28
101-5115101001-15906-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-18-1521699-00000000-OTF	0	12,152.16	0	158,377.88	158,377.88
101-5115101001-15906-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-20-1521699-00000000-OTF	0	910.44	0	9,767.52	9,767.52
101-5115101001-15906-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-28-1521699-00000000-OTF	0	0	0	3,240.00	3,240.00
101-5115101001-15906-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-30-1521699-00000000-OTF	0	549.72	0	2,198.88	2,198.88
101-5115101001-15906-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-36-1521699-00000000-OTF	0	2,486.16	0	34,007.04	34,007.04
101-5115101001-15906-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-40-1521699-00000000-OTF	0	1,010.88	0	4,043.52	4,043.52
101-5115101001-15906-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-11-1521699-00000000-OTF	0	1,010.88	0	4,043.52	4,043.52
101-5115101001-15906-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-16-1521699-00000000-OTF	0	1,243.08	0	6,881.76	6,881.76
101-5115101001-15906-110-999999-000-000-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15906-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1521699-00000000-OTF	0	4,275.72	0	0	51,804.22	0	51,804.22
101-5115101001-15906-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-OTF	0	21,325.68	0	0	249,602.28	0	249,602.28
101-5115101001-15906-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1521699-00000000-OTF	0	2,441.88	0	0	21,803.04	0	21,803.04
101-5115101001-15906-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1521699-00000000-OTF	0	8,595.72	0	0	97,343.18	0	97,343.18
101-5115101001-15906-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-OTF	0	55,716.12	0	0	612,784.82	0	612,784.82
101-5115101001-15906-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-OTF	0	1,359.72	0	0	15,158.88	0	15,158.88
101-5115101001-15906-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-OTF	0	1,359.72	0	0	22,995.16	0	22,995.16
101-5115101001-15906-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-OTF	0	1,560.60	0	0	7,631.40	0	7,631.40
101-5115101001-15906-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-OTF	0	954.72	0	0	10,298.88	0	10,298.88
101-5115101001-15906-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-OTF	0	7,079.40	0	0	83,600.08	0	83,600.08
101-5115101001-15906-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-OTF	0	838.08	0	0	28,088.64	0	28,088.64
101-5115101001-15906-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1521699-00000000-OTF	0	0	0	0	2,021.76	0	2,021.76
101-5115101001-15906-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-OTF	0	9,883.08	0	0	133,602.66	0	133,602.66
101-5115101001-15906-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1521699-00000000-OTF	0	360.72	0	0	1,442.88	0	1,442.88
101-5115101001-15906-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-OTF	0	3,180.60	0	0	44,924.44	0	44,924.44
101-5115101001-15906-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-OTF	0	0	0	0	2,835.00	0	2,835.00
101-5115101001-15906-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-OTF	0	405	0	0	6,480.00	0	6,480.00
101-5115101001-15906-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-OTF	0	1,415.88	0	0	32,565.36	0	32,565.36
101-5115101001-15906-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-OTF	0	2,775.60	0	0	44,036.68	0	44,036.68
101-5115101001-15906-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-OTF	0	1,387.80	0	0	13,188.96	0	13,188.96
101-5115101001-15906-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-OTF	0	1,937.52	0	0	24,995.48	0	24,995.48
101-5115101001-15906-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-OTF	0	5,085.72	0	0	40,914.72	0	40,914.72
101-5115101001-15906-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-OTF	0	1,243.08	0	0	14,916.96	0	14,916.96
101-5115101001-15906-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1521699-00000000-OTF	0	1,387.80	0	0	13,932.00	0	13,932.00
101-5115101001-15906-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-OTF	0	549.72	0	0	5,438.88	0	5,438.88
101-5115101001-15906-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-OTR	0	1,010.88	0	0	22,865.20	0	22,865.20
101-5115101001-15906-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1521699-00000000-OTR	0	360.72	0	0	1,442.88	0	1,442.88
101-5115101001-15906-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1521699-00000000-OTR	0	0	0	0	4,397.76	0	4,397.76
101-5115101001-15906-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-OTR	0	1,243.08	0	0	7,858.08	0	7,858.08
101-5115101001-15906-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-OTR	0	0	0	0	8,087.04	0	8,087.04
101-5115101001-15906-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-OTR	0	1,215.00	0	0	36,138.96	0	36,138.96
101-5115101001-15906-110-999999-000-000-10321003-152-3M047L1-C0101-E504T2-18-1521699-00000000-OTR	0	0	0	0	3,352.32	0	3,352.32
101-5115101001-15906-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1521699-00000000-OTR	0	838.08	0	0	19,999.44	0	19,999.44
101-5115101001-15906-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1521699-00000000-OTR	0	0	0	0	2,885.76	0	2,885.76
101-5115101001-15906-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-OTR	0	0	0	0	10,817.28	0	10,817.28
101-5115101001-15906-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1521699-00000000-OTR	0	954.72	0	0	11,456.64	0	11,456.64
101-5115101001-15906-110-999999-000-000-10322003-152-3M014L1-C0201-E504T2-18-1521699-00000000-OTR	0	1,010.88	0	0	10,108.80	0	10,108.80
101-5115101001-15906-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1521699-00000000-OTR	0	1,010.88	0	0	14,152.32	0	14,152.32
101-5115101001-15906-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-OTR	0	1,010.88	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1521699-00000000-OTR	0	1,848.96	0	0	19,880.64	0	19,880.64
101-5115101001-15906-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-OTR	0	2,021.76	0	0	14,652.32	0	14,652.32
101-5115101001-15906-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-OTR	0	0	0	0	6,065.28	0	6,065.28
101-5115101001-15906-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-OTR	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-OTR	0	1,010.88	0	0	4,043.52	0	4,043.52
101-5115101001-15906-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1521699-00000000-OTR	0	838.08	0	0	7,750.08	0	7,750.08
101-5115101001-15906-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1521699-00000000-OTR	0	0	0	0	2,885.76	0	2,885.76
101-5115101001-15906-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-OTR	0	1,010.88	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-OTR	0	1,415.88	0	0	16,636.32	0	16,636.32
101-5115101001-15906-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-OTR	0	1,748.52	0	0	20,982.24	0	20,982.24
101-5115101001-15906-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-OTR	0	0	0	0	3,240.00	0	3,240.00
101-5115101001-15906-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-OTR	0	0	0	0	4,661.50	0	4,661.50
101-5115101001-15906-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-OTR	0	2,398.68	0	0	24,731.96	0	24,731.96
101-5115101001-15906-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-OTR	0	4,840.56	0	0	65,270.16	0	65,270.16
101-5115101001-15906-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-OTR	0	1,010.88	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	56,103.84	0	0	56,103.84	0	56,103.84
101-5115101001-15906-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-OTR	0	50,672.52	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	146,991.20	0	0	146,991.20	0	146,991.20
101-5115101001-15906-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	-136,907.24	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-OTF	0	151,067.80	0	0	151,067.80	0	151,067.80
101-5115101001-15906-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-OTR	0	-139,479.40	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	3,121.20	0	0	33,757.38	0	33,757.38
101-5115101001-15906-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-OTF	0	4,537.08	0	0	62,409.96	0	62,409.96
101-5115101001-15906-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-OTF	0	810	0	0	15,431.04	0	15,431.04
101-5115101001-15906-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTF	0	95,698.12	0	0	95,698.12	0	95,698.12
101-5115101001-15906-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	-91,161.04	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-OTR	0	3,032.64	0	0	30,326.40	0	30,326.40
101-5115101001-15906-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-OTR	0	18,498.24	0	0	266,570.98	0	266,570.98
101-5115101001-15906-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-OTR	0	2,181.60	0	0	22,939.20	0	22,939.20
101-5115101001-15906-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1521699-00000000-OTR	0	3,786.48	0	0	36,936.00	0	36,936.00
101-5115101001-15906-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-OTR	0	2,370.60	0	0	35,190.72	0	35,190.72
101-5115101001-15906-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-OTR	0	1,848.96	0	0	29,6		

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15906-110-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1521699-00000000-OTF	0	1,243.08	0	0	8,212.32	0	8,212.32
101-5115101001-15906-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1521699-00000000-OTF	0	765.72	0	0	11,162.88	0	11,162.88
101-5115101001-15906-110-999999-000-000-10608001-235-2E035C1-C0101-E101T1-36-1521699-00000000-OTF	0	360.72	0	0	4,328.64	0	4,328.64
101-5115101001-15906-110-999999-000-000-10608001-235-2E035C1-C0201-E101T1-36-1521699-00000000-OTF	0	549.72	0	0	2,198.88	0	2,198.88
101-5115101001-15906-110-999999-000-000-10608001-235-2E035C1-C0202-E101T1-18-1521699-00000000-OTF	0	360.72	0	0	1,442.88	0	1,442.88
101-5115101001-15906-110-999999-000-000-10608001-235-2E035C1-C0403-E101T1-18-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1521699-00000000-OTF	0	0	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-10608001-235-2E035C1-C0503-E101T1-18-1521699-00000000-OTF	0	405	0	0	8,696.16	0	8,696.16
101-5115101001-15906-110-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1521699-00000000-OTF	0	1,010.88	0	0	16,174.08	0	16,174.08
101-5115101001-15906-110-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1521699-00000000-OTF	0	810	0	0	6,480.00	0	6,480.00
101-5115101001-15906-110-999999-000-000-10623002-231-2E034C1-C0301-E101T4-18-1521699-00000000-OTF	0	549.72	0	0	12,661.92	0	12,661.92
101-5115101001-15906-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	3,437.64	0	0	34,182.08	0	34,182.08
101-5115101001-15906-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	2,021.76	0	0	26,269.36	0	26,269.36
101-5115101001-15906-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,010.88	0	0	16,160.56	0	16,160.56
101-5115101001-15906-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-OTF	0	1,820.88	0	0	24,736.32	0	24,736.32
101-5115101001-15906-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-OTF	0	12,570.12	0	0	173,793.94	0	173,793.94
101-5115101001-15906-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	5,013.36	0	0	65,894.44	0	65,894.44
101-5115101001-15906-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	4,397.76	0	4,397.76
101-5115101001-15906-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,010.88	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,010.88	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-721.44	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	3,121.20	0	0	43,689.40	0	43,689.40
101-5115101001-15906-110-999999-000-000-10712008-256-1500A1-C0102-E104T4-18-1521699-00000000-OTF	0	1,010.88	0	0	9,452.16	0	9,452.16
101-5115101001-15906-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	8,379.72	0	0	21,388.32	0	21,388.32
101-5115101001-15906-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	3,754.08	0	0	18,270.52	0	18,270.52
101-5115101001-15906-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,010.88	0	0	12,273.12	0	12,273.12
101-5115101001-15906-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,732.32	0	0	5,918.40	0	5,918.40
101-5115101001-15906-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	2,021.76	0	0	11,119.68	0	11,119.68
101-5115101001-15906-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,560.60	0	0	18,944.44	0	18,944.44
101-5115101001-15906-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	3,264.84	0	0	27,851.04	0	27,851.04
101-5115101001-15906-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-36-1521699-00000000-OTF	0	0	0	0	8,087.04	0	8,087.04
101-5115101001-15906-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	1,848.96	0	0	29,384.88	0	29,384.88
101-5115101001-15906-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	8,087.04	0	8,087.04
101-5115101001-15906-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	2,081.16	0	0	20,005.92	0	20,005.92
101-5115101001-15906-110-999999-000-000-10715003-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	-1,010.88	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-2,743.20	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	-6,819.12	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,010.88	0	0	4,448.52	0	4,448.52
101-5115101001-15906-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	0	0	0	2,021.76	0	2,021.76
101-5115101001-15906-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-2,021.76	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	1,010.88	0	0	10,108.80	0	10,108.80
101-5115101001-15906-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	3,032.64	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	810	0	810
101-5115101001-15906-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	10,972.80	0	10,972.80
101-5115101001-15906-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-OTF	0	765.72	0	0	4,911.84	0	4,911.84
101-5115101001-15906-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-OTF	0	954.72	0	0	6,248.88	0	6,248.88
101-5115101001-15906-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	1,848.96	0	0	9,750.84	0	9,750.84
101-5115101001-15906-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1521699-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	2,426.76	0	0	23,268.90	0	23,268.90
101-5115101001-15906-110-999999-000-000-10760003-253-2E212C1-C0201-E104T4-18-1521699-00000000-OTF	0	-2,021.76	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-10760005-252-2E220C1-C0102-E104T4-18-1521699-00000000-OTF	0	-5,246.60	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1521699-00000000-OTF	0	549.72	0	0	5,497.20	0	5,497.20
101-5115101001-15906-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-OTF	0	6,084.68	0	0	8,598.92	0	8,598.92
101-5115101001-15906-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1521699-00000000-OTF	0	2,021.76	0	0	8,087.04	0	8,087.04
101-5115101001-15906-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1521699-00000000-OTF	0	549.72	0	0	6,596.64	0	6,596.64
101-5115101001-15906-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-OTF	0	838.08	0	0	12,249.36	0	12,249.36
101-5115101001-15906-110-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1521699-00000000-OTF	0	405	0	0	7,030.80	0	7,030.80
101-5115101001-15906-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1521699-00000000-OTF	0	0	0	0	1,010.88	0	1,010.88
101-5115101001-15906-110-999999-000-000-10822002-121-2E014C1-C0203-E210T4-18-1521699-00000000-OTF	0	549.72	0	0	5,438.88	0	5,438.88
101-5115101001-15906-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1521699-00000000-OTF	0	0	0	0	2,471.00	0	2,471.00
101-5115101001-15906-110-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1521699-00000000-OTF	0	0	0	0	2,021.76	0	2,021.76
101-5115101001-15906-110-999999-000-000-10823001-121-2E014C1-C0103-E210T4-36-1521699-00000000-OTF	0	0	0	0	1,010.88	0	1,010.88
101-5115101001-15906-110-999999-000-000-10823002-121-2E014C1-C0101-E210T4-18-1521699-00000000-OTF	0	1,748.52	0	0	12,606.84	0	12,606.84
101-5115101001-15906-110-999999-000-000-10823002-121-2E014C1-C0102-E210T4-11-1521699-00000000-OTF	0	0	0	0	1,215.00	0	1,215.00
101-5115101001-15906-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-16-1521699-00000000-OTF	0	838.08	0	0	9,750.08	0	9,750.08
101-5115101001-15906-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-18-1521699-00000000-OTF	0	0	0	0	2,885.76	0	2,885.76
101-5115101001-15906-110-999999-000-000-10823003-121-2E014C1-C0104-E210T4-36-1521699-00000000-OTF	0	0	0	0	8,087.04	0	8,087.04
101-5115101001-15906-110-999999-000-000-10824002-121-2E014C1-C0301-E210T4-18-1521699-00000000-OTF	0	4,132.08	0	0	55,833.04	0	55,833.04
101-5115101001-15906-110-999999-000-000-10824002-121-2E014C1-C0302-E210T4-18-1521699-00000000-OTF	0	3,870.72	0	0	50,851.08	0	50,851.08
101-5115101001-15906-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1521699-00000000-OTF	0	9,461.88	0	0	116,508.00	0	116,508.00
101-5115101001-15906-110-999999-000-000-10824002-121-2E014C1-C0304-E210T4-18-1521699-00000000-OTF	0	3,943.08	0	0	33,752.16	0	33,752.16
101-5115101001-15906-110-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1521699-00000000-OTF	0	1,820					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15906-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1521699-00000000-OTF	0	0	0	0	8,087.04	0	8,087.04
101-5115101001-15906-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	2,021.76	0	0	8,087.04	0	8,087.04
101-5115101001-15906-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1521699-00000000-OTF	0	2,021.76	0	0	8,087.04	0	8,087.04
101-5115101001-15906-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	2,514.24	0	0	18,437.76	0	18,437.76
101-5115101001-15906-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-OTF	0	4,463.64	0	0	39,065.76	0	39,065.76
101-5115101001-15906-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1521699-00000000-OTF	0	1,010.88	0	0	14,152.32	0	14,152.32
101-5115101001-15906-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1521699-00000000-OTF	0	1,010.88	0	0	9,072.00	0	9,072.00
101-5115101001-15906-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1521699-00000000-OTF	0	0	0	0	4,043.52	0	4,043.52
101-5115101001-15906-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1521699-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-OTF	0	1,010.88	0	0	16,160.56	0	16,160.56
101-5115101001-15906-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	405	0	0	17,084.54	0	17,084.54
101-5115101001-15906-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	1,243.08	0	0	10,787.32	0	10,787.32
101-5115101001-15906-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	1,010.88	0	0	4,043.52	0	4,043.52
101-5115101001-15906-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-OTF	0	549.72	0	0	4,363.20	0	4,363.20
101-5115101001-15906-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-OTF	0	6,386.04	0	0	64,458.06	0	64,458.06
101-5115101001-15906-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	29,313.36	0	0	426,949.74	0	426,949.74
101-5115101001-15906-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	3,582.36	0	0	38,298.52	0	38,298.52
101-5115101001-15906-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-OTF	0	810	0	0	9,106.56	0	9,106.56
101-5115101001-15906-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-OTF	0	954.72	0	0	11,868.88	0	11,868.88
101-5115101001-15906-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1521699-00000000-OTF	0	3,236.76	0	0	54,393.52	0	54,393.52
101-5115101001-15906-110-999999-000-000-11100112-222-2E040C1-C0102-E304T4-20-1521699-00000000-OTF	0	1,792.80	0	0	16,139.52	0	16,139.52
101-5115101001-15906-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-OTF	0	2,426.76	0	0	22,584.08	0	22,584.08
101-5115101001-15906-110-999999-000-000-11100114-222-2E040C1-C0102-E304T4-36-1521699-00000000-OTF	0	1,371.60	0	0	10,393.92	0	10,393.92
101-5115101001-15906-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-OTF	0	1,792.80	0	0	21,513.60	0	21,513.60
101-5115101001-15906-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1521699-00000000-OTF	0	0	0	0	2,021.76	0	2,021.76
101-5115101001-15906-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-OTF	0	0	0	0	7,318.08	0	7,318.08
101-5115101001-15906-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-OTF	0	7,629.12	0	0	104,704.40	0	104,704.40
101-5115101001-15906-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-OTF	0	2,021.76	0	0	15,323.80	0	15,323.80
101-5115101001-15906-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1521699-00000000-OTF	0	1,560.60	0	0	10,640.16	0	10,640.16
101-5115101001-15906-110-999999-000-000-11103001-222-2F039C1-C0301-E305T2-18-1521699-00000000-OTF	0	2,859.84	0	0	51,826.72	0	51,826.72
101-5115101001-15906-110-999999-000-000-11103002-221-2F039C1-C0101-E305T2-18-1521699-00000000-OTF	0	0	0	0	4,397.76	0	4,397.76
101-5115101001-15906-110-999999-000-000-11200003-221-2P008L1-C0101-E209T4-18-1521699-00000000-OTF	0	1,010.88	0	0	4,043.52	0	4,043.52
101-5115101001-15906-110-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1521699-00000000-OTF	0	810	0	0	3,240.00	0	3,240.00
101-5115101001-15906-110-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1521699-00000000-OTF	0	838.08	0	0	12,458.88	0	12,458.88
101-5115101001-15906-110-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1521699-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-OTF	0	549.72	0	0	9,026.64	0	9,026.64
101-5115101001-15906-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-07-1521699-00000000-OTF	0	0	0	0	6,065.28	0	6,065.28
101-5115101001-15906-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-OTF	0	1,010.88	0	0	9,406.02	0	9,406.02
101-5115101001-15906-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-27-1521699-00000000-OTF	0	0	0	0	2,021.76	0	2,021.76
101-5115101001-15906-110-999999-000-000-11222002-322-15019B1-C0201-E209T4-18-1521699-00000000-OTF	0	0	0	0	3,240.00	0	3,240.00
101-5115101001-15906-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1521699-00000000-OTF	0	0	0	0	2,021.76	0	2,021.76
101-5115101001-15906-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-OTF	0	1,387.80	0	0	11,424.52	0	11,424.52
101-5115101001-15906-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-OTF	0	1,560.60	0	0	16,558.56	0	16,558.56
101-5115101001-15906-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1521699-00000000-OTF	0	0	0	0	3,240.00	0	3,240.00
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-OTF	0	6,197.04	0	0	65,776.88	0	65,776.88
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-OTF	0	2,542.32	0	0	24,767.08	0	24,767.08
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-10-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-OTF	0	0	0	0	6,065.28	0	6,065.28
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-16-1521699-00000000-OTF	0	0	0	0	2,021.76	0	2,021.76
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-OTF	0	12,005.28	0	0	121,055.04	0	121,055.04
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1521699-00000000-OTF	0	1,560.60	0	0	9,482.40	0	9,482.40
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-33-1521699-00000000-OTF	0	1,010.88	0	0	4,043.52	0	4,043.52
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-34-1521699-00000000-OTF	0	1,010.88	0	0	16,986.24	0	16,986.24
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-35-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-13-1521699-00000000-OTF	0	838.08	0	0	5,028.48	0	5,028.48
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1521699-00000000-OTF	0	1,560.60	0	0	14,683.68	0	14,683.68
101-5115101001-15906-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-36-1521699-00000000-OTF	0	2,021.76	0	0	22,239.36	0	22,239.36
101-5115101001-15906-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-OTF	0	2,370.60	0	0	26,218.08	0	26,218.08
101-5115101001-15906-110-999999-000-000-11224001-326-15016B2-C0301-E209T4-18-1521699-00000000-OTF	0	1,010.88	0	0	7,283.52	0	7,283.52
101-5115101001-15906-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-OTF	0	1,848.96	0	0	42,074.64	0	42,074.64
101-5115101001-15906-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-OTF	0	12,077.64	0	0	149,784.66	0	149,784.66
101-5115101001-15906-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-OTF	0	0	0	0	8,086.76	0	8,086.76
101-5115101001-15906-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1521699-00000000-OTF	0	-11,534.40	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-10-1521699-00000000-OTF	0	-6,073.92	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-OTF	0	-21,379.40	0	0	0	0	0
101-5115101001-15906-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-10-1521699-00000000-OTF	0	6,073.92	0	0	6,073.92	0	6,073.92
101-5115101001-15906-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-OTF	0	34,329.68	0	0	35,745.56	0	35,745.56
101-5115101001-15906-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-10-1521699-00000000-OTF	0	838.08	0	0	1,676.16	0	1,676.16
101-5115101001-15906-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1521699-00000000-OTF	0	3,063.96	0	0	6,127.92	0	6,127.92
101-5115101001-15906-110-999999-000-000-11299001-325-2E084C1-C0101-E209T4-18-1521699-00000000-OTF	0	0	0	0	1,676.16	0	1,676.16
101-5115101001-15906-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1521699-00000000-OTF	0	2,687.04	0	0	26,989.20	0	26,989.20
101-5115101001-15906-110-999999-000-000-11299001-325-2E084C1-C0103-E209T4-18-1521699-00000000-OTF	0	0	0	0	2,021.76	0	2,021.76
101-5115101001-15906-110-9							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15906-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1521699-00000000-OTF	0	2,775.60	0	0	34,171.20	0	34,171.20
101-5115101001-15906-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1521699-00000000-OTF	0	5,044.68	0	0	66,516.12	0	66,516.12
101-5115101001-15906-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-20-1521699-00000000-OTF	0	1,415.88	0	0	15,608.16	0	15,608.16
101-5115101001-15906-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-27-1521699-00000000-OTF	0	549.72	0	0	2,198.88	0	2,198.88
101-5115101001-15906-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-31-1521699-00000000-OTF	0	405	0	0	10,372.32	0	10,372.32
101-5115101001-15906-110-999999-000-000-11502008-124-2F081C1-C0201-E404T4-16-1521699-00000000-OTF	0	765.72	0	0	9,188.64	0	9,188.64
101-5115101001-15906-110-999999-000-000-11502009-124-2F081C1-C0201-E404T4-50-1521699-00000000-OTF	0	838.08	0	0	10,056.96	0	10,056.96
101-5115101001-15906-110-999999-000-000-11503001-122-2F080C1-C0102-E404T4-18-1521699-00000000-OTF	0	1,010.88	0	0	9,097.92	0	9,097.92
101-5115101001-15906-110-999999-000-000-11503002-122-2F080C1-C0102-E404T4-36-1521699-00000000-OTF	0	1,937.52	0	0	23,250.24	0	23,250.24
101-5115101001-15906-110-999999-000-000-11503003-122-2F080C1-C0102-E404T4-18-1521699-00000000-OTF	0	3,409.56	0	0	28,440.72	0	28,440.72
101-5115101001-15906-110-999999-000-000-11503003-122-2F080C1-C0102-E404T4-20-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-11503004-122-2F080C1-C0102-E404T4-31-1521699-00000000-OTF	0	1,648.08	0	0	20,934.72	0	20,934.72
101-5115101001-15906-110-999999-000-000-11503005-122-2F080C1-C0102-E404T4-16-1521699-00000000-OTF	0	405	0	0	10,983.60	0	10,983.60
101-5115101001-15906-110-999999-000-000-11505002-122-2F080C1-C0201-E404T4-31-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-11505002-122-2F080C1-C0201-E404T4-36-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-11505003-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	810	0	0	9,720.00	0	9,720.00
101-5115101001-15906-110-999999-000-000-11507001-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	16,341.48	0	16,341.48
101-5115101001-15906-110-999999-000-000-11507001-122-2F080C1-C0201-E404T4-28-1521699-00000000-OTF	0	838.08	0	0	3,352.32	0	3,352.32
101-5115101001-15906-110-999999-000-000-11507002-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	6,674.40	0	0	97,798.88	0	97,798.88
101-5115101001-15906-110-999999-000-000-11507002-122-2F080C1-C0201-E404T4-31-1521699-00000000-OTF	0	1,010.88	0	0	27,293.76	0	27,293.76
101-5115101001-15906-110-999999-000-000-11507002-122-2F080C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	0	2,021.76	0	2,021.76
101-5115101001-15906-110-999999-000-000-11507003-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,010.88	0	0	7,164.72	0	7,164.72
101-5115101001-15906-110-999999-000-000-11507004-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,010.88	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-11530001-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	6,704.64	0	6,704.64
101-5115101001-15906-110-999999-000-000-11530002-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	3,437.64	0	0	21,034.08	0	21,034.08
101-5115101001-15906-110-999999-000-000-11531001-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	3,240.00	0	3,240.00
101-5115101001-15906-110-999999-000-000-11531002-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	4,797.36	0	0	45,053.52	0	45,053.52
101-5115101001-15906-110-999999-000-000-11531003-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,225.88	0	0	35,397.00	0	35,397.00
101-5115101001-15906-110-999999-000-000-11532002-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,560.60	0	0	24,852.96	0	24,852.96
101-5115101001-15906-110-999999-000-000-11532003-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,848.96	0	0	22,592.52	0	22,592.52
101-5115101001-15906-110-999999-000-000-11533001-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	5,408.64	0	5,408.64
101-5115101001-15906-110-999999-000-000-11533002-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,831.76	0	0	24,649.92	0	24,649.92
101-5115101001-15906-110-999999-000-000-11533003-122-2F080C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	0	405	0	405
101-5115101001-15906-110-999999-000-000-11533003-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	3,931.20	0	0	52,421.34	0	52,421.34
101-5115101001-15906-110-999999-000-000-11535001-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,820.88	0	0	13,009.68	0	13,009.68
101-5115101001-15906-110-999999-000-000-11535002-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,197.80	0	0	20,739.52	0	20,739.52
101-5115101001-15906-110-999999-000-000-11535002-122-2F080C1-C0201-E404T4-36-1521699-00000000-OTF	0	360.72	0	0	5,840.64	0	5,840.64
101-5115101001-15906-110-999999-000-000-11535003-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	405	0	0	12,318.48	0	12,318.48
101-5115101001-15906-110-999999-000-000-11540002-173-P011L1-C0101-E404T4-16-1521699-00000000-OTF	0	360.72	0	0	1,442.88	0	1,442.88
101-5115101001-15906-110-999999-000-000-11540002-173-P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	1,820.88	0	0	20,839.68	0	20,839.68
101-5115101001-15906-110-999999-000-000-11541002-173-P011L1-C0102-E404T4-16-1521699-00000000-OTF	0	549.72	0	0	2,198.88	0	2,198.88
101-5115101001-15906-110-999999-000-000-11541002-173-P011L1-C0102-E404T4-18-1521699-00000000-OTF	0	7,386.12	0	0	81,544.32	0	81,544.32
101-5115101001-15906-110-999999-000-000-11541002-173-P011L1-C0102-E404T4-31-1521699-00000000-OTF	0	1,848.96	0	0	19,880.64	0	19,880.64
101-5115101001-15906-110-999999-000-000-11541002-173-P011L1-C0102-E404T4-36-1521699-00000000-OTF	0	4,712.04	0	0	35,544.96	0	35,544.96
101-5115101001-15906-110-999999-000-000-11541003-173-P011L1-C0101-E404T4-16-1521699-00000000-OTF	0	0	0	0	11,385.36	0	11,385.36
101-5115101001-15906-110-999999-000-000-11541003-173-P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	6,329.88	0	0	76,966.40	0	76,966.40
101-5115101001-15906-110-999999-000-000-11541003-173-P011L1-C0101-E404T4-31-1521699-00000000-OTF	0	1,010.88	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-11541003-173-P011L1-C0101-E404T4-36-1521699-00000000-OTF	0	4,074.84	0	0	36,495.60	0	36,495.60
101-5115101001-15906-110-999999-000-000-11541003-173-P011L1-C0101-E404T4-50-1521699-00000000-OTF	0	838.08	0	0	5,374.08	0	5,374.08
101-5115101001-15906-110-999999-000-000-11541004-173-P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-11542002-173-P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	1,965.60	0	0	20,761.92	0	20,761.92
101-5115101001-15906-110-999999-000-000-11542002-173-P011L1-C0101-E404T4-36-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-11542003-173-P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	3,192.48	0	0	34,058.88	0	34,058.88
101-5115101001-15906-110-999999-000-000-11542004-173-P011L1-C0101-E404T4-18-1521699-00000000-OTF	0	1,504.44	0	0	18,623.52	0	18,623.52
101-5115101001-15906-110-999999-000-000-11544002-173-P011L1-C0201-E404T4-18-1521699-00000000-OTF	0	1,676.16	0	0	17,807.04	0	17,807.04
101-5115101001-15906-110-999999-000-000-11544003-173-P011L1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	6,419.52	0	6,419.52
101-5115101001-15906-110-999999-000-000-11544003-173-P011L1-C0201-E404T4-36-1521699-00000000-OTF	0	954.72	0	0	17,936.64	0	17,936.64
101-5115101001-15906-110-999999-000-000-11544003-173-P011L1-C0202-E404T4-18-1521699-00000000-OTF	0	405	0	0	4,860.00	0	4,860.00
101-5115101001-15906-110-999999-000-000-11550001-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	5,679.72	0	0	68,804.88	0	68,804.88
101-5115101001-15906-110-999999-000-000-11551001-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,648.08	0	0	44,164.16	0	44,164.16
101-5115101001-15906-110-999999-000-000-11552001-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,099.44	0	0	17,875.08	0	17,875.08
101-5115101001-15906-110-999999-000-000-11553001-122-2F080C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,387.80	0	0	14,097.20	0	14,097.20
101-5115101001-15906-110-999999-000-000-11560001-122-2F080C1-C0202-E404T4-18-1521699-00000000-OTF	0	7,429.32	0	0	57,918.44	0	57,918.44
101-5115101001-15906-110-999999-000-000-11560005-122-2F080C1-C0202-E404T4-01-1521699-00000000-OTF	0	0	0	0	6,065.28	0	6,065.28
101-5115101001-15906-110-999999-000-000-11560005-122-2F080C1-C0202-E404T4-36-1521699-00000000-OTF	0	9,421.92	0	0	118,164.12	0	118,164.12
101-5115101001-15906-110-999999-000-000-11560006-122-2F080C1-C0202-E404T4-11-1521699-00000000-OTF	0	1,010.88	0	0	4,043.52	0	4,043.52
101-5115101001-15906-110-999999-000-000-11560006-122-2F080C1-C0202-E404T4-18-1521699-00000000-OTF	0	20,705.76	0	0	237,692.84	0	237,692.84
101-5115101001-15906-110-999999-000-000-11560006-122-2F080C1-C0202-E404T4-20-1521699-00000000-OTF	0	0	0	0	3,240.00	0	3,240.00
101-5115101001-15906-110-999999-000-000-11560006-122-2F080C1-C0202-E404T4-52-1521699-00000000-OTF	0	1,848.96	0	0	25,580.12	0	25,580.12
101-5115101001-15906-110-999999-000-000-11560007-122-2F080C1-C0202-E404T4-07-1521699-00000000-OTF	0	0	0	0	5,028.48	0	5,028.48
101-5115101001-15906-110-999999-000-000-11560007-122-2F080C1-C0202-E404T4-27-1521699-00000000-OTF	0	2,253.96	0	0	22,978.08	0	22,978.08
101-5115101001-15906-110-999999-000-000-11560007-122-2F080C1-C0202-E404T4-28-1521699-00000000-OTF	0	954.72	0	0	10,298.88	0	10,298.88
101-5115101001-15906-110-999999-000-000-11560007-122-2F080C1-C0202-E404T4-31-1521699-00000000-OTF	0	13,609.08	0	0	159,575.76	0	159,575.76
10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15906-110-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1521699-00000000-OTF	0	4,797.36	0	0	40,080.96	0	40,080.96
101-5115101001-15906-110-999999-000-000-11581001-122-2E008C1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	0	405	0	405
101-5115101001-15906-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	21,764.16	0	0	285,118.20	0	285,118.20
101-5115101001-15906-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1521699-00000000-OTF	0	1,560.60	0	0	10,640.16	0	10,640.16
101-5115101001-15906-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1521699-00000000-OTF	0	1,243.08	0	0	14,491.08	0	14,491.08
101-5115101001-15906-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-OTF	0	0	0	0	2,021.76	0	2,021.76
101-5115101001-15906-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	31,443.12	0	0	369,562.10	0	369,562.10
101-5115101001-15906-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-OTF	0	6,244.56	0	0	58,882.68	0	58,882.68
101-5115101001-15906-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-45-1521699-00000000-OTF	0	405	0	0	8,100.00	0	8,100.00
101-5115101001-15906-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-52-1521699-00000000-OTF	0	2,342.52	0	0	37,706.28	0	37,706.28
101-5115101001-15906-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-61-1521699-00000000-OTF	0	0	0	0	838.08	0	838.08
101-5115101001-15906-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-63-1521699-00000000-OTF	0	838.08	0	0	10,056.96	0	10,056.96
101-5115101001-15906-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-03-1521699-00000000-OTF	0	1,010.88	0	0	4,043.52	0	4,043.52
101-5115101001-15906-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-07-1521699-00000000-OTF	0	549.72	0	0	2,198.88	0	2,198.88
101-5115101001-15906-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-27-1521699-00000000-OTF	0	2,253.96	0	0	27,646.64	0	27,646.64
101-5115101001-15906-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-28-1521699-00000000-OTF	0	2,859.84	0	0	36,746.32	0	36,746.32
101-5115101001-15906-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-OTF	0	14,246.28	0	0	226,016.82	0	226,016.82
101-5115101001-15906-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-35-1521699-00000000-OTF	0	4,134.24	0	0	44,848.12	0	44,848.12
101-5115101001-15906-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-09-1521699-00000000-OTF	0	0	0	0	5,866.56	0	5,866.56
101-5115101001-15906-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-12-1521699-00000000-OTF	0	0	0	0	4,043.52	0	4,043.52
101-5115101001-15906-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1521699-00000000-OTF	0	6,097.68	0	0	76,309.02	0	76,309.02
101-5115101001-15906-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-17-1521699-00000000-OTF	0	1,010.88	0	0	3,032.64	0	3,032.64
101-5115101001-15906-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-19-1521699-00000000-OTF	0	1,359.72	0	0	13,076.64	0	13,076.64
101-5115101001-15906-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-30-1521699-00000000-OTF	0	1,243.08	0	0	18,352.12	0	18,352.12
101-5115101001-15906-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-48-1521699-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-51-1521699-00000000-OTF	0	0	0	0	1,010.88	0	1,010.88
101-5115101001-15906-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-10-1521699-00000000-OTF	0	549.72	0	0	5,084.64	0	5,084.64
101-5115101001-15906-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-13-1521699-00000000-OTF	0	0	0	0	838.08	0	838.08
101-5115101001-15906-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-40-1521699-00000000-OTF	0	360.72	0	0	1,442.88	0	1,442.88
101-5115101001-15906-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1521699-00000000-OTF	0	3,814.56	0	0	42,733.44	0	42,733.44
101-5115101001-15906-110-999999-000-000-11582001-122-2E008C1-C0101-E404T4-18-1521699-00000000-OTF	0	405	0	0	8,100.00	0	8,100.00
101-5115101001-15906-110-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	6,618.24	0	0	86,381.20	0	86,381.20
101-5115101001-15906-110-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,021.76	0	0	7,076.16	0	7,076.16
101-5115101001-15906-110-999999-000-000-11583004-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	1,010.88	0	0	17,392.32	0	17,392.32
101-5115101001-15906-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTF	0	3,437.64	0	0	25,077.60	0	25,077.60
101-5115101001-15906-110-999999-000-000-11585012-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	1,010.88	0	0	10,108.80	0	10,108.80
101-5115101001-15906-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	14,824.08	0	0	153,023.04	0	153,023.04
101-5115101001-15906-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	0	2,885.76	0	2,885.76
101-5115101001-15906-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	954.72	0	0	11,456.64	0	11,456.64
101-5115101001-15906-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	17,807.04	0	17,807.04
101-5115101001-15906-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	2,021.76	0	0	30,888.00	0	30,888.00
101-5115101001-15906-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	11,792.52	0	0	134,638.20	0	134,638.20
101-5115101001-15906-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-11-1521699-00000000-OTF	0	405	0	0	4,455.00	0	4,455.00
101-5115101001-15906-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	18,250.92	0	0	210,858.06	0	210,858.06
101-5115101001-15906-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-20-1521699-00000000-OTF	0	1,243.08	0	0	21,396.96	0	21,396.96
101-5115101001-15906-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1521699-00000000-OTF	0	0	0	0	2,430.00	0	2,430.00
101-5115101001-15906-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-27-1521699-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-28-1521699-00000000-OTF	0	1,315.44	0	0	5,261.76	0	5,261.76
101-5115101001-15906-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-31-1521699-00000000-OTF	0	1,243.08	0	0	6,215.40	0	6,215.40
101-5115101001-15906-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-16-1521699-00000000-OTF	0	2,025.00	0	0	50,497.56	0	50,497.56
101-5115101001-15906-110-999999-000-000-11587006-122-2E008C1-C0201-E404T4-50-1521699-00000000-OTF	0	0	0	0	7,637.76	0	7,637.76
101-5115101001-15906-110-999999-000-000-11589001-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	838.08	0	838.08
101-5115101001-15906-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	1,387.80	0	0	9,948.96	0	9,948.96
101-5115101001-15906-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	6,615.00	0	0	73,034.18	0	73,034.18
101-5115101001-15906-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	1,010.88	0	0	11,119.68	0	11,119.68
101-5115101001-15906-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	1,010.88	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	1,010.88	0	0	11,119.68	0	11,119.68
101-5115101001-15906-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	1,560.60	0	0	19,383.84	0	19,383.84
101-5115101001-15906-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1521699-00000000-OTF	0	954.72	0	0	3,818.88	0	3,818.88
101-5115101001-15906-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-OTF	0	8,062.20	0	0	75,405.60	0	75,405.60
101-5115101001-15906-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1521699-00000000-OTF	0	4,392.36	0	0	32,136.48	0	32,136.48
101-5115101001-15906-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	838.08	0	0	5,578.20	0	5,578.20
101-5115101001-15906-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	1,387.80	0	0	15,495.84	0	15,495.84
101-5115101001-15906-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	0	1,676.16	0	1,676.16
101-5115101001-15906-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTF	0	4,231.44	0	0	36,781.56	0	36,781.56
101-5115101001-15906-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	7,094.52	0	0	50,297.76	0	50,297.76
101-5115101001-15906-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1521699-00000000-OTF	0	1,415.88	0	0	18,148.32	0	18,148.32
101-5115101001-15906-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTF	0	405	0	0	4,050.00	0	4,050.00
101-5115101001-15906-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	0	810	0	810
101-5115101001-15906-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	0	2,021.76	0	2,021.76
101-5115101001-15906-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1133999-16800481-OTF	0	1,010.88	0	0	4,404.24	0	4,404.24
10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5115101001-15906-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	3,814.56	0	51,914.92	51,914.92
101-5115101001-15906-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	2,021.76	2,021.76
101-5115101001-15906-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	9,189.72	0	136,617.48	136,617.48
101-5115101001-15906-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	405	0	11,936.16	11,936.16
101-5115101001-15906-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	838.08	0	7,750.08	7,750.08
101-5115101001-15906-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	360.72	0	4,328.64	4,328.64
101-5115101001-15906-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	3,240.00	3,240.00
101-5115101001-15906-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	0	0	4,397.76	4,397.76
101-5115101001-15906-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	1,010.88	0	4,043.52	4,043.52
101-5115101001-15906-110-999999-000-000-12675002-171-2E203C1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	3,352.32	3,352.32
101-5115101001-15906-110-999999-000-000-12675003-171-2E203C1-C0301-E401T4-36-1521699-00000000-OTF	0	360.72	0	1,082.16	1,082.16
101-5115101001-15906-110-999999-000-000-12675004-171-2E203C1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	1,676.16	1,676.16
101-5115101001-15906-110-999999-000-000-12682002-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	3,298.32	3,298.32
101-5115101001-15906-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	2,687.04	0	33,271.00	33,271.00
101-5115101001-15906-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	2,658.96	0	39,127.28	39,127.28
101-5115101001-15906-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	4,364.28	0	42,927.84	42,927.84
101-5115101001-15906-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	405	0	4,860.00	4,860.00
101-5115101001-15906-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	405	0	9,257.76	9,257.76
101-5115101001-15906-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	838.08	0	10,056.96	10,056.96
101-5115101001-15906-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	3,525.12	0	34,153.92	34,153.92
101-5115101001-15906-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1521699-00000000-OTF	0	1,359.72	0	25,907.04	25,907.04
101-5115101001-15906-110-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	1,010.88	0	12,130.56	12,130.56
101-5115101001-15906-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-23-1521699-00000000-OTF	0	1,010.88	0	11,327.04	11,327.04
101-5115101001-15906-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	41,202.00	0	411,273.72	411,273.72
101-5115101001-15906-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	838.08	0	5,028.48	5,028.48
101-5115101001-15906-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	89,459.64	0	937,773.12	937,773.12
101-5115101001-15906-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-20-1521699-00000000-OTF	0	405	0	1,620.00	1,620.00
101-5115101001-15906-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-31-1521699-00000000-OTF	0	4,741.20	0	68,569.20	68,569.20
101-5115101001-15906-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-35-1521699-00000000-OTF	0	2,859.84	0	30,965.76	30,965.76
101-5115101001-15906-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-51-1521699-00000000-OTF	0	838.08	0	5,028.48	5,028.48
101-5115101001-15906-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-52-1521699-00000000-OTF	0	0	0	7,076.16	7,076.16
101-5115101001-15906-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-16-1521699-00000000-OTF	0	2,426.76	0	17,863.20	17,863.20
101-5115101001-15906-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-09-1521699-00000000-OTF	0	8,700.48	0	90,649.80	90,649.80
101-5115101001-15906-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	2,021.76	2,021.76
101-5115101001-15906-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-40-1521699-00000000-OTF	0	7,625.88	0	74,127.96	74,127.96
101-5115101001-15906-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-65-1521699-00000000-OTF	0	838.08	0	12,450.24	12,450.24
101-5115101001-15906-110-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-118899-00000000-OTF	0	19,904.40	0	284,842.44	284,842.44
101-5115101001-15906-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	6,791.04	0	82,263.52	82,263.52
101-5115101001-15906-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	3,124.44	3,124.44
101-5115101001-15906-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	2,021.76	2,021.76
101-5115101001-15906-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-28-1521699-00000000-OTF	0	0	0	405	405
101-5115101001-15906-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	0	0	5,638.68	5,638.68
101-5115101001-15906-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	360.72	360.72
101-5115101001-15906-110-999999-000-000-12695011-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	810	0	4,050.00	4,050.00
101-5115101001-15906-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	6,278.04	6,278.04
101-5115101001-15906-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	1,010.88	0	4,043.52	4,043.52
101-5115101001-15906-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-11-1521699-00000000-OTF	0	838.08	0	7,750.08	7,750.08
101-5115101001-15906-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	405	0	1,620.00	1,620.00
101-5115101001-15906-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	9,971.64	0	99,800.28	99,800.28
101-5115101001-15906-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1521699-00000000-OTF	0	405	0	6,017.76	6,017.76
101-5115101001-15906-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	405	0	4,860.00	4,860.00
101-5115101001-15906-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-50-1521699-00000000-OTF	0	405	0	4,860.00	4,860.00
101-5115101001-15906-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	1,010.88	0	6,929.28	6,929.28
101-5115101001-15906-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	1,504.44	0	14,924.52	14,924.52
101-5115101001-15906-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	8,916.48	0	74,089.08	74,089.08
101-5115101001-15906-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	1,010.88	0	12,130.56	12,130.56
101-5115101001-15906-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	6,517.80	0	64,044.00	64,044.00
101-5115101001-15906-110-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	2,025.00	2,025.00
101-5115101001-15906-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	6,417.36	0	72,132.12	72,132.12
101-5115101001-15906-110-999999-000-000-12695035-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	9,130.32	0	80,948.16	80,948.16
101-5115101001-15906-110-999999-000-000-12695036-123-2E006C1-C0201-E404T4-50-1521699-00000000-OTF	0	1,504.44	0	18,053.28	18,053.28
101-5115101001-15906-110-999999-000-000-12695038-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	2,687.04	0	30,038.04	30,038.04
101-5115101001-15906-110-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1521699-00000000-OTF	0	2,370.60	0	29,777.76	29,777.76
101-5115101001-15906-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	3,035.88	0	23,470.56	23,470.56
101-5115101001-15906-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	1,909.44	1,909.44
101-5115101001-15906-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	1,937.52	0	26,136.00	26,136.00
101-5115101001-15906-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	3,697.92	3,697.92
101-5115101001-15906-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	2,831.76	0	24,466.32	24,466.32
101-5115101001-15906-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	2,687.04	0	23,872.32	23,872.32
101-5115101001-15906-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-11-1521699-00000000-OTF	0	0	0	7,637.76	7,637.76
101-5115101001-15906-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	1,387.80	0	16,653.60	16,653.60
101-5115101001-15906-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	10,895.04	0	106,600.32	106,600.32
101-5115101001-15906-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-20-1521699-00000000-OTF	0	3,625.56	0	32,361.12	32,361.12
101-5115101001-15906-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-27-1521699-00000000-OTF	0	1,848.96	0	26,585.28	26,585.28
101-5115101001-15906-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1521699-00000000-OTF	0	2,021.76	0	27,276.48	27,276.48
101-5115101001-15906-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-30-1521699-00000000-OTF	0	0	0	7,637.76	7,637.76
101-5115101001-15906-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	7,568.64	0	74,802.96	74,802.96
101-5115101001-15906-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-35-1521699-00000000-OTF	0	1,560.60	0	17,863.20	17,863.20
101-5115101001-15906-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	10,854.00	0	100,949.76	100,949.76
10					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15906-110-999999-000-000-13003005-267-3M052L1-C0101-E102T4-18-1521699-00000000-OT	0	0	0	0	6,065.28	0	6,065.28
101-5115101001-15906-110-999999-000-000-13003007-267-15035A1-C0101-E102T4-18-1521699-00000000-OTF	0	0	0	0	4,043.52	0	4,043.52
101-5115101001-15906-110-999999-000-000-13003007-267-15035A1-C0502-E102T4-18-1521699-00000000-OTF	0	0	0	0	2,025.00	0	2,025.00
101-5115101001-15906-110-999999-000-000-13003007-267-3M052L1-C0101-E102T4-18-1521699-00000000-OT	0	0	0	0	2,025.00	0	2,025.00
101-5115101001-15906-110-999999-000-000-13004002-267-3M052L1-C0201-E102T4-18-1521699-00000000-OTF	0	1,010.88	0	0	7,076.16	0	7,076.16
101-5115101001-15906-110-999999-000-000-13004003-267-15035A1-C0501-E102T4-18-1521699-00000000-OTF	0	1,010.88	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-13005006-267-2E215C1-C0401-E102T4-18-1521699-00000000-OTF	0	0	0	0	1,215.00	0	1,215.00
101-5115101001-15906-110-999999-000-000-13005007-267-2E215C1-C0201-E102T4-16-1521699-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-13005007-267-2E215C1-C0201-E102T4-18-1521699-00000000-OTF	0	360.72	0	0	1,442.88	0	1,442.88
101-5115101001-15906-110-999999-000-000-13005007-267-2E215C1-C0201-E102T4-31-1521699-00000000-OTF	0	1,010.88	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-13005007-267-2E215C1-C0201-E102T4-36-1521699-00000000-OTF	0	1,010.88	0	0	11,119.68	0	11,119.68
101-5115101001-15906-110-999999-000-000-13005007-267-2E215C1-C0202-E102T4-31-1521699-00000000-OTF	0	1,010.88	0	0	12,130.56	0	12,130.56
101-5115101001-15906-110-999999-000-000-13006001-267-2E218C1-C0103-E102T4-18-1521699-00000000-OTF	0	1,010.88	0	0	4,043.52	0	4,043.52
101-5115101001-15906-110-999999-000-000-13006001-267-2E218C1-C0103-E102T4-28-1521699-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-13006002-267-3M052L1-C0303-E102T4-18-1521699-00000000-OTF	0	1,010.88	0	0	8,087.04	0	8,087.04
101-5115101001-15906-110-999999-000-000-13007003-267-3M052L1-C0202-E102T4-18-1521699-00000000-OT	0	0	0	0	8,087.04	0	8,087.04
101-5115101001-15906-110-999999-000-000-13010001-267-2E215C1-C0101-E102T4-18-1521699-00000000-OTF	0	0	0	0	2,430.00	0	2,430.00
101-5115101001-15906-110-999999-000-000-13010002-267-2E215C1-C0101-E102T4-18-1521699-00000000-OTF	0	360.72	0	0	4,100.76	0	4,100.76
101-5115101001-15906-110-999999-000-000-13010003-267-2E215C1-C0101-E102T4-18-1521699-00000000-OTF	0	1,010.88	0	0	13,573.44	0	13,573.44
101-5115101001-15906-110-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1521699-00000000-OTF	0	838.08	0	0	3,352.32	0	3,352.32
101-5115101001-15906-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-OTF	0	405	0	0	4,050.00	0	4,050.00
101-5115101001-15906-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-36-1521699-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-OTF	0	2,803.68	0	0	38,389.78	0	38,389.78
101-5115101001-15906-110-999999-000-000-13120003-361-2E205C1-C0101-E502T1-18-1521699-00000000-OTF	0	1,010.88	0	0	4,043.52	0	4,043.52
101-5115101001-15906-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-OTF	0	1,243.08	0	0	17,075.08	0	17,075.08
101-5115101001-15906-110-999999-000-000-13120003-361-2E205C1-C0205-E502T1-18-1521699-00000000-OTF	0	1,010.88	0	0	11,119.68	0	11,119.68
101-5115101001-15906-110-999999-000-000-13210002-135-2G022C2-C0102-E502T2-18-1521699-00000000-OTI	0	405	0	0	4,505.76	0	4,505.76
101-5115101001-15906-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	1,010.88	0	0	4,043.52	0	4,043.52
101-5115101001-15906-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	1,010.88	0	0	4,043.52	0	4,043.52
101-5115101001-15906-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	1,848.96	0	0	13,461.12	0	13,461.12
101-5115101001-15906-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802340-OTI	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802340-OTI	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-10-1118899-26802345-OTI	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15906-213-999999-000-000-11021001-351-2K044D1-C0200-E301T4-16-1118899-26802345-OTI	0	810	0	0	3,240.00	0	3,240.00
101-5115101001-15906-214-999999-000-000-11023002-351-2K146D1-C0100-E301T4-18-1118899-26802354-OTI	0	11,715.84	0	0	46,863.36	0	46,863.36
101-5115101001-15906-214-999999-000-000-11099005-351-2K146D1-C0100-E301T4-18-1118899-26802348-OTI	0	405	0	0	1,620.00	0	1,620.00
101-5115101001-15912-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	123,291.21	0	123,291.21
101-5115101001-15912-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-OTF	0	0	0	0	12,992.65	0	12,992.65
101-5115101001-15912-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	27,784.83	0	27,784.83
101-5115101001-15912-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	504,258.92	0	504,258.92
101-5115101001-15912-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-OTF	0	0	0	0	461,665.34	0	461,665.34
101-5115101001-15913-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-OTR	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-18-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-10313063-152-2E018C1-C0101-E503T1-31-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-10313113-152-2E018C1-C0101-E503T1-63-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-OTR	0	0	0	0	17,500.00	0	17,500.00
101-5115101001-15913-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-OT	0	0	0	0	17,500.00	0	17,500.00
101-5115101001-15913-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-OTI	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-11502005-124-2E081C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	70,000.00	0	70,000.00
101-5115101001-15913-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1219199-00000000-OTF	0	0	0	0	70,000.00	0	70,000.00
101-5115101001-15913-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-OTF	0	0	0	0	70,000.00	0	70,000.00
101-5115101001-15913-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1521699-00000000-OTF	0	0	0	0	35,750.00	0	35,750.00
101-5115101001-15913-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	35,000.00	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-17-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-20-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTR	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	35,000.00	0	0	70,000.00	0	70,000.00
101-5115101001-15913-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	0	70,000.00	0	70,000.00
101-5115101001-15913-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-09-1521699-00000000-OTF	0	0	0	0	73,000.00	0	73,000.00
101-5115101001-15913-110-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-1118899-00000000-OTF	0	35,000.00	0	0	35,000.00	0	35,000.00
101-5115101001-15913-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	1,500.00	0	1,500.00</

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5115101001-15914-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1521699-00000000-OTF	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15914-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-20-1521699-00000000-OTF	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15914-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15914-110-999999-000-000-12000002-141-2F017C1-C0101-E501T1-18-1521699-00000000-OTF	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15914-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-01-1521699-00000000-OTF	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15914-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTR	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15914-110-999999-000-000-12691002-171-2F080C1-C0101-E401T4-36-1521699-00000000-OTF	0	1,500.00	0	0	3,000.00	0	3,000.00
101-5115101001-15914-110-999999-000-000-12692002-171-2F080C1-C0101-E401T4-18-1521699-00000000-OTF	0	0	0	0	3,000.00	0	3,000.00
101-5115101001-15914-110-999999-000-000-12693003-171-2F080C1-C0101-E401T4-09-1521699-00000000-OTF	0	0	0	0	73,000.00	0	73,000.00
101-5115101001-15914-110-999999-000-000-12694001-171-2F080C1-C0201-E401T4-18-1118899-00000000-OTF	0	1,500.00	0	0	1,500.00	0	1,500.00
101-5115101001-15914-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	0	35,000.00	0	35,000.00
101-5115101001-15914-110-999999-000-000-12695061-123-2F006C1-C0201-E404T4-28-1521699-00000000-OTF	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15914-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-28-1521699-00000000-OTF	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15914-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-31-1521699-00000000-OTF	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15914-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-36-1521699-00000000-OTF	0	0	0	0	4,500.00	0	4,500.00
101-5115101001-15914-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-1521699-00000000-OTF	0	0	0	0	6,000.00	0	6,000.00
101-5115101001-15914-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-11-1521699-16800480-OTF	0	0	0	0	0	0	0
101-5115101001-15914-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	58,430.05	0	58,430.05
101-5115101001-15914-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-20-1521699-00000000-OTF	0	0	0	0	12,430.06	0	12,430.06
101-5115101001-15914-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-30-1521699-00000000-OTF	0	0	0	0	2,000.00	0	2,000.00
101-5115101001-15914-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-35-1219199-00000000-OTF	0	0	0	0	2,000.00	0	2,000.00
101-5115101001-15914-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-35-1521699-00000000-OTF	0	0	0	0	2,000.00	0	2,000.00
101-5115101001-15914-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-36-1521699-00000000-OTF	0	0	0	0	4,000.00	0	4,000.00
101-5115101001-15914-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-45-1521699-00000000-OTF	0	0	0	0	2,000.00	0	2,000.00
101-5115101001-15914-111-999999-000-000-10799001-251-2F043C1-C0101-E104T4-48-1521699-00000000-OTF	0	0	0	0	4,000.00	0	4,000.00
101-5115101001-15914-111-999999-000-000-10799001-251-2F043C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	24,860.11	0	24,860.11
101-5115101001-15914-111-999999-000-000-10799001-252-2F055C1-C0101-E104T4-52-1521699-00000000-OTF	0	0	0	0	12,430.05	0	12,430.05
101-5115101001-15914-111-999999-000-000-10799001-253-2F212C1-C0102-E104T4-18-1521699-00000000-OTF	0	0	0	0	2,000.00	0	2,000.00
101-5115101001-15914-111-999999-000-000-10799001-253-2F212C1-C0103-E104T4-18-1521699-00000000-OTF	0	0	0	0	4,000.00	0	4,000.00
101-5115101001-15914-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-03-1521699-00000000-OTF	0	0	0	0	12,430.50	0	12,430.50
101-5115101001-15914-111-999999-000-000-10799001-256-2F043C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	0	14,430.06	0	14,430.06
101-5115101001-15914-114-999999-000-000-11023002-361-2F079C2-C0101-E301T4-18-1110199-00000000-OTF	0	0	0	0	3,000.00	0	3,000.00
101-5115101001-15914-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802340-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15914-214-999999-000-000-11023002-351-2K146D1-C0100-E301T4-18-1118899-26802354-OTI	0	1,500.00	0	0	1,500.00	0	1,500.00
101-5115101001-15914-214-999999-000-000-11099005-351-2K146D1-C0100-E301T4-18-1118899-26802348-OTI	0	0	0	0	1,500.00	0	1,500.00
101-5115101001-15914-227-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802341-OTI	0	0	0	0	3,000.00	0	3,000.00
101-5115101001-15926-110-999999-000-000-11560012-122-2F008C1-C0202-E404T4-18-1110199-00000000-OTF	0	0	0	0	100,000.00	0	100,000.00
101-5115101001-15926-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1110199-00000000-OTF	0	0	0	0	200,000.00	0	200,000.00
101-5116101001-17102-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-PAC	0	0	0	0	25,000.00	0	25,000.00
101-5116101001-17102-110-999999-000-000-10240001-181-2F077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10240002-181-2F077C1-C0103-E501T4-18-1219199-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-10240002-181-2F077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	0	25,000.00	0	25,000.00
101-5116101001-17102-110-999999-000-000-10240004-181-2F077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	0	41,000.00	0	41,000.00
101-5116101001-17102-110-999999-000-000-10240005-181-2F077C1-C0103-E501T4-36-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17102-110-999999-000-000-10240006-181-2F077C1-C0103-E501T4-50-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-10240007-181-2F077C1-C0103-E501T4-35-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10240008-181-2F077C1-C0103-E501T4-16-1521699-00000000-PAC	0	0	0	0	7,000.00	0	7,000.00
101-5116101001-17102-110-999999-000-000-10240009-181-2F077C1-C0103-E501T4-20-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17102-110-999999-000-000-10240011-181-2F077C1-C0103-E501T4-52-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-10240012-181-2F077C1-C0103-E501T4-11-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-10260007-181-2F076C1-C0101-E501T4-16-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17102-110-999999-000-000-10260008-181-2F076C1-C0101-E501T4-36-1521699-00000000-PAC	0	0	0	0	30,000.00	0	30,000.00
101-5116101001-17102-110-999999-000-000-10260010-181-2F076C1-C0101-E501T4-50-1521699-00000000-PAC	0	0	0	0	40,000.00	0	40,000.00
101-5116101001-17102-110-999999-000-000-10260011-181-2F076C1-C0101-E501T4-11-1521699-00000000-PAC	0	0	0	0	15,000.00	0	15,000.00
101-5116101001-17102-110-999999-000-000-10260013-181-2F076C1-C0101-E501T4-35-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-10260014-181-2F076C1-C0101-E501T4-52-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10260016-181-2F076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	0	41,000.00	0	41,000.00
101-5116101001-17102-110-999999-000-000-10270002-351-2F041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-10271002-351-2F041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-10271004-351-2F041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10271005-351-2F041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17102-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	0	15,000.00	0	15,000.00
101-5116101001-17102-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	0	13,000.00	0	13,000.00
101-5116101001-17102-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-PAC	0	10,000.00	0	0	10,000.00	0	10,000.00
101-5116101001-17102-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	0	38,000.00	0	38,000.00
101-5116101001-17102-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1219199-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17102-110-999999-000-000-10313023-152-2F018C1-C0101-E503T							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17102-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-18-1219199-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17102-110-999999-000-000-10823003-121-2E014C1-C0103-E210T4-36-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17102-110-999999-000-000-10824002-121-2E014C1-C0302-E210T4-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17102-110-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10824004-121-2E014C1-C0302-E210T4-31-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17102-110-999999-000-000-10824005-121-2E014C1-C0301-E210T4-20-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17102-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	0	15,000.00	0	15,000.00
101-5116101001-17102-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAC	0	0	0	0	13,000.00	0	13,000.00
101-5116101001-17102-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAC	0	8,000.00	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	5,000.00	0	93,000.00	0	93,000.00
101-5116101001-17102-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	0	15,000.00	0	15,000.00
101-5116101001-17102-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17102-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-PAC	0	0	0	0	15,000.00	0	15,000.00
101-5116101001-17102-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17102-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17102-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	0	32,000.00	0	32,000.00
101-5116101001-17102-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17102-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAI	0	0	0	0	15,000.00	0	15,000.00
101-5116101001-17102-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1219199-00000000-PAI	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	7,000.00	0	7,000.00
101-5116101001-17102-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17102-110-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17102-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-PAC	0	6,000.00	0	0	14,000.00	0	14,000.00
101-5116101001-17102-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17102-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	0	12,000.00	0	12,000.00
101-5116101001-17102-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-52-1219199-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	15,000.00	0	15,000.00
101-5116101001-17102-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	17,000.00	0	17,000.00
101-5116101001-17102-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1219199-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17102-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-35-1521699-00000000-PAC	0	0	0	0	12,000.00	0	12,000.00
101-5116101001-17102-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	0	30,000.00	0	30,000.00
101-5116101001-17102-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-19-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	0	15,000.00	0	15,000.00
101-5116101001-17102-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	12,000.00	0	12,000.00
101-5116101001-17102-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	13,000.00	0	13,000.00
101-5116101001-17102-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	99,000.00	0	99,000.00
101-5116101001-17102-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1219199-00000000-PAC	0	0	0	0	16,000.00	0	16,000.00
101-5116101001-17102-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-PAC	0	0	0	0	53,000.00	0	53,000.00
101-5116101001-17102-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17102-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	19,000.00	0	19,000.00
101-5116101001-17102-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17102-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	6,000.00	0	0	20,000.00	0	20,000.00
101-5116101001-17102-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17102-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	6,000.00	0	0	6,000.00	0	6,000.00
101-5116101001-17102-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17102-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17102-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	0	5,000.00	0	5,000.00
101-5116101001-17102-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-152169							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17103-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	8,800.00	8,800.00
101-5116101001-17103-110-999999-000-000-10441021-391-1505081-C0102-E201T4-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	8,000.00	8,000.00
101-5116101001-17103-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	7,200.00	7,200.00
101-5116101001-17103-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-10571001-268-15025A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	9,200.00	9,200.00
101-5116101001-17103-110-999999-000-000-10623001-234-2P038L1-C0301-E101T2-18-1521699-00000000-PAC	0	0	0	8,000.00	8,000.00
101-5116101001-17103-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	-15,000.00	0	0	0
101-5116101001-17103-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1521699-00000000-PAC	0	12,000.00	0	27,000.00	27,000.00
101-5116101001-17103-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	15,000.00	0	30,000.00	30,000.00
101-5116101001-17103-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	14,000.00	14,000.00
101-5116101001-17103-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	12,000.00	12,000.00
101-5116101001-17103-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-18-1219199-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1521699-00000000-PAC	0	15,000.00	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	12,000.00	12,000.00
101-5116101001-17103-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	7,600.00	0	7,600.00	7,600.00
101-5116101001-17103-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	14,000.00	0	35,400.00	35,400.00
101-5116101001-17103-110-999999-000-000-11100002-222-2P007T1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	8,000.00	8,000.00
101-5116101001-17103-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	9,200.00	9,200.00
101-5116101001-17103-110-999999-000-000-11101001-222-2P007T1-C0201-E305T1-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-PAC	0	0	0	20,000.00	20,000.00
101-5116101001-17103-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-35-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-PAC	0	0	0	30,000.00	30,000.00
101-5116101001-17103-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	12,000.00	12,000.00
101-5116101001-17103-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	10,000.00	10,000.00
101-5116101001-17103-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	12,000.00	12,000.00
101-5116101001-17103-110-999999-000-000-11412004-134-30002L1-C0404-E502T2-18-1521699-00000000-PAC	0	0	0	14,000.00	14,000.00
101-5116101001-17103-110-999999-000-000-11502005-124-2E081C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	11,000.00	11,000.00
101-5116101001-17103-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	14,000.00	14,000.00
101-5116101001-17103-110-999999-000-000-11503005-122-2E008C1-C0102-E404T4-30-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-PAC	0	13,000.00	0	13,000.00	13,000.00
101-5116101001-17103-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	20,400.00	20,400.00
101-5116101001-17103-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	21,400.00	21,400.00
101-5116101001-17103-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-20-1521699-00000000-PAC	0	0	0	14,000.00	14,000.00
101-5116101001-17103-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-07-1521699-00000000-PAC	0	0	0	14,000.00	14,000.00
101-5116101001-17103-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-29-1521699-00000000-PAC	0	0	0	14,000.00	14,000.00
101-5116101001-17103-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	20,800.00	20,800.00
101-5116101001-17103-110-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	13,000.00	13,000.00
101-5116101001-17103-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	12,000.00	12,000.00
101-5116101001-17103-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	12,000.00	12,000.00
101-5116101001-17103-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1521699-00000000-PAC	0	10,000.00	0	36,000.00	36,000.00
101-5116101001-17103-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-30-1521699-00000000-PAC	0	0	0	12,000.00	12,000.00
101-5116101001-17103-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-23-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17103-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	12,000.00	12,000.00
101-5116101001-17103-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	14,000.00	14,000.00
101-5116101001-17103-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	60,000.00	0	90,000.00	90,000.00
101-5116101001-17103-110-999999-000-000-12636003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	12,000.00	12,000.00
101-5116101001-17103-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	8,000.00	8,000.00
101-5116101001-17103-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17103-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1521699-00000000-PAC	0	0	0	5,000.00	5,000.00
101-5116101001-17103-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-PAC	0	0	0	14,400.00	14,400.00
101-5116101001-17103-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	9,600.00	0	18,400.00	18,400.00
101-5116101001-17103-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	13,000.00	13,000.00
101-5116101001-17103-110-999999-000-000-12695002-123-2E006C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	5,600.00	5,600.00
101-5116101001-17103-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	12,000.00	12,000.00
101-5116101001-17103-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1219199-00000000-PAC	0	0	0	12,000.00	12,000.00
101-5116101001-17103-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	13,000.00	13,000.00
101-5116101001-17103-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	9,600.00	9,600.00
101-5116101001-17103-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	76,800.00	76,800.00
101-5116101001-17103-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-PAC	0	0	0	11,600.00	11,600.00
101-5116101001-17103-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-PAC	0	0	0	4.6	4.6
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-PAC	0	9.2	0	105.8	105.8
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1219199-00000000-PAC	0	0	0	2.3	2.3
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-PAC	0	4.6	0	52.9	52.9
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1219199-00000000-PAC	0	0	0	2.3	2.3
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-PAC	0	4.6	0	52.9	52.9
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-PAC	0	5.78	0	5.78	5.78
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-PAC	0	0	0	27.6	27.6
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-PAC	0	50.6	0	653.2	653.2
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-PAC	0	0	0	154.1	154.1
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	305.29	0	3,513.79	3,513.79
101-5116101001-17105-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-PAC	0	0	0	4.6	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-PAC	0	9.62	0	110.63	110.63
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-PAC	0	0	0	23.04	23.04
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-PAC	0	46.08	0	529.92	529.92
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-PAC	0	0	0	84.48	84.48
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	151.56	0	1,879.56	1,879.56
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-PAC	0	0	0	3.84	3.84
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-PAC	0	7.68	0	88.32	88.32
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-PAC	0	0	0	9.62	9.62
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-PAC	0	28.86	0	250.12	250.12
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-PAC	0	0	0	3.84	3.84
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-PAC	0	7.68	0	88.32	88.32
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-PAC	0	0	0	3.84	3.84
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-PAC	0	7.68	0	88.32	88.32
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-PAC	0	0	0	3.84	3.84
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-PAC	0	7.68	0	88.32	88.32
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-PAC	0	0	0	3.84	3.84
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-PAC	0	7.68	0	88.32	88.32
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-PAC	0	0	0	15.36	15.36
101-5116101001-17106-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAC	0	30.72	0	353.28	353.28
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-00000000-PAC	0	0	0	5.97	5.97
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-PAC	0	11.94	0	137.31	137.31
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1219199-00000000-PAC	0	0	0	11.94	11.94
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-PAC	0	23.88	0	274.62	274.62
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1219199-00000000-PAC	0	0	0	5.97	5.97
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-PAC	0	11.94	0	137.31	137.31
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1219199-00000000-PAC	0	0	0	11.94	11.94
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-PAC	0	23.88	0	274.62	274.62
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-PAC	0	0	0	47.76	47.76
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	95.52	0	1,146.24	1,146.24
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-PAC	0	0	0	23.88	23.88
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-PAC	0	47.76	0	549.24	549.24
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-PAC	0	0	0	7.48	7.48
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-PAC	0	14.96	0	172.04	172.04
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-PAC	0	0	0	14.96	14.96
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-PAC	0	29.92	0	344.08	344.08
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-PAC	0	0	0	7.48	7.48
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-PAC	0	14.96	0	172.04	172.04
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-PAC	0	0	0	5.97	5.97
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-PAC	0	11.94	0	137.31	137.31
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-PAC	0	0	0	5.97	5.97
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAC	0	11.94	0	137.31	137.31
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-PAC	0	0	0	7.48	7.48
101-5116101001-17107-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-PAC	0	14.96	0	172.04	172.04
101-5116101001-17108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-PAC	0	0	0	14.96	14.96
101-5116101001-17108-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-PAC	0	29.92	0	344.08	344.08
101-5116101001-17109-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	220,591.32	220,591.32
101-5116101001-17109-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAC	0	0	0	21,654.41	21,654.41
101-5116101001-17109-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	46,308.05	46,308.05
101-5116101001-17109-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-PAC	0	0	0	798,744.69	798,744.69
101-5116101001-17109-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-PAC	0	0	0	677,457.93	677,457.93
101-5116101001-17111-110-999999-000-000-10100001-131-2P002L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10100002-131-2P002L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10100002-131-2P002L1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	14,237.50	14,237.50
101-5116101001-17111-110-999999-000-000-10100002-131-2P002L1-C0202-E502T1-18-1521699-00000000-PAC	0	0	0	13,600.00	13,600.00
101-5116101001-17111-110-999999-000-000-10100002-131-2P002L1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	7,258.05	7,258.05
101-5116101001-17111-110-999999-000-000-10100003-131-2P002L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	1,449.72	1,449.72
101-5116101001-17111-110-999999-000-000-10105001-131-2P002L1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	8,542.50	8,542.50
101-5116101001-17111-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	15,200.84	15,200.84
101-5116101001-17111-110-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1521699-00000000-PAC	0	0	0	9,638.07	9,638.07
101-5116101001-17111-110-999999-000-000-10121001-131-2P002L1-C0103-E502T1-36-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-PAC	0	0	0	11,621.39	11,621.39
101-5116101001-17111-110-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1521699-00000000-PAC	0	0	0	2,384.72	2,384.72
101-5116101001-17111-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	410.83	410.83
101-5116101001-17111-110-999999-000-000-10130001-131-2F062C2-C0102-E502T1-99-1521699-00000000-PAC	0	0	0	3,872.22	3,872.22
101-5116101001-17111-110-999999-000-000-10131001-131-2F062C2-C0201-E502T1-99-1521699-00000000-PAC	0	0	0	2,710.56	2,710.56
101-5116101001-17111-110-999999-000-000-10131001-131-2F062C2-C0202-E502T1-99-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-10131002-131-2F062C2-C0301-E502T1-99-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10131002-131-2F062C2-C0302-E502T1-99-1521699-00000000-PAC	0	0	0	1,388.34	1,388.34
101-5116101001-17111-110-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	11,900.00	11,900.00
101-5116101001-17111-110-999999-000-000-10140001-131-2P002L1-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10140002-131-2P002L1-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	5,170.83	5,170.83
101-5116101001-17111-110-999999-000-000-10141001-131-2P002L1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	5,737.50	5,737.50
101-5116101001-17111-110-999999-000-000-10141002-131-2P002L1-C0202-E502T1-18-1521699-00000000-PAC	0	0	0	1,473.33	1,473.33
101-5116101001-17111-110-999999-000-000-10141002-131-2P002L1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10142001-131-2P002L1-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	3,258.33	3,258.33
101-5116101001-17111-110-999999-000-000-10142002-131-2P002L1-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	3,862.78	3,862.78
101-5116101001-17111-110-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	6,875.56	6,875.56
101-5116101001-17111-110-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1521699-00000000-PAC	0	0	0	4,339.72	4,339.72
101-5116101001-17111-110-999999-000-000-10151002-131-2P046L1-C0401-E502T1-18-1521699-00000000-PAC	0	0	0	1,997.50	1,997.50
101-5116101001-17111-110-999999-000-000-10151003-131-2P046L1-C0402-E502T1-18-1521699-00000000-PAC	0	0	0	4,028.06	4,028.06
101-5116101001-17111-110-999999-000-000-10152001-131-2P046L1-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	2,195.83	2,195.83
101-5116101001-17111-110-999999-000-000-10152011-131-2P046L1-C0301-E502T1-18-1521699-00000000-PAC	0	0	0	5,019.72	5,019.72
101-5116101001-17111-110-999999-000-000-10152011-131-2P046L1-C0302-E502T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10152021-131-2P046L1-C0201-E502T1-18-1521699-0000					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17111-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	33,867.78	33,867.78
101-5116101001-17111-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	4,675.00	4,675.00
101-5116101001-17111-110-999999-000-000-10212001-244-15058A1-C0101-E501T4-36-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-PAC	0	0	0	15,130.00	15,130.00
101-5116101001-17111-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	4,457.78	4,457.78
101-5116101001-17111-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1219199-00000000-PAC	0	0	0	916.11	916.11
101-5116101001-17111-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-PAC	0	0	0	9,208.33	9,208.33
101-5116101001-17111-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-PAC	0	0	0	20,400.00	20,400.00
101-5116101001-17111-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	8,415.00	8,415.00
101-5116101001-17111-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-PAC	0	0	0	10,360.56	10,360.56
101-5116101001-17111-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	13,028.61	13,028.61
101-5116101001-17111-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	35,492.22	35,492.22
101-5116101001-17111-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	87,559.45	87,559.45
101-5116101001-17111-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-PAC	0	1,218.33	0	79,078.33	79,078.33
101-5116101001-17111-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-PAC	0	0	0	11,758.33	11,758.33
101-5116101001-17111-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-PAC	0	0	0	11,531.67	11,531.67
101-5116101001-17111-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1521699-00000000-PAC	0	0	0	4,722.22	4,722.22
101-5116101001-17111-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	15,772.21	15,772.21
101-5116101001-17111-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	20,390.55	20,390.55
101-5116101001-17111-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1219199-00000000-PAC	0	0	0	991.67	991.67
101-5116101001-17111-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	15,866.67	15,866.67
101-5116101001-17111-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	9,496.39	9,496.39
101-5116101001-17111-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-PAC	0	0	0	23,800.00	23,800.00
101-5116101001-17111-110-999999-000-000-10260006-181-2E076C1-C0101-E501T4-19-1521699-00000000-PAC	0	0	0	1,600.83	1,600.83
101-5116101001-17111-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-PAC	0	0	0	18,700.00	18,700.00
101-5116101001-17111-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-PAC	0	0	0	84,296.39	84,296.39
101-5116101001-17111-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-PAC	0	0	0	11,900.00	11,900.00
101-5116101001-17111-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-PAC	0	0	0	17,000.00	17,000.00
101-5116101001-17111-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-PAC	0	0	0	11,347.50	11,347.50
101-5116101001-17111-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-PAC	0	0	0	14,686.11	14,686.11
101-5116101001-17111-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-PAC	0	0	0	11,900.00	11,900.00
101-5116101001-17111-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	100,479.45	100,479.45
101-5116101001-17111-110-999999-000-000-10260017-181-2E076C1-C0101-E501T4-51-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	13,600.00	13,600.00
101-5116101001-17111-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	5,950.00	5,950.00
101-5116101001-17111-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10271003-351-2E041C1-C0102-E302T4-18-1521699-00000000-PAC	0	0	0	2,998.61	2,998.61
101-5116101001-17111-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	5,525.00	5,525.00
101-5116101001-17111-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-11-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-16-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	60,775.00	60,775.00
101-5116101001-17111-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-20-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-31-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-50-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10272001-351-2E041C1-C0101-E302T4-36-1521699-00000000-PAC	0	0	0	9,076.11	9,076.11
101-5116101001-17111-110-999999-000-000-10272002-351-2E041C1-C0101-E302T4-36-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-10272003-351-2E041C1-C0101-E302T4-36-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10272004-351-2E041C1-C0101-E302T4-36-1521699-00000000-PAC	0	0	0	2,838.06	2,838.06
101-5116101001-17111-110-999999-000-000-10272005-351-2E041C1-C0101-E302T4-36-1521699-00000000-PAC	0	0	0	29,750.00	29,750.00
101-5116101001-17111-110-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	20,400.00	20,400.00
101-5116101001-17111-110-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	18,360.01	18,360.01
101-5116101001-17111-110-999999-000-000-10290002-132-2P014L1-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1521699-00000000-PAC	0	0	0	5,746.94	5,746.94
101-5116101001-17111-110-999999-000-000-10292003-132-2P014L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	2,219.44	2,219.44
101-5116101001-17111-110-999999-000-000-10293001-132-2P015L1-C0202-E502T1-18-1521699-00000000-PAC	0	0	0	3,527.50	3,527.50
101-5116101001-17111-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	14,591.67	14,591.67
101-5116101001-17111-110-999999-000-000-10293003-132-2P015L1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	7,286.39	7,286.39
101-5116101001-17111-110-9999					

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GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17111-110-999999-000-000-10313116-152-2E018C1-C0101-E503T1-65-1521699-00000000-PAC	0	0	0	0	5,100.00	0	5,100.00
101-5116101001-17111-110-999999-000-000-10313117-152-2E018C1-C0101-E503T1-66-1521699-00000000-PAC	0	0	0	0	3,598.33	0	3,598.33
101-5116101001-17111-110-999999-000-000-10313118-152-2E018C1-C0101-E503T1-67-1521699-00000000-PAC	0	0	0	0	3,400.00	0	3,400.00
101-5116101001-17111-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	0	8,500.00	0	8,500.00
101-5116101001-17111-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	0	3,400.00	0	3,400.00
101-5116101001-17111-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1521699-00000000-PAC	0	0	0	0	3,400.00	0	3,400.00
101-5116101001-17111-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1521699-00000000-PAC	0	0	0	0	1,700.00	0	1,700.00
101-5116101001-17111-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	0	3,400.00	0	3,400.00
101-5116101001-17111-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1521699-00000000-PAC	0	0	0	0	5,100.00	0	5,100.00
101-5116101001-17111-110-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	0	10,200.00	0	10,200.00
101-5116101001-17111-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-PAC	0	0	0	0	15,300.00	0	15,300.00
101-5116101001-17111-110-999999-000-000-10320005-135-3M048L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	0	5,100.00	0	5,100.00
101-5116101001-17111-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	0	8,500.00	0	8,500.00
101-5116101001-17111-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	0	32,724.99	0	32,724.99
101-5116101001-17111-110-999999-000-000-10321003-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	0	1,100.28	0	1,100.28
101-5116101001-17111-110-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1521699-00000000-PAC	0	0	0	0	23,176.66	0	23,176.66
101-5116101001-17111-110-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1521699-00000000-PAC	0	0	0	0	5,100.00	0	5,100.00
101-5116101001-17111-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-PAC	0	0	0	0	17,000.00	0	17,000.00
101-5116101001-17111-110-999999-000-000-10322002-152-3M014L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	0	11,900.00	0	11,900.00
101-5116101001-17111-110-999999-000-000-10322003-152-3M014L1-C0201-E504T2-18-1521699-00000000-PAC	0	0	0	0	6,800.00	0	6,800.00
101-5116101001-17111-110-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	0	8,500.00	0	8,500.00
101-5116101001-17111-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-PAC	0	0	0	0	8,500.00	0	8,500.00
101-5116101001-17111-110-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	0	10,200.00	0	10,200.00
101-5116101001-17111-110-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	0	3,400.00	0	3,400.00
101-5116101001-17111-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	0	15,791.11	0	15,791.11
101-5116101001-17111-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	0	4,778.89	0	4,778.89
101-5116101001-17111-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	0	8,500.00	0	8,500.00
101-5116101001-17111-110-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1521699-00000000-PAC	0	0	0	0	5,706.81	0	5,706.81
101-5116101001-17111-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1521699-00000000-PAC	0	0	0	0	6,800.00	0	6,800.00
101-5116101001-17111-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	0	5,100.00	0	5,100.00
101-5116101001-17111-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	5,100.00	0	5,100.00
101-5116101001-17111-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1521699-00000000-PAC	0	0	0	0	6,800.00	0	6,800.00
101-5116101001-17111-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1521699-00000000-PAC	0	0	0	0	5,100.00	0	5,100.00
101-5116101001-17111-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1521699-00000000-PAC	0	0	0	0	1,700.00	0	1,700.00
101-5116101001-17111-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	0	1,700.00	0	1,700.00
101-5116101001-17111-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-PAC	0	0	0	0	4,958.33	0	4,958.33
101-5116101001-17111-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	0	3,400.00	0	3,400.00
101-5116101001-17111-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	0	7,291.10	0	7,291.10
101-5116101001-17111-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-PAC	0	0	0	0	1,700.00	0	1,700.00
101-5116101001-17111-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-PAC	0	0	0	0	9,000.56	0	9,000.56
101-5116101001-17111-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-PAC	0	0	0	0	47,113.61	0	47,113.61
101-5116101001-17111-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-PAC	0	0	0	0	3,555.83	0	3,555.83
101-5116101001-17111-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-PAC	0	0	0	0	16,305.83	0	16,305.83
101-5116101001-17111-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-PAC	0	0	0	0	3,773.06	0	3,773.06
101-5116101001-17111-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	41,130.56	0	0	41,130.56	0	41,130.56
101-5116101001-17111-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-PAC	0	-41,130.56	0	0	0	0	0
101-5116101001-17111-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1219199-00000000-PAC	0	245.56	0	0	245.56	0	245.56
101-5116101001-17111-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	66,266.94	0	0	66,266.94	0	66,266.94
101-5116101001-17111-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-PAC	0	-245.56	0	0	0	0	0
101-5116101001-17111-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-66,266.94	0	0	0	0	0
101-5116101001-17111-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-PAC	0	53,771.94	0	0	53,771.94	0	53,771.94
101-5116101001-17111-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-PAC	0	-53,771.94	0	0	0	0	0
101-5116101001-17111-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	0	0	0	11,900.00	0	11,900.00
101-5116101001-17111-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	0	23,266.39	0	23,266.39
101-5116101001-17111-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-PAC	0	0	0	0	5,100.00	0	5,100.00
101-5116101001-17111-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-11-1521699-00000000-PAC	0	141.67	0	0	141.67	0	141.67
101-5116101001-17111-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	31,464.18	0	0	31,464.18	0	31,464.18
101-5116101001-17111-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-PAC	0	1,841.67	0	0	1,841.67	0	1,841.67
101-5116101001-17111-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-PAC	0	5,808.33	0	0	5,808.33	0	5,808.33
101-5116101001-17111-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-PAC	0	571.39	0	0	571.39	0	571.39
101-5116101001-17111-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-PAC	0	-141.67	0	0	0	0	0
101-5116101001-17111-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-31,464.18	0	0	0	0	0
101-5116101001-17111-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-PAC	0	-1,841.67	0	0	0	0	0
101-5116101001-17111-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-PAC	0	-5,808.33	0	0	0	0	0
101-5116101001-17111-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-54-1521699-00000000-PAC	0	-571.39	0	0	0	0	0
101-5116101001-17111-110-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1521699-00000000-PAC	0	0	0	0	14,799.45	0	14,799.45
101-5116101001-17111-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-PAC	0	0	0	0	25,674.72	0	25,674.72
101-5116101001-17111-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1219199-00000000-PAC	0	0	0	0	141.67	0	141.67
101-5116101001-17111-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-PAC	0	0	0	0	84,164.17	0	84,164.17
101-5116101001-17111-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-PAC	0	0	0	0	6,800.00	0	6,800.00
101-5116101001-17111-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1521699-00000000-PAC	0	0	0	0	55,108.33	0	55,108.33
101-5116101001-17111-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	0	33,301.11	0	33,301.11
101-5116101001-17111-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-PAC	0	0	0	0	10,129.17	0	10,129.17
101-5116101001-17111-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-PAC	0	1,482.78	0	0	42,896.67	0	42,896.67
101-5116101001-17111-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAC	0	0	0	0	165,046.40	0	165,046.40
101-5116101001-17111-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-31-1521699-00000000-PAC	0	0	0	0	3,400.00	0	3,400.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17111-110-999999-000-000-10441031-311-15043B1-C0201-E20274-18-1521699-00000000-PAC	0	0	0	552.5	552.5
101-5116101001-17111-110-999999-000-000-10441031-311-15043B1-C0301-E20274-18-1521699-00000000-PAC	0	0	0	2,838.06	2,838.06
101-5116101001-17111-110-999999-000-000-10441032-311-15043B1-C0401-E20274-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10441041-311-2P009L1-C0201-E20474-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10441042-311-2P009L1-C0201-E20474-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10441043-311-2P009L1-C0202-E20474-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10500001-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	11,843.34	11,843.34
101-5116101001-17111-110-999999-000-000-10500001-268-2P027L1-C0101-E10274-31-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10500002-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	10,676.95	10,676.95
101-5116101001-17111-110-999999-000-000-10500003-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	1,138.06	0	13,529.17	13,529.17
101-5116101001-17111-110-999999-000-000-10500003-268-2P027L1-C0101-E10274-36-1521699-00000000-PAC	0	0	0	16,508.88	16,508.88
101-5116101001-17111-110-999999-000-000-10501001-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	21,287.78	21,287.78
101-5116101001-17111-110-999999-000-000-10501002-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	14,742.78	14,742.78
101-5116101001-17111-110-999999-000-000-10501003-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	26,609.73	26,609.73
101-5116101001-17111-110-999999-000-000-10501004-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	15,300.00	15,300.00
101-5116101001-17111-110-999999-000-000-10501005-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	8,023.06	8,023.06
101-5116101001-17111-110-999999-000-000-10505001-268-2P027L1-C0301-E10274-18-1521699-00000000-PAC	0	0	0	11,394.72	11,394.72
101-5116101001-17111-110-999999-000-000-10505002-268-2P027L1-C0301-E10274-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10505003-268-2P027L1-C0302-E10274-18-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-10510001-268-15028A1-C0602-E10274-36-1521699-00000000-PAC	0	0	0	10,780.79	10,780.79
101-5116101001-17111-110-999999-000-000-10510002-268-15028A1-C0301-E10274-36-1521699-00000000-PAC	0	0	0	425	425
101-5116101001-17111-110-999999-000-000-10510002-268-15028A1-C0402-E10274-36-1521699-00000000-PAC	0	0	0	2,701.11	2,701.11
101-5116101001-17111-110-999999-000-000-10510003-268-15028A1-C0401-E10274-36-1521699-00000000-PAC	0	0	0	6,143.62	6,143.62
101-5116101001-17111-110-999999-000-000-10510004-268-15028A1-C0401-E10274-36-1521699-00000000-PAC	0	0	0	3,683.33	3,683.33
101-5116101001-17111-110-999999-000-000-10510005-268-15028A1-C0602-E10274-36-1521699-00000000-PAC	0	0	0	5,543.89	5,543.89
101-5116101001-17111-110-999999-000-000-10560001-268-15027A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10561001-268-15027A1-C0201-E10274-18-1521699-00000000-PAC	0	-198.33	0	17,396.67	17,396.67
101-5116101001-17111-110-999999-000-000-10561002-268-15027A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	12,041.67	12,041.67
101-5116101001-17111-110-999999-000-000-10561003-268-15047A1-C0301-E10274-18-1521699-00000000-PAC	0	0	0	34,618.65	34,618.65
101-5116101001-17111-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-18-1521699-00000000-PAC	0	0	0	14,747.50	14,747.50
101-5116101001-17111-110-999999-000-000-10562001-268-2E027C1-C0302-E10274-31-1521699-00000000-PAC	0	0	0	1,643.33	1,643.33
101-5116101001-17111-110-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1521699-00000000-PAC	0	0	0	9,279.16	9,279.16
101-5116101001-17111-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1521699-00000000-PAC	0	0	0	10,710.00	10,710.00
101-5116101001-17111-110-999999-000-000-10562004-268-2E027C1-C0202-E10274-18-1521699-00000000-PAC	0	0	0	16,943.34	16,943.34
101-5116101001-17111-110-999999-000-000-10570001-268-15025A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	4,693.89	4,693.89
101-5116101001-17111-110-999999-000-000-10571001-268-15025A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	6,025.56	6,025.56
101-5116101001-17111-110-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	6,195.56	6,195.56
101-5116101001-17111-110-999999-000-000-10571004-268-15025A1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	4,811.94	4,811.94
101-5116101001-17111-110-999999-000-000-10580001-268-15052A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	4,117.78	4,117.78
101-5116101001-17111-110-999999-000-000-10583001-268-15052A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	6,946.40	6,946.40
101-5116101001-17111-110-999999-000-000-10583001-268-15052A1-C0201-E10274-36-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10584001-268-15052A1-C0201-E10274-36-1521699-00000000-PAC	0	0	0	2,408.33	2,408.33
101-5116101001-17111-110-999999-000-000-10584002-268-15052A1-C0201-E10274-36-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10584003-268-15052A1-C0201-E10274-36-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10584004-268-15052A1-C0201-E10274-36-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10585001-268-15052A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	5,827.22	5,827.22
101-5116101001-17111-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1521699-00000000-PAC	0	0	0	2,408.33	2,408.33
101-5116101001-17111-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1219199-00000000-PAC	0	0	0	991.67	991.67
101-5116101001-17111-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1521699-00000000-PAC	0	0	0	571.39	571.39
101-5116101001-17111-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10590001-268-2E020C1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	15,880.84	15,880.84
101-5116101001-17111-110-999999-000-000-10591001-268-2E020C1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-10591002-268-2E020C1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10592001-268-2E020C1-C0102-E10274-18-1521699-00000000-PAC	0	0	0	14,483.06	14,483.06
101-5116101001-17111-110-999999-000-000-10593001-268-2E020C1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	27,724.17	27,724.17
101-5116101001-17111-110-999999-000-000-10593001-268-2E020C1-C0201-E10274-31-1521699-00000000-PAC	0	1,138.06	0	1,138.06	1,138.06
101-5116101001-17111-110-999999-000-000-10593001-268-2E020C1-C0201-E10274-36-1521699-00000000-PAC	0	0	0	1,095.56	1,095.56
101-5116101001-17111-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1521699-00000000-PAC	0	0	0	13,600.00	13,600.00
101-5116101001-17111-110-999999-000-000-10604003-234-2P038L1-C0301-E10172-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10604004-234-2P038L1-C0301-E10172-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-18-1521699-00000000-PAC	0	0	0	13,600.00	13,600.00
101-5116101001-17111-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-36-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10608001-235-2E035C1-C0102-E10171-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10608001-235-2E035C1-C0201-E10171-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10608001-235-2E035C1-C0201-E10171-36-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10608001-235-2E035C1-C0202-E10171-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10608001-235-2E035C1-C0202-E10171-36-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10608001-235-2E035C1-C0301-E10171-18-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10608001-235-2E035C1-C0301-E10171-36-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10608001-235-2E035C1-C0302-E10171-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10608001-235-2E035C1-C0402-E10171-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10608001-235-					

26/01/2026 09:39
XXGLRP057

101-5116101001-17111-110-999999-000-000-10830001-264-15037A1-C0301-E20374-18-1521699-00000000-PAC	0	1,275.00	0	6,375.00	0	6,375.00
101-5116101001-17111-110-999999-000-000-10830001-264-15037A1-C0301-E20374-36-1521699-00000000-PAC	0	0	0	1,700.00	0	1,700.00
101-5116101001-17111-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1156399-16800455-PAC	0	0	0	1,700.00	0	1,700.00
101-5116101001-17111-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1521699-00000000-PAC	0	0	0	6,800.00	0	6,800.00
101-5116101001-17111-110-999999-000-000-10830002-264-15037A1-C0301-E20374-18-1521699-00000000-PAC	0	0	0	5,100.00	0	5,100.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17111-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1156399-16800455-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1156399-16800455-PAC	0	0	0	1,681.11	1,681.11
101-5116101001-17111-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1521699-00000000-PAC	0	0	0	3,253.61	3,253.61
101-5116101001-17111-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1219199-00000000-PAC	0	0	0	689.44	689.44
101-5116101001-17111-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1521699-00000000-PAC	0	0	0	7,753.89	7,753.89
101-5116101001-17111-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-36-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10830003-264-15037A1-C0302-E203T4-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-PAC	0	0	0	4,863.89	4,863.89
101-5116101001-17111-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-10900004-242-15012A1-C0101-E106T4-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	9,860.00	9,860.00
101-5116101001-17111-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1521699-00000000-PAC	0	0	0	8,112.78	8,112.78
101-5116101001-17111-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1521699-00000000-PAC	0	0	0	5,789.44	5,789.44
101-5116101001-17111-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	7,395.00	7,395.00
101-5116101001-17111-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	5,019.72	5,019.72
101-5116101001-17111-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	17,226.67	17,226.67
101-5116101001-17111-110-999999-000-000-10910005-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1521699-00000000-PAC	0	0	0	22,100.00	22,100.00
101-5116101001-17111-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-36-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	2,993.89	2,993.89
101-5116101001-17111-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-1521699-00000000-PAC	0	0	0	5,496.67	5,496.67
101-5116101001-17111-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	-141.67	0	63,565.83	63,565.83
101-5116101001-17111-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1521699-00000000-PAC	0	0	0	13,600.00	13,600.00
101-5116101001-17111-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1521699-00000000-PAC	0	0	0	10,030.00	10,030.00
101-5116101001-17111-110-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1521699-00000000-PAC	0	0	0	2,526.39	2,526.39
101-5116101001-17111-110-999999-000-000-10960001-242-2F002C1-C0501-E106T4-18-1521699-00000000-PAC	0	0	0	6,809.45	6,809.45
101-5116101001-17111-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-11-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	29,641.39	29,641.39
101-5116101001-17111-110-999999-000-000-10960002-242-2F002C1-C0502-E106T4-20-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	88,400.00	88,400.00
101-5116101001-17111-110-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1521699-00000000-PAC	0	0	0	28,475.00	28,475.00
101-5116101001-17111-110-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	2,077.78	2,077.78
101-5116101001-17111-110-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1521699-00000000-PAC	0	0	0	7,404.44	7,404.44
101-5116101001-17111-110-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1521699-00000000-PAC	0	0	0	31,997.78	31,997.78
101-5116101001-17111-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-10970005-242-2F002C1-C0502-E106T4-36-1521699-00000000-PAC	0	0	0	15,021.39	15,021.39
101-5116101001-17111-110-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1521699-00000000-PAC	0	0	0	9,940.28	9,940.28
101-5116101001-17111-110-999999-000-000-10980002-242-2F003C1-C0201-E106T1-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1521699-00000000-PAC	0	0	0	1,364.72	1,364.72
101-5116101001-17111-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	5,935.83	5,935.83
101-5116101001-17111-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	2,583.05	2,583.05
101-5116101001-17111-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	16,711.94	16,711.94
101-5116101001-17111-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAC	0	0	0	11,900.00	11,900.00
101-5116101001-17111-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAC	0	0	0	27,200.00	27,200.00
101-5116101001-17111-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	1,133.33	0	194,220.30	194,220.30
101-5116101001-17111-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	8,712.50	8,712.50
101-5116101001-17111-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	20,400.00	20,400.00
101-5116101001-17111-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	19,346.94	19,346.94
101-5116101001-17111-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	30,741.66	30,741.66
101-5116101001-17111-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-PAC	0	0	0	18,289.17	18,289.17
101-5116101001-17111-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-PAC	0	0	0	3,999.72	3,999.72
101-5116101001-17111-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1521699-00000000-PAC	0	0	0	5,463.61	5,463.61
101-5116101001-17111-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1521699-00000000-PAC	0	0	0	4,896.94	4,896.94
101-5116101001-17111-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-PAC	0	0	0	17,000.00	17,000.00
101-5116101001-17111-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-PAC	0	0	0	21,467.23	21,467.23
101-5116101001-17111-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	0	0	9,822.21	9,822.21
101-5116101001-17111-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1219199-00000000-PAC	0	0	0	850	850
101-5116101001-17111-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	0	0	12,183.34	12,183.34
101-5116101001-17111-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-20-1521699-00000000-PAC	0	0	0	1,067.22	1,067.22
101-5116101001-17111-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1521699-00000000-PAC	0	0	0	13,316.67	13,316.67
101-5116101001-17111-110-999999-000-000-					

26/01/2026 09:39
XXGLRP057

101-5116101001-17111-110-999999-000-000-11450002-134-30006L1-C0102-E502T2-18-1521699-00000000-PA(	0	0	0	5,175.55	0	5,175.55

26/01/2026 09:39
XXGLRP057

101-5116101001-17111-110-999999-000-000-11542002-173-2P011L1-C0101-E404T4-36-1521699-00000000-PAG	0	0	0	5,100.00	0	5,100.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17111-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-16-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	21,830.83	21,830.83
101-5116101001-17111-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	19,625.56	19,625.56
101-5116101001-17111-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	3,527.50	3,527.50
101-5116101001-17111-110-999999-000-000-11544001-173-2P0111L-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	6,521.39	6,521.39
101-5116101001-17111-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11544003-173-2P0111L-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-11544003-173-2P0111L-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-11544003-173-2P0111L-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11544003-173-2P0111L-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11544004-173-2P0111L-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	1,355.28	0	46,051.12	46,051.12
101-5116101001-17111-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	33,626.94	33,626.94
101-5116101001-17111-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	40,252.22	40,252.22
101-5116101001-17111-110-999999-000-000-11553001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	10,724.17	10,724.17
101-5116101001-17111-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	97,480.83	97,480.83
101-5116101001-17111-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-01-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1219199-00000000-PAC	0	0	0	425	425
101-5116101001-17111-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	1,275.00	0	442,255.00	442,255.00
101-5116101001-17111-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-53-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-02-1521699-00000000-PAC	0	0	0	11,158.61	11,158.61
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-11-1219199-00000000-PAC	0	0	0	850	850
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-11-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1219199-00000000-PAC	0	0	0	2,313.89	2,313.89
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	680,462.86	680,462.86
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-20-1219199-00000000-PAC	0	0	0	802.78	802.78
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-20-1521699-00000000-PAC	0	0	0	65,686.11	65,686.11
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-45-1521699-00000000-PAC	0	0	0	11,900.00	11,900.00
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-52-1521699-00000000-PAC	0	0	0	11,900.00	11,900.00
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-61-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-62-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-63-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-03-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-07-1521699-00000000-PAC	0	0	0	23,469.44	23,469.44
101-5116101001-17111-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-08-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-27-1521699-00000000-PAC	0	0	0	36,696.39	36,696.39
101-5116101001-17111-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-28-1521699-00000000-PAC	0	0	0	18,700.00	18,700.00
101-5116101001-17111-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-PAC	0	0	0	182,358.05	182,358.05
101-5116101001-17111-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-35-1521699-00000000-PAC	0	0	0	13,840.83	13,840.83
101-5116101001-17111-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-46-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-60-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-67-1521699-00000000-PAC	0	0	0	11,900.00	11,900.00
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-09-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-12-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1521699-00000000-PAC	0	0	0	143,333.62	143,333.62
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-19-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-29-1521699-00000000-PAC	0	0	0	2,833.33	2,833.33
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-30-1521699-00000000-PAC	0	0	0	15,725.00	15,725.00
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-47-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-48-1521699-00000000-PAC	0	0	0	3,706.94	3,706.94
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-49-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-51-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-64-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-65-1521699-00000000-PAC	0	0	0	13,600.00	13,600.00
101-5116101001-17111-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-66-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-05-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-23-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-24-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-40-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1521699-00000000-PAC	0	0	0	52,700.00	52,700.00
101-5116101001-17111-110-999999-000-000-11560010-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	23,800.00	23,800.00
101-5116101001-17111-110-999999-000-000-11560012-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	44,200.00	44,200.00
101-5116101001-17111-110-999999-000-000-11560012-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11560013-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	59,500.00	59,500.00
101-5116101001-17111-110-999999-000-000-11560013-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	17,566.67	17,566.67
101-5116101001-17111-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-09-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-16-1521699-00000000-PAC	0	0	0	17,000.00	17,000.00
101-5116101001-17111-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	-1,700.00	0	93,500.00	93,500.00
101-5116101001-17111-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-20-1521699-00000000-PAC	0	0	0	10,724.17	10,724.17
101-5116101001-17111-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-31-1521699-00000000-PAC	0	0	0	25,967.50	25,967.50
101-5116101001-17111-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	97,575.27	97,575.27
101-5116101001-17111-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-50-1219199-00000000-PAC	0	0	0	802.78	802.78
101-5116101001-17111-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-50-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11560015-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	18,700.00	18,700.00
101-5116101001-17111-110-999999-000-000-11560015-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	28,050.00	28,050.00
101-5116101001-17111-110-999999-000-000-11570002-122-2E008C1-C0302-E404T4-18-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-11570010-122-2E008C1-C0301-E404T4-36-1521699-00000000-PAC	0	0	0	84,277.50	84,277.50
101-5116101001-17111-110-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1521699-00000000-PAC	0	590.28	0	194,498.90	194,498.90
101-5116101001-17111-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-11-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17111-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1521699-00000000-PAC	0	0	0	17,000.00	17,000.00
101-5116101001-17111-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-01-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-26-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	1,289.17	0	640,843.32	640,843.32
101-5116101001-17111-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-11-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1521699-00000000-PAC	0	0	0	15,942.22	15,942.22
101-5116101001-17111-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	18,596.11	18,596.11
101-5116101001-17111-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	1,322.22	0	528,662.24	528,662.24
101-5116101001-17111-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1521699-00000000-PAC	0	0	0	65,138.33	65,138.33
101-5116101001-17111-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	14,997.78	14,997.78
101-5116101001-17111-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-PAC	0	1,416.67	0	14,808.89	14,808.89
101-5116101001-17111-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-61-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-63-1521699-00000000-PAC	0	0	0	11,900.00	11,900.00
101-5116101001-17111-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-03-1521699-00000000-PAC	0	0	0	3,862.78	3,862.78
101-5116101001-17111-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-07-1521699-00000000-PAC	0	0	0	3,862.78	3,862.78
101-5116101001-17111-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-08-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-PAC	0	0	0	9,845.83	9,845.83
101-5116101001-17111-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	172,252.50	172,252.50
101-5116101001-17111-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1521699-00000000-PAC	0	1,275.00	0	22,619.44	22,619.44
101-5116101001-17111-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-60-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-06-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-09-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-12-1521699-00000000-PAC	0	0	0	571.39	571.39
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-PAC	0	1,416.67	0	173,952.51	173,952.51
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-17-1521699-00000000-PAC	0	0	0	4,377.50	4,377.50
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-29-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-PAC	0	0	0	18,714.17	18,714.17
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-48-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-49-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-PAC	0	0	0	5,534.44	5,534.44
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-57-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-64-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-65-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-05-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-10-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-13-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-23-1521699-00000000-PAC	0	0	0	2,125.00	2,125.00
101-5116101001-17111-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-33-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-34-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	66,517.22	66,517.22
101-5116101001-17111-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1219199-00000000-PAC	0	0	0	816.94	816.94
101-5116101001-17111-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	59,976.93	59,976.93
101-5116101001-17111-110-999999-000-000-11582001-122-2F008C1-C0101-E404T4-36-1521699-00000000-PAC	0	1,223.06	0	16,405.00	16,405.00
101-5116101001-17111-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	52,836.94	52,836.94
101-5116101001-17111-110-999999-000-000-11583002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	11,900.00	11,900.00
101-5116101001-17111-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	8,051.39	8,051.39
101-5116101001-17111-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-110-999999-000-000-11583004-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	8,986.39	8,986.39
101-5116101001-17111-110-999999-000-000-11585001-173-2F001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	40,535.56	40,535.56
101-5116101001-17111-110-999999-000-000-11585011-173-2F001L1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11585012-173-2F001L1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11585013-173-2F001L1-C0101-E404T4-18-1219199-00000000-PAC	0	0	0	722.5	722.5
101-5116101001-17111-110-999999-000-000-11585013-173-2F001L1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	87,087.22	87,087.22
101-5116101001-17111-110-999999-000-000-11585013-173-2F001L1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	16,664.73	16,664.73
101-5116101001-17111-110-999999-000-000-11585014-173-2F001L1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-11585014-173-2F001L1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-11585031-173-2F001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	50,036.67	50,036.67
101-5116101001-17111-110-999999-000-000-11585031-173-2F001L1-C0201-E404T4-36-1521699-00000000-PAC	0	1,416.67	0	10,771.39	10,771.39
101-5116101001-17111-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	23,800.00	23,800.00
101-5116101001-17111-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	2,809.72	0	260,850.83	260,850.83
101-5116101001-17111-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	228,678.32	228,678.32
101-5116101001-17111-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-20-1521699-00000000-PAC	0	0	0	25,160.00	25,160.00
101-5116101001-17111-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-27-1521699-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-28-1521699-00000000-PAC	0	0	0	6,800.00	6,800.00
101-5116101001-17111-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-31-1219199-00000000-PAC	0	0	0	859.44	859.44
101-5116101001-17111-110-999999-000-000-11587004-122-2F008C1-C0201-E404T4-31-1521699-00000000-PAC	0	953.89	0	51,155.84	51,155.84
101-5116101001-17111-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-09-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11587005-122-2F008C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	65,161.94	65,161.94
101-5116101001-17111-110-999999-000-000-11587006-122-2F008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	16,296.39	16,296.39
101-5116101001-17111-110-999999-000-000-11589001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	8,500.00	8,500.00
101-5116101001-17111-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	3,683.33	3,683.33
101-5116101001-17111-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	23,648.89	23,648.89
101-5116101001-17111-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0		

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101-5116101001-17111-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-PAC	0	1,199.44	0	476,108.61	0	476,108.61
101-5116101001-17111-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-50-1521699-00000000-PAC	0	0	0	1,700.00	0	1,700.00
101-5116101001-17111-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	10,200.00	0	10,200.00
101-5116101001-17111-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-36-1521699-00000000-PAC	0	0	0	1,700.00	0	1,700.00
101-5116101001-17111-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-06-1521699-00000000-PAC	750.83	0	750.83	750.83	0	750.83
101-5116101001-17111-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-11-1521699-00000000-PAC	0	0	0	3,400.00	0	3,400.00
101-5116101001-17111-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-16-1521699-00000000-PAC	0	0	0	2,417.78	0	2,417.78
101-5116101001-17111-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1219199-00000000-PAC	0	0	0	585.56	0	585.56
101-5116101001-17111-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	377.78	0	1,194,679.79	0	1,194,679.79

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101-5116101001-17111-110-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	10,917.78	0	10,917.78

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17111-110-999999-000-000-13100005-361-2E205C1-C0302-E502T1-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-13110001-361-2E205C1-C0301-E502T1-18-1521699-00000000-PAC	0	0	0	4,760.00	4,760.00
101-5116101001-17111-110-999999-000-000-13110002-361-2E205C1-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13110002-361-2E205C1-C0301-E502T1-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-36-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	9,963.89	9,963.89
101-5116101001-17111-110-999999-000-000-13120003-361-2E205C1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	3,196.94	3,196.94
101-5116101001-17111-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	6,460.00	6,460.00
101-5116101001-17111-110-999999-000-000-13120003-361-2E205C1-C0205-E502T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13120004-361-2E205C1-C0202-E502T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13120004-361-2E205C1-C0204-E502T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13120004-361-2E205C1-C0401-E502T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13120004-361-2E205C1-C0402-E502T1-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13200001-135-2G022C2-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	1,128.61	1,128.61
101-5116101001-17111-110-999999-000-000-13200001-135-2G022C2-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13200001-135-2G022C2-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-110-999999-000-000-13210002-135-2G022C2-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13210002-135-2G022C2-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	5,090.56	5,090.56
101-5116101001-17111-110-999999-000-000-13210003-135-2G022C2-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13210003-135-2G022C2-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,223.06	1,223.06
101-5116101001-17111-110-999999-000-000-13211001-135-2G022C2-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	1,185.28	1,185.28
101-5116101001-17111-110-999999-000-000-13211002-135-2G022C2-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13211003-135-2G022C2-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	2,498.06	2,498.06
101-5116101001-17111-110-999999-000-000-13211004-135-2G022C2-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13212001-135-2G022C2-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13212002-135-2G022C2-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-110-999999-000-000-13212003-135-2G022C2-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-113-999999-000-000-11000001-361-2E173C1-C0101-E301T4-18-1110199-16800510-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1110199-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1110199-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-18-1112699-16800510-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-20-1112699-16800510-PAC	0	0	0	297.5	297.5
101-5116101001-17111-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-10-1110199-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-113-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-PAC	0	0	0	3,990.27	3,990.27
101-5116101001-17111-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1110199-00000000-PAC	0	0	0	5,100.00	5,100.00
101-5116101001-17111-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-PAC	0	0	0	18,388.34	18,388.34
101-5116101001-17111-113-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-PAC	0	0	0	1,530.00	1,530.00
101-5116101001-17111-114-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-PAC	0	0	0	491.11	491.11
101-5116101001-17111-114-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-PAC	0	0	0	46,702.77	46,702.77
101-5116101001-17111-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-PAC	0	0	0	17,883.05	17,883.05
101-5116101001-17111-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1110199-00000000-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-PAC	0	0	0	7,654.72	7,654.72
101-5116101001-17111-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-PAC	0	0	0	113,654.47	113,654.47
101-5116101001-17111-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1110199-00000000-PAC	0	0	0	3,400.00	3,400.00
101-5116101001-17111-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-01-1112699-16800510-PAC	0	0	0	23,800.00	23,800.00
101-5116101001-17111-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-11-1112699-16800510-PAC	0	0	0	13,600.00	13,600.00
101-5116101001-17111-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-PAC	0	0	0	23,219.17	23,219.17
101-5116101001-17111-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-20-1112699-16800510-PAC	0	1,378.89	0	11,739.45	11,739.45
101-5116101001-17111-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-01-1112699-26802340-PAC	0	0	0	33,867.78	33,867.78
101-5116101001-17111-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-09-1112699-26802340-PAC	0	2,370.56	0	12,570.56	12,570.56
101-5116101001-17111-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-10-1112699-26802340-PAC	0	0	0	486.39	486.39
101-5116101001-17111-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-11-1112699-26802340-PAC	0	0	0	18,020.00	18,020.00
101-5116101001-17111-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-16-1112699-26802340-PAC	0	0	0	2,403.61	2,403.61
101-5116101001-17111-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-18-1112699-26802340-PAC	0	1,445.00	0	46,551.68	46,551.68
101-5116101001-17111-213-999999-000-000-11000001-351-K045D1-C0200-E301T4-20-1112699-26802340-PAC	0	1,402.50	0	34,514.72	34,514.72
101-5116101001-17111-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-01-1118899-26802345-PAC	0	0	0	1,029.44	1,029.44
101-5116101001-17111-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-07-1118899-26802345-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-09-1118899-26802345-PAC	0	0	0	14,492.50	14,492.50
101-5116101001-17111-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-10-1118899-26802345-PAC	0	0	0	27,634.45	27,634.45
101-5116101001-17111-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-11-1118899-26802345-PAC	0	0	0	5,161.39	5,161.39
101-5116101001-17111-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-16-1118899-26802345-PAC	0	0	0	21,320.84	21,320.84
101-5116101001-17111-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-18-1118899-26802345-PAC	0	0	0	15,521.95	15,521.95
101-5116101001-17111-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-24-1118899-26802345-PAC	0	0	0	136.94	136.94
101-5116101001-17111-213-999999-000-000-11021001-351-K044D1-C0200-E301T4-31-1118899-26802345-PAC	0	0	0	6,587.50	6,587.50
101-5116101001-17111-213-999999-000-000-11099003-351-K044D1-C0200-E301T4-18-1118899-26802346-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-214-999999-000-000-11023002-351-K146D1-C0100-E301T4-18-1118899-26802354-PAC	0	1,426.11	0	89,457.79	89,457.79
101-5116101001-17111-214-999999-000-000-11099005-351-K146D1-C0100-E301T4-18-1118899-26802348-PAC	0	0	0	37,069.44	37,069.44
101-5116101001-17111-214-999999-000-000-11099005-351-K146D1-C0100-E301T4-36-1118899-26802348-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-01-1112699-26802341-PAC	0	0	0	76,570.83	76,570.83
101-5116101001-17111-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-11-1112699-26802341-PAC	0	0	0	101,721.39	101,721.39
101-5116101001-17111-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-16-1112699-26802341-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-18-1112699-26802341-PAC	0	0	0	125,936.95	125,936.95
101-5116101001-17111-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-20-1112699-26802341-PAC	0	0	0	79,248.33	79,248.33
101-5116101001-17111-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-48-1112699-26802341-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-227-999999-000-000-11000001-351-K045D1-C0200-E301T4-50-1112699-26802341-PAC	0	0	0	1,700.00	1,700.00
101-5116101001-17111-227-999999-000-000-11021001-351-K044D1-C0200-E301T4-01-1118899-26802347-PAC	0	0	0	10,200.00	10,200.00
101-5116101001-17111-227-999999-000-000-11021001-351-K044D1-C0200-E301T4-07-1118899-26802347-PAC	0	0	0	6,530.83	6,530.83
101-5116101001-17111-227-999999-000-000-11021001-351-K044D1-C0200-E301T4-09-1118899-26802347-PAC	0	0	0	83,521.95	83,521.95
101-5116101001-17111-227-999999-000-000-11021001-351-K044D1-C0200-E301T4-11-1118899-26802347-PAC	0	0	0	5,430.56	5,430.56
101-5116101001-17111-227-999999-000-000-11021001-351-K044D1-C0200-E301T4-16-111889					

26/01/2026 09:39
XXGLRP057

26/01/2026 09:39
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17113-110-999999-000-000-10322004-152-3M0014L1-C0201-E504T2-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10330001-185-3M0001L1-C0103-E504T2-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10330002-185-3M0001L1-C0102-E504T2-18-1521699-00000000-PAC	0	0	0	3,500.00	0	3,500.00
101-5116101001-17113-110-999999-000-000-10330004-185-3M0011L1-C0303-E504T2-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	2,100.00	0	2,100.00	0	2,100.00
101-5116101001-17113-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-PAC	0	-2,100.00	0	0	0	0
101-5116101001-17113-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	4,200.00	0	4,200.00	0	4,200.00
101-5116101001-17113-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-4,200.00	0	0	0	0
101-5116101001-17113-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-PAC	0	8,400.00	0	8,400.00	0	8,400.00
101-5116101001-17113-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-PAC	0	-8,400.00	0	0	0	0
101-5116101001-17113-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	0	0	3,500.00	0	3,500.00
101-5116101001-17113-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	3,500.00	0	3,500.00
101-5116101001-17113-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	9,800.00	0	9,800.00	0	9,800.00
101-5116101001-17113-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-PAC	0	700	0	700	0	700
101-5116101001-17113-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-PAC	0	2,100.00	0	2,100.00	0	2,100.00
101-5116101001-17113-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-PAC	0	700	0	700	0	700
101-5116101001-17113-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-9,800.00	0	0	0	0
101-5116101001-17113-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-PAC	0	-700	0	0	0	0
101-5116101001-17113-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-PAC	0	-2,100.00	0	0	0	0
101-5116101001-17113-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-54-1521699-00000000-PAC	0	-700	0	0	0	0
101-5116101001-17113-110-999999-000-000-10332002-185-3M0011L1-C0205-E504T2-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10332003-185-3M0011L1-C0203-E504T2-18-1521699-00000000-PAC	0	0	0	30,800.00	0	30,800.00
101-5116101001-17113-110-999999-000-000-10333001-185-3M0011L1-C0401-E504T2-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10333003-185-3M0011L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10334001-185-3M0011L1-C0301-E504T2-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10334002-185-3M0011L1-C0304-E504T2-18-1521699-00000000-PAC	0	0	0	2,100.00	0	2,100.00
101-5116101001-17113-110-999999-000-000-10334003-185-3M0011L1-C0302-E504T2-18-1521699-00000000-PAC	0	0	0	56,000.00	0	56,000.00
101-5116101001-17113-110-999999-000-000-10334003-185-3M0011L1-C0302-E504T2-36-1521699-00000000-PAC	0	0	0	2,800.00	0	2,800.00
101-5116101001-17113-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	3,500.00	0	3,500.00
101-5116101001-17113-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	2,800.00	0	2,800.00
101-5116101001-17113-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	2,100.00	0	2,100.00
101-5116101001-17113-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	2,100.00	0	2,100.00
101-5116101001-17113-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10585003-268-15052A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	2,800.00	0	2,800.00
101-5116101001-17113-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	2,800.00	0	2,800.00
101-5116101001-17113-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-PAC	0	0	0	21,700.00	0	21,700.00
101-5116101001-17113-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	11,900.00	0	11,900.00
101-5116101001-17113-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	-700	0	0	0	0
101-5116101001-17113-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	3,500.00	0	3,500.00
101-5116101001-17113-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	2,800.00	0	2,800.00
101-5116101001-17113-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	700	0	2,100.00	0	2,100.00
101-5116101001-17113-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	2,100.00	0	2,100.00
101-5116101001-17113-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	1,400.00	0	1,400.00
101-5116101001-17113-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	700	0	700
101-5116101001-17113-110-999999-000-000-1076						

26/01/2026 09:39
XXGLRP057

26/01/2026 09:39
XXGLRP057

101-5116101001-17114-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17114-110-999999-000-000-10270002-351-2E041C1-C0101-E30274-18-1521699-00000000-PAC	0	0	0	9,000.00	0	9,000.00
101-5116101001-17114-110-999999-000-000-10271001-351-2E041C1-C0104-E30274-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10271002-351-2E041C1-C0101-E30274-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-10271002-351-2E041C1-C0101-E30274-31-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-10271004-351-2E041C1-C0101-E30274-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-10293002-132-2P015L1-C0101-E50271-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-10300001-185-3M001L1-C0101-E50472-18-1521699-00000000-PAI	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-10301001-135-3M048L1-C0202-E50472-18-1521699-00000000-PAI	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-10301002-135-3M048L1-C0101-E50472-18-1521699-00000000-PAI	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-10301002-135-3M048L1-C0202-E50472-18-1521699-00000000-PAI	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10301003-135-3M048L1-C0202-E50472-18-1521699-00000000-PAI	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10302001-152-3M014L1-C0502-E50472-18-1521699-00000000-PAI	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10302003-152-3M014L1-C0302-E50472-18-1521699-00000000-PAI	0	0	0	10,500.00	0	10,500.00
101-5116101001-17114-110-999999-000-000-10302003-152-3M014L1-C0401-E50472-18-1521699-00000000-PAI	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10310001-152-2F018C1-C0104-E50371-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10310100-351-2F018C1-C0103-E50371-18-1112699-16800482-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10311001-152-2F018C1-C0201-E50371-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10311002-152-2F018C1-C0201-E50371-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10311003-152-2F018C1-C0202-E50371-36-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10311004-152-2F018C1-C0202-E50371-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10311005-152-2F018C1-C0202-E50371-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10311006-152-2F018C1-C0201-E50371-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-10311007-152-2F018C1-C0203-E50371-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10312001-152-2F018C1-C0104-E50371-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17114-110-999999-000-000-10312002-152-2F018C1-C0102-E50371-18-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17114-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10312004-152-2F018C1-C0104-E50371-18-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-10313001-152-2F018C1-C0101-E50371-18-1521699-00000000-PAC	0	0	0	58,500.00	0	58,500.00
101-5116101001-17114-110-999999-000-000-10313001-152-2F018C1-C0101-E50371-36-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313002-152-2F018C1-C0101-E50371-01-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17114-110-999999-000-000-10313003-152-2F018C1-C0101-E50371-02-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17114-110-999999-000-000-10313004-152-2F018C1-C0101-E50371-03-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313005-152-2F018C1-C0101-E50371-04-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-10313006-152-2F018C1-C0101-E50371-05-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-10313008-152-2F018C1-C0101-E50371-06-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313009-152-2F018C1-C0101-E50371-07-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-10313010-152-2F018C1-C0101-E50371-08-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313011-152-2F018C1-C0101-E50371-09-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313014-152-2F018C1-C0101-E50371-10-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-10313015-152-2F018C1-C0101-E50371-11-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17114-110-999999-000-000-10313020-152-2F018C1-C0101-E50371-13-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313021-152-2F018C1-C0101-E50371-14-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313022-152-2F018C1-C0101-E50371-15-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313023-152-2F018C1-C0101-E50371-16-1521699-00000000-PAC	0	0	0	10,500.00	0	10,500.00
101-5116101001-17114-110-999999-000-000-10313028-152-2F018C1-C0101-E50371-17-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313029-152-2F018C1-C0101-E50371-18-1521699-00000000-PAC	0	0	0	91,500.00	0	91,500.00
101-5116101001-17114-110-999999-000-000-10313048-152-2F018C1-C0101-E50371-19-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313049-152-2F018C1-C0101-E50371-20-1521699-00000000-PAC	0	0	0	19,500.00	0	19,500.00
101-5116101001-17114-110-999999-000-000-10313052-152-2F018C1-C0101-E50371-21-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313054-152-2F018C1-C0101-E50371-23-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313055-152-2F018C1-C0101-E50371-24-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313056-152-2F018C1-C0101-E50371-25-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313057-152-2F018C1-C0101-E50371-26-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313058-152-2F018C1-C0101-E50371-27-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-10313059-152-2F018C1-C0101-E50371-28-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313061-152-2F018C1-C0101-E50371-30-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-10313063-152-2F018C1-C0101-E50371-31-1521699-00000000-PAC	0	0	0	18,000.00	0	18,000.00
101-5116101001-17114-110-999999-000-000-10313067-152-2F018C1-C0101-E50371-33-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313069-152-2F018C1-C0101-E50371-35-1521699-00000000-PAC	0	0	0	9,000.00	0	9,000.00
101-5116101001-17114-110-999999-000-000-10313071-152-2F018C1-C0101-E50371-36-1521699-00000000-PAC	0	0	0	78,000.00	0	78,000.00
101-5116101001-17114-110-999999-000-000-10313084-152-2F018C1-C0101-E50371-37-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313085-152-2F018C1-C0101-E50371-38-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313086-152-2F018C1-C0101-E50371-39-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313087-152-2F018C1-C0101-E50371-40-1521699-00000000-PAC	0	0	0	10,500.00	0	10,500.00
101-5116101001-17114-110-999999-000-000-10313088-152-2F018C1-C0101-E50371-42-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313090-152-2F018C1-C0101-E50371-43-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313091-152-2F018C1-C0101-E50371-44-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313092-152-2F018C1-C0101-E50371-45-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-10313095-152-2F018C1-C0101-E50371-47-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313096-152-2F018C1-C0101-E50371-48-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-10313099-152-2F018C1-C0101-E50371-50-1521699-00000000-PAC	0	0	0	15,000.00	0	15,000.00
101-5116101001-17114-110-999999-000-000-10313102-152-2F018C1-C0101-E50371-52-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17114-110-999999-000-000-10313106-152-2F018C1-C0101-E50371-55-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313107-152-2F018C1-C0101-E50371-56-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313108-152-2F018C1-C0101-E50371-57-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313109-152-2F018C1-C0101-E50371-59-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313110-152-2F018C1-C0101-E50371-60-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-10313111-152-2F018C1-C0101-E50371-61-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313112-152-2F018C1-C0101-E50371-62-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-10313113-152-2F018C1-C0101-E50371-63-1521699-00000000-PAC						

26/01/2026 09:39
XXGLRP057

101-5116101001-17114-110-999999-000-000-11205001-321-2E176C1-C0101-E20914-18-1521699-00000000-PA6	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1521699-00000000-PA6	0	0	0	1,500.00	0	1,500.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17114-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	9,000.00	0	9,000.00
101-5116101001-17114-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	21,000.00	0	21,000.00
101-5116101001-17114-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-PAC	0	-3,000.00	0	0	0	0
101-5116101001-17114-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-PAC	0	3,000.00	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-PAI	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17114-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAI	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAI	0	0	0	6,000.00	0	6,000.00
101-5116101001-17114-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAI	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAI	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-PAI	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-PAI	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17114-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-20-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11503005-122-2E008C1-C0102-E404T4-16-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17114-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-11531002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17114-110-999999-000-000-11531003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17114-110-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11532002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11533002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17114-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11535003-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	19,500.00	0	19,500.00
101-5116101001-17114-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17114-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17114-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17114-110-999999-000-000-11553001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17114-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-11-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-20-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-52-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	4,500.00	0	4,500.00
101-5116101001-17114-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-20-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	36,000.00	0	36,000.00
101-5116101001-17114-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17114-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-52-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00
101-5116101001-17114-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	60,000.00	0	60,000.00
101-5116101001-17114-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-PAC	0	0				

26/01/2026 09:39
XXGLRP057

101-5116101001-17115-110-999999-000-000-10313002-152-2E018C1-C0101-E503T1-01-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17115-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17115-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17115-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-PAC	0	0	0	9,600.00	0	9,600.00
101-5116101001-17115-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1521699-00000000-PAC	0	0	0	8,400.00	0	8,400.00
101-5116101001-17115-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	73,200.00	0	73,200.00
101-5116101001-17115-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1521699-00000000-PAC	0	0	0	15,600.00	0	15,600.00
101-5116101001-17115-110-999999-000-000-10313052-152-2F018C1-C0101-E503T1-21-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313055-152-2F018C1-C0101-E503T1-24-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17115-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-PAC	0	0	0	14,400.00	0	14,400.00
101-5116101001-17115-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1521699-00000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17115-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	63,600.00	0	63,600.00
101-5116101001-17115-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-PAC	0	0	0	8,400.00	0	8,400.00
101-5116101001-17115-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17115-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17115-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17115-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17115-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17115-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-PAC	0	0	0	0	0	0
101-5116101001-17115-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-PAI	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-PAI	0	0	0	6,000.00	0	6,000.00
101-5116101001-17115-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	3,600.00	0	3,600.00	0	3,600.00
101-5116101001-17115-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-PAC	0	-3,600.00	0	0	0	0
101-5116101001-17115-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	7,200.00	0	7,200.00	0	7,200.00
101-5116101001-17115-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-7,200.00	0	0	0	0
101-5116101001-17115-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-PAC	0	14,400.00	0	14,400.00	0	14,400.00
101-5116101001-17115-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-PAC	0	-14,400.00	0	0	0	0
101-5116101001-17115-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17115-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17115-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-11-1521699-00000000-PAC	0	1,200.00	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	14,400.00	0	14,400.00	0	14,400.00
101-5116101001-17115-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-PAC	0	1,200.00	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-PAC	0	1,200.00	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-PAC	0	-1,200.00	0	0	0	0
101-5116101001-17115-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-14,400.00	0	0	0	0
101-5116101001-17115-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-PAC	0	-1,200.00</				

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17115-110-999999-000-000-10702001-256-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10702003-256-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10703001-256-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10705001-256-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10705002-256-2E225C1-C0201-E10474-18-1521699-000000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17115-110-999999-000-000-10705003-256-2E043C1-C0302-E10474-18-1521699-000000000-PAC	0	0	0	36,000.00	0	36,000.00
101-5116101001-17115-110-999999-000-000-10705004-256-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	21,600.00	0	21,600.00
101-5116101001-17115-110-999999-000-000-10710001-256-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10712003-256-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	-2,400.00	0	0	0	0
101-5116101001-17115-110-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17115-110-999999-000-000-10712010-256-2E043C1-C0101-E10474-18-1521699-000000000-PAC	0	3,600.00	0	3,600.00	0	3,600.00
101-5116101001-17115-110-999999-000-000-10712013-256-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	2,400.00	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10714001-256-2E225C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10714002-256-2E225C1-C0101-E10474-18-1521699-000000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10714003-256-2E225C1-C0101-E10474-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10716003-256-2E043C1-C0101-E10474-18-1521699-000000000-PAC	0	-3,600.00	0	0	0	0
101-5116101001-17115-110-999999-000-000-10730001-256-2E043C1-C0102-E10474-36-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10751004-251-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10751005-251-2E043C1-C0301-E10474-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10751007-251-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10751008-251-2E043C1-C0102-E10474-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10760002-252-2E055C1-C0102-E10474-18-1521699-000000000-PAC	0	-1,200.00	0	0	0	0
101-5116101001-17115-110-999999-000-000-10760004-252-2E220C1-C0101-E10474-18-1521699-000000000-PAC	0	-1,200.00	0	0	0	0
101-5116101001-17115-110-999999-000-000-10760005-252-2E220C1-C0102-E10474-18-1521699-000000000-PAC	0	-1,200.00	0	0	0	0
101-5116101001-17115-110-999999-000-000-10761002-252-2E220C1-C0102-E10474-18-1521699-000000000-PAC	0	1,200.00	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10761003-252-2E055C1-C0102-E10474-18-1521699-000000000-PAC	0	1,200.00	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10762003-252-2E220C1-C0101-E10474-18-1521699-000000000-PAC	0	1,200.00	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10800002-312-2F060C1-C0201-E21074-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10822001-121-2E014C1-C0201-E21074-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10822003-121-2E014C1-C0202-E21074-36-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10822003-121-2E014C1-C0203-E21074-36-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-16-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10823003-121-2E014C1-C0104-E21074-36-1521699-000000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10824002-121-2E014C1-C0301-E21074-18-1521699-000000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17115-110-999999-000-000-10824002-121-2E014C1-C0302-E21074-18-1521699-000000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10824002-121-2E014C1-C0303-E21074-18-1521699-000000000-PAC	0	0	0	20,400.00	0	20,400.00
101-5116101001-17115-110-999999-000-000-10824003-121-2E014C1-C0304-E21074-18-1521699-000000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10824003-121-2E014C1-C0301-E21074-36-1521699-000000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17115-110-999999-000-000-10824003-121-2E014C1-C0303-E21074-36-1521699-000000000-PAC	0	0	0	10,800.00	0	10,800.00
101-5116101001-17115-110-999999-000-000-10824003-121-2E014C1-C0304-E21074-36-1521699-000000000-PAC	0	0	0	10,800.00	0	10,800.00
101-5116101001-17115-110-999999-000-000-10824004-121-2E014C1-C0302-E21074-31-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10824004-121-2E014C1-C0303-E21074-31-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10824004-121-2E014C1-C0304-E21074-31-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10824005-121-2E014C1-C0301-E21074-20-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10824005-121-2E014C1-C0302-E21074-20-1521699-000000000-PAC	0	3,600.00	0	3,600.00	0	3,600.00
101-5116101001-17115-110-999999-000-000-10824005-121-2E014C1-C0303-E21074-20-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10824007-121-2E014C1-C0302-E21074-50-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10824007-121-2E014C1-C0304-E21074-50-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10830001-264-1S037A1-C0401-E20374-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10830002-264-1S037A1-C0301-E20374-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-10830002-264-1S037A1-C0302-E20374-18-1521699-000000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-10830003-264-1S037A1-C0402-E20374-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-11000001-221-2P001L1-C0201-E30574-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-11000001-221-2P001L1-C0201-E30574-36-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-11021001-221-2P001L1-C0201-E30574-18-1521699-000000000-PAC	0	0	0	8,400.00	0	8,400.00
101-5116101001-17115-110-999999-000-000-11022001-221-2P001L1-C0201-E30574-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-11023001-361-2E079C2-C0101-E30174-18-1521699-000000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17115-110-999999-000-000-11023002-361-2E079C2-C0101-E30174-18-1521699-000000000-PAC	0	0	0	8,400.00	0	8,400.00
101-5116101001-17115-110-999999-000-000-11031001-221-2P001L1-C0201-E30574-18-1521699-000000000-PAC	0	0	0	122,400.00	0	122,400.00
101-5116101001-17115-110-999999-000-000-11032001-221-2P001L1-C0201-E30574-18-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17115-110-999999-000-000-11100001-222-2P007L1-C0101-E30571-18-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17115-110-999999-000-000-11100002-222-2P007L1-C0101-E30571-18-1521699-000000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-11100003-222-2P007L1-C0101-E30571-18-1521699-000000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17115-110-999999-000-000-11100011-222-2E040C1-C0102-E30474-16-1521699-000000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17115-110-999999-000-000-11100012-222-2E040C1-C0102-E30474-20-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17115-110-999999-000-000-11100013-222-2E040C1-C0102-E30474-31-1521699-000000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-11100014-222-2E040C1-C0102-E30474-36-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-11100015-222-2E040C1-C0102-E30474-50-1521699-000000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-11101002-222-2P007L1-C0202-E30571-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-11101003-222-2E040C1-C0101-E30474-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-11101003-222-2E040C1-C0103-E30474-18-1521699-000000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17115-110-999999-000-000-11101003-222-2E040C1-C0104-E30474-18-1521699-000000000-PAC	0	0	0	9,600.00	0	9,600.00
101-5116101001-17115-110-999999-000-000-11102001-214-2G006C1-C0201-E30671-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-11102002-214-2G006C1-C0201-E30671-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-11102004-215-2G004C1-C0101-E30671-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-11102005-215-2G004C1-C0301-E30671-18-1118899-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-999999-000-000-11103001-221-2E039C1-C0301-E30572-18-1521699-000000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17115-110-999999-000-000-11103002-221-2E039C1-C0101-E30572-18-1521699-000000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17115-110-99						

26/01/2026 09:39
XXGLRP057

[illegible]

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17115-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,600.00	3,600.00
101-5116101001-17115-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,200.00	1,200.00
101-5116101001-17115-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	1,200.00	1,200.00
101-5116101001-17115-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	1,200.00	1,200.00
101-5116101001-17115-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-PAC	0	0	0	3,600.00	3,600.00
101-5116101001-17115-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-PAC	0	0	0	1,200.00	1,200.00
101-5116101001-17115-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	1,200.00	1,200.00
101-5116101001-17115-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	4,800.00	4,800.00
101-5116101001-17115-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	1,200.00	1,200.00
101-5116101001-17116-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-PAC	0	0	0	2,171.88	2,171.88
101-5116101001-17116-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	9,795.92	9,795.92
101-5116101001-17116-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-PAC	0	0	0	6,453.92	6,453.92
101-5116101001-17116-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-PAI	0	0	0	1,338.68	1,338.68
101-5116101001-17116-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-PAC	0	0	0	2,999.20	2,999.20
101-5116101001-17116-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-PAI	0	0	0	7,491.40	7,491.40
101-5116101001-17116-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-PAI	0	0	0	2,677.36	2,677.36
101-5116101001-17116-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-PAC	0	0	0	1,057.72	1,057.72
101-5116101001-17116-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-PAI	0	0	0	2,943.36	2,943.36
101-5116101001-17116-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	8,651.00	8,651.00
101-5116101001-17116-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	27,900.88	27,900.88
101-5116101001-17116-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	5,381.24	5,381.24
101-5116101001-17116-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	63,190.84	63,190.84
101-5116101001-17116-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-PAC	0	0	0	48,567.72	48,567.72
101-5116101001-17116-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-PAC	0	0	0	3,836.96	3,836.96
101-5116101001-17116-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-PAC	0	0	0	4,368.96	4,368.96
101-5116101001-17116-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-PAC	0	0	0	9,218.20	9,218.20
101-5116101001-17116-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-PAC	0	0	0	8,324.60	8,324.60
101-5116101001-17116-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-PAC	0	0	0	6,152.72	6,152.72
101-5116101001-17116-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-PAC	0	0	0	3,104.28	3,104.28
101-5116101001-17116-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-PAC	0	0	0	4,282.04	4,282.04
101-5116101001-17116-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	12,606.64	12,606.64
101-5116101001-17116-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	10,377.80	10,377.80
101-5116101001-17116-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	2,764.28	2,764.28
101-5116101001-17116-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-PAC	0	0	0	18,804.80	18,804.80
101-5116101001-17116-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-PAC	0	0	0	14,537.72	14,537.72
101-5116101001-17116-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-PAC	0	0	0	51,104.80	51,104.80
101-5116101001-17116-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-PAC	0	0	0	8,205.92	8,205.92
101-5116101001-17116-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-PAC	0	0	0	11,331.80	11,331.80
101-5116101001-17116-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-PAC	0	0	0	8,023.40	8,023.40
101-5116101001-17116-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-PAC	0	0	0	11,232.76	11,232.76
101-5116101001-17116-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-PAC	0	0	0	7,853.00	7,853.00
101-5116101001-17116-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-PAC	0	0	0	4,814.04	4,814.04
101-5116101001-17116-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	64,106.36	64,106.36
101-5116101001-17116-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	4,102.96	4,102.96
101-5116101001-17116-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	8,738.20	8,738.20
101-5116101001-17116-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	1,338.68	1,338.68
101-5116101001-17116-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	3,209.36	3,209.36
101-5116101001-17116-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-PAC	0	0	0	3,209.36	3,209.36
101-5116101001-17116-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	1,338.68	1,338.68
101-5116101001-17116-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	3,209.36	3,209.36
101-5116101001-17116-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	3,209.36	3,209.36
101-5116101001-17116-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	3,776.56	3,776.56
101-5116101001-17116-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAI	0	0	0	4,548.04	4,548.04
101-5116101001-17116-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	4,814.04	4,814.04
101-5116101001-17116-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAI	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAI	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-PAI	0	0	0	1,338.68	1,338.68
101-5116101001-17116-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-PAI	0	0	0	10,521.68	10,521.68
101-5116101001-17116-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1521699-00000000-PAI	0	0	0	1,057.72	1,057.72
101-5116101001-17116-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-112699-16800482-PAC	0	0	0	995.72	995.72
101-5116101001-17116-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	1,338.68	1,338.68
101-5116101001-17116-110-999999-000-000-10311002-152-2F018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1521699-00000000-PAC	0	0	0	1,499.60	1,499.60
101-5116101001-17116-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	3,209.36	3,209.36
101-5116101001-17116-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	5,886.72	5,886.72
101-5116101001-17116-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1521699-00000000-PAC	0	0	0	12,305.44	12,305.44
101-5116101001-17116-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	4,814.04	4,814.04
101-5116101001-17116-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	53,308.80	53,308.80
101-5116101001-17116-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-PAC	0	0	0	6,152.72	6,152.72
101-5116101001-17116-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-PAC	0	0	0	5,794.84	5,794.84
101-5116101001-17116-110-999999-000-000-10313004-152-2F0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17116-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	0	73,598.80	0	73,598.80
101-5116101001-17116-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1521699-00000000-PAC	0	0	0	0	1,057.72	0	1,057.72
101-5116101001-17116-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-PAC	0	0	0	0	9,616.84	0	9,616.84
101-5116101001-17116-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-PAC	0	0	0	0	1,499.60	0	1,499.60
101-5116101001-17116-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-PAC	0	0	0	0	1,338.68	0	1,338.68
101-5116101001-17116-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-PAC	0	0	0	0	4,548.04	0	4,548.04
101-5116101001-17116-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-PAC	0	0	0	0	1,338.68	0	1,338.68
101-5116101001-17116-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-PAC	0	0	0	0	5,058.80	0	5,058.80
101-5116101001-17116-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-PAC	0	0	0	0	15,156.92	0	15,156.92
101-5116101001-17116-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-PAC	0	0	0	0	9,312.84	0	9,312.84
101-5116101001-17116-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-PAC	0	0	0	0	2,943.36	0	2,943.36
101-5116101001-17116-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-PAC	0	0	0	0	1,057.72	0	1,057.72
101-5116101001-17116-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-PAC	0	0	0	0	3,720.12	0	3,720.12
101-5116101001-17116-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-PAC	0	0	0	0	1,057.72	0	1,057.72
101-5116101001-17116-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-PAC	0	0	0	0	7,491.40	0	7,491.40
101-5116101001-17116-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-PAC	0	0	0	0	1,246.80	0	1,246.80
101-5116101001-17116-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-PAC	0	0	0	0	1,338.68	0	1,338.68
101-5116101001-17116-110-999999-000-000-10320001-152-3M0047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10320004-152-3M0014L1-C0102-E504T2-18-1521699-00000000-PAI	0	0	0	0	1,338.68	0	1,338.68
101-5116101001-17116-110-999999-000-000-10321001-152-3M0047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	0	2,618.80	0	2,618.80
101-5116101001-17116-110-999999-000-000-10321002-152-3M0047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10322002-152-3M0014L1-C0201-E504T2-18-1521699-00000000-PAI	0	0	0	0	2,943.36	0	2,943.36
101-5116101001-17116-110-999999-000-000-10322004-152-3M0014L1-C0201-E504T2-18-1521699-00000000-PAI	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	0	1,338.68	0	1,338.68
101-5116101001-17116-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	0	3,209.36	0	3,209.36
101-5116101001-17116-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-PAI	0	0	0	0	2,171.88	0	2,171.88
101-5116101001-17116-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-PAI	0	0	0	0	8,590.60	0	8,590.60
101-5116101001-17116-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-PAI	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10331001-185-2F241C2-C0101-E501T2-18-1521699-00000000-PAC	0	4,814.04	0	0	4,814.04	0	4,814.04
101-5116101001-17116-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-PAG	0	-4,814.04	0	0	0	0	0
101-5116101001-17116-110-999999-000-000-10331002-185-2F241C2-C0101-E501T2-18-1521699-00000000-PAC	0	0	0	0	11,329.68	0	11,329.68
101-5116101001-17116-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAG	0	0	0	0	0	0	0
101-5116101001-17116-110-999999-000-000-10331003-185-2F241C2-C0102-E501T2-18-1521699-00000000-PAC	0	0	0	0	20,594.84	0	20,594.84
101-5116101001-17116-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-PAC	0	-20,594.84	0	0	0	0	0
101-5116101001-17116-110-999999-000-000-10331004-185-2F241C2-C0101-E501T2-18-1521699-00000000-PAC	0	0	0	0	8,023.40	0	8,023.40
101-5116101001-17116-110-999999-000-000-10331004-185-2F241C2-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	0	8,023.40	0	8,023.40
101-5116101001-17116-110-999999-000-000-10331004-185-2F241C2-C0602-E501T2-18-1521699-00000000-PAC	0	0	0	0	3,209.36	0	3,209.36
101-5116101001-17116-110-999999-000-000-10331005-185-2F241C2-C0101-E501T2-11-1521699-00000000-PAC	0	1,604.68	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10331005-185-2F241C2-C0101-E501T2-18-1521699-00000000-PAC	0	18,987.04	0	0	18,987.04	0	18,987.04
101-5116101001-17116-110-999999-000-000-10331005-185-2F241C2-C0101-E501T2-20-1521699-00000000-PAC	0	3,209.36	0	0	3,209.36	0	3,209.36
101-5116101001-17116-110-999999-000-000-10331005-185-2F241C2-C0101-E501T2-36-1521699-00000000-PAC	0	2,171.88	0	0	2,171.88	0	2,171.88
101-5116101001-17116-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-PAG	0	-1,604.68	0	0	0	0	0
101-5116101001-17116-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-18,987.04	0	0	0	0	0
101-5116101001-17116-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-PAC	0	-3,209.36	0	0	0	0	0
101-5116101001-17116-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-PAC	0	-2,171.88	0	0	0	0	0
101-5116101001-17116-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-PAI	0	0	0	0	2,851.48	0	2,851.48
101-5116101001-17116-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-PAI	0	0	0	0	58,919.60	0	58,919.60
101-5116101001-17116-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-PAI	0	0	0	0	1,338.68	0	1,338.68
101-5116101001-17116-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-PAI	0	0	0	0	3,209.36	0	3,209.36
101-5116101001-17116-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-PAI	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-PAI	0	0	0	0	4,548.04	0	4,548.04
101-5116101001-17116-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAI	0	0	0	0	113,188.72	0	113,188.72
101-5116101001-17116-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-PAI	0	0	0	0	6,103.48	0	6,103.48
101-5116101001-17116-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-PAC	0	0	0	0	3,776.52	0	3,776.52
101-5116101001-17116-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	0	5,948.44	0	5,948.44
101-5116101001-17116-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	0	7,553.12	0	7,553.12
101-5116101001-17116-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	0	3,209.36	0	3,209.36
101-5116101001-17116-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	0	6,152.72	0	6,152.72
101-5116101001-17116-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	0	5,381.24	0	5,381.24
101-5116101001-17116-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	0	5,948.44	0	5,948.44
101-5116101001-17116-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	0	2,943.36	0	2,943.36
101-5116101001-17116-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	0	2,943.36	0	2,943.36
101-5116101001-17116-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10562002-268-2F027C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-10562004-268-2F027C1-C0202-E102T4-18-1521699-00000000-PAC	0	0	0	0	1,338.68	0	1,338.68
101-511610							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17116-110-999999-000-000-10822003-121-2F014C1-C0202-E210T4-36-1521699-00000000-PAC	0	0	0	1,499.60	1,499.60
101-5116101001-17116-110-999999-000-000-10822003-121-2F014C1-C0203-E210T4-36-1521699-00000000-PAC	0	0	0	1,499.60	1,499.60
101-5116101001-17116-110-999999-000-000-10823002-121-2F014C1-C0104-E210T4-16-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10823002-121-2F014C1-C0104-E210T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10823003-121-2F014C1-C0103-E210T4-36-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10823003-121-2F014C1-C0104-E210T4-36-1521699-00000000-PAC	0	0	0	3,104.28	3,104.28
101-5116101001-17116-110-999999-000-000-10824002-121-2F014C1-C0301-E210T4-18-1521699-00000000-PAC	0	0	0	6,152.72	6,152.72
101-5116101001-17116-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1521699-00000000-PAC	0	0	0	2,943.36	2,943.36
101-5116101001-17116-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1521699-00000000-PAC	0	0	0	24,619.56	24,619.56
101-5116101001-17116-110-999999-000-000-10824002-121-2F014C1-C0304-E210T4-18-1521699-00000000-PAC	0	0	0	2,319.20	2,319.20
101-5116101001-17116-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1521699-00000000-PAC	0	0	0	6,103.48	6,103.48
101-5116101001-17116-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1521699-00000000-PAC	0	0	0	15,878.44	15,878.44
101-5116101001-17116-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1521699-00000000-PAC	0	0	0	13,601.48	13,601.48
101-5116101001-17116-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1521699-00000000-PAC	0	0	0	1,159.60	1,159.60
101-5116101001-17116-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1521699-00000000-PAC	0	0	0	1,338.68	1,338.68
101-5116101001-17116-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1521699-00000000-PAC	0	0	0	1,057.72	1,057.72
101-5116101001-17116-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-PAC	0	0	0	1,499.60	1,499.60
101-5116101001-17116-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-PAC	0	0	0	2,764.28	2,764.28
101-5116101001-17116-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	1,338.68	1,338.68
101-5116101001-17116-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-PAC	0	0	0	1,499.60	1,499.60
101-5116101001-17116-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	10,863.16	10,863.16
101-5116101001-17116-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	1,246.80	1,246.80
101-5116101001-17116-110-999999-000-000-11023001-361-2F079C2-C0101-E301T4-18-1521699-00000000-PAC	0	0	0	7,665.52	7,665.52
101-5116101001-17116-110-999999-000-000-11023002-361-2F079C2-C0101-E301T4-18-1521699-00000000-PAC	0	0	0	9,672.08	9,672.08
101-5116101001-17116-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	153,436.20	153,436.20
101-5116101001-17116-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	4,190.16	4,190.16
101-5116101001-17116-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	4,282.04	4,282.04
101-5116101001-17116-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	3,209.36	3,209.36
101-5116101001-17116-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	8,324.60	8,324.60
101-5116101001-17116-110-999999-000-000-11100011-222-2F040C1-C0102-E304T4-16-1521699-00000000-PAC	0	0	0	6,418.72	6,418.72
101-5116101001-17116-110-999999-000-000-11100012-222-2F040C1-C0102-E304T4-20-1521699-00000000-PAC	0	0	0	4,814.04	4,814.04
101-5116101001-17116-110-999999-000-000-11100013-222-2F040C1-C0102-E304T4-31-1521699-00000000-PAC	0	0	0	3,776.56	3,776.56
101-5116101001-17116-110-999999-000-000-11100014-222-2F040C1-C0102-E304T4-36-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11100015-222-2F040C1-C0102-E304T4-50-1521699-00000000-PAC	0	0	0	2,498.28	2,498.28
101-5116101001-17116-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11101003-222-2F040C1-C0101-E304T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11101003-222-2F040C1-C0103-E304T4-18-1521699-00000000-PAC	0	0	0	11,088.88	11,088.88
101-5116101001-17116-110-999999-000-000-11101003-222-2F040C1-C0103-E304T4-18-1521699-00000000-PAC	0	0	0	11,492.48	11,492.48
101-5116101001-17116-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-PAC	0	0	0	2,943.36	2,943.36
101-5116101001-17116-110-999999-000-000-11103001-221-2F039C1-C0301-E305T2-18-1521699-00000000-PAC	0	0	0	2,764.28	2,764.28
101-5116101001-17116-110-999999-000-000-11103002-221-2F039C1-C0101-E305T2-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	2,334.40	2,334.40
101-5116101001-17116-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	2,943.36	2,943.36
101-5116101001-17116-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1521699-00000000-PAC	0	0	0	1,338.68	1,338.68
101-5116101001-17116-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	2,943.36	2,943.36
101-5116101001-17116-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	10,597.16	10,597.16
101-5116101001-17116-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	2,171.88	2,171.88
101-5116101001-17116-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11223004-325-2F084C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	2,943.36	2,943.36
101-5116101001-17116-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	20,843.32	20,843.32
101-5116101001-17116-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	3,209.36	3,209.36
101-5116101001-17116-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-PAC	0	-2,585.48	0	0	0
101-5116101001-17116-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-PAC	0	2,585.48	0	0	2,585.48
101-5116101001-17116-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	6,418.72	6,418.72
101-5116101001-17116-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	6,152.72	6,152.72
101-5116101001-17116-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	3,776.56	3,776.56
101-5116101001-17116-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11462002-134-3000ZL1-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	1,604.68	1,604.68
101-5116101001-17116-110-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,776.56	3,776.56
101-5116101001-17116-110-999999-000-000-11502001-124-2F081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	4,849.24	4,849.24
101-5116101001-17116-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-18-15					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17116-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	13,439.84	0	13,439.84
101-5116101001-17116-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	3,209.36	0	3,209.36
101-5116101001-17116-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	7,225.40	0	7,225.40
101-5116101001-17116-110-999999-000-000-11553001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	2,943.36	0	2,943.36
101-5116101001-17116-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	0	5,381.24	0	5,381.24
101-5116101001-17116-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	0	7,603.08	0	7,603.08
101-5116101001-17116-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-11-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	0	4,814.04	0	4,814.04
101-5116101001-17116-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-52-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-PAC	0	0	0	0	5,115.24	0	5,115.24
101-5116101001-17116-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	0	2,943.36	0	2,943.36
101-5116101001-17116-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	0	4,282.04	0	4,282.04
101-5116101001-17116-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-20-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	0	35,331.44	0	35,331.44
101-5116101001-17116-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1521699-00000000-PAC	0	0	0	0	3,209.36	0	3,209.36
101-5116101001-17116-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-52-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1521699-00000000-PAC	0	0	0	0	1,057.72	0	1,057.72
101-5116101001-17116-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	57,472.88	0	57,472.88
101-5116101001-17116-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-PAC	0	0	0	0	6,780.32	0	6,780.32
101-5116101001-17116-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	0	1,338.68	0	1,338.68
101-5116101001-17116-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-52-1521699-00000000-PAC	0	0	0	0	4,708.96	0	4,708.96
101-5116101001-17116-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-27-1521699-00000000-PAC	0	0	0	0	3,776.56	0	3,776.56
101-5116101001-17116-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-28-1521699-00000000-PAC	0	0	0	0	3,209.36	0	3,209.36
101-5116101001-17116-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	0	23,921.36	0	23,921.36
101-5116101001-17116-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-35-1521699-00000000-PAC	0	0	0	0	5,354.72	0	5,354.72
101-5116101001-17116-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	0	13,184.08	0	13,184.08
101-5116101001-17116-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-19-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-30-1521699-00000000-PAC	0	0	0	0	3,209.36	0	3,209.36
101-5116101001-17116-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-51-1521699-00000000-PAC	0	0	0	0	1,338.68	0	1,338.68
101-5116101001-17116-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-40-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	0	4,016.04	0	4,016.04
101-5116101001-17116-110-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	6,172.96	0	6,172.96
101-5116101001-17116-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	2,943.36	0	2,943.36
101-5116101001-17116-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	1,338.68	0	1,338.68
101-5116101001-17116-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	0	2,999.20	0	2,999.20
101-5116101001-17116-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	13,629.16	0	13,629.16
101-5116101001-17116-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	0	1,338.68	0	1,338.68
101-5116101001-17116-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	4,548.04	0	4,548.04
101-5116101001-17116-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	0	4,343.76	0	4,343.76
101-5116101001-17116-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	3,209.36	0	3,209.36
101-5116101001-17116-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	1,159.60	0	1,159.60
101-5116101001-17116-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-PAC	0	0	0	0	1,338.68	0	1,338.68
101-5116101001-17116-110-999999-000-000-12635001-171-2E008C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	7,553.12	0	7,553.12
101-5116101001-17116-110-999999-000-000-12636002-171-2E008C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	20,062.84	0	20,062.84
101-5116101001-17116-110-999999-000-000-12636003-171-2E008C1-C0101-E401T4-01-1521699-00000000-PAC	0	0	0	0	1,159.60	0	1,159.60
101-5116101001-17116-110-999999-000-000-12636003-171-2E008C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	132,724.28	0	132,724.28
101-5116101001-17116-110-999999-000-000-12636003-171-2E008C1-C0101-E401T4-52-1521699-00000000-PAC	0	0	0	0	3,779.36	0	3,779.36
101-5116101001-17116-110-999999-000-000-12637001-171-2E008C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-12637002-171-2E008C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	0	12,571.44	0	12,571.44
101-5116101001-17116-110-999999-000-000-12637003-171-2E008C1-C0301-E401T4-18-1521699-00000000-PAC	0	0	0	0	31,064.80	0	31,064.80
101-5116101001-17116-110-999999-000-000-12637003-171-2E008C1-C0301-E401T4-31-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-12637004-171-2E008C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	0	9,397.28	0	9,397.28
101-5116101001-17116-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	10,158.84	0	10,158.84
101-5116101001-17116-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	14,333.44	0	14,333.44
101-5116101001-17116-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	15,310.52	0	15,310.52
101-5116101001-17116-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	8,324.60	0	8,324.60
101-5116101001-17116-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	26,642.84	0	26,642.84
101-5116101001-17116-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	2,171.88	0	2,171.88
101-5116101001-17116-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	0	1,246.80	0	1,246.80
101-5116101001-17116-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,604.68
101-5116101001-17116-110-999999-000-000-12690001-171-2E008C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	1,659.72	0	1,659.72
101-5116101001-17116-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	5,620.72	0	5,620.72
101-5116101001-17116-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	1,604.68	0	1,60

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17118-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-PAC	0	0	0	15,963.00	15,963.00
101-5116101001-17118-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	22,081.00	22,081.00
101-5116101001-17118-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-PAC	0	0	0	65,965.00	65,965.00
101-5116101001-17118-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-PAC	0	0	0	73,619.00	73,619.00
101-5116101001-17118-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-PAC	0	0	0	29,371.92	29,371.92
101-5116101001-17118-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-PAC	0	0	0	8,885.00	8,885.00
101-5116101001-17118-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-PAC	0	0	0	36,447.70	36,447.70
101-5116101001-17118-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	100,906.40	100,906.40
101-5116101001-17118-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	346,850.86	346,850.86
101-5116101001-17118-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	70,784.04	70,784.04
101-5116101001-17118-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	766,060.34	766,060.34
101-5116101001-17118-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-PAC	0	0	0	663,935.48	663,935.48
101-5116101001-17118-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-PAC	0	0	0	45,545.14	45,545.14
101-5116101001-17118-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-PAC	0	0	0	48,933.00	48,933.00
101-5116101001-17118-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-PAC	0	0	0	104,203.92	104,203.92
101-5116101001-17118-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-PAC	0	0	0	89,870.06	89,870.06
101-5116101001-17118-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-PAC	0	0	0	69,856.00	69,856.00
101-5116101001-17118-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-PAC	0	0	0	43,430.00	43,430.00
101-5116101001-17118-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-PAC	0	0	0	48,755.40	48,755.40
101-5116101001-17118-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	10,642.00	10,642.00
101-5116101001-17118-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	175,969.68	175,969.68
101-5116101001-17118-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	101,305.70	101,305.70
101-5116101001-17118-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	29,763.00	29,763.00
101-5116101001-17118-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-PAC	0	0	0	222,443.52	222,443.52
101-5116101001-17118-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-PAC	0	0	0	189,408.80	189,408.80
101-5116101001-17118-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-PAC	0	0	0	697,603.68	697,603.68
101-5116101001-17118-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-PAC	0	0	0	99,914.50	99,914.50
101-5116101001-17118-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-PAC	0	0	0	139,738.64	139,738.64
101-5116101001-17118-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-PAC	0	0	0	115,367.00	115,367.00
101-5116101001-17118-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-PAC	0	0	0	143,349.00	143,349.00
101-5116101001-17118-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-PAC	0	0	0	85,990.94	85,990.94
101-5116101001-17118-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-PAC	0	0	0	53,747.00	53,747.00
101-5116101001-17118-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	796,866.02	796,866.02
101-5116101001-17118-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	45,833.70	45,833.70
101-5116101001-17118-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	103,189.26	103,189.26
101-5116101001-17118-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	15,005.22	15,005.22
101-5116101001-17118-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	41,322.00	41,322.00
101-5116101001-17118-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-PAC	0	0	0	40,683.00	40,683.00
101-5116101001-17118-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	15,855.46	15,855.46
101-5116101001-17118-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	45,402.94	45,402.94
101-5116101001-17118-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	53,275.00	53,275.00
101-5116101001-17118-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	52,745.06	52,745.06
101-5116101001-17118-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	52,827.70	52,827.70
101-5116101001-17118-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	70,419.00	70,419.00
101-5116101001-17118-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	21,474.30	21,474.30
101-5116101001-17118-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	17,266.00	17,266.00
101-5116101001-17118-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-PAC	0	0	0	34,011.22	34,011.22
101-5116101001-17118-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-PAC	0	0	0	117,014.00	117,014.00
101-5116101001-17118-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1521699-00000000-PAC	0	0	0	8,885.00	8,885.00
101-5116101001-17118-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	10,642.00	10,642.00
101-5116101001-17118-110-999999-000-000-10311002-152-2F018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	24,756.00	24,756.00
101-5116101001-17118-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1521699-00000000-PAC	0	0	0	15,002.00	15,002.00
101-5116101001-17118-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	24,756.00	24,756.00
101-5116101001-17118-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	25,558.60	25,558.60
101-5116101001-17118-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	58,501.06	58,501.06
101-5116101001-17118-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1521699-00000000-PAC	0	0	0	13,439.00	13,439.00
101-5116101001-17118-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	65,651.06	65,651.06
101-5116101001-17118-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1521699-00000000-PAC	0	0	0	138,953.00	138,953.00
101-5116101001-17118-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-PAC	0	0	0	19,170.00	19,170.00
101-5116101001-17118-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	81,878.00	81,878.00
101-5116101001-17118-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	650,053.40	650,053.40
101-5116101001-17118-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	22,847.80	22,847.80
101-5116101001-17118-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-PAC	0	0	0	65,719.26	65,719.26
101-5116101001-17118-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-PAC	0	0	0	61,585.00	61,585.00
101-5116101001-17118-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-PAC	0	0	0	16,282.26	16,282.26
101-5116101001-17118-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-PAC	0	0	0	28,733.40	28,733.40
101-5116101001-17118-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-PAC	0	0	0	58,549.00	58,549.00
101-5116101001-17118-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-PAC	0	0	0	11,543.86	11,543.86
101-5116101001-17118-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-PAC	0	0	0	39,410.48	39,410.48
101-5116101001-17118-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-PAC	0	0	0	16,076.06	16,076.06
101-5116101001-17118-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-PAC	0	0	0	23,501.00	23,501.00
101-5116101001-17118-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-PAC	0	0	0	38,132.96	38,132.96
101-5116101001-17118-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-PAC	0	0	0	155,369.68	155,369.68
101-5116101001-17118-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1521699-00000000-PAC	0	0	0	8,885.00	8,885.00
101-5116101001-17118-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1521699-00000000-PAC	0	0	0	20,945.00	20,945.00
101-5116101001-17118-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1521699-00000000-PAC	0	0	0	117,866.00	117,866.00
101-5116101001-17118-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1521699-00000000-PAC	0	0	0	21,300.00	21,300.00
101-5116101001-17118-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	1,099,601.02	1,099,601.02
101-5116101001-17118-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1521699-00000000-PAC	0	0	0	17,612.52	17,612.52
101-5116101001-17118-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1521699-00000000-PAC	0	0	0	255,923.00	255,923.00
101-5116101001-17118-110-999999-0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17118-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-PAC	0	0	0	12,527.86	12,527.86
101-5116101001-17118-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-PAC	0	0	0	21,300.00	21,300.00
101-5116101001-17118-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-PAC	0	0	0	80,236.12	80,236.12
101-5116101001-17118-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-PAC	0	0	0	10,473.00	10,473.00
101-5116101001-17118-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-PAC	0	0	0	11,972.26	11,972.26
101-5116101001-17118-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	32,870.38	32,870.38
101-5116101001-17118-110-999999-000-000-10320004-152-3M047L1-C0102-E504T2-18-1521699-00000000-PAI	0	0	0	30,967.22	30,967.22
101-5116101001-17118-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	41,653.00	41,653.00
101-5116101001-17118-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	12,416.00	12,416.00
101-5116101001-17118-110-999999-000-000-10322002-152-3M047L1-C0201-E504T2-18-1521699-00000000-PAI	0	0	0	42,590.00	42,590.00
101-5116101001-17118-110-999999-000-000-10322004-152-3M047L1-C0201-E504T2-18-1521699-00000000-PAI	0	0	0	28,400.00	28,400.00
101-5116101001-17118-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	23,085.00	23,085.00
101-5116101001-17118-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	14,200.00	14,200.00
101-5116101001-17118-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	42,838.00	42,838.00
101-5116101001-17118-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	14,200.00	14,200.00
101-5116101001-17118-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	27,761.00	27,761.00
101-5116101001-17118-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-PAI	0	0	0	28,676.60	28,676.60
101-5116101001-17118-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-PAI	0	0	0	113,782.06	113,782.06
101-5116101001-17118-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-PAI	0	0	0	14,200.00	14,200.00
101-5116101001-17118-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	68,870.00	0	68,870.00	68,870.00
101-5116101001-17118-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-PAC	0	-68,870.00	0	0	0
101-5116101001-17118-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	144,110.16	0	144,110.16	144,110.16
101-5116101001-17118-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-144,110.16	0	0	0
101-5116101001-17118-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-PAC	0	221,001.22	0	221,001.22	221,001.22
101-5116101001-17118-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-PAC	0	-221,001.22	0	0	0
101-5116101001-17118-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	0	0	112,203.10	112,203.10
101-5116101001-17118-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	103,307.00	103,307.00
101-5116101001-17118-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-PAC	0	0	0	38,104.00	38,104.00
101-5116101001-17118-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	325,384.38	0	325,384.38	325,384.38
101-5116101001-17118-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-PAC	0	19,170.00	0	19,170.00	19,170.00
101-5116101001-17118-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-PAC	0	57,396.78	0	57,396.78	57,396.78
101-5116101001-17118-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-PAC	0	15,975.00	0	15,975.00	15,975.00
101-5116101001-17118-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-325,384.38	0	0	0
101-5116101001-17118-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-PAC	0	-19,170.00	0	0	0
101-5116101001-17118-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-PAC	0	-57,396.78	0	0	0
101-5116101001-17118-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-54-1521699-00000000-PAC	0	-15,975.00	0	0	0
101-5116101001-17118-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-PAI	0	0	0	47,808.00	47,808.00
101-5116101001-17118-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-PAI	0	0	0	786,032.78	786,032.78
101-5116101001-17118-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-PAI	0	0	0	14,190.00	14,190.00
101-5116101001-17118-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-PAI	0	0	0	40,044.00	40,044.00
101-5116101001-17118-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-PAI	0	0	0	24,756.00	24,756.00
101-5116101001-17118-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-PAI	0	0	0	56,698.00	56,698.00
101-5116101001-17118-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAI	0	0	0	1,391,041.90	1,391,041.90
101-5116101001-17118-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-PAI	0	0	0	76,280.40	76,280.40
101-5116101001-17118-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-PAC	0	0	0	40,099.00	40,099.00
101-5116101001-17118-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	31,466.00	31,466.00
101-5116101001-17118-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	99,774.20	99,774.20
101-5116101001-17118-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	40,234.00	40,234.00
101-5116101001-17118-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	79,549.00	79,549.00
101-5116101001-17118-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	69,235.64	69,235.64
101-5116101001-17118-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	82,935.04	82,935.04
101-5116101001-17118-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	23,027.00	23,027.00
101-5116101001-17118-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	28,400.00	28,400.00
101-5116101001-17118-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	20,661.00	20,661.00
101-5116101001-17118-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	20,661.00	20,661.00
101-5116101001-17118-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	8,885.00	8,885.00
101-5116101001-17118-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-PAC	0	0	0	10,642.00	10,642.00
101-5116101001-17118-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	14,200.00	14,200.00
101-5116101001-17118-110-999999-000-000-10585003-268-15052A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	32,368.00	32,368.00
101-5116101001-17118-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	92,769.04	92,769.04
101-5116101001-17118-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	50,267.00	50,267.00
101-5116101001-17118-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	32,172.98	32,172.98
101-5116101001-17118-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	14,366.70	14,366.70
101-5116101001-17118-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	33,095.46	33,095.46
101-5116101001-17118-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-PAC	0	0	0	45,645.06	45,645.06
101-5116101001-17118-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-PAC	0	0	0	694,143.40	694,143.40
101-5116101001-17118-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	305,776.96	305,776.96
101-5116101001-17118-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	-8,885.00	0	0	0
101-5116101001-17118-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	88,173.70	88,173.70
101-5116101001-17118-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	14,366.70	14,366.70
101-5116101001-17118-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	51,883.92	51,883.92
101-5116101001-17118-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	24,756.00	24,756.00
101-5116101001-17118-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	8,885.00	0	56,645.00	56,645.00
101-5116101001-17118-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	15,005.22	15,005.22
101-5116101001-17118-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	29,812.00	29,812.00
101-5116101001-17118-110-999999-000-000-10714					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17118-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1521699-00000000-PAC	0	0	0	21,726.00	21,726.00
101-5116101001-17118-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1521699-00000000-PAC	0	0	0	21,300.00	21,300.00
101-5116101001-17118-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1521699-00000000-PAC	0	0	0	13,150.36	13,150.36
101-5116101001-17118-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1521699-00000000-PAC	0	0	0	30,010.44	30,010.44
101-5116101001-17118-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1521699-00000000-PAC	0	0	0	41,945.00	41,945.00
101-5116101001-17118-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1521699-00000000-PAC	0	0	0	21,726.00	21,726.00
101-5116101001-17118-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1521699-00000000-PAC	0	0	0	23,075.00	23,075.00
101-5116101001-17118-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1521699-00000000-PAC	0	0	0	15,696.96	15,696.96
101-5116101001-17118-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1521699-00000000-PAC	0	0	0	18,934.00	18,934.00
101-5116101001-17118-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-PAC	0	0	0	41,748.00	41,748.00
101-5116101001-17118-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-PAC	0	0	0	23,239.20	23,239.20
101-5116101001-17118-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-PAC	0	0	0	19,170.00	19,170.00
101-5116101001-17118-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	14,366.70	14,366.70
101-5116101001-17118-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-PAC	0	0	0	21,356.80	21,356.80
101-5116101001-17118-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	120,433.20	120,433.20
101-5116101001-17118-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	14,138.56	14,138.56
101-5116101001-17118-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAC	0	0	0	86,017.00	86,017.00
101-5116101001-17118-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAC	0	0	0	137,963.00	137,963.00
101-5116101001-17118-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	1,848,219.46	1,848,219.46
101-5116101001-17118-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	56,735.12	56,735.12
101-5116101001-17118-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	56,870.70	56,870.70
101-5116101001-17118-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	38,340.00	38,340.00
101-5116101001-17118-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	119,252.06	119,252.06
101-5116101001-17118-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1521699-00000000-PAC	0	0	0	82,005.00	82,005.00
101-5116101001-17118-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-PAC	0	0	0	58,362.00	58,362.00
101-5116101001-17118-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-PAC	0	0	0	23,309.10	23,309.10
101-5116101001-17118-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-PAC	0	0	0	39,412.00	39,412.00
101-5116101001-17118-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-PAC	0	0	0	30,064.94	30,064.94
101-5116101001-17118-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-PAC	0	0	0	21,300.00	21,300.00
101-5116101001-17118-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-PAC	0	0	0	22,081.00	22,081.00
101-5116101001-17118-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-PAC	0	0	0	118,168.64	118,168.64
101-5116101001-17118-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-PAC	0	0	0	106,445.70	106,445.70
101-5116101001-17118-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	0	0	28,400.00	28,400.00
101-5116101001-17118-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-PAC	0	0	0	30,878.04	30,878.04
101-5116101001-17118-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-118899-00000000-PAC	0	0	0	39,028.00	39,028.00
101-5116101001-17118-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-PAC	0	0	0	33,650.00	33,650.00
101-5116101001-17118-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-PAC	0	0	0	19,170.00	19,170.00
101-5116101001-17118-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	19,006.00	19,006.00
101-5116101001-17118-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	34,388.70	34,388.70
101-5116101001-17118-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-PAC	0	0	0	14,200.00	14,200.00
101-5116101001-17118-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1521699-00000000-PAC	0	0	0	10,642.00	10,642.00
101-5116101001-17118-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	21,300.00	21,300.00
101-5116101001-17118-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	37,936.70	37,936.70
101-5116101001-17118-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	108,460.70	108,460.70
101-5116101001-17118-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	66,504.00	66,504.00
101-5116101001-17118-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	23,309.10	23,309.10
101-5116101001-17118-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-PAC	0	0	0	25,679.00	25,679.00
101-5116101001-17118-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	34,388.70	34,388.70
101-5116101001-17118-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	21,726.00	21,726.00
101-5116101001-17118-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	24,756.00	24,756.00
101-5116101001-17118-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	19,170.00	19,170.00
101-5116101001-17118-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	243,360.10	243,360.10
101-5116101001-17118-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-PAC	0	0	0	53,309.00	53,309.00
101-5116101001-17118-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	12,416.00	12,416.00
101-5116101001-17118-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-PAC	0	0	0	19,924.96	19,924.96
101-5116101001-17118-110-999999-000-000-11404011-134-3P028L1-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	105,376.00	105,376.00
101-5116101001-17118-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	19,170.00	19,170.00
101-5116101001-17118-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	87,378.00	87,378.00
101-5116101001-17118-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	34,405.00	34,405.00
101-5116101001-17118-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	19,170.00	19,170.00
101-5116101001-17118-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	19,170.00	19,170.00
101-5116101001-17118-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-PAC	0	0	0	20,022.00	20,022.00
101-5116101001-17118-110-999999-000-000-11462002-134-30002L2-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	23,309.10	23,309.10
101-5116101001-17118-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	37,058.98	37,058.98
101-5116101001-17118-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	59,913.06	59,913.06
101-5116101001-17118-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	19,170.00	19,170.00
101-5116101001-17118-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	31,724.06	31,724.06
101-5116101001-17118-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1521699-00000000-PAC	0	0	0	23,309.10	23,309.10
101-5116101001-17118-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1521699-00000000-PAC	0	0	0	29,065.10	29,065.10
101-5116101001-17118-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	66,640.20	66,640.20
101-5116101001-17118-110-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1521699-00000000-PAC	0	0	0	81,472.10	81,472.10
101-5116101001-17118-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-20-1521699-00000000-PAC	0	0	0	19,170.00	19,170.00
101-5116101001-17118-110-999999-000-000-11503005-122-2E008C1-C0102-E404T4-16-1521699-00000000-PAC	0	0	0	21,300.00	21,300.00
101-5116101001-17118-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	96,070.00	96,070.00
101-5116101001-17118-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	32,259.32	32,259.32
101-5116101001-17118-110-999999-000-000-11530002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	19,170.00	19,170.00
101-5116101001-17118-110-999999-000-000-11531001-122-2					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17118-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	0	40,454.00	0	40,454.00
101-5116101001-17118-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1521699-00000000-PAC	0	0	0	0	24,756.00	0	24,756.00
101-5116101001-17118-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1521699-00000000-PAC	0	0	0	0	21,726.00	0	21,726.00
101-5116101001-17118-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1521699-00000000-PAC	0	0	0	0	25,395.00	0	25,395.00
101-5116101001-17118-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1521699-00000000-PAC	0	0	0	0	23,075.00	0	23,075.00
101-5116101001-17118-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	0	510,596.00	0	510,596.00
101-5116101001-17118-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-11-1521699-00000000-PAC	0	0	0	0	40,683.00	0	40,683.00
101-5116101001-17118-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1521699-00000000-PAC	0	0	0	0	20,945.00	0	20,945.00
101-5116101001-17118-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1521699-00000000-PAC	0	0	0	0	11,994.76	0	11,994.76
101-5116101001-17118-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	0	21,300.00	0	21,300.00
101-5116101001-17118-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	802,733.86	0	802,733.86
101-5116101001-17118-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1521699-00000000-PAC	0	0	0	0	67,386.82	0	67,386.82
101-5116101001-17118-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	0	14,366.70	0	14,366.70
101-5116101001-17118-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-PAC	0	0	0	0	63,736.00	0	63,736.00
101-5116101001-17118-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-PAC	0	0	0	0	51,132.26	0	51,132.26
101-5116101001-17118-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1521699-00000000-PAC	0	0	0	0	46,576.00	0	46,576.00
101-5116101001-17118-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	0	310,877.60	0	310,877.60
101-5116101001-17118-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1521699-00000000-PAC	0	0	0	0	63,160.28	0	63,160.28
101-5116101001-17118-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	0	156,154.00	0	156,154.00
101-5116101001-17118-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-PAC	0	0	0	0	23,075.00	0	23,075.00
101-5116101001-17118-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-PAC	0	0	0	0	43,381.00	0	43,381.00
101-5116101001-17118-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-PAC	0	0	0	0	11,972.26	0	11,972.26
101-5116101001-17118-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1521699-00000000-PAC	0	0	0	0	15,975.00	0	15,975.00
101-5116101001-17118-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	0	35,757.16	0	35,757.16
101-5116101001-17118-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	69,397.22	0	69,397.22
101-5116101001-17118-110-999999-000-000-11585001-173-2F001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	38,445.00	0	38,445.00
101-5116101001-17118-110-999999-000-000-11585031-173-2F001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	30,101.06	0	30,101.06
101-5116101001-17118-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	38,946.00	0	38,946.00
101-5116101001-17118-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	0	43,580.40	0	43,580.40
101-5116101001-17118-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	182,150.00	0	182,150.00
101-5116101001-17118-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	0	10,642.00	0	10,642.00
101-5116101001-17118-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	26,270.00	0	26,270.00
101-5116101001-17118-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	0	19,170.00	0	19,170.00
101-5116101001-17118-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	72,771.76	0	72,771.76
101-5116101001-17118-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	24,756.00	0	24,756.00
101-5116101001-17118-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	22,388.00	0	22,388.00
101-5116101001-17118-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	0	47,367.06	0	47,367.06
101-5116101001-17118-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	21,300.00	0	21,300.00
101-5116101001-17118-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	0	40,044.00	0	40,044.00
101-5116101001-17118-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	21,300.00	0	21,300.00
101-5116101001-17118-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	9,741.00	0	9,741.00
101-5116101001-17118-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-PAC	0	0	0	0	14,366.70	0	14,366.70
101-5116101001-17118-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1521699-00000000-PAC	0	0	0	0	14,366.70	0	14,366.70
101-5116101001-17118-110-999999-000-000-12635001-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	107,231.26	0	107,231.26
101-5116101001-17118-110-999999-000-000-12636002-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	277,225.40	0	277,225.40
101-5116101001-17118-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-01-1521699-00000000-PAC	0	0	0	0	14,952.44	0	14,952.44
101-5116101001-17118-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	1,544,105.82	0	1,544,105.82
101-5116101001-17118-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-52-1521699-00000000-PAC	0	0	0	0	49,891.62	0	49,891.62
101-5116101001-17118-110-999999-000-000-12637001-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	0	23,904.00	0	23,904.00
101-5116101001-17118-110-999999-000-000-12637002-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	0	165,801.22	0	165,801.22
101-5116101001-17118-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-18-1521699-00000000-PAC	0	0	0	0	386,050.10	0	386,050.10
101-5116101001-17118-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-31-1521699-00000000-PAC	0	0	0	0	20,022.00	0	20,022.00
101-5116101001-17118-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	0	135,339.10	0	135,339.10
101-5116101001-17118-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	99,654.70	0	99,654.70
101-5116101001-17118-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	168,482.86	0	168,482.86
101-5116101001-17118-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	275,410.06	0	275,410.06
101-5116101001-17118-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	19,170.00	0	19,170.00
101-5116101001-17118-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	21,726.00	0	21,726.00
101-5116101001-17118-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	110,218.46	0	110,218.46
101-5116101001-17118-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	291,385.32	0	291,385.32
101-5116101001-17118-110-999999-000-000-12673001-171-2F203C1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	30,101.06	0	30,101.06
101-5116101001-17118-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	0	10,473.00	0	10,473.00
101-5116101001-17118-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	0	23,904.00	0	23,904.00
101-5116101001-17118-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	24,345.06	0	24,345.06
101-5116101001-17118-110-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	52,603.00	0	52,603.00
101-5116101001-17118-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	20,022.00	0	20,022.00
101-5116101001-17118-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	157,042.04	0	157,042.04
101-5116101001-17118-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	0	23,486.80	0	23,486.80
101-5116101001-17118-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	0	25,008.70	0	25,008.70
101-5116101001-17118-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	111,196.72	0	111,196.72
101-5116101001-17118-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	59,510.74	0	59,510.74
101-5116101001-17118-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	17,266.00	0	17,266.00
101-5116101001-17118-110-999999-000-000-12695043-123-2F006C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	0	10,642.00	0	10,642.00
101-5116101001-17118-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	0	23,309.10	0	23,309.10
101-5116101001-17118-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	0	24,756.00	0	24,756.

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01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-30-1521699-00000000-PAC	0	56,000.00	0	56,559.08	0	56,559.08
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-31-1521699-00000000-PAC	0	153,600.00	0	158,523.86	0	158,523.86
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-34-1521699-00000000-PAC	0	8,000.00	0	8,000.00	0	8,000.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-35-1521699-00000000-PAC	0	48,000.00	0	51,524.75	0	51,524.75
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-35-2533399-16800480-PAC	0	0	0	0	0	0
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-36-1521699-00000000-PAC	0	625,600.00	0	638,494.92	0	638,494.92
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-37-1521699-00000000-PAC	0	12,800.00	0	14,400.00	0	14,400.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-38-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-39-1521699-00000000-PAC	0	3,200.00	0	3,200.00	0	3,200.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-40-1521699-00000000-PAC	0	35,200.00	0	36,785.50	0	36,785.50
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-41-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-42-1521699-00000000-PAC	0	1,600.00	0	3,200.00	0	3,200.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-43-1521699-00000000-PAC	0	3,200.00	0	3,200.00	0	3,200.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-44-1521699-00000000-PAC	0	3,200.00	0	3,200.00	0	3,200.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-45-1521699-00000000-PAC	0	65,600.00	0	70,400.00	0	70,400.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-46-1521699-00000000-PAC	0	8,000.00	0	8,000.00	0	8,000.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-47-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-48-1521699-00000000-PAC	0	22,400.00	0	22,400.00	0	22,400.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-49-1521699-00000000-PAC	0	8,000.00	0	8,493.45	0	8,493.45
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-50-1521699-00000000-PAC	0	68,800.00	0	72,000.00	0	72,000.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-50-2533399-16800480-PAC	0	0	0	0	0	0
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-51-1521699-00000000-PAC	0	14,400.00	0	14,400.00	0	14,400.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-52-1521699-00000000-PAC	0	22,400.00	0	27,200.00	0	27,200.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-53-1521699-00000000-PAC	0	4,800.00	0	6,400.00	0	6,400.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-55-1521699-00000000-PAC	0	19,200.00	0	19,200.00	0	19,200.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-56-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-57-1521699-00000000-PAC	0	4,800.00	0	4,800.00	0	4,800.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-58-1521699-00000000-PAC	0	6,400.00	0	6,400.00	0	6,400.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-59-1521699-00000000-PAC	0	4,800.00	0	6,400.00	0	6,400.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-60-1521699-00000000-PAC	0	28,800.00	0	32,425.98	0	32,425.98
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-61-1521699-00000000-PAC	0	12,800.00	0	14,400.00	0	14,400.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-63-1521699-00000000-PAC	0	36,800.00	0	36,800.00	0	36,800.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-64-1521699-00000000-PAC	0	12,800.00	0	12,800.00	0	12,800.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-65-1521699-00000000-PAC	0	14,400.00	0	14,400.00	0	14,400.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-66-1521699-00000000-PAC	0	8,000.00	0	8,000.00	0	8,000.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-02-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-05-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-07-1521699-00000000-PAC	0	3,200.00	0	3,200.00	0	3,200.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-09-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-11-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-16-1521699-00000000-PAC	0	9,600.00	0	9,600.00	0	9,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	168,000.00	0	174,400.00	0	174,400.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-20-1521699-00000000-PAC	0	8,000.00	0	8,000.00	0	8,000.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-26-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-29-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-31-1521699-00000000-PAC	0	3,200.00	0	3,200.00	0	3,200.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-36-1521699-00000000-PAC	0	44,800.00	0	44,800.00	0	44,800.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-40-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-45-1521699-00000000-PAC	0	3,200.00	0	3,200.00	0	3,200.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-48-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-50-1521699-00000000-PAC	0	3,200.00	0	3,200.00	0	3,200.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-63-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0102-E10474-66-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-01-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-02-1521699-00000000-PAC	0	3,200.00	0	3,200.00	0	3,200.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-10-1521699-00000000-PAC	0	4,800.00	0	4,800.00	0	4,800.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-11-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-16-1521699-00000000-PAC	0	1,600.00	0	1,600.00	0	1,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-18-1521699-00000000-PAC	0	97,600.00	0	97,600.00	0	97,600.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-20-1521699-00000000-PAC	0	8,000.00	0	8,000.00	0	8,000.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-31-1521699-00000000-PAC	0	12,800.00	0	14,400.00	0	14,400.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-35-1521699-00000000-PAC	0	4,800.00	0	4,800.00	0	4,800.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-36-1521699-00000000-PAC	0	28,800.00	0	28,800.00	0	28,800.00
01-5116101001-17118-111-999999-000-000-10799001-251-2E043C1-C0201-E10474-50-1521699-00000000-PAC	0	3,200.00	0	3,200.00	0	3,200.00
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-02-1521699-00000000-PAC	0	11,200.00	0	12,040.06	0	12,040.06
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-09-1521699-00000000-PAC	0	12,800.00	0	14,135.71	0	14,135.71
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-10-1521699-00000000-PAC	0	9,600.00	0	9,600.00	0	9,600.00
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-16-1521699-00000000-PAC	0	14,400.00	0	14,692.25	0	14,692.25
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-18-1521699-00000000-PAC	0	120,000.00	0	127,137.06	0	127,137.06
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-19-1521699-00000000-PAC	0	8,000.00	0	8,000.00	0	8,000.00
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-21-1521699-00000000-PAC	0	0	0	1,638.59	0	1,638.59
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-30-1521699-00000000-PAC	0	11,200.00	0	11,200.00	0	11,200.00
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-31-1521699-00000000-PAC	0	17,600.00	0	17,600.00	0	17,600.00
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-36-1521699-00000000-PAC	0	24,000.00	0	27,200.00	0	27,200.00
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-40-1521699-00000000-PAC	0	14,400.00	0	14,400.00	0	14,400.00
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-45-1521699-00000000-PAC	0	3,200.00	0	3,200.00	0	3,200.00
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-48-1521699-00000000-PAC	0	9,600.00	0	9,600.00	0	9,600.00
01-5116101001-17118-111-999999-000-000-10799001-252-2E055C1-C0101-E10474-50-1521699-00000000-PAC	0	3,200.00	0	3,200.00	0	3,200.00
0						

26/01/2026 09:39
XXGLRP057

101-5116101001-17120-110-999999-000-000-10313091-152-2E018C1-C0101-E503T1-44-1521699-00000000-PA(	0	0	0	2,000.00	0	2,000.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17120-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17120-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-PAC	0	0	0	20,000.00	0	20,000.00
101-5116101001-17120-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17120-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17120-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10320004-152-3M047L1-C0102-E504T2-18-1521699-00000000-PAI	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10322002-152-3M047L1-C0201-E504T2-18-1521699-00000000-PAI	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10322004-152-3M047L1-C0201-E504T2-18-1521699-00000000-PAI	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-PAI	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-PAI	0	0	0	10,000.00	0	10,000.00
101-5116101001-17120-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-PAI	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	6,000.00	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-PAC	0	-6,000.00	0	0	0	0
101-5116101001-17120-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	12,000.00	0	12,000.00	0	12,000.00
101-5116101001-17120-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-12,000.00	0	0	0	0
101-5116101001-17120-110-999999-000-000-10331003-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-PAC	0	24,000.00	0	24,000.00	0	24,000.00
101-5116101001-17120-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-PAC	0	-24,000.00	0	0	0	0
101-5116101001-17120-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17120-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17120-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	28,000.00	0	28,000.00	0	28,000.00
101-5116101001-17120-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-PAC	0	2,000.00	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-PAC	0	6,000.00	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-28,000.00	0	0	0	0
101-5116101001-17120-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-PAC	0	-2,000.00	0	0	0	0
101-5116101001-17120-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-PAC	0	-6,000.00	0	0	0	0
101-5116101001-17120-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-PAI	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-PAI	0	0	0	86,000.00	0	86,000.00
101-5116101001-17120-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-PAI	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-PAI	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-PAI	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-PAI	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAI	0	0	0	156,000.00	0	156,000.00
101-5116101001-17120-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-PAI	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17120-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17120-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-105850003-268-15052A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17120-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17120-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521						

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17120-110-999999-000-000-10824002-121-2E014C1-C0301-E21074-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17120-110-999999-000-000-10824002-121-2E014C1-C0302-E21074-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10824002-121-2E014C1-C0303-E21074-18-1521699-00000000-PAC	0	0	0	34,000.00	0	34,000.00
101-5116101001-17120-110-999999-000-000-10824002-121-2E014C1-C0304-E21074-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10824003-121-2E014C1-C0301-E21074-36-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17120-110-999999-000-000-10824003-121-2E014C1-C0302-E21074-36-1521699-00000000-PAC	0	0	0	18,000.00	0	18,000.00
101-5116101001-17120-110-999999-000-000-10824003-121-2E014C1-C0304-E21074-36-1521699-00000000-PAC	0	0	0	20,000.00	0	20,000.00
101-5116101001-17120-110-999999-000-000-10824004-121-2E014C1-C0302-E21074-31-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10824004-121-2E014C1-C0303-E21074-31-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10824004-121-2E014C1-C0304-E21074-31-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10824005-121-2E014C1-C0301-E21074-20-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10824005-121-2E014C1-C0302-E21074-20-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-10824005-121-2E014C1-C0303-E21074-20-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10824007-121-2E014C1-C0302-E21074-50-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10824007-121-2E014C1-C0304-E21074-50-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10830002-264-15037A1-C0301-E20374-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-10830002-264-15037A1-C0301-E20374-36-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10830002-264-15037A1-C0302-E20374-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-10830003-264-15037A1-C0402-E20374-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11000001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11000001-221-2P010L1-C0201-E30574-36-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11021001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17120-110-999999-000-000-11022001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11023001-361-2E079C2-C0101-E30174-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17120-110-999999-000-000-11023002-361-2E079C2-C0101-E30174-18-1521699-00000000-PAC	0	0	0	22,000.00	0	22,000.00
101-5116101001-17120-110-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	214,000.00	0	214,000.00
101-5116101001-17120-110-999999-000-000-11032001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-11100001-222-2P007L1-C0101-E30571-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-11100002-222-2P007L1-C0101-E30571-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-11100003-222-2P007L1-C0101-E30571-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17120-110-999999-000-000-11100011-222-2E040C1-C0102-E30474-16-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17120-110-999999-000-000-11100012-222-2E040C1-C0102-E30474-20-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-11100013-222-2E040C1-C0102-E30474-31-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11100014-222-2E040C1-C0102-E30474-36-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11100015-222-2E040C1-C0102-E30474-50-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-11101002-222-2P007L1-C0202-E30571-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11101003-222-2E040C1-C0101-E30474-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11101003-222-2E040C1-C0103-E30474-18-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17120-110-999999-000-000-11101003-222-2E040C1-C0104-E30474-18-1521699-00000000-PAC	0	0	0	14,000.00	0	14,000.00
101-5116101001-17120-110-999999-000-000-11102001-214-2G006C1-C0201-E30671-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11102002-214-2G006C1-C0201-E30671-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11102004-215-2G004C1-C0101-E30671-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11102005-215-2G004C1-C0301-E30671-18-1118899-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-11103001-221-2E039C1-C0301-E30572-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-11103002-221-2E039C1-C0101-E30572-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11205001-321-2E176C1-C0101-E20974-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11205002-321-2E176C1-C0201-E20974-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11221002-324-2F012C1-C0102-E20974-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-11222002-322-15019B1-C0103-E20974-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11222002-322-15019B1-C0302-E20974-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11222003-322-15019B1-C0101-E20974-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11223002-321-2F004C1-C0101-E20974-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11223002-321-2F004C1-C0102-E20974-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-11223002-321-2F004C1-C0201-E20974-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11223003-321-2F010C1-C0101-E20974-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17120-110-999999-000-000-11223003-321-2F010C1-C0102-E20974-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-11223003-321-2F010C1-C0202-E20974-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11223003-321-2F010C1-C0401-E20974-13-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11223004-325-2E084C1-C0102-E20974-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-11224002-324-2F052C1-C0101-E20974-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11225001-321-2P008L1-C0201-E20974-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11225002-321-2P008L1-C0201-E20974-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11225003-321-2P008L1-C0201-E20974-18-1521699-00000000-PAC	0	0	0	28,000.00	0	28,000.00
101-5116101001-17120-110-999999-000-000-11226002-321-2P008L1-C0202-E20974-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-11226003-321-2P008L1-C0103-E20974-18-1521699-00000000-PAC	0	-4,000.00	0	0	0	0
101-5116101001-17120-110-999999-000-000-11226003-321-2P008L1-C0204-E20974-18-1521699-00000000-PAC	0	4,000.00	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-11401002-134-3M028L1-C0104-E50272-36-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11404001-134-2P028L1-C0201-E50172-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17120-110-999999-000-000-11405001-134-3M028L1-C0104-E50272-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11405002-134-3M028L1-C0104-E50272-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17120-110-999999-000-000-11405011-134-3M028L1-C0104-E50272-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11405012-134-3M028L1-C0104-E50272-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11437004-134-3M028L1-C0302-E50272-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11462002-134-30002L1-C0101-E50272-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11500001-122-2E008C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17120-110-999999-000-000-11502001-124-2E081C1-C0101-E40474-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17120-110-999999-000-000-11502003-124-2E081C1-C0101-E40474-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11502003-124-2E081C1-C0101-E40474-36-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11502004-124-2E081C1-C0301-E40474-16-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17120-110-999999-000-000-11502004-124-2E081C1-C0301-E40474-18-1521699-00000000-PAC	0</					

26/01/2026 09:39
XXGLRP057

101-5116101001-17122-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-PA0	0	0	0	3,600.00	0	3,600.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17122-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17122-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17122-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	9,600.00	0	9,600.00
101-5116101001-17122-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	8,400.00	0	8,400.00
101-5116101001-17122-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-PAC	0	0	0	15,600.00	0	15,600.00
101-5116101001-17122-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17122-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-PAC	0	0	0	40,800.00	0	40,800.00
101-5116101001-17122-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17122-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-PAC	0	0	0	10,800.00	0	10,800.00
101-5116101001-17122-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17122-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-PAC	0	0	0	8,400.00	0	8,400.00
101-5116101001-17122-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17122-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	48,000.00	0	48,000.00
101-5116101001-17122-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17122-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAI	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-PAI	0	0	0	7,200.00	0	7,200.00
101-5116101001-17122-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10311006-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-18-1521699-00000000-PAC	0	0	0	9,600.00	0	9,600.00
101-5116101001-17122-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10312004-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	48,000.00	0	48,000.00
101-5116101001-17122-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313002-152-2E018C1-C0101-E503T1-01-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10313003-152-2E018C1-C0101-E503T1-02-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-10313004-152-2E018C1-C0101-E503T1-03-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313005-152-2E018C1-C0101-E503T1-04-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10313006-152-2E018C1-C0101-E503T1-05-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10313008-152-2E018C1-C0101-E503T1-06-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313009-152-2E018C1-C0101-E503T1-07-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10313010-152-2E018C1-C0101-E503T1-08-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313011-152-2E018C1-C0101-E503T1-09-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313014-152-2E018C1-C0101-E503T1-10-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10313015-152-2E018C1-C0101-E503T1-11-1521699-00000000-PAC	0	0	0	9,600.00	0	9,600.00
101-5116101001-17122-110-999999-000-000-10313020-152-2E018C1-C0101-E503T1-13-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313021-152-2E018C1-C0101-E503T1-14-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313022-152-2E018C1-C0101-E503T1-15-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313023-152-2E018C1-C0101-E503T1-16-1521699-00000000-PAC	0	0	0	8,400.00	0	8,400.00
101-5116101001-17122-110-999999-000-000-10313028-152-2E018C1-C0101-E503T1-17-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	74,400.00	0	74,400.00
101-5116101001-17122-110-999999-000-000-10313048-152-2E018C1-C0101-E503T1-19-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313049-152-2E018C1-C0101-E503T1-20-1521699-00000000-PAC	0	0	0	15,600.00	0	15,600.00
101-5116101001-17122-110-999999-000-000-10313052-152-2E018C1-C0101-E503T1-21-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313054-152-2E018C1-C0101-E503T1-23-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313055-152-2E018C1-C0101-E503T1-24-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313056-152-2E018C1-C0101-E503T1-25-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313057-152-2E018C1-C0101-E503T1-26-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313058-152-2E018C1-C0101-E503T1-27-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10313059-152-2E018C1-C0101-E503T1-28-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313061-152-2E018C1-C0101-E503T1-30-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10313063-152-2E018C1-C0101-E503T1-31-1521699-00000000-PAC	0	0	0	14,400.00	0	14,400.00
101-5116101001-17122-110-999999-000-000-10313067-152-2E018C1-C0101-E503T1-33-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10313069-152-2E018C1-C0101-E503T1-35-1521699-00000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17122-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	65,750.00	0	65,750.00
101-5116101001-17122-110-999999-000-000-10313085-152-2E018C1-C0101-E503T1-38-1521699-00000000-PAC	0</					

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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17122-110-999999-000-000-10330001-185-3M0011L1-C0103-E50472-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10330002-185-3M0011L1-C0102-E50472-18-1521699-00000000-PAI	0	0	0	6,000.00	0	6,000.00
101-5116101001-17122-110-999999-000-000-10330004-185-3M0011L1-C0303-E50472-18-1521699-00000000-PAI	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10331001-185-2E241C2-C0101-E50172-18-1521699-00000000-PAC	0	3,600.00	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10331001-269-ST0013L-C0103-E50271-18-1521699-00000000-PAG	0	-3,600.00	0	0	0	0
101-5116101001-17122-110-999999-000-000-10331002-185-2E241C2-C0101-E50172-18-1521699-00000000-PAC	0	7,200.00	0	7,200.00	0	7,200.00
101-5116101001-17122-110-999999-000-000-10331002-269-ST0013L-C0101-E50271-18-1521699-00000000-PAC	0	-7,200.00	0	0	0	0
101-5116101001-17122-110-999999-000-000-10331003-185-2E241C2-C0102-E50172-18-1521699-00000000-PAC	0	14,400.00	0	14,400.00	0	14,400.00
101-5116101001-17122-110-999999-000-000-10331003-269-ST0013L-C0102-E50271-18-1521699-00000000-PAG	0	-14,400.00	0	0	0	0
101-5116101001-17122-110-999999-000-000-10331004-185-2E241C2-C0101-E50172-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17122-110-999999-000-000-10331004-185-2E241C2-C0201-E50172-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17122-110-999999-000-000-10331004-185-2E241C2-C0602-E50172-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10331005-185-2E241C2-C0101-E50172-18-1521699-00000000-PAC	0	16,800.00	0	16,800.00	0	16,800.00
101-5116101001-17122-110-999999-000-000-10331005-185-2E241C2-C0101-E50172-20-1521699-00000000-PAC	0	1,200.00	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10331005-269-ST0013L-C0101-E50271-18-1521699-00000000-PAG	0	-16,800.00	0	0	0	0
101-5116101001-17122-110-999999-000-000-10331005-269-ST0013L-C0101-E50271-20-1521699-00000000-PAG	0	-1,200.00	0	0	0	0
101-5116101001-17122-110-999999-000-000-10331005-269-ST0013L-C0101-E50271-36-1521699-00000000-PAC	0	-1,200.00	0	0	0	0
101-5116101001-17122-110-999999-000-000-10332002-185-3M0011L1-C0205-E50472-18-1521699-00000000-PAI	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10332003-185-3M0011L1-C0203-E50472-18-1521699-00000000-PAI	0	0	0	46,800.00	0	46,800.00
101-5116101001-17122-110-999999-000-000-10333001-185-3M0011L1-C0401-E50472-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10333003-185-3M0011L1-C0403-E50472-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10334001-185-3M0011L1-C0301-E50472-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10334002-185-3M0011L1-C0304-E50472-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10334003-185-3M0011L1-C0302-E50472-18-1521699-00000000-PAC	0	0	0	94,800.00	0	94,800.00
101-5116101001-17122-110-999999-000-000-10334003-185-3M0011L1-C0302-E50472-36-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10400001-311-2P0091L-C0101-E20474-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10401002-311-2P0091L-C0301-E20474-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10401003-311-2P0091L-C0301-E20474-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-10402001-311-2P0091L-C0102-E20474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10500001-268-PZ0271L-C0101-E10274-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10501002-268-PZ0271L-C0101-E10274-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10501003-268-PZ0271L-C0101-E10274-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-10501004-268-PZ0271L-C0101-E10274-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10501005-268-PZ0271L-C0101-E10274-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10505001-268-PZ0271L-C0301-E10274-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10561001-268-1S0274L-C0201-E10274-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10561002-268-1S0274L-C0201-E10274-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10561003-268-1S0474L-C0301-E10274-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10562002-268-E2027C1-C0301-E10274-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10562004-268-E2027C1-C0202-E10274-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10571003-268-PF054C1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10585003-268-1S052A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10585004-268-1S052A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10700001-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-10702001-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10702003-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10703001-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10705001-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10705002-256-E2225C1-C0201-E10474-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-10705003-256-E2043C1-C0302-E10474-18-1521699-00000000-PAC	0	0	0	36,000.00	0	36,000.00
101-5116101001-17122-110-999999-000-000-10705004-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	19,200.00	0	19,200.00
101-5116101001-17122-110-999999-000-000-10712001-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10712004-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-10712010-256-E2043C1-C0101-E10474-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-10712011-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10712012-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10712013-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10714001-256-E2225C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10714002-256-E2225C1-C0101-E10474-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10714003-256-E2225C1-C0101-E10474-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10715004-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10731001-256-E2043C1-C0102-E10474-36-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10751004-256-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10751005-251-E2043C1-C0301-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10751007-251-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10751008-251-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10752001-251-E2043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10761003-252-E2055C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10762003-252-E2220C1-C0101-E10474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10800002-312-PF060C1-C0201-E21074-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10822001-121-E2014C1-C0201-E21074-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10822003-121-E2014C1-C0202-E21074-36-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10822003-121-E2014C1-C0203-E21074-36-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10823002-121-E2014C1-C0104-E21074-16-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10823002-121-E2014C1-C0104-E21074-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10823003-121-E2014C1-C0103-E21074-36-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-10823003-121-E2014C1-C0104-E21074-36-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10824002-121-E2014C1-C0301-E21074-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-10824002-121-E2014C1-C0302-E21074-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-10824002-121-E2014C1-C0303-E21074-18-1521699-00000000-PAC	0	0	0	20,400.00	0	20,400.00
101-5116101001-17122-110-999999-000-000-10824002-121-E2014C1-C0304-E21074-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
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01-5116101001-17122-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
01-5116101001-17122-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-PAC	0	0	0	7,200.00	0	7,200.00
01-5116101001-17122-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-PAC	0	0	0	9,600.00	0	9,600.00
01-5116101001-17122-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11222002-322-1S019B1-C0103-E209T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11222002-322-1S019B1-C0302-E209T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11222003-322-1S019B1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	7,200.00	0	7,200.00
01-5116101001-17122-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	16,800.00	0	16,800.00
01-5116101001-17122-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-PAC	0	-2,400.00	0	0	0	0
01-5116101001-17122-110-999999-000-000-11226003-321-2P008L1-C0202-E209T4-18-1521699-00000000-PAC	0	2,400.00	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11404011-134-3P028L1-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
01-5116101001-17122-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
01-5116101001-17122-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
01-5116101001-17122-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
01-5116101001-17122-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
01-5116101001-17122-110-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
01-5116101001-17122-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-20-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11503005-122-2E008C1-C0102-E404T4-16-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
01-5116101001-17122-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11530002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
01-5116101001-17122-110-999999-000-000-11531002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
01-5116101001-17122-110-999999-000-000-11531003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
01-5116101001-17122-110-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11532002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11533002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
01-5116101001-17122-110-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	9,600.00	0	9,600.00
01-5116101001-17122-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	15,600.00	0	15,600.00
01-5116101001-17122-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
01-5116101001-17122-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	9,600.00	0	9,600.00
01-5116101001-17122-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
01-5116101001-17122-110-999999-000-000-11553001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
01-5116101001-17122-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
01-5116101001-17122-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-11-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
01-5116101001-17122-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
01-5116101001-17122-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-20-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00</

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17122-110-999999-000-000-11585001-173-2P0011L-C0201-E40474-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-11585013-173-2P0011L-C0201-E40474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-11587001-122-2E008C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-11587002-122-2E008C1-C0201-E40474-36-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-11587003-122-2E008C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	10,800.00	0	10,800.00
101-5116101001-17122-110-999999-000-000-11587003-122-2E008C1-C0201-E40474-45-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-11700001-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-11700003-183-2F001C1-C0103-E50272-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-11705001-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-11705002-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-11710001-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-11712007-183-2F001C1-C0103-E50272-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-11725002-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-12600001-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12608001-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12625006-174-2P0121L-C0101-E40472-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12625006-174-2P0121L-C0102-E40472-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12635001-171-2E080C1-C0101-E40174-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-12636002-171-2E080C1-C0101-E40174-18-1521699-00000000-PAC	0	0	0	16,635.00	0	16,635.00
101-5116101001-17122-110-999999-000-000-12636003-171-2E080C1-C0101-E40174-01-1521699-00000000-PAC	0	0	1	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12636003-171-2E080C1-C0101-E40174-18-1521699-00000000-PAC	0	0	0	68,200.00	0	68,200.00
101-5116101001-17122-110-999999-000-000-12636003-171-2E080C1-C0101-E40174-52-1521699-00000000-PAC	0	-5,000.00	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-12637001-171-2E080C1-C0302-E40174-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12637002-171-2E080C1-C0302-E40174-18-1521699-00000000-PAC	0	0	0	9,600.00	0	9,600.00
101-5116101001-17122-110-999999-000-000-12637003-171-2E080C1-C0301-E40174-18-1521699-00000000-PAC	0	0	0	25,200.00	0	25,200.00
101-5116101001-17122-110-999999-000-000-12637003-171-2E080C1-C0301-E40174-31-1521699-00000000-PAC	0	0	1	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12637004-171-2E080C1-C0302-E40174-18-1521699-00000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17122-110-999999-000-000-12661001-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17122-110-999999-000-000-12661002-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	10,800.00	0	10,800.00
101-5116101001-17122-110-999999-000-000-12661003-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	10,800.00	0	10,800.00
101-5116101001-17122-110-999999-000-000-12662002-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12663001-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12663002-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17122-110-999999-000-000-12663003-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	21,600.00	0	21,600.00
101-5116101001-17122-110-999999-000-000-12673001-171-2E203C1-C0202-E40174-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12686004-173-2P0451L-C0101-E40173-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12686011-173-2P0451L-C0101-E40173-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12690001-171-2E080C1-C0101-E40174-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12695001-123-2E006C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-12695013-123-2E006C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12695022-123-2E006C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17122-110-999999-000-000-12695022-123-2E006C1-C0201-E40474-36-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12695032-123-2E006C1-C0101-E40474-18-1521699-00000000-PAC	0	0	0	2,400.00	0	2,400.00
101-5116101001-17122-110-999999-000-000-12695032-123-2E006C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17122-110-999999-000-000-12695033-123-2E006C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17122-110-999999-000-000-12695041-123-2E006C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12695071-123-2E006C1-C0201-E40474-16-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12800001-132-2F057C2-C0102-E50271-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-12830002-132-2F057C2-C0104-E50271-18-1521699-00000000-PAC	0	0	0	2,350.00	0	2,350.00
101-5116101001-17122-110-999999-000-000-12910001-371-2F011C1-C0301-E20874-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17122-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1521699-00000000-PAC	0	0	0	4,800.00	0	4,800.00
101-5116101001-17122-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1521699-00000000-PAC	0	0	0	1,200.00	0	1,200.00
101-5116101001-17123-110-999999-000-000-10106001-131-2P0021L-C0201-E50271-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10121002-131-2P0021L-C0103-E50271-36-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10200001-132-2P0231L-C0101-E50171-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10201001-132-2P0231L-C0101-E50171-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10204001-132-2P0231L-C0101-E50171-18-1521699-00000000-PAC	0	0	0	19,796.00	0	19,796.00
101-5116101001-17123-110-999999-000-000-10210001-132-2P0391L-C0201-E50274-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10211001-132-2P0391L-C0201-E50274-18-1521699-00000000-PAC	0	0	0	11,312.00	0	11,312.00
101-5116101001-17123-110-999999-000-000-10211002-132-2G001C2-C0102-E50174-18-1521699-00000000-PAI	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10211002-132-2G001C2-C0201-E50174-18-1521699-00000000-PAI	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10213001-132-2G001C2-C0201-E50174-36-1521699-00000000-PAI	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10230002-132-2G007C2-C0105-E50171-18-1521699-00000000-PAC	0	0	0	14,140.00	0	14,140.00
101-5116101001-17123-110-999999-000-000-10231001-132-2G007C2-C0301-E50171-18-1521699-00000000-PAI	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10231001-132-2G007C2-C0302-E50171-18-1521699-00000000-PAI	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10232002-132-2G007C2-C0202-E50171-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10240001-181-2E077C1-C0101-E50174-18-1521699-00000000-PAC	0	0	0	16,968.00	0	16,968.00
101-5116101001-17123-110-999999-000-000-10240002-181-2E077C1-C0101-E50174-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10240002-181-2E077C1-C0103-E50174-18-1521699-00000000-PAC	0	0	0	56,560.00	0	56,560.00
101-5116101001-17123-110-999999-000-000-10240003-181-2E077C1-C0101-E50174-18-1521699-00000000-PAC	0	0	0	8,484.00	0	8,484.00
101-5116101001-17123-110-999999-000-000-10240004-181-2E077C1-C0103-E50174-18-1521699-00000000-PAC	0	0	0	115,948.00	0	115,948.00
101-5116101001-17123-110-999999-000-000-10240005-181-2E077C1-C0103-E50174-36-1521699-00000000-PAC	0	0	0	87,668.00	0	87,668.00
101-5116101001-17123-110-999999-000-000-10240006-181-2E077C1-C0103-E50174-50-1521699-00000000-PAC	0	0	0	8,484.00	0	8,484.00
101-5116101001-17123-110-999999-000-000-10240007-181-2E077C1-C0103-E50174-35-1521699-00000000-PAC	0	0	0	8,484.00	0	8,484.00
101-5116101001-17123-110-999999-000-000-10240008-181-2E077C1-C0103-E50174-16-1521699-00000000-PAC	0	0	0	16,968.00	0	16,968.00
101-5116101001-17123-110-999999-000-000-10240009-181-2E077C1-C0103-E50174-20-1521699-00000000-PAC	0	0	0	14,140.00	0	14,140.00
101-5116101001-17123-110-999999-000-000-10240010-181-2E077C1-C0103-E50174-31-1521699-00000000-PAC	0	0	0	11,312.00	0	11,312.00
101-5116101001-17123-110-999999-000-000-10240011-181-2E077C1-C0103-E50174-52-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10240012-181-2E077C1-C0103-E50174-11-152						

26/01/2026 09:39
XXGLRP057

101-5116101001-17123-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	11,312.00	0	11,312.00

26/01/2026 09:39
XXGLRP057

101-5116101001-17123-110-999999-000-000-10402001-311-2P00911-C0102-E2047A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10500001-268-2P0271L1-C0101-E1027A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10501002-268-2P0271L1-C0101-E1027A-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10501003-268-2P0271L1-C0101-E1027A-18-1521699-00000000-PAC	0	0	0	11,312.00	0	11,312.00
101-5116101001-17123-110-999999-000-000-10501004-268-2P0271L1-C0101-E1027A-18-1521699-00000000-PAC	0	0	0	8,484.00	0	8,484.00
101-5116101001-17123-110-999999-000-000-10501005-268-2P0271L1-C0101-E1027A-18-1521699-00000000-PAC	0	0	0	8,484.00	0	8,484.00
101-5116101001-17123-110-999999-000-000-10505001-268-2P0271L1-C0301-E1027A-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10561001-268-15027A1-C0201-E1027A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10561002-268-15027A1-C0201-E1027A-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10561003-268-15047A1-C0301-E1027A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10562002-268-2E027C1-C0301-E1027A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10562004-268-2E027C1-C0202-E1027A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10571003-268-2F054C1-C0201-E1027A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10585003-268-15052A1-C0201-E1027A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10585004-268-15052A1-C0201-E1027A-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10700001-256-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	11,312.00	0	11,312.00
101-5116101001-17123-110-999999-000-000-10700002-256-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	8,484.00	0	8,484.00
101-5116101001-17123-110-999999-000-000-10702003-256-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10703001-256-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10705001-256-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10705002-256-2E225C1-C0201-E1047A-18-1521699-00000000-PAC	0	0	0	11,312.00	0	11,312.00
101-5116101001-17123-110-999999-000-000-10705003-256-2E043C1-C0302-E1047A-18-1521699-00000000-PAC	0	0	0	84,840.00	0	84,840.00
101-5116101001-17123-110-999999-000-000-10705004-256-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	50,904.00	0	50,904.00
101-5116101001-17123-110-999999-000-000-10710001-256-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10712001-256-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10712003-256-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	-5,656.00	0	0	0	0
101-5116101001-17123-110-999999-000-000-10712004-256-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	16,968.00	0	16,968.00
101-5116101001-17123-110-999999-000-000-10712010-256-2E043C1-C0101-E1047A-18-1521699-00000000-PAC	0	8,484.00	0	8,484.00	0	8,484.00
101-5116101001-17123-110-999999-000-000-10712013-256-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	5,656.00	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10714001-256-2E225C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10714002-256-2E225C1-C0101-E1047A-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10714003-256-2E225C1-C0101-E1047A-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10716003-256-2E043C1-C0101-E1047A-18-1521699-00000000-PAC	0	-8,484.00	0	0	0	0
101-5116101001-17123-110-999999-000-000-10730001-256-2E043C1-C0102-E1047A-36-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10751004-251-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10751005-251-2E043C1-C0301-E1047A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10751007-251-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10751008-251-2E043C1-C0102-E1047A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10760002-252-2E055C1-C0102-E1047A-18-1521699-00000000-PAC	0	-2,828.00	0	0	0	0
101-5116101001-17123-110-999999-000-000-10760004-252-2E220C1-C0101-E1047A-18-1521699-00000000-PAC	0	-2,828.00	0	0	0	0
101-5116101001-17123-110-999999-000-000-10760005-252-2E220C1-C0102-E1047A-18-1521699-00000000-PAC	0	-2,828.00	0	0	0	0
101-5116101001-17123-110-999999-000-000-10761002-252-2E220C1-C0102-E1047A-18-1521699-00000000-PAC	0	2,828.00	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10761003-252-2E055C1-C0102-E1047A-18-1521699-00000000-PAC	0	2,828.00	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10762003-252-2E220C1-C0101-E1047A-18-1521699-00000000-PAC	0	2,828.00	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10800002-312-2F060C1-C0201-E2107A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10822001-121-2E014C1-C0201-E2107A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10822003-121-2E014C1-C0202-E2107A-36-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10822003-121-2E014C1-C0203-E2107A-36-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10823002-121-2E014C1-C0104-E2107A-16-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10823002-121-2E014C1-C0104-E2107A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10823003-121-2E014C1-C0103-E2107A-36-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10823003-121-2E014C1-C0104-E2107A-36-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10824002-121-2E014C1-C0301-E2107A-18-1521699-00000000-PAC	0	0	0	11,312.00	0	11,312.00
101-5116101001-17123-110-999999-000-000-10824002-121-2E014C1-C0302-E2107A-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10824002-121-2E014C1-C0303-E2107A-18-1521699-00000000-PAC	0	0	0	48,076.00	0	48,076.00
101-5116101001-17123-110-999999-000-000-10824002-121-2E014C1-C0304-E2107A-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10824003-121-2E014C1-C0301-E2107A-36-1521699-00000000-PAC	0	0	0	11,312.00	0	11,312.00
101-5116101001-17123-110-999999-000-000-10824003-121-2E014C1-C0303-E2107A-36-1521699-00000000-PAC	0	0	0	28,280.00	0	28,280.00
101-5116101001-17123-110-999999-000-000-10824003-121-2E014C1-C0304-E2107A-36-1521699-00000000-PAC	0	0	0	25,452.00	0	25,452.00
101-5116101001-17123-110-999999-000-000-10824004-121-2E014C1-C0302-E2107A-31-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10824004-121-2E014C1-C0303-E2107A-31-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10824004-121-2E014C1-C0304-E2107A-31-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10824005-121-2E014C1-C0301-E2107A-20-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10824005-121-2E014C1-C0302-E2107A-20-1521699-00000000-PAC	0	0	0	8,484.00	0	8,484.00
101-5116101001-17123-110-999999-000-000-10824005-121-2E014C1-C0303-E2107A-20-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10824007-121-2E014C1-C0302-E2107A-50-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10824007-121-2E014C1-C0304-E2107A-50-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10830001-264-15037A1-C0401-E2037A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10830002-264-15037A1-C0301-E2037A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-10830002-264-15037A1-C0302-E2037A-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999999-000-000-10830003-264-15037A1-C0402-E2037A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-11000001-221-2P010L1-C0201-E3057A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-11000001-221-2P010L1-C0201-E3057A-36-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-11021001-221-2P010L1-C0201-E3057A-18-1521699-00000000-PAC	0	0	0	19,796.00	0	19,796.00
101-5116101001-17123-110-999999-000-000-11022001-221-2P010L1-C0201-E3057A-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
101-5116101001-17123-110-999999-000-000-11023001-361-2E079C2-C0101-E3017A-18-1521699-00000000-PAC	0	0	0	14,140.00	0	14,140.00
101-5116101001-17123-110-999999-000-000-11023002-361-2E079C2-C0101-E3017A-18-1521699-00000000-PAC	0	0	0	19,796.00	0	19,796.00
101-5116101001-17123-110-999999-000-000-11031001-221-2P010L1-C0201-E3057A-18-1521699-00000000-PAC	0	0	0	291,284.00	0	291,284.00
101-5116101001-17123-110-999999-000-000-11032001-221-2P010L1-C0201-E3057A-18-1521699-00000000-PAC	0	0	0	8,484.00	0	8,484.00
101-5116101001-17123-110-999999-000-000-11100001-222-2P007L1-C0101-E3057I-18-1521699-00000000-PAC	0	0	0	8,484.00	0	8,484.00
101-5116101001-17123-110-999999-000-000-11100002-222-2P007L1-C0101-E3057I-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
101-5116101001-17123-110-999						

26/01/2026 09:39
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26/01/2026 09:39
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26/01/2026 09:39
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01-5116101001-17123-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	25,452.00	0	25,452.00
01-5116101001-17123-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	25,452.00	0	25,452.00
01-5116101001-17123-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	14,140.00	0	14,140.00
01-5116101001-17123-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	53,732.00	0	53,732.00
01-5116101001-17123-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	11,312.00	0	11,312.00
01-5116101001-17123-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	25,452.00	0	25,452.00
01-5116101001-17123-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
01-5116101001-17123-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	14,140.00	0	14,140.00
01-5116101001-17123-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	5,656.00	0	5,656.00
01-5116101001-17123-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-PAC	0	0	0	8,484.00	0	8,484.00
01-5116101001-17123-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17123-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	11,312.00	0	11,312.00
01-5116101001-17123-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	2,828.00	0	2,828.00
01-5116101001-17125-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	1,500.00	0	1,500.00

26/01/2026 09:39
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101-5116101001-17125-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-PA(	0	0	0	3,000.00	0	3,000.00

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17125-110-999999-000-000-10714003-256-2E225C1-C0101-E10474-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10716003-256-2E043C1-C0101-E10474-18-1521699-00000000-PAC	0	-4,500.00		0	0	0
101-5116101001-17125-110-999999-000-000-10730001-256-2E043C1-C0102-E10474-36-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10751004-251-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10751005-251-2E043C1-C0301-E10474-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10751007-251-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10751008-251-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10760002-252-2E055C1-C0102-E10474-18-1521699-00000000-PAC	0	-1,500.00		0	0	0
101-5116101001-17125-110-999999-000-000-10760004-252-2E220C1-C0101-E10474-18-1521699-00000000-PAC	0	-1,500.00		0	0	0
101-5116101001-17125-110-999999-000-000-10760005-252-2E220C1-C0102-E10474-18-1521699-00000000-PAC	0	-1,500.00		0	0	0
101-5116101001-17125-110-999999-000-000-10761002-252-2E220C1-C0102-E10474-18-1521699-00000000-PAC	0	1,500.00		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10761003-252-2E055C1-C0102-E10474-18-1521699-00000000-PAC	0	1,500.00		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10762003-252-2E220C1-C0101-E10474-18-1521699-00000000-PAC	0	1,500.00		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10800002-312-2F060C1-C0201-E21074-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10822001-121-2E014C1-C0201-E21074-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10822003-121-2E014C1-C0202-E21074-36-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10822003-121-2E014C1-C0203-E21074-36-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-16-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10823003-121-2E014C1-C0103-E21074-36-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10823003-121-2E014C1-C0104-E21074-36-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-10824002-121-2E014C1-C0301-E21074-18-1521699-00000000-PAC	0	0		6,000.00	0	6,000.00
101-5116101001-17125-110-999999-000-000-10824002-121-2E014C1-C0302-E21074-18-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-10824002-121-2E014C1-C0303-E21074-18-1521699-00000000-PAC	0	0		25,500.00	0	25,500.00
101-5116101001-17125-110-999999-000-000-10824002-121-2E014C1-C0304-E21074-18-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-10824003-121-2E014C1-C0301-E21074-36-1521699-00000000-PAC	0	0		6,000.00	0	6,000.00
101-5116101001-17125-110-999999-000-000-10824003-121-2E014C1-C0303-E21074-36-1521699-00000000-PAC	0	0		13,500.00	0	13,500.00
101-5116101001-17125-110-999999-000-000-10824003-121-2E014C1-C0304-E21074-36-1521699-00000000-PAC	0	0		13,500.00	0	13,500.00
101-5116101001-17125-110-999999-000-000-10824004-121-2E014C1-C0302-E21074-31-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10824004-121-2E014C1-C0303-E21074-31-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10824004-121-2E014C1-C0304-E21074-31-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10824005-121-2E014C1-C0301-E21074-20-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10824005-121-2E014C1-C0302-E21074-20-1521699-00000000-PAC	0	0		4,500.00	0	4,500.00
101-5116101001-17125-110-999999-000-000-10824005-121-2E014C1-C0303-E21074-20-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10824007-121-2E014C1-C0302-E21074-50-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10824007-121-2E014C1-C0304-E21074-50-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10830002-264-15037A1-C0301-E20374-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-10830002-264-15037A1-C0302-E20374-18-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-10830003-264-15037A1-C0402-E20374-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11000001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11000001-221-2P010L1-C0201-E30574-36-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11021001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0		10,500.00	0	10,500.00
101-5116101001-17125-110-999999-000-000-11022001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11023001-361-2E079C2-C0101-E30174-18-1521699-00000000-PAC	0	0		7,500.00	0	7,500.00
101-5116101001-17125-110-999999-000-000-11023002-361-2E079C2-C0101-E30174-18-1521699-00000000-PAC	0	0		10,500.00	0	10,500.00
101-5116101001-17125-110-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0		151,500.00	0	151,500.00
101-5116101001-17125-110-999999-000-000-11032001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0		4,500.00	0	4,500.00
101-5116101001-17125-110-999999-000-000-11100001-222-2P007L1-C0101-E30571-18-1521699-00000000-PAC	0	0		4,500.00	0	4,500.00
101-5116101001-17125-110-999999-000-000-11100002-222-2P007L1-C0101-E30571-18-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-11100003-222-2P007L1-C0101-E30571-18-1521699-00000000-PAC	0	0		7,500.00	0	7,500.00
101-5116101001-17125-110-999999-000-000-11100011-222-2E040C1-C0102-E30474-16-1521699-00000000-PAC	0	0		6,000.00	0	6,000.00
101-5116101001-17125-110-999999-000-000-11100012-222-2E040C1-C0102-E30474-20-1521699-00000000-PAC	0	0		4,500.00	0	4,500.00
101-5116101001-17125-110-999999-000-000-11100013-222-2E040C1-C0102-E30474-31-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-11100014-222-2E040C1-C0102-E30474-36-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11100015-222-2E040C1-C0102-E30474-50-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-11101002-222-2P007L1-C0202-E30571-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11101003-222-2E040C1-C0101-E30474-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11101003-222-2E040C1-C0103-E30474-18-1521699-00000000-PAC	0	0		9,000.00	0	9,000.00
101-5116101001-17125-110-999999-000-000-11101003-222-2E040C1-C0104-E30474-18-1521699-00000000-PAC	0	0		12,000.00	0	12,000.00
101-5116101001-17125-110-999999-000-000-11102001-214-2G006C1-C0201-E30671-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11102002-214-2G006C1-C0201-E30671-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11102004-215-2G004C1-C0101-E30671-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11102005-215-2G004C1-C0301-E30671-18-118899-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11103001-221-2E039C1-C0301-E30572-18-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-11103002-221-2E039C1-C0101-E30572-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11205001-321-2E176C1-C0101-E20974-18-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-11205002-321-2E176C1-C0201-E20974-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11221002-324-2F012C1-C0102-E20974-18-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-11222002-322-1501981-C0103-E20974-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11222002-322-1501981-C0302-E20974-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11222003-322-1501981-C0101-E20974-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11223002-321-2F004C1-C0101-E20974-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11223002-321-2F004C1-C0102-E20974-18-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-11223002-321-2F004C1-C0201-E20974-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11223003-321-2F010C1-C0101-E20974-18-1521699-00000000-PAC	0	0		9,000.00	0	9,000.00
101-5116101001-17125-110-999999-000-000-11223003-321-2F010C1-C0102-E20974-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11223003-321-2F010C1-C0202-E20974-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11223003-321-2F010C1-C0401-E20974-13-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11223004-325-2E084C1-C0102-E20974-18-1521699-00000000-PAC	0	0		3,000.00	0	3,000.00
101-5116101001-17125-110-999999-000-000-11224002-324-2F052C1-C0101-E20974-18-1521699-00000000-PAC	0	0		1,500.00	0	1,500.00
101-5116101001-17125-110-999999-000-000-11225001-321-2P008L1-C0201-E20974-18-1521699-00000000-PAC	0	0		1,500.00	0	

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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17125-110-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17125-110-999999-000-000-11531002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17125-110-999999-000-000-11531003-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	6,000,00	0	6,000,00
101-5116101001-17125-110-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11533002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11533003-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	10,500,00	0	10,500,00
101-5116101001-17125-110-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11535003-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	19,500,00	0	19,500,00
101-5116101001-17125-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	6,000,00	0	6,000,00
101-5116101001-17125-110-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	12,000,00	0	12,000,00
101-5116101001-17125-110-999999-000-000-11551001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11552001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17125-110-999999-000-000-11553001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17125-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17125-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17125-110-999999-000-000-11570001-122-2F008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17125-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	36,000,00	0	36,000,00
101-5116101001-17125-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-11-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	57,000,00	0	57,000,00
101-5116101001-17125-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17125-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17125-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	21,000,00	0	21,000,00
101-5116101001-17125-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1521699-00000000-PAC	0	0	0	6,000,00	0	6,000,00
101-5116101001-17125-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	13,500,00	0	13,500,00
101-5116101001-17125-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17125-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	6,000,00	0	6,000,00
101-5116101001-17125-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	13,500,00	0	13,500,00
101-5116101001-17125-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17125-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-12635001-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	6,000,00	0	6,000,00
101-5116101001-17125-110-999999-000-000-12636002-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	21,000,00	0	21,000,00
101-5116101001-17125-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-01-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	91,500,00	0	91,500,00
101-5116101001-17125-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-52-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17125-110-999999-000-000-12637001-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-12637002-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	12,000,00	0	12,000,00
101-5116101001-17125-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-18-1521699-00000000-PAC	0	0	0	30,000,00	0	30,000,00
101-5116101001-17125-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-31-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17125-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	9,000,00	0	9,000,00
101-5116101001-17125-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	9,000,00	0	9,000,00
101-5116101001-17125-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0					

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17126-110-999999-000-000-10210001-132-2P03911-C0101-E502T4-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10211001-132-2P03911-C0201-E502T4-18-1521699-00000000-PAC	0	0	0	5,000,000	0	5,000,000
101-5116101001-17126-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10240001-181-2E077T1-C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	7,500,000	0	7,500,000
101-5116101001-17126-110-999999-000-000-10240002-181-2E077T1-C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	23,750,000	0	23,750,000
101-5116101001-17126-110-999999-000-000-10240003-181-2E077T1-C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10240004-181-2E077T1-C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	53,750,000	0	53,750,000
101-5116101001-17126-110-999999-000-000-10240005-181-2E077T1-C1-C0103-E501T4-36-1521699-00000000-PAC	0	0	0	38,750,000	0	38,750,000
101-5116101001-17126-110-999999-000-000-10240006-181-2E077T1-C1-C0103-E501T4-50-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10240007-181-2E077T1-C1-C0103-E501T4-35-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10240008-181-2E077T1-C1-C0103-E501T4-16-1521699-00000000-PAC	0	0	0	7,500,000	0	7,500,000
101-5116101001-17126-110-999999-000-000-10240009-181-2E077T1-C1-C0103-E501T4-20-1521699-00000000-PAC	0	0	0	6,250,000	0	6,250,000
101-5116101001-17126-110-999999-000-000-10240010-181-2E077T1-C1-C0103-E501T4-31-1521699-00000000-PAC	0	0	0	5,000,000	0	5,000,000
101-5116101001-17126-110-999999-000-000-10240011-181-2E077T1-C1-C0103-E501T4-52-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10240012-181-2E077T1-C1-C0103-E501T4-11-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	10,000,000	0	10,000,000
101-5116101001-17126-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	7,500,000	0	7,500,000
101-5116101001-17126-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-PAC	0	0	0	16,250,000	0	16,250,000
101-5116101001-17126-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-PAC	0	0	0	12,500,000	0	12,500,000
101-5116101001-17126-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-PAC	0	0	0	42,500,000	0	42,500,000
101-5116101001-17126-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-PAC	0	0	0	7,500,000	0	7,500,000
101-5116101001-17126-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-PAC	0	0	0	11,250,000	0	11,250,000
101-5116101001-17126-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-PAC	0	0	0	7,500,000	0	7,500,000
101-5116101001-17126-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-PAC	0	0	0	8,750,000	0	8,750,000
101-5116101001-17126-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-PAC	0	0	0	7,500,000	0	7,500,000
101-5116101001-17126-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	50,000,000	0	50,000,000
101-5116101001-17126-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	7,500,000	0	7,500,000
101-5116101001-17126-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-PAC	0	0	0	8,750,000	0	8,750,000
101-5116101001-17126-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10311006-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	5,000,000	0	5,000,000
101-5116101001-17126-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-18-1521699-00000000-PAC	0	0	0	10,000,000	0	10,000,000
101-5116101001-17126-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-18-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10312004-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	48,750,000	0	48,750,000
101-5116101001-17126-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10313002-152-2E018C1-C0101-E503T1-01-1521699-00000000-PAC	0	0	0	5,000,000	0	5,000,000
101-5116101001-17126-110-999999-000-000-10313003-152-2E018C1-C0101-E503T1-02-1521699-00000000-PAC	0	0	0	5,000,000	0	5,000,000
101-5116101001-17126-110-999999-000-000-10313004-152-2E018C1-C0101-E503T1-03-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10313005-152-2E018C1-C0101-E503T1-04-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10313006-152-2E018C1-C0101-E503T1-05-1521699-00000000-PAC	0	0	0	3,750,000	0	3,750,000
101-5116101001-17126-110-999999-000-000-10313008-152-2E018C1-C0101-E503T1-06-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10313009-152-2E018C1-C0101-E503T1-07-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10313010-152-2E018C1-C0101-E503T1-08-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10313011-152-2E018C1-C0101-E503T1-09-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10313014-152-2E018C1-C0101-E503T1-10-1521699-00000000-PAC	0	0	0	2,500,000	0	2,500,000
101-5116101001-17126-110-999999-000-000-10313015-152-2E018C1-C0101-E503T1-11-1521699-00000000-PAC	0	0	0	10,000,000	0	10,000,000
101-5116101001-17126-110-999999-000-000-10313020-152-2E018C1-C0101-E503T1-13-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10313021-152-2E018C1-C0101-E503T1-14-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10313022-152-2E018C1-C0101-E503T1-15-1521699-00000000-PAC	0	0	0	1,250,000	0	1,250,000
101-5116101001-17126-110-999999-000-000-10313023-152-2E018C1-C0101-E503T1-16-1521699-00000000-PAC	0	0	0	8,750,000	0	8,750,000
101-5116101001-17126-110-999999-000-000-10313028-152-2E018C1-C0101-E503T1-17						

26/01/2026 09:39
XXGLRP057

101-5116101001-17126-110-999999-000-000-10824007-121-2E014C1-C0304-E210T4-50-1521699-00000000-PA6	0	0	0	1,250.00	0	1,250.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17126-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-10830002-264-15037A1-C0301-E20374-18-1521699-00000000-PAC	0	0	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-10830002-264-15037A1-C0301-E20374-36-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-10830002-264-15037A1-C0302-E20374-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-10830003-264-15037A1-C0402-E20374-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17126-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAC	0	0	0	6,250,00	0	6,250,00
101-5116101001-17126-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAC	0	0	0	8,750,00	0	8,750,00
101-5116101001-17126-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	127,500,00	0	127,500,00
101-5116101001-17126-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17126-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17126-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	0	0	5,000,00	0	5,000,00
101-5116101001-17126-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1521699-00000000-PAC	0	0	0	5,000,00	0	5,000,00
101-5116101001-17126-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17126-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-PAC	0	0	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17126-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17126-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-PAC	0	0	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-PAC	0	0	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17126-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17126-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-PAC	0	0	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	17,500,00	0	17,500,00
101-5116101001-17126-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-PAC	0	-2,500,00	0	0	0	0
101-5116101001-17126-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-PAC	0	2,500,00	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	6,250,00	0	6,250,00
101-5116101001-17126-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	5,000,00	0	5,000,00
101-5116101001-17126-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,500,00	0	2,500,00
101-5116101001-17126-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17126-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17126-110-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1521699-00000000-PAC	0	0	0	5,000,00	0	5,000,00
101-5116101001-17126-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-20-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11503005-122-2E008C1-C0102-E404T4-16-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	6,250,00	0	6,250,00
101-5116101001-17126-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17126-110-999999-000-000-11531002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	5,000,00	0	5,000,00
101-5116101001-17126-110-999999-000-000-11531003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	6,250,00	0	6,250,00
101-5116101001-17126-110-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11532002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,250,00	0	1,250,00
101-5116101001-17126-110-999999-000-000-11533002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17126-110-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	10,000		

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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17126-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	50,000.00	0	50,000.00
101-5116101001-17126-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1521699-00000000-PAC	0	0	0	6,250.00	0	6,250.00
101-5116101001-17126-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-PAC	0	0	0	3,750.00	0	3,750.00
101-5116101001-17126-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17126-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17126-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	17,500.00	0	17,500.00
101-5116101001-17126-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17126-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	11,250.00	0	11,250.00
101-5116101001-17126-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17126-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17126-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17126-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17126-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17126-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17126-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	11,250.00	0	11,250.00
101-5116101001-17126-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	3,750.00	0	3,750.00
101-5116101001-17126-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17126-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17126-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12635001-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17126-110-999999-000-000-12636002-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	18,750.00	0	18,750.00
101-5116101001-17126-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-01-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	73,750.00	0	73,750.00
101-5116101001-17126-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-52-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17126-110-999999-000-000-12637001-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12637002-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17126-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-18-1521699-00000000-PAC	0	0	0	25,000.00	0	25,000.00
101-5116101001-17126-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-31-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	8,750.00	0	8,750.00
101-5116101001-17126-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	8,750.00	0	8,750.00
101-5116101001-17126-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	11,250.00	0	11,250.00
101-5116101001-17126-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	12,500.00	0	12,500.00
101-5116101001-17126-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	6,250.00	0	6,250.00
101-5116101001-17126-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	22,500.00	0	22,500.00
101-5116101001-17126-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17126-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	11,250.00	0	11,250.00
101-5116101001-17126-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17126-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,750.00	0	3,750.00
101-5116101001-17126-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12695051-123-2F006C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17126-110-999999-000-000-12910001-171-2F011C1-C0301-E208T4-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17126-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17126-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17127-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-PAC	0	0	0	2,714.85	0	2,714.85
101-5116101001-17127-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	12,316.73	0	12,316.73
101-5116101001-17127-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-PAC	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-PAC	0	0	0	8,067.40	0	8,067.40
101-5116101001-17127-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-PAC	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-PAC	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17127-110-999999-000-000-10270001-351-2E041C1-C0104-E30274-18-1521699-00000000-PAC	0	0	0	0	5,128.70	0	5,128.70
101-5116101001-17127-110-999999-000-000-10270002-351-2E041C1-C0101-E30274-18-1521699-00000000-PAC	0	0	0	0	10,922.75	0	10,922.75
101-5116101001-17127-110-999999-000-000-10271001-351-2E041C1-C0104-E30274-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10271002-351-2E041C1-C0101-E30274-18-1521699-00000000-PAC	0	0	0	0	4,011.70	0	4,011.70
101-5116101001-17127-110-999999-000-000-10271002-351-2E041C1-C0101-E30274-31-1521699-00000000-PAC	0	0	0	0	4,011.70	0	4,011.70
101-5116101001-17127-110-999999-000-000-10271004-351-2E041C1-C0101-E30274-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10271005-351-2E041C1-C0104-E30274-18-1521699-00000000-PAC	0	0	0	0	4,011.70	0	4,011.70
101-5116101001-17127-110-999999-000-000-10293002-132-2P015L1-C0101-E50271-18-1521699-00000000-PAC	0	0	0	0	4,011.70	0	4,011.70
101-5116101001-17127-110-999999-000-000-10300001-185-3M001L1-C0101-E50472-18-1521699-00000000-PAI	0	0	0	0	4,720.70	0	4,720.70
101-5116101001-17127-110-999999-000-000-10301001-135-3M048L1-C0202-E50472-18-1521699-00000000-PAI	0	0	0	0	6,394.05	0	6,394.05
101-5116101001-17127-110-999999-000-000-10301002-135-3M048L1-C0101-E50472-18-1521699-00000000-PAI	0	0	0	0	6,017.55	0	6,017.55
101-5116101001-17127-110-999999-000-000-10301002-135-3M048L1-C0202-E50472-18-1521699-00000000-PAI	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10301003-135-3M048L1-C0202-E50472-18-1521699-00000000-PAI	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10302001-152-3M014L1-C0502-E50472-18-1521699-00000000-PAI	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10302003-152-3M014L1-C0302-E50472-18-1521699-00000000-PAI	0	0	0	0	11,146.25	0	11,146.25
101-5116101001-17127-110-999999-000-000-10302003-152-3M014L1-C0401-E50472-18-1521699-00000000-PAI	0	0	0	0	1,322.15	0	1,322.15
101-5116101001-17127-110-999999-000-000-10310001-152-2F018C1-C0104-E50371-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10310100-351-2F018C1-C0103-E50371-18-1112699-16800482-PAC	0	0	0	0	1,393.98	0	1,393.98
101-5116101001-17127-110-999999-000-000-10311001-152-2F018C1-C0201-E50371-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10311002-152-2F018C1-C0201-E50371-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10311003-152-2F018C1-C0202-E50371-36-1521699-00000000-PAC	0	0	0	0	2,099.33	0	2,099.33
101-5116101001-17127-110-999999-000-000-10311004-152-2F018C1-C0202-E50371-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10311005-152-2F018C1-C0202-E50371-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10311006-152-2F018C1-C0201-E50371-18-1521699-00000000-PAC	0	0	0	0	4,011.70	0	4,011.70
101-5116101001-17127-110-999999-000-000-10311007-152-2F018C1-C0203-E50371-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10312001-152-2F018C1-C0104-E50371-18-1521699-00000000-PAC	0	0	0	0	7,358.40	0	7,358.40
101-5116101001-17127-110-999999-000-000-10312002-152-2F018C1-C0102-E50371-18-1521699-00000000-PAC	0	0	0	0	15,381.80	0	15,381.80
101-5116101001-17127-110-999999-000-000-10312003-152-2F018C1-C0302-E50371-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10312004-152-2F018C1-C0104-E50371-18-1521699-00000000-PAC	0	0	0	0	6,017.55	0	6,017.55
101-5116101001-17127-110-999999-000-000-10313001-152-2F018C1-C0101-E50371-18-1521699-00000000-PAC	0	0	0	0	73,724.75	0	73,724.75
101-5116101001-17127-110-999999-000-000-10313001-152-2F018C1-C0101-E50371-36-1521699-00000000-PAC	0	0	0	0	2,099.33	0	2,099.33
101-5116101001-17127-110-999999-000-000-10313002-152-2F018C1-C0101-E50371-01-1521699-00000000-PAC	0	0	0	0	5,685.05	0	5,685.05
101-5116101001-17127-110-999999-000-000-10313003-152-2F018C1-C0101-E50371-02-1521699-00000000-PAC	0	0	0	0	7,243.55	0	7,243.55
101-5116101001-17127-110-999999-000-000-10313004-152-2F018C1-C0101-E50371-03-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10313005-152-2F018C1-C0101-E50371-04-1521699-00000000-PAC	0	0	0	0	3,346.70	0	3,346.70
101-5116101001-17127-110-999999-000-000-10313006-152-2F018C1-C0101-E50371-05-1521699-00000000-PAC	0	0	0	0	6,298.01	0	6,298.01
101-5116101001-17127-110-999999-000-000-10313008-152-2F018C1-C0101-E50371-06-1521699-00000000-PAC	0	0	0	0	1,394.00	0	1,394.00
101-5116101001-17127-110-999999-000-000-10313009-152-2F018C1-C0101-E50371-07-1521699-00000000-PAC	0	0	0	0	3,679.20	0	3,679.20
101-5116101001-17127-110-999999-000-000-10313010-152-2F018C1-C0101-E50371-08-1521699-00000000-PAC	0	0	0	0	1,558.50	0	1,558.50
101-5116101001-17127-110-999999-000-000-10313011-152-2F018C1-C0101-E50371-09-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10313014-152-2F018C1-C0101-E50371-10-1521699-00000000-PAC	0	0	0	0	3,679.20	0	3,679.20
101-5116101001-17127-110-999999-000-000-10313015-152-2F018C1-C0101-E50371-11-1521699-00000000-PAC	0	0	0	0	15,758.30	0	15,758.30
101-5116101001-17127-110-999999-000-000-10313020-152-2F018C1-C0101-E50371-13-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10313021-152-2F018C1-C0101-E50371-14-1521699-00000000-PAC	0	0	0	0	1,393.98	0	1,393.98
101-5116101001-17127-110-999999-000-000-10313022-152-2F018C1-C0101-E50371-15-1521699-00000000-PAC	0	0	0	0	2,099.33	0	2,099.33
101-5116101001-17127-110-999999-000-000-10313023-152-2F018C1-C0101-E50371-16-1521699-00000000-PAC	0	0	0	0	13,152.10	0	13,152.10
101-5116101001-17127-110-999999-000-000-10313028-152-2F018C1-C0101-E50371-17-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10313029-152-2F018C1-C0101-E50371-18-1521699-00000000-PAC	0	0	0	0	118,376.25	0	118,376.25
101-5116101001-17127-110-999999-000-000-10313048-152-2F018C1-C0101-E50371-19-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10313049-152-2F018C1-C0101-E50371-20-1521699-00000000-PAC	0	0	0	0	25,787.55	0	25,787.55
101-5116101001-17127-110-999999-000-000-10313052-152-2F018C1-C0101-E50371-21-1521699-00000000-PAC	0	0	0	0	1,449.50	0	1,449.50
101-5116101001-17127-110-999999-000-000-10313054-152-2F018C1-C0101-E50371-23-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10313055-152-2F018C1-C0101-E50371-24-1521699-00000000-PAC	0	0	0	0	1,393.98	0	1,393.98
101-5116101001-17127-110-999999-000-000-10313056-152-2F018C1-C0101-E50371-25-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10313057-152-2F018C1-C0101-E50371-26-1521699-00000000-PAC	0	0	0	0	2,099.33	0	2,099.33
101-5116101001-17127-110-999999-000-000-10313058-152-2F018C1-C0101-E50371-27-1521699-00000000-PAC	0	0	0	0	3,679.20	0	3,679.20
101-5116101001-17127-110-999999-000-000-10313059-152-2F018C1-C0101-E50371-28-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10313061-152-2F018C1-C0101-E50371-30-1521699-00000000-PAC	0	0	0	0	5,685.05	0	5,685.05
101-5116101001-17127-110-999999-000-000-10313063-152-2F018C1-C0101-E50371-31-1521699-00000000-PAC	0	0	0	0	22,554.50	0	22,554.50
101-5116101001-17127-110-999999-000-000-10313067-152-2F018C1-C0101-E50371-33-1521699-00000000-PAC	0	0	0	0	1,393.98	0	1,393.98
101-5116101001-17127-110-999999-000-000-10313069-152-2F018C1-C0101-E50371-35-1521699-00000000-PAC	0	0	0	0	11,370.10	0	11,370.10
101-5116101001-17127-110-999999-000-000-10313071-152-2F018C1-C0101-E50371-36-1521699-00000000-PAC	0	0	0	0	113,754.67	0	113,754.67
101-5116101001-17127-110-999999-000-000-10313085-152-2F018C1-C0101-E50371-38-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10313086-152-2F018C1-C0101-E50371-39-1521699-00000000-PAC	0	0	0	0	1,393.98	0	1,393.98
101-5116101001-17127-110-999999-000-000-10313087-152-2F018C1-C0101-E50371-40-1521699-00000000-PAC	0	0	0	0	12,092.88	0	12,092.88
101-5116101001-17127-110-999999-000-000-10313088-152-2F018C1-C0101-E50371-42-1521699-00000000-PAC	0	0	0	0	2,099.33	0	2,099.33
101-5116101001-17127-110-999999-000-000-10313090-152-2F018C1-C0101-E50371-43-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10313091-152-2F018C1-C0101-E50371-44-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10313092-152-2F018C1-C0101-E50371-45-1521699-00000000-PAC	0	0	0	0	3,679.20	0	3,679.20
101-5116101001-17127-110-999999-000-000-10313095-152-2F018C1-C0101-E50371-47-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10313096-152-2F018C1-C0101-E50371-48-1521699-00000000-PAC	0	0	0	0	6,467.16	0	6,467.16
101-5116101001-17127-110-999999-000-000-10313099-152-2F018C1-C0101-E50371-50-1521699-00000000-PAC	0	0	0	0	18,946.15	0	18,946.15
101-5116101001-17127-110-999999-000-000-10313102-152-2F018C1-C0101-E50371-52-1521699-00000000-PAC	0	0	0	0	12,502.54	0	12,502.54
101-5116101001-17127-110-999999-000-000-10313106-152-2F018C1-C0101-E50371-55-1521699-00000000-PAC	0	0	0	0	3,679.20	0	3,679.20
101-5116101001-17127-110-999999-000-000-10313107-152-2F018C1-C0101-E50371-56-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10313108-152-2F018C1-C0101-E50371-57-1521699-00000000-PAC	0	0	0	0	1,393.98	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17127-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-PAC	0	0	0	0	3,564.35	0	3,564.35
101-5116101001-17127-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-PAC	0	0	0	0	74,240.51	0	74,240.51
101-5116101001-17127-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	0	4,011.70	0	4,011.70
101-5116101001-17127-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-PAC	0	0	0	0	5,685.05	0	5,685.05
101-5116101001-17127-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAC	0	0	0	0	140,240.94	0	140,240.94
101-5116101001-17127-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-PAC	0	0	0	0	6,298.01	0	6,298.01
101-5116101001-17127-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-PAC	0	0	0	0	2,714.85	0	2,714.85
101-5116101001-17127-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	0	4,720.70	0	4,720.70
101-5116101001-17127-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	0	9,441.40	0	9,441.40
101-5116101001-17127-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10500001-268-P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10501002-268-P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	0	4,011.70	0	4,011.70
101-5116101001-17127-110-999999-000-000-10501003-268-P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	0	7,690.90	0	7,690.90
101-5116101001-17127-110-999999-000-000-10501004-268-P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	0	6,726.55	0	6,726.55
101-5116101001-17127-110-999999-000-000-10501005-268-P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	0	7,435.55	0	7,435.55
101-5116101001-17127-110-999999-000-000-10505001-268-P027L1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	0	3,679.20	0	3,679.20
101-5116101001-17127-110-999999-000-000-10561001-268-1S027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10561002-268-1S027A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10561003-268-1S047A1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10571003-268-PF054C1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10585003-268-1S052A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10585004-268-1S052A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	0	3,679.20	0	3,679.20
101-5116101001-17127-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	8,732.40	0	8,732.40
101-5116101001-17127-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	4,899.68	0	4,899.68
101-5116101001-17127-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	2,714.85	0	2,714.85
101-5116101001-17127-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	3,346.70	0	3,346.70
101-5116101001-17127-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-PAC	0	0	0	0	5,685.05	0	5,685.05
101-5116101001-17127-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-PAC	0	0	0	0	51,664.80	0	51,664.80
101-5116101001-17127-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	31,184.10	0	31,184.10
101-5116101001-17127-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	7,358.40	0	7,358.40
101-5116101001-17127-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	0	6,414.03	0	6,414.03
101-5116101001-17127-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	4,011.70	0	4,011.70
101-5116101001-17127-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	0	3,679.20	0	3,679.20
101-5116101001-17127-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	0	3,679.20	0	3,679.20
101-5116101001-17127-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	1,449.50	0	1,449.50
101-5116101001-17127-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-PAC	0	0	0	0	2,099.33	0	2,099.33
101-5116101001-17127-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	1,499.85	0	1,499.85
101-5116101001-17127-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10761003-252-EF055C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10762003-252-EF220C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10800002-312-PF060C1-C0201-E210T4-18-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10822001-121-EF014C1-C0201-E210T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10822003-121-EF014C1-C0202-E210T4-36-1521699-00000000-PAC	0	0	0	0	2,099.33	0	2,099.33
101-5116101001-17127-110-999999-000-000-10822003-121-EF014C1-C0203-E210T4-36-1521699-00000000-PAC	0	0	0	0	2,099.33	0	2,099.33
101-5116101001-17127-110-999999-000-000-10823002-121-EF014C1-C0104-E210T4-16-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10823002-121-EF014C1-C0104-E210T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10823003-121-EF014C1-C0103-E210T4-36-1521699-00000000-PAC	0	0	0	0	2,099.33	0	2,099.33
101-5116101001-17127-110-999999-000-000-10823003-121-EF014C1-C0104-E210T4-36-1521699-00000000-PAC	0	0	0	0	4,198.68	0	4,198.68
101-5116101001-17127-110-999999-000-000-10824002-121-EF014C1-C0301-E210T4-18-1521699-00000000-PAC	0	0	0	0	7,690.90	0	7,690.90
101-5116101001-17127-110-999999-000-000-10824002-121-EF014C1-C0302-E210T4-18-1521699-00000000-PAC	0	0	0	0	3,679.20	0	3,679.20
101-5116101001-17127-110-999999-000-000-10824002-121-EF014C1-C0303-E210T4-18-1521699-00000000-PAC	0	0	0	0	30,774.45	0	30,774.45
101-5116101001-17127-110-999999-000-000-10824002-121-EF014C1-C0304-E210T4-18-1521699-00000000-PAC	0	0	0	0	2,899.00	0	2,899.00
101-5116101001-17127-110-999999-000-000-10824003-121-EF014C1-C0301-E210T4-36-1521699-00000000-PAC	0	0	0	0	8,397.34	0	8,397.34
101-5116101001-17127-110-999999-000-000-10824003-121-EF014C1-C0303-E210T4-36-1521699-00000000-PAC	0	0	0	0	19,509.53	0	19,509.53
101-5116101001-17127-110-999999-000-000-10824003-121-EF014C1-C0304-E210T4-36-1521699-00000000-PAC	0	0	0	0	18,893.99	0	18,893.99
101-5116101001-17127-110-999999-000-000-10824004-121-EF014C1-C0302-E210T4-31-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10824004-121-EF014C1-C0303-E210T4-31-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10824004-121-EF014C1-C0304-E210T4-31-1521699-00000000-PAC	0	0	0	0	1,449.50	0	1,449.50
101-5116101001-17127-110-999999-000-000-10824005-121-EF014C1-C0301-E210T4-20-1521699-00000000-PAC	0	0	0	0	1,673.35	0	1,673.35
101-5116101001-17127-110-999999-000-000-10824005-121-EF014C1-C0302-E210T4-20-1521699-00000000-PAC	0	0	0	0	5,352.55	0	5,352.55
101-5116101001-17127-110-999999-000-000-10824005-121-EF014C1-C0303-E210T4-20-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10824007-121-EF014C1-C0302-E210T4-50-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-10824007-121-EF014C1-C0304-E210T4-50-1521699-00000000-PAC	0	0	0	0	1,393.98	0	1,393.98
101-5116101001-17127-110-999999-000-000-10830001-264-1S037A1-C0401-E203T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000							

26/01/2026 09:39
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101-5116101001-17127-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1521699-00000000-PAG

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17127-110-999999-000-000-12635001-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	9,441.40	0	9,441.40
101-5116101001-17127-110-999999-000-000-12636002-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	29,090.20	0	29,090.20
101-5116101001-17127-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-01-1521699-00000000-PAC	0	0	0	0	1,449.50	0	1,449.50
101-5116101001-17127-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	165,905.35	0	165,905.35
101-5116101001-17127-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-52-1521699-00000000-PAC	0	0	0	0	8,171.70	0	8,171.70
101-5116101001-17127-110-999999-000-000-12637001-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-12637002-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	0	15,714.30	0	15,714.30
101-5116101001-17127-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-18-1521699-00000000-PAC	0	0	0	0	40,001.13	0	40,001.13
101-5116101001-17127-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-31-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	0	11,746.60	0	11,746.60
101-5116101001-17127-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	12,770.38	0	12,770.38
101-5116101001-17127-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	17,916.80	0	17,916.80
101-5116101001-17127-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	19,138.15	0	19,138.15
101-5116101001-17127-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	10,405.75	0	10,405.75
101-5116101001-17127-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	31,773.86	0	31,773.86
101-5116101001-17127-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	0	2,714.85	0	2,714.85
101-5116101001-17127-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	0	1,558.50	0	1,558.50
101-5116101001-17127-110-999999-000-000-12686011-1-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	0	2,074.65	0	2,074.65
101-5116101001-17127-110-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	7,025.90	0	7,025.90
101-5116101001-17127-110-999999-000-000-12695013-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	18,169.76	0	18,169.76
101-5116101001-17127-110-999999-000-000-12695022-123-2F006C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	0	2,099.35	0	2,099.35
101-5116101001-17127-110-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	0	3,679.20	0	3,679.20
101-5116101001-17127-110-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	9,433.05	0	9,433.05
101-5116101001-17127-110-999999-000-000-12695033-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	5,685.05	0	5,685.05
101-5116101001-17127-110-999999-000-000-12695041-123-2F006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	2,074.65	0	2,074.65
101-5116101001-17127-110-999999-000-000-12695071-123-2F006C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	0	2,714.85	0	2,714.85
101-5116101001-17127-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-PAC	0	0	0	0	8,144.55	0	8,144.55
101-5116101001-17127-110-999999-000-000-12910001-171-2F011C1-C0301-E208T4-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17127-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	0	8,023.40	0	8,023.40
101-5116101001-17127-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	0	2,005.85	0	2,005.85
101-5116101001-17128-110-999999-000-000-10106001-131-2P002L1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-PAC	0	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	0	7,000.00	0	7,000.00
101-5116101001-17128-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-PAC	0	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-PAC	0	0	0	0	4,000.00	0	4,000.00
101-5116101001-17128-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-PAC	0	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-PAC	0	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-PAC	0	0	0	0	4,000.00	0	4,000.00
101-5116101001-17128-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-PAC	0	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17128-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17128-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	0	42,000.00	0	42,000.00
101-5116101001-17128-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-PAC	0	0	0	0	32,000.00	0	32,000.00
101-5116101001-17128-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-PAC	0	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-PAC	0	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17128-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-PAC	0	0	0	0	4,000.00	0	4,000.00
101-5116101001-17128-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-PAC	0	0	0	0	4,000.00	0	4,000.00
101-5116101001-17128-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-PAC	0	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	0	8,000.00	0	8,000.00
101-5116101001-17128-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17128-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-PAC	0	0	0	0	13,000.00	0	13,000.00
101-5116101001-17128-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17128-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-PAC	0	0	0	0	32,000.00	0	32,000.00
101-5116101001-17128-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17128-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-PAC	0	0	0	0	9,000.00	0	9,000.00
101-5116101001-17128-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17128-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-PAC	0	0	0	0	7,000.00	0	7,000.00
101-5116101001-17128-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-PAC	0	0	0	0	6,000.00	0	6,000.00
101-5116101001-17128-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-PAC	0	0	0	0	3,000.00	0	

26/01/2026 09:39
XXGLRP057

101-5116101001-17128-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00

26/01/2026 09:39
XXGLRP057

101-5116101001-17128-110-999999-000-000-11437003-134-3M0281-C0201-E502T2-18-1521699-00000000-PAI	0	0	0	1,000.00	0	1,000.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17128-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11462002-134-30002U1-C0101-E502T2-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17128-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-20-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11503005-122-2E008C1-C0102-E404T4-16-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17128-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11530002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-11531002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17128-110-999999-000-000-11531003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17128-110-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11532002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11533002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17128-110-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-16-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	14,000.00	0	14,000.00
101-5116101001-17128-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-20-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17128-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	9,000.00	0	9,000.00
101-5116101001-17128-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17128-110-999999-000-000-11553001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17128-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-11-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17128-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-20-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-52-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-20-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	25,000.00	0	25,000.00
101-5116101001-17128-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-52-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	45,000.00	0	45,000.00
101-5116101001-17128-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17128-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-52-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-27-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-28-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	14,000.00	0	14,000.00
101-5116101001-17128-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-35-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17128-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	9,000.00	0	9,000.00
101-5116101001-17128-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-19-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-30-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-51-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-40-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-11585001-173-2P0011L-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11585031-173-2P0011L-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17128-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	9,000.00	0	9,000.00
101-5116101001-17128-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	3,000.00	0	3,000.00
101-5116101001-17128-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	1,000.00	0	1,000.00
101-5116101001-17128-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	2,		

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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17129-110-999999-000-000-10761002-252-2E220C1-C0102-E10474-18-1521699-00000000-PAC	0	1,365.00	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10761003-252-2E055C1-C0102-E10474-18-1521699-00000000-PAC	0	1,365.00	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10762003-252-2E220C1-C0101-E10474-18-1521699-00000000-PAC	0	1,365.00	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10800002-312-2F060C1-C0201-E21074-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10822001-121-2E014C1-C0201-E21074-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10822003-121-2E014C1-C0202-E21074-36-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10822003-121-2E014C1-C0203-E21074-36-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-16-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10823003-121-2E014C1-C0103-E21074-36-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10823003-121-2E014C1-C0104-E21074-36-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824002-121-2E014C1-C0301-E21074-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824002-121-2E014C1-C0302-E21074-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824002-121-2E014C1-C0303-E21074-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824002-121-2E014C1-C0304-E21074-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824003-121-2E014C1-C0301-E21074-36-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824003-121-2E014C1-C0303-E21074-36-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824003-121-2E014C1-C0304-E21074-31-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824004-121-2E014C1-C0302-E21074-31-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824004-121-2E014C1-C0303-E21074-31-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824004-121-2E014C1-C0304-E21074-31-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824005-121-2E014C1-C0301-E21074-20-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824005-121-2E014C1-C0302-E21074-20-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824005-121-2E014C1-C0303-E21074-20-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10824007-121-2E014C1-C0304-E21074-50-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10830002-264-15037A1-C0301-E20374-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10830002-264-15037A1-C0302-E20374-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-10830003-264-15037A1-C0402-E20374-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11000001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11000001-221-2P010L1-C0201-E30574-36-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11021001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	9,555.00	0	9,555.00
101-5116101001-17129-110-999999-000-000-11022001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11023001-361-2E079C2-C0101-E301174-18-1521699-00000000-PAC	0	0	0	6,825.00	0	6,825.00
101-5116101001-17129-110-999999-000-000-11023002-361-2E079C2-C0101-E301174-18-1521699-00000000-PAC	0	0	0	9,555.00	0	9,555.00
101-5116101001-17129-110-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	139,230.00	0	139,230.00
101-5116101001-17129-110-999999-000-000-11032001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	4,095.00	0	4,095.00
101-5116101001-17129-110-999999-000-000-11100001-222-2P007L1-C0101-E30571-18-1521699-00000000-PAC	0	0	0	4,095.00	0	4,095.00
101-5116101001-17129-110-999999-000-000-11100002-222-2P007L1-C0101-E30571-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11100003-222-2P007L1-C0101-E30571-18-1521699-00000000-PAC	0	0	0	6,825.00	0	6,825.00
101-5116101001-17129-110-999999-000-000-11100011-222-2E040C1-C0102-E30474-16-1521699-00000000-PAC	0	0	0	5,460.00	0	5,460.00
101-5116101001-17129-110-999999-000-000-11100012-222-2E040C1-C0102-E30474-20-1521699-00000000-PAC	0	0	0	4,095.00	0	4,095.00
101-5116101001-17129-110-999999-000-000-11100013-222-2E040C1-C0102-E30474-31-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11100014-222-2E040C1-C0102-E30474-36-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11100015-222-2E040C1-C0102-E30474-50-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11101002-222-2P007L1-C0202-E30571-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11101003-222-2E040C1-C0101-E30474-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11101003-222-2E040C1-C0103-E30474-18-1521699-00000000-PAC	0	0	0	9,555.00	0	9,555.00
101-5116101001-17129-110-999999-000-000-11101003-222-2E040C1-C0104-E30474-18-1521699-00000000-PAC	0	0	0	10,920.00	0	10,920.00
101-5116101001-17129-110-999999-000-000-11102001-214-2G006C1-C0201-E30671-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11102002-214-2G006C1-C0201-E30671-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11102004-215-2G004C1-C0101-E30671-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11102005-215-2G004C1-C0301-E30671-18-1118899-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11103001-221-2E176C1-C0101-E20974-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11103002-221-2E039C1-C0101-E30572-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11205001-321-2E176C1-C0101-E20974-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11205002-321-2E176C1-C0201-E20974-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11221002-324-2F012C1-C0102-E20974-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11222002-322-15019B1-C0103-E20974-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11222002-322-15019B1-C0302-E20974-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11222003-322-15019B1-C0101-E20974-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11223002-321-2F004C1-C0101-E20974-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11223002-321-2F004C1-C0102-E20974-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11223002-321-2F004C1-C0201-E20974-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11223003-321-2F010C1-C0101-E20974-18-1521699-00000000-PAC	0	0	0	9,555.00	0	9,555.00
101-5116101001-17129-110-999999-000-000-11223003-321-2F010C1-C0102-E20974-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11223003-321-2F010C1-C0202-E20974-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11223003-321-2F010C1-C0401-E20974-13-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11223004-325-2E084C1-C0102-E20974-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11224002-324-2F052C1-C0101-E20974-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11225002-321-2P008L1-C0201-E20974-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11225003-321-2P008L1-C0201-E20974-18-1521699-00000000-PAC	0	0	0	20,475.00	0	20,475.00
101-5116101001-17129-110-999999-000-000-11226002-321-2P008L1-C0202-E20974-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11226003-321-2P008L1-C0103-E20974-18-1521699-00000000-PAC	0	0	0	0	0	0
101-5116101001-17129-110-999999-000-000-11226003-321-2P008L1-C0204-E20974-18-1521699-00000000-PAC	0	2,730.00	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11401002-134-3M028L1-C0104-E50272-36-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11404011-134-2P028L1-C0201-E50172-18-1521699-00000000-PAC	0	0	0	5,460.00	0	5,460.00
101-5116101001-17129-110-999999-000-000-11405001-134-3M028L1-C0104-E50272-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11405002-134-3M028L1-C0104-E50272-18-1521699-00000000-PAC	0	0	0	5,460.00	0	5,460.00
101-5116101001-17129-110-999999-000-000-11405011-134-3M028L1-C0104-E50272-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11405012-134-3M028L1-C0104-E50272-18-1521699-00000000-PAC	0					

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17129-110-999999-000-000-11541003-173-2P0111L-C0101-E40474-16-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11541003-173-2P0111L-C0101-E40474-18-1521699-00000000-PAC	0	0	0	17,745.00	0	17,745.00
101-5116101001-17129-110-999999-000-000-11541003-173-2P0111L-C0101-E40474-20-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11541003-173-2P0111L-C0101-E40474-36-1521699-00000000-PAC	0	0	0	5,460.00	0	5,460.00
101-5116101001-17129-110-999999-000-000-11550001-122-2E008C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	10,920.00	0	10,920.00
101-5116101001-17129-110-999999-000-000-11551001-122-2E008C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11552001-122-2E008C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	6,825.00	0	6,825.00
101-5116101001-17129-110-999999-000-000-11553001-122-2E008C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11560001-122-2E008C1-C0202-E40474-18-1521699-00000000-PAC	0	0	0	4,095.00	0	4,095.00
101-5116101001-17129-110-999999-000-000-11560005-122-2E008C1-C0202-E40474-36-1521699-00000000-PAC	0	0	0	6,825.00	0	6,825.00
101-5116101001-17129-110-999999-000-000-11560006-122-2E008C1-C0202-E40474-11-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11560006-122-2E008C1-C0202-E40474-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11560006-122-2E008C1-C0202-E40474-52-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11560007-122-2E008C1-C0202-E40474-31-1521699-00000000-PAC	0	0	0	4,095.00	0	4,095.00
101-5116101001-17129-110-999999-000-000-11570001-122-2E008C1-C0301-E40474-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11570011-122-2E008C1-C0301-E40474-18-1521699-00000000-PAC	0	0	0	4,095.00	0	4,095.00
101-5116101001-17129-110-999999-000-000-11570011-122-2E008C1-C0302-E40474-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11570011-122-2E008C1-C0302-E40474-20-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11570012-122-2E008C1-C0302-E40474-31-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11570014-122-2E008C1-C0302-E40474-50-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11581001-122-2E008C1-C0201-E40474-36-1521699-00000000-PAC	0	0	0	32,760.00	0	32,760.00
101-5116101001-17129-110-999999-000-000-11581002-122-2E008C1-C0101-E40474-11-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11581002-122-2E008C1-C0101-E40474-52-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11581002-122-2E008C1-C0201-E40474-02-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11581002-122-2E008C1-C0201-E40474-11-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11581002-122-2E008C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	50,505.00	0	50,505.00
101-5116101001-17129-110-999999-000-000-11581002-122-2E008C1-C0201-E40474-20-1521699-00000000-PAC	0	0	0	6,825.00	0	6,825.00
101-5116101001-17129-110-999999-000-000-11581002-122-2E008C1-C0201-E40474-45-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11581002-122-2E008C1-C0201-E40474-52-1521699-00000000-PAC	0	0	0	4,095.00	0	4,095.00
101-5116101001-17129-110-999999-000-000-11581003-122-2E008C1-C0201-E40474-27-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11581003-122-2E008C1-C0201-E40474-28-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11581003-122-2E008C1-C0201-E40474-31-1521699-00000000-PAC	0	0	0	19,110.00	0	19,110.00
101-5116101001-17129-110-999999-000-000-11581003-122-2E008C1-C0201-E40474-35-1521699-00000000-PAC	0	0	0	5,460.00	0	5,460.00
101-5116101001-17129-110-999999-000-000-11581004-122-2E008C1-C0201-E40474-16-1521699-00000000-PAC	0	0	0	12,285.00	0	12,285.00
101-5116101001-17129-110-999999-000-000-11581004-122-2E008C1-C0201-E40474-19-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11581004-122-2E008C1-C0201-E40474-30-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11581004-122-2E008C1-C0201-E40474-51-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11581005-122-2E008C1-C0201-E40474-40-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11581005-122-2E008C1-C0201-E40474-50-1521699-00000000-PAC	0	0	0	4,095.00	0	4,095.00
101-5116101001-17129-110-999999-000-000-11583001-122-2E008C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	5,460.00	0	5,460.00
101-5116101001-17129-110-999999-000-000-11585001-173-2P0011L-C0201-E40474-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11585031-173-2P0011L-C0201-E40474-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11587001-122-2E008C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11587002-122-2E008C1-C0201-E40474-36-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11587003-122-2E008C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	12,285.00	0	12,285.00
101-5116101001-17129-110-999999-000-000-11587003-122-2E008C1-C0201-E40474-45-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11700001-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11700003-183-2F001C1-C0103-E50272-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11705001-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	4,095.00	0	4,095.00
101-5116101001-17129-110-999999-000-000-11705002-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11710001-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11712007-183-2F001C1-C0103-E50272-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-11725002-183-2F001C1-C0102-E50272-18-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-12600001-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12608001-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12625006-174-2P0121L-C0101-E40472-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12635001-171-2E080C1-C0101-E40174-18-1521699-00000000-PAC	0	0	0	5,460.00	0	5,460.00
101-5116101001-17129-110-999999-000-000-12636002-171-2E080C1-C0101-E40174-18-1521699-00000000-PAC	0	0	0	17,745.00	0	17,745.00
101-5116101001-17129-110-999999-000-000-12636003-171-2E080C1-C0101-E40174-01-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12636003-171-2E080C1-C0101-E40174-18-1521699-00000000-PAC	0	0	0	83,265.00	0	83,265.00
101-5116101001-17129-110-999999-000-000-12636003-171-2E080C1-C0101-E40174-52-1521699-00000000-PAC	0	0	0	2,730.00	0	2,730.00
101-5116101001-17129-110-999999-000-000-12637001-171-2E080C1-C0302-E40174-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12637002-171-2E080C1-C0302-E40174-18-1521699-00000000-PAC	0	0	0	10,920.00	0	10,920.00
101-5116101001-17129-110-999999-000-000-12637003-171-2E080C1-C0301-E40174-18-1521699-00000000-PAC	0	0	0	27,300.00	0	27,300.00
101-5116101001-17129-110-999999-000-000-12637003-171-2E080C1-C0301-E40174-31-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12637004-171-2E080C1-C0302-E40174-18-1521699-00000000-PAC	0	0	0	8,190.00	0	8,190.00
101-5116101001-17129-110-999999-000-000-12661001-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	8,190.00	0	8,190.00
101-5116101001-17129-110-999999-000-000-12661002-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	12,285.00	0	12,285.00
101-5116101001-17129-110-999999-000-000-12661003-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	12,285.00	0	12,285.00
101-5116101001-17129-110-999999-000-000-12662002-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12663001-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12663002-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	6,825.00	0	6,825.00
101-5116101001-17129-110-999999-000-000-12663003-171-2P0421L-C0202-E40174-18-1521699-00000000-PAC	0	0	0	25,935.00	0	25,935.00
101-5116101001-17129-110-999999-000-000-12673001-171-2E203C1-C0202-E40174-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12686004-173-2P0451L-C0101-E40173-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12686011-173-2P0451L-C0101-E40173-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12690001-171-2E080C1-C0101-E40174-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12695001-123-2E006C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	5,460.00	0	5,460.00
101-5116101001-17129-110-999999-000-000-12695013-123-2E006C1-C0201-E40474-18-1521699-00000000-PAC	0	0	0	1,365.00	0	1,365.00
101-5116101001-17129-110-999999-000-000-12695022-123-2E006C1-C0201-E40474-18-1521699-00000000-PAC	0</					

26/01/2026 09:39
XXGLRP057

26/01/2026 09:39
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26/01/2026 09:39
XXGLRP057

101-5116101001-17130-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	1,950.00	0	1,950.00

26/01/2026 09:39
XXGLRP057

101-5116101001-17130-110-999999-000-000-11581003-122-2E08C1-C0201-E40414-28-1521699-00000000-PA6	0	0	0	3,300.00	0	3,300.00
101-5116101001-17130-110-999999-000-000-11581003-122-2E08C1-C0201-E404T4-31-1521699-00000000-PA6	0	0	0	27,300.00	0	27,300.00

26/01/2026 09:39
XXGLRP057

101-5116101001-17131-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-PA

26/01/2026 09:39
XXGLRP057

101-5116101001-17131-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAI	0	0	0	117,000.00	0	117,000.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17131-110-999999-000-000-10334003-185-3M0011-L1-C0302-E50472-36-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17131-110-999999-000-000-10400001-311-2P009L1-C0101-E20474-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10401002-311-2P009L1-C0301-E20474-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10401003-311-2P009L1-C0301-E20474-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17131-110-999999-000-000-10402001-311-2P009L1-C0102-E20474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10500001-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10501002-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10501003-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	6,000,00	0	6,000,00
101-5116101001-17131-110-999999-000-000-10501004-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17131-110-999999-000-000-10501005-268-2P027L1-C0101-E10274-18-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17131-110-999999-000-000-10505001-268-2P027L1-C0301-E10274-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10561001-268-15027A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10561002-268-15027A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10561003-268-15047A1-C0301-E10274-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10562004-268-2E027C1-C0202-E10274-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10571003-268-2F054C1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10700001-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	6,000,00	0	6,000,00
101-5116101001-17131-110-999999-000-000-10702001-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	6,000,00	0	6,000,00
101-5116101001-17131-110-999999-000-000-10702003-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10703001-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10705001-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10705002-256-2E225C1-C0201-E10474-18-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17131-110-999999-000-000-10705003-256-2E043C1-C0302-E10474-18-1521699-00000000-PAC	0	0	0	45,000,00	0	45,000,00
101-5116101001-17131-110-999999-000-000-10705004-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	24,000,00	0	24,000,00
101-5116101001-17131-110-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	6,000,00	0	6,000,00
101-5116101001-17131-110-999999-000-000-10712010-256-2E043C1-C0101-E10474-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17131-110-999999-000-000-10712011-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10712012-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10712013-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10714001-256-2E225C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10714002-256-2E225C1-C0101-E10474-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10714003-256-2E225C1-C0101-E10474-18-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17131-110-999999-000-000-10715002-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10715004-256-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10731001-256-2E043C1-C0102-E10474-36-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10751003-251-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10751004-251-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10751005-251-2E043C1-C0301-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10751006-251-2E043C1-C0201-E10474-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10751007-251-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10751008-251-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10751009-251-2E043C1-C0302-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10752001-251-2E043C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10761003-252-2E055C1-C0102-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10762003-252-2E220C1-C0101-E10474-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10800002-312-2F060C1-C0201-E21074-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10822001-121-2E014C1-C0201-E21074-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10822003-121-2E014C1-C0202-E21074-36-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10822003-121-2E014C1-C0203-E21074-36-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-16-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10823003-121-2E014C1-C0103-E21074-36-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10823003-121-2E014C1-C0104-E21074-36-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10824002-121-2E014C1-C0301-E21074-18-1521699-00000000-PAC	0	0	0	6,000,00	0	6,000,00
101-5116101001-17131-110-999999-000-000-10824002-121-2E014C1-C0302-E21074-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10824002-121-2E014C1-C0303-E21074-18-1521699-00000000-PAC	0	0	0	25,000,00	0	25,000,00
101-5116101001-17131-110-999999-000-000-10824002-121-2E014C1-C0304-E21074-18-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17131-110-999999-000-000-10824003-121-2E014C1-C0301-E21074-36-1521699-00000000-PAC	0	0	0	6,000,00	0	6,000,00
101-5116101001-17131-110-999999-000-000-10824003-121-2E014C1-C0303-E21074-36-1521699-00000000-PAC	0	0	0	13,500,00	0	13,500,00
101-5116101001-17131-110-999999-000-000-10824003-121-2E014C1-C0304-E21074-36-1521699-00000000-PAC	0	0	0	15,000,00	0	15,000,00
101-5116101001-17131-110-999999-000-000-10824004-121-2E014C1-C0302-E21074-31-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10824004-121-2E014C1-C0303-E21074-31-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10824004-121-2E014C1-C0304-E21074-31-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10824005-121-2E014C1-C0301-E21074-20-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10824005-121-2E014C1-C0302-E21074-20-1521699-00000000-PAC	0	0	0	4,500,00	0	4,500,00
101-5116101001-17131-110-999999-000-000-10824005-121-2E014C1-C0303-E21074-20-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10824007-121-2E014C1-C0302-E21074-50-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10824007-121-2E014C1-C0304-E21074-50-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10830002-264-15037A1-C0301-E20374-18-1521699-00000000-PAC	0	0	0	3,000,00	0	3,000,00
101-5116101001-17131-110-999999-000-000-10830002-264-15037A1-C0301-E20374-36-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10830002-264-15037A1-C0302-E20374-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-10830003-264-15037A1-C0402-E20374-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-11000001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-11000001-221-2P010L1-C0201-E30574-36-1521699-00000000-PAC	0	0	0	1,500,00	0	1,500,00
101-5116101001-17131-110-999999-000-000-11021001-221-2P010L1-C0201-E30574-18-1521699-00000000-PAC	0	0	0	9		

26/01/2026 09:39
XXGLRP057

101-5116101001-17131-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-15121699-00000000-PAC	0	0	6,000.00	0	6,000.00

26/01/2026 09:39
XXGLRP057

101-5116101001-17132-110-999999-000-000-10313005-152-2E018C1-C0101-E503T1-04-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17132-110-999999-000-000-10313006-152-2F018C1-C0101-E50371-05-1521699-00000000-PAC	0	0		5,400.00	0	5,400.00
101-5116101001-17132-110-999999-000-000-10313008-152-2F018C1-C0101-E50371-06-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313009-152-2F018C1-C0101-E50371-07-1521699-00000000-PAC	0	0		3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10313010-152-2F018C1-C0101-E50371-08-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313011-152-2F018C1-C0101-E50371-09-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313014-152-2F018C1-C0101-E50371-10-1521699-00000000-PAC	0	0		3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10313015-152-2F018C1-C0101-E50371-11-1521699-00000000-PAC	0	0		14,400.00	0	14,400.00
101-5116101001-17132-110-999999-000-000-10313021-152-2F018C1-C0101-E50371-14-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313022-152-2F018C1-C0101-E50371-15-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313023-152-2F018C1-C0101-E50371-16-1521699-00000000-PAC	0	0		12,600.00	0	12,600.00
101-5116101001-17132-110-999999-000-000-10313028-152-2F018C1-C0101-E50371-17-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313029-152-2F018C1-C0101-E50371-18-1521699-00000000-PAC	0	0		109,800.00	0	109,800.00
101-5116101001-17132-110-999999-000-000-10313048-152-2F018C1-C0101-E50371-19-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313049-152-2F018C1-C0101-E50371-20-1521699-00000000-PAC	0	0		23,400.00	0	23,400.00
101-5116101001-17132-110-999999-000-000-10313052-152-2F018C1-C0101-E50371-21-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313054-152-2F018C1-C0101-E50371-23-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313055-152-2F018C1-C0101-E50371-24-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313056-152-2F018C1-C0101-E50371-25-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313057-152-2F018C1-C0101-E50371-26-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313058-152-2F018C1-C0101-E50371-27-1521699-00000000-PAC	0	0		3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10313059-152-2F018C1-C0101-E50371-28-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313061-152-2F018C1-C0101-E50371-30-1521699-00000000-PAC	0	0		5,400.00	0	5,400.00
101-5116101001-17132-110-999999-000-000-10313063-152-2F018C1-C0101-E50371-31-1521699-00000000-PAC	0	0		21,600.00	0	21,600.00
101-5116101001-17132-110-999999-000-000-10313067-152-2F018C1-C0101-E50371-33-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313069-152-2F018C1-C0101-E50371-35-1521699-00000000-PAC	0	0		10,800.00	0	10,800.00
101-5116101001-17132-110-999999-000-000-10313071-152-2F018C1-C0101-E50371-36-1521699-00000000-PAC	0	0		91,800.00	0	91,800.00
101-5116101001-17132-110-999999-000-000-10313084-152-2F018C1-C0101-E50371-37-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313085-152-2F018C1-C0101-E50371-38-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313086-152-2F018C1-C0101-E50371-39-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313087-152-2F018C1-C0101-E50371-40-1521699-00000000-PAC	0	0		12,600.00	0	12,600.00
101-5116101001-17132-110-999999-000-000-10313088-152-2F018C1-C0101-E50371-42-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313090-152-2F018C1-C0101-E50371-43-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313091-152-2F018C1-C0101-E50371-44-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313092-152-2F018C1-C0101-E50371-45-1521699-00000000-PAC	0	0		5,400.00	0	5,400.00
101-5116101001-17132-110-999999-000-000-10313095-152-2F018C1-C0101-E50371-47-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313096-152-2F018C1-C0101-E50371-48-1521699-00000000-PAC	0	0		5,400.00	0	5,400.00
101-5116101001-17132-110-999999-000-000-10313099-152-2F018C1-C0101-E50371-50-1521699-00000000-PAC	0	0		16,200.00	0	16,200.00
101-5116101001-17132-110-999999-000-000-10313102-152-2F018C1-C0101-E50371-52-1521699-00000000-PAC	0	0		9,000.00	0	9,000.00
101-5116101001-17132-110-999999-000-000-10313106-152-2F018C1-C0101-E50371-55-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313107-152-2F018C1-C0101-E50371-56-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313108-152-2F018C1-C0101-E50371-57-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313109-152-2F018C1-C0101-E50371-59-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313110-152-2F018C1-C0101-E50371-60-1521699-00000000-PAC	0	0		5,400.00	0	5,400.00
101-5116101001-17132-110-999999-000-000-10313111-152-2F018C1-C0101-E50371-61-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313112-152-2F018C1-C0101-E50371-62-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10313113-152-2F018C1-C0101-E50371-63-1521699-00000000-PAC	0	0		7,200.00	0	7,200.00
101-5116101001-17132-110-999999-000-000-10313115-152-2F018C1-C0101-E50371-64-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10320001-152-3M0471L-C0101-E50472-18-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10320004-152-3M0414L-C0102-E50472-18-1521699-00000000-PAC	0	0		3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10321001-152-3M0471L-C0101-E50472-18-1521699-00000000-PAC	0	0		3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10321002-152-3M0471L-C0101-E50472-18-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10322002-152-3M0414L-C0201-E50472-18-1521699-00000000-PAC	0	0		3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10322004-152-3M0414L-C0201-E50472-18-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10323001-152-3P0221L-C0202-E50272-18-1521699-00000000-PAC	0	0		3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10323002-152-3P0221L-C0201-E50272-18-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10323002-152-3P0221L-C0202-E50272-18-1521699-00000000-PAC	0	0		3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10324002-152-3P0061L-C0202-E50472-18-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10324002-152-3P0061L-C0403-E50472-18-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10330001-185-3M0011L-C0103-E50472-18-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10330002-185-3M0011L-C0102-E50472-18-1521699-00000000-PAC	0	0		9,000.00	0	9,000.00
101-5116101001-17132-110-999999-000-000-10330004-185-3M0011L-C0303-E50472-18-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10331001-185-2E241C2-C0101-E50172-18-1521699-00000000-PAC	0	5,400.00		5,400.00	0	5,400.00
101-5116101001-17132-110-999999-000-000-10331001-269-5T001L3-C0103-E50271-18-1521699-00000000-PAC	0	-5,400.00		0	0	0
101-5116101001-17132-110-999999-000-000-10331002-185-2E241C2-C0101-E50172-18-1521699-00000000-PAC	0	10,800.00		10,800.00	0	10,800.00
101-5116101001-17132-110-999999-000-000-10331002-269-5T001L3-C0101-E50271-18-1521699-00000000-PAC	0	-10,800.00		0	0	0
101-5116101001-17132-110-999999-000-000-10331003-185-2E241C2-C0102-E50172-18-1521699-00000000-PAC	0	19,800.00		19,800.00	0	19,800.00
101-5116101001-17132-110-999999-000-000-10331003-269-5T001L3-C0102-E50271-18-1521699-00000000-PAC	0	-19,800.00		0	0	0
101-5116101001-17132-110-999999-000-000-10331004-185-2E241C2-C0101-E50172-18-1521699-00000000-PAC	0	0		9,000.00	0	9,000.00
101-5116101001-17132-110-999999-000-000-10331004-185-2E241C2-C0201-E50172-18-1521699-00000000-PAC	0	0		9,000.00	0	9,000.00
101-5116101001-17132-110-999999-000-000-10331004-185-2E241C2-C0602-E50172-18-1521699-00000000-PAC	0	0		3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10331005-185-2E241C2-C0101-E50172-18-1521699-00000000-PAC	0	25,200.00		25,200.00	0	25,200.00
101-5116101001-17132-110-999999-000-000-10331005-185-2E241C2-C0101-E50172-20-1521699-00000000-PAC	0	1,800.00		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10331005-185-2E241C2-C0101-E50172-36-1521699-00000000-PAC	0	7,200.00		7,200.00	0	7,200.00
101-5116101001-17132-110-999999-000-000-10331005-269-5T001L3-C0101-E50271-18-1521699-00000000-PAC	0	-25,200.00		0	0	0
101-5116101001-17132-110-999999-000-000-10331005-269-5T001L3-C0101-E50271-20-1521699-00000000-PAC	0	-1,800.00		0	0	0
101-5116101001-17132-110-999999-000-000-10331005-269-5T001L3-C0101-E50271-36-1521699-00000000-PAC	0	-7,200.00		0	0	0
101-5116101001-17132-110-999999-000-000-10332002-185-3M0011L-C0205-E50472-18-1521699-00000000-PAC	0	0		3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10332003-185-3M0011L-C0203-E50472-18-1521699-00000000-PAC	0	0		70,200.00	0	70,200.00
101-5116101001-17132-110-999999-000-000-10333001-185-3M0011L-C0401-E50472-18-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10333003-185-3M0011L-C0403-E50472-18-1521699-00000000-PAC	0	0		3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10334001-185-3M0011L-C0301-E50472-18-1521699-00000000-PAC	0	0		1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10334002-185-3M0011L-C0304-E50472-18-1521699-00000000-PAC	0					

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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17132-110-999999-000-000-10712001-256-2E043C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10712004-256-2E043C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17132-110-999999-000-000-10712010-256-2E043C1-C10101-E10474-18-1521699-000000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17132-110-999999-000-000-10712011-256-2E043C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10712012-256-2E043C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10712013-256-2E043C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10714001-256-2E225C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10714002-256-2E225C1-C10101-E10474-18-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10714003-256-2E225C1-C10101-E10474-18-1521699-000000000-PAC	0	0	0	5,400.00	0	5,400.00
101-5116101001-17132-110-999999-000-000-10715002-256-2E043C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10715004-256-2E043C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10731001-256-2E043C1-C10102-E10474-36-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10751004-251-2E043C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10751005-251-2E043C1-C0301-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10751007-251-2E043C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10751008-251-2E043C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10752001-251-2E043C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10761003-252-2E055C1-C10102-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10762003-252-2E220C1-C0101-E10474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10800002-312-2F060C1-C0201-E21074-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10822001-121-2E014C1-C0201-E21074-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10822003-121-2E014C1-C0202-E21074-36-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10822003-121-2E014C1-C0203-E21074-36-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-16-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10823002-121-2E014C1-C0104-E21074-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10823003-121-2E014C1-C10103-E21074-36-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10823003-121-2E014C1-C0104-E21074-36-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10824002-121-2E014C1-C0301-E21074-18-1521699-000000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17132-110-999999-000-000-10824002-121-2E014C1-C0302-E21074-18-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10824002-121-2E014C1-C0303-E21074-18-1521699-000000000-PAC	0	0	0	30,600.00	0	30,600.00
101-5116101001-17132-110-999999-000-000-10824002-121-2E014C1-C0304-E21074-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10824003-121-2E014C1-C0301-E21074-36-1521699-000000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17132-110-999999-000-000-10824003-121-2E014C1-C0303-E21074-36-1521699-000000000-PAC	0	0	0	16,200.00	0	16,200.00
101-5116101001-17132-110-999999-000-000-10824003-121-2E014C1-C0304-E21074-36-1521699-000000000-PAC	0	0	0	18,000.00	0	18,000.00
101-5116101001-17132-110-999999-000-000-10824004-121-2E014C1-C0302-E21074-31-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10824004-121-2E014C1-C0303-E21074-31-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10824004-121-2E014C1-C0304-E21074-31-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10824005-121-2E014C1-C0301-E21074-20-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10824005-121-2E014C1-C0302-E21074-20-1521699-000000000-PAC	0	0	0	5,400.00	0	5,400.00
101-5116101001-17132-110-999999-000-000-10824005-121-2E014C1-C0303-E21074-20-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10824007-121-2E014C1-C0302-E21074-50-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10824007-121-2E014C1-C0304-E21074-50-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10830001-264-15037A1-C0401-E20374-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10830002-264-15037A1-C0301-E20374-18-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-10830002-264-15037A1-C0301-E20374-36-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10830002-264-15037A1-C0302-E20374-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-10830003-264-15037A1-C0402-E20374-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11000001-221-2P010L1-C0201-E30574-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11000001-221-2P010L1-C0201-E30574-36-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11021001-221-2P010L1-C0201-E30574-18-1521699-000000000-PAC	0	0	0	10,800.00	0	10,800.00
101-5116101001-17132-110-999999-000-000-11022001-221-2P010L1-C0201-E30574-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11023001-361-2E079C2-C0101-E30174-18-1521699-000000000-PAC	0	0	0	9,000.00	0	9,000.00
101-5116101001-17132-110-999999-000-000-11023002-361-2E079C2-C0101-E30174-18-1521699-000000000-PAC	0	0	0	12,600.00	0	12,600.00
101-5116101001-17132-110-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1521699-000000000-PAC	0	0	0	183,600.00	0	183,600.00
101-5116101001-17132-110-999999-000-000-11032001-221-2P010L1-C0201-E30574-18-1521699-000000000-PAC	0	0	0	5,400.00	0	5,400.00
101-5116101001-17132-110-999999-000-000-11100001-222-2P0071L1-C0101-E30571-18-1521699-000000000-PAC	0	0	0	5,400.00	0	5,400.00
101-5116101001-17132-110-999999-000-000-11100002-222-2P0071L1-C0101-E30571-18-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-11100003-222-2P0071L1-C0101-E30571-18-1521699-000000000-PAC	0	0	0	9,000.00	0	9,000.00
101-5116101001-17132-110-999999-000-000-11100011-222-2E040C1-C10102-E30474-16-1521699-000000000-PAC	0	0	0	7,200.00	0	7,200.00
101-5116101001-17132-110-999999-000-000-11100012-222-2E040C1-C10102-E30474-20-1521699-000000000-PAC	0	0	0	5,400.00	0	5,400.00
101-5116101001-17132-110-999999-000-000-11100013-222-2E040C1-C10102-E30474-31-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11100014-222-2E040C1-C10102-E30474-36-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11100015-222-2E040C1-C10102-E30474-50-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-11101002-222-2P0071L1-C0202-E30571-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11101003-222-2E040C1-C0101-E30474-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11101003-222-2E040C1-C0103-E30474-18-1521699-000000000-PAC	0	0	0	10,800.00	0	10,800.00
101-5116101001-17132-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-11103001-221-2E039C1-C0301-E30572-18-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-11103002-221-2E039C1-C0301-E30572-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11205001-321-2E176C1-C0101-E20974-18-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-11205002-321-2E176C1-C0201-E20974-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11221002-324-2F012C1-C10102-E20974-18-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101-5116101001-17132-110-999999-000-000-11222002-322-1501981-C0103-E20974-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11222002-322-1501981-C0302-E20974-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11222003-322-1501981-C0101-E20974-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11223002-321-2F004C1-C0101-E20974-18-1521699-000000000-PAC	0	0	0	1,800.00	0	1,800.00
101-5116101001-17132-110-999999-000-000-11223002-321-2F004C1-C10102-E20974-18-1521699-000000000-PAC	0	0	0	3,600.00	0	3,600.00
101						

26/01/2026 09:39
XXGLRP057

101-5116101001-17132-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-PAC	0	0	0	3,600.00	0	3,600.00

26/01/2026 09:39
XXGLRP057

101-5116101001-17133-110-999999-000-000-10313088-152-2E018C1-C0101-E503T1-42-1521699-00000000-PA(	0	0	0	2,500.00	0	2,500.00

26/01/2026 09:39
XXGLRP057

101-5116101001-17133-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1521699-00000000-PA(	0	0	0	22,500.00	0	22,500.00

26/01/2026 09:39
XXGLRP057

101-5116101001-17133-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-PA0	0	0	0	7,500.00	0	7,500.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17133-110-999999-000-000-11570001-122-2F008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17133-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-20-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	60,000.00	0	60,000.00
101-5116101001-17133-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-11-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17133-110-999999-000-000-11581002-122-2F008C1-C0101-E404T4-52-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	100,000.00	0	100,000.00
101-5116101001-17133-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1521699-00000000-PAC	0	0	0	12,500.00	0	12,500.00
101-5116101001-17133-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-52-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17133-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-27-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17133-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-28-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17133-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	35,000.00	0	35,000.00
101-5116101001-17133-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-35-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17133-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	22,500.00	0	22,500.00
101-5116101001-17133-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-19-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17133-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-51-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-40-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17133-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17133-110-999999-000-000-11585001-173-2F001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17133-110-999999-000-000-11585031-173-2F001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11587001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17133-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17133-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	22,500.00	0	22,500.00
101-5116101001-17133-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17133-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17133-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17133-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17133-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	37,500.00	0	37,500.00
101-5116101001-17133-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	152,500.00	0	152,500.00
101-5116101001-17133-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17133-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	20,000.00	0	20,000.00
101-5116101001-17133-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-PAC	0	0	0	52,500.00	0	52,500.00
101-5116101001-17133-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-31-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	17,500.00	0	17,500.00
101-5116101001-17133-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	15,000.00	0	15,000.00
101-5116101001-17133-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	22,500.00	0	22,500.00
101-5116101001-17133-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	22,500.00	0	22,500.00
101-5116101001-17133-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	12,500.00	0	12,500.00
101-5116101001-17133-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	45,000.00	0	45,000.00
101-5116101001-17133-110-999999-000-000-12673001-171-2F203C1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17133-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	22,500.00	0	22,500.00
101-5116101001-17133-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17133-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	12,500.00	0	12,500.00
101-5116101001-17133-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17133-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17133-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17133-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17133-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-152						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-PAC	0	187,481.71	0	188,870.68	188,870.68
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-PAC	0	0	0	0	0
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-PAC	0	294,208.83	0	303,711.31	303,711.31
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-PAC	0	1,028,636.47	0	1,028,763.45	1,028,763.45
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-PAC	0	2,389,835.75	0	2,403,488.77	2,403,488.77
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-PAC	0	19,682.85	0	19,682.85	19,682.85
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-PAC	0	11,780.72	0	11,780.72	11,780.72
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-PAC	0	285,448.28	0	289,121.12	289,121.12
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-2533399-16800480-PAC	0	0	0	0	0
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-PAC	0	875,637.39	0	886,402.95	886,402.95
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-PAC	0	0	236.6	0	236.6
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-PAC	0	10,974,443.93	0	11,021,681.65	11,021,681.65
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-PAC	0	203,975.06	0	203,975.06	203,975.06
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-PAC	0	50,834.23	0	50,834.23	50,834.23
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-PAC	0	49,570.75	0	49,622.46	49,622.46
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-PAC	0	576,668.46	0	593,852.17	593,852.17
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-PAC	0	25,415.25	0	25,415.25	25,415.25
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-PAC	0	36,900.90	0	37,579.40	37,579.40
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-PAC	0	84,845.92	0	87,177.36	87,177.36
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-PAC	0	98,064.27	0	98,064.27	98,064.27
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-PAC	0	1,164,390.29	0	1,169,684.21	1,169,684.21
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-PAC	0	122,207.90	0	122,207.90	122,207.90
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-PAC	0	37,393.07	0	37,393.07	37,393.07
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-PAC	0	446,833.56	0	447,630.06	447,630.06
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-PAC	0	50,249.03	0	50,249.03	50,249.03
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-PAC	0	1,240,931.50	0	1,247,032.47	1,247,032.47
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-PAC	0	190,345.69	0	190,561.87	190,561.87
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-PAC	0	412,145.52	0	427,804.17	427,804.17
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-PAC	0	83,933.28	0	84,265.79	84,265.79
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-PAC	0	340,346.56	0	340,702.50	340,702.50
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-PAC	0	46,616.77	0	46,616.77	46,616.77
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-PAC	0	71,117.84	0	71,366.31	71,366.31
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-PAC	0	83,200.42	0	83,200.42	83,200.42
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-PAC	0	111,011.87	0	112,514.77	112,514.77
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-2533399-16800480-PAC	0	0	0	0	0
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-PAC	0	432,400.71	0	434,281.11	434,281.11
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-PAC	0	147,558.05	0	148,577.44	148,577.44
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-PAC	0	18,880.26	0	18,880.26	18,880.26
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-PAC	0	617,655.74	0	617,779.79	617,779.79
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-PAC	0	160,270.23	0	161,843.94	161,843.94
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-PAC	0	237,771.27	0	237,771.27	237,771.27
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-PAC	0	141,922.64	0	144,959.41	144,959.41
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	6,616.58	0	6,616.58	6,616.58
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-PAC	0	4,993.87	0	4,993.87	4,993.87
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-PAC	0	17,452.64	0	17,452.64	17,452.64
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-PAC	0	13,078.08	0	13,078.08	13,078.08
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-PAC	0	27,569.41	0	27,569.41	27,569.41
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-PAC	0	44,728.86	0	46,817.15	46,817.15
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAC	0	875,004.82	0	877,898.13	877,898.13
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-PAC	0	71,139.41	0	71,139.41	71,139.41
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-PAC	0	103,592.38	0	103,592.38	103,592.38
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-PAC	0	57,790.02	0	57,790.02	57,790.02
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-PAC	0	341,523.28	0	344,218.22	344,218.22
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-PAC	0	59,838.06	0	59,838.06	59,838.06
101-5116101001-17137-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1521699-00000000-PAC	0	6,011.92	0	6,482.98	6,482.98
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-PAC	0	68,923.00	0	71,609.54	71,609.54
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-PAC	0	67,880.44	0	68,653.21	68,653.21
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-PAC	0	32,260.53	0	32,260.53	32,260.53
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-PAC	0	4,353.56	0	4,353.56	4,353.56
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-PAC	0	53,194.50	0	54,449.10	54,449.10
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-PAC	0	501,643.03	0	511,260.33	511,260.33
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-PAC	0	31,298.70	0	32,949.76	32,949.76
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1521699-00000000-PAC	0	196.83	0	196.83	196.83
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1521699-00000000-PAC	0	2,936.12	0	2,936.12	2,936.12
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-PAC	0	91,446.92	0	91,816.63	91,816.63
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-PAC	0	118,598.35	0	120,765.06	120,765.06
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-PAC	0	150,489.08	0	154,134.98	154,134.98
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-PAC	0	59,858.95	0	59,858.95	59,858.95
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-PAC	0	53,762.14	0	56,061.58	56,061.58
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-PAC	0	47,514.28	0	51,568.94	51,568.94
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-PAC	0	14,007.21	0	14,007.21	14,007.21
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1521699-00000000-PAC	0	590.85	0	590.85	590.85
101-5116101001-17137-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-00000000-PAC	0	9,600.30	0	9,600.30	9,600.30
101-5116101001-17137-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-01-1521699-00000000-PAC	0	3,068.82	0	3,068.82	3,068.82
101-5116101001-17137-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-10-1521699-00000000-PAC	0	4,453.75	0	4,453.75	4,453.75
101-5116101001-17137-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-PAC	0	14,981.94	0	16,948.09	16,948.09
101-5116101001-17137-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1521699-00000000-PAC	0	7,353.80	0	7,353.80	7,353.80
101-5116101001-17137-111-999999-000-000-10799001-253-2E212C1-C01					

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XXGLRP057

101-5116101001-17141-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1219199-00000000-PA(	0	0	0	1,800.00	0	1,800.00
101-5116101001-17141-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-PA(	0	0	0	3,500.00	0	3,500.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17141-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-PAC	0	0	0	57.47	57.47
101-5116101001-17141-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	5,600.00	5,600.00
101-5116101001-17141-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	13,072.67	13,072.67
101-5116101001-17141-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	3,500.00	3,500.00
101-5116101001-17141-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	23,914.94	23,914.94
101-5116101001-17141-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-PAC	0	0	0	24,780.74	24,780.74
101-5116101001-17141-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-PAC	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-PAC	0	0	0	1,654.67	1,654.67
101-5116101001-17141-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	4,200.00	4,200.00
101-5116101001-17141-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	1,250.00	1,250.00
101-5116101001-17141-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-PAC	0	0	0	3,557.47	3,557.47
101-5116101001-17141-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-PAC	0	0	0	6,300.00	6,300.00
101-5116101001-17141-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-PAC	0	0	0	22,409.81	22,409.81
101-5116101001-17141-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-PAC	0	0	0	3,500.00	3,500.00
101-5116101001-17141-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-PAC	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-PAC	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-PAC	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-PAC	0	0	0	924.4	924.4
101-5116101001-17141-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	28,097.20	28,097.20
101-5116101001-17141-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	3,500.00	3,500.00
101-5116101001-17141-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-PAC	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1521699-00000000-PAC	0	0	0	1,250.00	1,250.00
101-5116101001-17141-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-PAC	0	0	0	119.47	119.47
101-5116101001-17141-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1521699-00000000-PAC	0	0	0	1,579.87	1,579.87
101-5116101001-17141-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-18-1521699-00000000-PAC	0	0	0	3,500.00	3,500.00
101-5116101001-17141-110-999999-000-000-10312004-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	4,200.00	4,200.00
101-5116101001-17141-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	15,400.00	15,400.00
101-5116101001-17141-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	74.8	74.8
101-5116101001-17141-110-999999-000-000-10313003-152-2E018C1-C0101-E503T1-02-1521699-00000000-PAC	0	0	0	3,500.00	3,500.00
101-5116101001-17141-110-999999-000-000-10313005-152-2E018C1-C0101-E503T1-04-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10313006-152-2E018C1-C0101-E503T1-05-1521699-00000000-PAC	0	0	0	2,534.54	2,534.54
101-5116101001-17141-110-999999-000-000-10313008-152-2E018C1-C0101-E503T1-06-1521699-00000000-PAC	0	0	0	97.2	97.2
101-5116101001-17141-110-999999-000-000-10313011-152-2E018C1-C0101-E503T1-09-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10313014-152-2E018C1-C0101-E503T1-10-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10313015-152-2E018C1-C0101-E503T1-11-1521699-00000000-PAC	0	0	0	3,500.00	3,500.00
101-5116101001-17141-110-999999-000-000-10313021-152-2E018C1-C0101-E503T1-14-1521699-00000000-PAC	0	0	0	57.47	57.47
101-5116101001-17141-110-999999-000-000-10313022-152-2E018C1-C0101-E503T1-15-1521699-00000000-PAC	0	0	0	774.8	774.8
101-5116101001-17141-110-999999-000-000-10313023-152-2E018C1-C0101-E503T1-16-1521699-00000000-PAC	0	0	0	6,125.00	6,125.00
101-5116101001-17141-110-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	30,500.00	30,500.00
101-5116101001-17141-110-999999-000-000-10313049-152-2E018C1-C0101-E503T1-20-1521699-00000000-PAC	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-10313055-152-2E018C1-C0101-E503T1-24-1521699-00000000-PAC	0	0	0	57.47	57.47
101-5116101001-17141-110-999999-000-000-10313057-152-2E018C1-C0101-E503T1-26-1521699-00000000-PAC	0	0	0	179.87	179.87
101-5116101001-17141-110-999999-000-000-10313058-152-2E018C1-C0101-E503T1-27-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10313059-152-2E018C1-C0101-E503T1-28-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10313061-152-2E018C1-C0101-E503T1-30-1521699-00000000-PAC	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-10313063-152-2E018C1-C0101-E503T1-31-1521699-00000000-PAC	0	0	0	9,800.00	9,800.00
101-5116101001-17141-110-999999-000-000-10313067-152-2E018C1-C0101-E503T1-33-1521699-00000000-PAC	0	0	0	2,157.47	2,157.47
101-5116101001-17141-110-999999-000-000-10313069-152-2E018C1-C0101-E503T1-35-1521699-00000000-PAC	0	0	0	6,300.00	6,300.00
101-5116101001-17141-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1219199-00000000-PAC	0	0	0	9,100.00	9,100.00
101-5116101001-17141-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	60,503.21	60,503.21
101-5116101001-17141-110-999999-000-000-10313084-152-2E018C1-C0101-E503T1-37-1521699-00000000-PAC	0	0	0	1,250.00	1,250.00
101-5116101001-17141-110-999999-000-000-10313085-152-2E018C1-C0101-E503T1-38-1521699-00000000-PAC	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-10313086-152-2E018C1-C0101-E503T1-39-1521699-00000000-PAC	0	0	0	57.47	57.47
101-5116101001-17141-110-999999-000-000-10313087-152-2E018C1-C0101-E503T1-40-1521699-00000000-PAC	0	0	0	57.47	57.47
101-5116101001-17141-110-999999-000-000-10313088-152-2E018C1-C0101-E503T1-42-1521699-00000000-PAC	0	0	0	1,579.87	1,579.87
101-5116101001-17141-110-999999-000-000-10313092-152-2E018C1-C0101-E503T1-45-1521699-00000000-PAC	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-10313096-152-2E018C1-C0101-E503T1-48-1521699-00000000-PAC	0	0	0	3,014.94	3,014.94
101-5116101001-17141-110-999999-000-000-10313099-152-2E018C1-C0101-E503T1-50-1521699-00000000-PAC	0	0	0	10,400.00	10,400.00
101-5116101001-17141-110-999999-000-000-10313102-152-2E018C1-C0101-E503T1-52-1521699-00000000-PAC	0	0	0	5,589.21	5,589.21
101-5116101001-17141-110-999999-000-000-10313105-152-2E018C1-C0101-E503T1-54-1521699-00000000-PAC	0	0	0	1,800.00	1,800.00
101-5116101001-17141-110-999999-000-000-10313106-152-2E018C1-C0101-E503T1-55-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10313108-152-2E018C1-C0101-E503T1-57-1521699-00000000-PAC	0	0	0	757.47	757.4

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17141-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAG	0	-4,358.54	0	0	0
101-5116101001-17141-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-PAG	0	-74.8	0	0	0
101-5116101001-17141-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-54-1521699-00000000-PAG	0	-2,000.00	0	0	0
101-5116101001-17141-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-PAI	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-61-1521699-00000000-PAI	0	0	0	2,970.00	2,970.00
101-5116101001-17141-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-PAI	0	0	0	23,957.47	23,957.47
101-5116101001-17141-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-PAI	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-PAI	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-PAI	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAI	0	0	0	26,830.95	26,830.95
101-5116101001-17141-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-PAI	0	0	0	5,934.54	5,934.54
101-5116101001-17141-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-PAG	0	0	0	2,200.00	2,200.00
101-5116101001-17141-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAG	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAG	0	0	0	1,365.00	1,365.00
101-5116101001-17141-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-PAG	0	0	0	1,362.00	1,362.00
101-5116101001-17141-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	757.47	757.47
101-5116101001-17141-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-PAG	0	0	0	3,500.00	3,500.00
101-5116101001-17141-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-PAG	0	0	0	14,000.00	14,000.00
101-5116101001-17141-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	6,400.00	6,400.00
101-5116101001-17141-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-PAG	0	0	0	1,457.47	1,457.47
101-5116101001-17141-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-PAG	0	0	0	179.87	179.87
101-5116101001-17141-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1521699-00000000-PAG	0	0	0	179.87	179.87
101-5116101001-17141-110-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1521699-00000000-PAG	0	0	0	179.87	179.87
101-5116101001-17141-110-999999-000-000-10823002-121-2E014C1-C0104-E210T4-16-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10823003-121-2E014C1-C0103-E210T4-36-1521699-00000000-PAG	0	0	0	74.8	74.8
101-5116101001-17141-110-999999-000-000-10823003-121-2E014C1-C0104-E210T4-36-1521699-00000000-PAG	0	0	0	254.67	254.67
101-5116101001-17141-110-999999-000-000-10824002-121-2E014C1-C0301-E210T4-18-1521699-00000000-PAG	0	0	0	4,200.00	4,200.00
101-5116101001-17141-110-999999-000-000-10824002-121-2E014C1-C0302-E210T4-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1521699-00000000-PAG	0	0	0	11,200.00	11,200.00
101-5116101001-17141-110-999999-000-000-10824002-121-2E014C1-C0304-E210T4-18-1521699-00000000-PAG	0	0	0	2,500.00	2,500.00
101-5116101001-17141-110-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1521699-00000000-PAG	0	0	0	2,714.41	2,714.41
101-5116101001-17141-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1521699-00000000-PAG	0	0	0	4,728.82	4,728.82
101-5116101001-17141-110-999999-000-000-10824003-121-2E014C1-C0304-E210T4-36-1521699-00000000-PAG	0	0	0	5,013.76	5,013.76
101-5116101001-17141-110-999999-000-000-10824004-121-2E014C1-C0302-E210T4-31-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-10824005-121-2E014C1-C0301-E210T4-20-1521699-00000000-PAG	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-10824005-121-2E014C1-C0302-E210T4-20-1521699-00000000-PAG	0	0	0	3,430.00	3,430.00
101-5116101001-17141-110-999999-000-000-10824007-121-2E014C1-C0302-E210T4-50-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-10824007-121-2E014C1-C0304-E210T4-50-1521699-00000000-PAG	0	0	0	57.47	57.47
101-5116101001-17141-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-PAG	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-PAG	0	0	0	879.87	879.87
101-5116101001-17141-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-PAG	0	0	0	179.87	179.87
101-5116101001-17141-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAG	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAG	0	0	0	5,600.00	5,600.00
101-5116101001-17141-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAG	0	0	0	29,011.35	29,011.35
101-5116101001-17141-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAG	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAG	0	0	0	6,800.00	6,800.00
101-5116101001-17141-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1521699-00000000-PAG	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-PAG	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-PAG	0	0	0	2,074.80	2,074.80
101-5116101001-17141-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-PAG	0	0	0	9,657.47	9,657.47
101-5116101001-17141-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-PAI	0	0	0	2,000.00	2,000.00
101-5116101001-17141-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-PAG	0	0	0	119.47	119.47
101-5116101001-17141-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-PAG	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-PAG	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11223003-321-2F010C1-C0101-E					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17141-110-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	4,200.00	4,200.00
101-5116101001-17141-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	3,519.48	3,519.48
101-5116101001-17141-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11553001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	3,594.28	3,594.28
101-5116101001-17141-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-11-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1219199-00000000-PAC	0	0	0	1,800.00	1,800.00
101-5116101001-17141-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	3,500.00	3,500.00
101-5116101001-17141-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-20-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-52-1521699-00000000-PAC	0	0	0	1,474.80	1,474.80
101-5116101001-17141-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-PAC	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	2,650.00	2,650.00
101-5116101001-17141-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	10,575.92	10,575.92
101-5116101001-17141-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-52-1521699-00000000-PAC	0	0	0	74.8	74.8
101-5116101001-17141-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1521699-00000000-PAC	0	0	0	1,457.47	1,457.47
101-5116101001-17141-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	16,700.00	16,700.00
101-5116101001-17141-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-PAC	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-52-1521699-00000000-PAC	0	0	0	2,429.47	2,429.47
101-5116101001-17141-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-27-1521699-00000000-PAC	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-28-1521699-00000000-PAC	0	0	0	2,100.00	2,100.00
101-5116101001-17141-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	5,657.47	5,657.47
101-5116101001-17141-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-35-1521699-00000000-PAC	0	0	0	3,500.00	3,500.00
101-5116101001-17141-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	3,557.47	3,557.47
101-5116101001-17141-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-19-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,157.47	2,157.47
101-5116101001-17141-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	359.74	359.74
101-5116101001-17141-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,157.47	2,157.47
101-5116101001-17141-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	6,365.00	6,365.00
101-5116101001-17141-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	25,200.00	25,200.00
101-5116101001-17141-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1521699-00000000-PAC	0	0	0	74.8	74.8
101-5116101001-17141-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-PAC	0	0	0	6,015.20	6,015.20
101-5116101001-17141-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	4,200.00	4,200.00
101-5116101001-17141-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	757.47	757.47
101-5116101001-17141-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	6,300.00	6,300.00
101-5116101001-17141-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	7,700.00	7,700.00
101-5116101001-17141-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	6,414.94	6,414.94
101-5116101001-17141-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	5,776.94	5,776.94
101-5116101001-17141-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	74.8	74.8
101-5116101001-17141-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17141-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1521699-00000000-PAC	0	0	0	0	0
101-5116101001-17141-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	700	700
101-5116101001-17141-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	2,800.00	2,800.00
101-5116101001-17141-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	1,400.00	1,400.00
101-5116101001-17142-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	81,725.62	0	98,278.42	98,278.42
101-5116101001-17142-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAC	0	7,343.11	0	7,343.11	7,343.11
101-5116101001-17142-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-PAC	0	15,560.98	0	15,560.98	15,560.98
101-5116101001-17142-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-PAC	0	259,426.83	0	260,218.64	260,218.64
101-5116101001-17142-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-PAC	0	220,424.57	0	230,374.89	230,374.89
101-5116101001-17143-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	16,345.13	0	21,862.71	21,862.71
101-5116101001-17143-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAC	0	1,468.62	0	1,468.62	1,468.62
101-5116101001-17143-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-PAC	0	3,112.20	0	3,112.20	3,112.20
101-5116101001-17143-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-PAC	0	51,885.39	0	52,149.32	52,149.32
101-5116101001-17143-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-PAC	0	44,084.94	0	47,401.70	47,401.70
101-5116101001-17144-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-PAC	0	0	0	2,817.80	2,817.80
101-5116101001-17144-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	59,205.45	59,205.45
101-5116101001-17144-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-PAC	0	0	0	1,850.05	1,850.05
101-5116101001-17144-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-PAC	0	0	0	1,850.05	1,850.05
101-5116101001-17144-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-PAC	0	0	0	20,350.55	20,350.55
101-5116101001-17144-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-PAC	0	0	0	8,367.95	8,367.95
101-5116101001-17144-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-PAC	0	0	0	7,400.20	7,400.20
101					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17145-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	1,194.93	0	1,194.93	0
101-5116101001-17145-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1219199-00000000-PAC	0	0	0	2,589.90	0
101-5116101001-17145-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-PAC	0	5,179.80	0	58,395.30	0
101-5116101001-17145-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1219199-00000000-PAC	0	0	0	3,069.26	0
101-5116101001-17145-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	6,138.52	0	64,371.14	0
101-5116101001-17145-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1219199-00000000-PAC	0	0	0	2,097.70	0
101-5116101001-17145-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-PAC	0	4,195.40	0	52,987.08	0
101-5116101001-17145-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1219199-00000000-PAC	0	0	0	1,194.93	0
101-5116101001-17145-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-PAC	0	2,607.12	0	26,894.99	0
101-5116101001-17145-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-PAC	0	4,451.68	0	20,032.56	0
101-5116101001-17145-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1219199-00000000-PAC	0	0	0	1,214.46	0
101-5116101001-17145-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-PAC	0	2,428.92	0	13,359.06	0
101-5116101001-17145-110-999999-000-000-10302002-152-3M014L1-C0501-E504T2-18-1219199-00000000-PAI	0	0	0	2,100.02	0
101-5116101001-17145-110-999999-000-000-10302002-152-3M014L1-C0501-E504T2-18-1521699-00000000-PAI	0	4,200.04	0	43,311.66	0
101-5116101001-17145-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	2,202.42	0	3,303.63	0
101-5116101001-17145-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1219199-00000000-PAC	0	0	0	1,446.94	0
101-5116101001-17145-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1521699-00000000-PAC	0	2,893.88	0	31,217.82	0
101-5116101001-17145-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-18-1521699-00000000-PAC	0	4,528.28	0	18,113.12	0
101-5116101001-17145-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-18-1219199-00000000-PAC	0	0	0	2,348.80	0
101-5116101001-17145-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-18-1521699-00000000-PAC	0	4,697.60	0	49,391.76	0
101-5116101001-17145-110-999999-000-000-10312004-152-2E018C1-C0104-E503T1-18-1219199-00000000-PAC	0	0	0	2,866.90	0
101-5116101001-17145-110-999999-000-000-10312004-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	5,733.80	0	52,038.60	0
101-5116101001-17145-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1219199-00000000-PAC	0	0	0	1,278.00	0
101-5116101001-17145-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1521699-00000000-PAC	0	2,556.00	0	27,744.94	0
101-5116101001-17145-110-999999-000-000-10313002-152-2E018C1-C0101-E503T1-01-1521699-00000000-PAC	0	0	0	5,661.28	0
101-5116101001-17145-110-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1219199-00000000-PAC	0	0	0	3,842.86	0
101-5116101001-17145-110-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1521699-00000000-PAC	0	7,954.20	0	85,252.72	0
101-5116101001-17145-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1219199-00000000-PAC	0	0	0	3,353.21	0
101-5116101001-17145-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1521699-00000000-PAC	0	4,131.06	0	64,994.40	0
101-5116101001-17145-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-00000000-PAI	0	0	0	1,055.81	0
101-5116101001-17145-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	2,262.46	0	24,107.07	0
101-5116101001-17145-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1219199-00000000-PAI	0	0	0	1,776.94	0
101-5116101001-17145-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-PAI	0	3,553.88	0	24,877.16	0
101-5116101001-17145-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	13,168.14	0
101-5116101001-17145-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-PAC	0	0	0	1,545.67	0
101-5116101001-17145-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-PAC	0	3,312.16	0	34,548.41	0
101-5116101001-17145-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	9,910.89	0	9,910.89	0
101-5116101001-17145-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-PAG	0	-7,708.47	0	0	0
101-5116101001-17145-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1219199-00000000-PAC	0	1,695.40	0	1,695.40	0
101-5116101001-17145-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	38,226.68	0	38,226.68	0
101-5116101001-17145-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1219199-00000000-PAC	0	-1,695.40	0	0	0
101-5116101001-17145-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-34,835.88	0	0	0
101-5116101001-17145-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1219199-00000000-PAC	0	2,208.10	0	2,208.10	0
101-5116101001-17145-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	61,395.62	0	61,395.62	0
101-5116101001-17145-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1219199-00000000-PAC	0	1,865.05	0	1,865.05	0
101-5116101001-17145-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-PAC	0	42,161.51	0	42,161.51	0
101-5116101001-17145-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1219199-00000000-PAG	0	-2,208.10	0	0	0
101-5116101001-17145-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAG	0	-56,979.42	0	0	0
101-5116101001-17145-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1219199-00000000-PAG	0	-1,865.05	0	0	0
101-5116101001-17145-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-PAG	0	-38,431.41	0	0	0
101-5116101001-17145-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1219199-00000000-PAI	0	0	0	2,685.93	0
101-5116101001-17145-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-PAI	0	5,584.86	0	48,328.03	0
101-5116101001-17145-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1219199-00000000-PAI	0	0	0	3,112.32	0
101-5116101001-17145-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1521699-00000000-PAI	0	6,224.64	0	54,199.33	0
101-5116101001-17145-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1219199-00000000-PAI	0	0	0	1,564.98	0
101-5116101001-17145-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-PAI	0	3,129.96	0	35,040.00	0
101-5116101001-17145-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-PAI	0	0	0	2,713.27	0
101-5116101001-17145-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAI	0	5,647.34	0	80,141.29	0
101-5116101001-17145-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	3,789.63	0
101-5116101001-17145-110-999999-000-000-10501003-268-P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	2,058.58	0
101-5116101001-17145-110-999999-000-000-10501004-268-P027L1-C0101-E102T4-18-1219199-00000000-PAC	0	0	0	1,879.40	0
101-5116101001-17145-110-999999-000-000-10501004-268-P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	4,027.30	0	43,449.48	0
101-5116101001-17145-110-999999-000-000-10561003-268-E5047A1-C0301-E102T4-18-1521699-00000000-PAC	0	1,908.06	0	7,632.24	0
101-5116101001-17145-110-999999-000-000-10562001-268-E027C1-C0302-E102T4-18-1521699-00000000-PAC	0	0	0	21,166.92	0
101-5116101001-17145-110-999999-000-000-10562002-268-E027C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	5,427.18	0
101-5116101001-17145-110-999999-000-000-10700001-256-E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	11,856.86	0
101-5116101001-17145-110-999999-000-000-10702003-256-E043C1-C0102-E104T4-18-1219199-00000000-PAC	0	0	0	1,585.02	0
101-5116101001-17145-110-999999-000-000-10702003-256-E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	3,434.20	0	36,002.10	0
101-5116101001-17145-110-999999-000-000-10703001-256-E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	2,836.90	0	4,255.35	0
101-5116101001-17145-110-999999-000-000-10705003-256-E043C1-C0302-E104T4-18-1219199-00000000-PAC	0	0	0	1,194.93	0
101-5116101001-17145-110-999999-000-000-10705003-256-E043C1-C0302-E104T4-18-1521699-00000000-PAC	0	2,607.12	0	26,894.99	0
101-5116101001-17145-110-999999-000-000-10705004-256-E043C1-C0102-E104T4-18-1219199-00000000-PAC	0	0	0	1,324.86	0
101-5116101001-17145-110-999999-000-000-10705004-256-E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	2,870.54	0	29,076.68	0
101-5116101001-17145-110-999999-000-000-10712003-256-E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	-12,057.44	0	0	0
101-5116101001-17145-110-999999-000-000-10712004-256-E043C1-C0102-E104T4-18-1219199-00000000-PAC	0	0	0	585.31	0
101-5116101001-17145-110-999999-000-000-10712004-256-E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,170.62	0	5,853.10	0
101-5116101001-17145-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	1,444.20	0
101-5116101001-17145-110-999999-000-000-10712013-256-E043C1-C0102-E104T4-18-1219199-00000000-PAC	0	0	0	2,983.30	0
101-5116101001-17145-110-999999-000-000-10712013-256-E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	18,024.04	0	64,189.04	0
101-5116101001-17145-110-999999-000-000-10715002-256-E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,230.35	0	1,230.35	0
101-5116101001-17145-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1219199-00000000-PAC	0	0	0	2,981.44	0
101-5116101001-17145-110-999999-000-000-10824002-121-2E014C1-C0303-E210T4-18-1521699-00000000-PAC	0	5,962.88	0	64,562.16	0
101-5116101001-17145-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1219199-00000000-PAC	0	0	0	2,950.76	0
101-5116101001-17145-110-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1521699-00000000-PAC	0	5,901.52	0	66,531.72	0
101-5116101001-17145-110-999999-000-000-11021001-221-P010L1-C0201-E305T4-18-1219199-00000000-PAC	0</				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17145-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	2,088.80	0	0	19,627.56	0	19,627.56
101-5116101001-17145-110-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	2,702.04	0	2,702.04
101-5116101001-17145-110-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	5,668.26	0	0	49,394.41	0	49,394.41
101-5116101001-17145-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-18-1219199-00000000-PAC	0	0	0	0	2,983.30	0	2,983.30
101-5116101001-17145-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	0	58,468.50	0	58,468.50
101-5116101001-17145-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	8,509.28	0	8,509.28
101-5116101001-17145-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-1219199-00000000-PAC	0	0	0	0	1,476.22	0	1,476.22
101-5116101001-17145-110-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-1521699-00000000-PAC	0	3,179.54	0	0	33,624.99	0	33,624.99
101-5116101001-17145-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-30-1219199-00000000-PAC	0	0	0	0	1,362.66	0	1,362.66
101-5116101001-17145-110-999999-000-000-11503005-122-2F008C1-C0102-E404T4-30-1521699-00000000-PAC	0	2,725.32	0	0	30,509.66	0	30,509.66
101-5116101001-17145-110-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	1,825.81	0	1,825.81
101-5116101001-17145-110-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	3,651.62	0	0	39,791.60	0	39,791.60
101-5116101001-17145-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	1,338.98	0	1,338.98
101-5116101001-17145-110-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	2,921.40	0	0	26,644.19	0	26,644.19
101-5116101001-17145-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1219199-00000000-PAC	0	0	0	0	2,800.80	0	2,800.80
101-5116101001-17145-110-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1521699-00000000-PAC	0	5,601.60	0	0	56,389.06	0	56,389.06
101-5116101001-17145-110-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	4,419.46	0	4,419.46
101-5116101001-17145-110-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	8,838.92	0	0	99,266.67	0	99,266.67
101-5116101001-17145-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-18-1219199-00000000-PAC	0	0	0	0	1,127.49	0	1,127.49
101-5116101001-17145-110-999999-000-000-11560001-122-2F008C1-C0202-E404T4-18-1521699-00000000-PAC	0	2,254.98	0	0	25,339.81	0	25,339.81
101-5116101001-17145-110-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1521699-00000000-PAC	0	2,882.94	0	0	7,207.35	0	7,207.35
101-5116101001-17145-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1219199-00000000-PAC	0	0	0	0	1,589.77	0	1,589.77
101-5116101001-17145-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1521699-00000000-PAC	0	3,179.54	0	0	35,844.55	0	35,844.55
101-5116101001-17145-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-PAC	0	0	0	0	5,677.76	0	5,677.76
101-5116101001-17145-110-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1521699-00000000-PAC	0	11,809.74	0	0	130,281.13	0	130,281.13
101-5116101001-17145-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1219199-00000000-PAC	0	0	0	0	3,193.73	0	3,193.73
101-5116101001-17145-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1521699-00000000-PAC	0	6,387.46	0	0	68,540.60	0	68,540.60
101-5116101001-17145-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1219199-00000000-PAC	0	0	0	0	1,521.59	0	1,521.59
101-5116101001-17145-110-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1521699-00000000-PAC	0	3,296.76	0	0	35,321.85	0	35,321.85
101-5116101001-17145-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1219199-00000000-PAC	0	0	0	0	1,249.11	0	1,249.11
101-5116101001-17145-110-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1521699-00000000-PAC	0	2,498.22	0	0	23,450.17	0	23,450.17
101-5116101001-17145-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-18-1219199-00000000-PAC	0	0	0	0	2,611.77	0	2,611.77
101-5116101001-17145-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-18-1521699-00000000-PAC	0	5,450.66	0	0	48,438.56	0	48,438.56
101-5116101001-17145-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-20-1219199-00000000-PAC	0	0	0	0	1,862.49	0	1,862.49
101-5116101001-17145-110-999999-000-000-11560014-122-2F008C1-C0202-E404T4-20-1521699-00000000-PAC	0	3,724.98	0	0	40,590.82	0	40,590.82
101-5116101001-17145-110-999999-000-000-11570001-122-2F008C1-C0301-E404T4-18-1219199-00000000-PAC	0	0	0	0	1,676.35	0	1,676.35
101-5116101001-17145-110-999999-000-000-11570001-122-2F008C1-C0301-E404T4-18-1521699-00000000-PAC	0	3,610.60	0	0	36,893.03	0	36,893.03
101-5116101001-17145-110-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1219199-00000000-PAC	0	0	0	0	1,171.53	0	1,171.53
101-5116101001-17145-110-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1521699-00000000-PAC	0	2,343.06	0	0	20,888.55	0	20,888.55
101-5116101001-17145-110-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1219199-00000000-PAC	0	0	0	0	1,171.53	0	1,171.53
101-5116101001-17145-110-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1521699-00000000-PAC	0	2,343.06	0	0	23,098.95	0	23,098.95
101-5116101001-17145-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1219199-00000000-PAC	0	0	0	0	4,060.76	0	4,060.76
101-5116101001-17145-110-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1521699-00000000-PAC	0	8,306.10	0	0	89,980.74	0	89,980.74
101-5116101001-17145-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1219199-00000000-PAC	0	0	0	0	1,729.46	0	1,729.46
101-5116101001-17145-110-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1521699-00000000-PAC	0	3,724.98	0	0	40,058.70	0	40,058.70
101-5116101001-17145-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1219199-00000000-PAC	0	0	0	0	5,735.79	0	5,735.79
101-5116101001-17145-110-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	11,733.68	0	0	127,627.32	0	127,627.32
101-5116101001-17145-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1219199-00000000-PAC	0	0	0	0	1,789.39	0	1,789.39
101-5116101001-17145-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-02-1521699-00000000-PAC	0	3,578.78	0	0	29,682.07	0	29,682.07
101-5116101001-17145-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1219199-00000000-PAC	0	0	0	0	1,171.50	0	1,171.50
101-5116101001-17145-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-11-1521699-00000000-PAC	0	2,343.00	0	0	12,886.50	0	12,886.50
101-5116101001-17145-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	8,473.06	0	8,473.06
101-5116101001-17145-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	19,983.78	0	0	209,531.20	0	209,531.20
101-5116101001-17145-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1219199-00000000-PAC	0	0	0	0	638.52	0	638.52
101-5116101001-17145-110-999999-000-000-11581002-122-2F008C1-C0201-E404T4-20-1521699-00000000-PAC	0	1,277.04	0	0	14,397.00	0	14,397.00
101-5116101001-17145-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1219199-00000000-PAC	0	0	0	0	3,332.33	0	3,332.33
101-5116101001-17145-110-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1521699-00000000-PAC	0	6,933.16	0	0	61,934.82	0	61,934.82
101-5116101001-17145-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1219199-00000000-PAC	0	0	0	0	1,935.66	0	1,935.66
101-5116101001-17145-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1521699-00000000-PAC	0	3,871.32	0	0	77,135.94	0	77,135.94
101-5116101001-17145-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1219199-00000000-PAC	0	0	0	0	2,208.10	0	2,208.10
101-5116101001-17145-110-999999-000-000-11581004-122-2F008C1-C0201-E404T4-30-1521699-00000000-PAC	0	4,416.20	0	0	48,093.02	0	48,093.02
101-5116101001-17145-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1219199-00000000-PAC	0	0	0	0	1,698.47	0	1,698.47
101-5116101001-17145-110-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1521699-00000000-PAC	0	5,363.58	0	0	43,044.03	0	43,044.03
101-5116101001-17145-110-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	2,869.14	0	0	7,172.85	0	7,172.85
101-5116101001-17145-110-999999-000-000-11583002-122-2F008C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	1,930.44	0	1,930.44
101-5116101001-17145-110-999999-000-000-11583002-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	3,860.88	0	0	42,989.99	0	42,989.99
101-5116101001-17145-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	1,362.66	0	1,362.66
101-5116101001-17145-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-PAC	0	2,725.32	0	0	29,753.39	0	29,753.39
101-5116101001-17145-110-999999-000-000-11587002-122-2F008C1-C0201-E404T4-36-1521699-00000000-PAC	0	1,441.47	0	0	1,441.47	0	1,441.47
101-5116101001-17145-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	1,930.44	0	1,930.44
101-5116101001-17145-110-999999-000-000-11587003-122-2F008C1-C0201-E404T4-18-1521699-00000000-PAC	0	3,860.88	0	0	43,525.64	0	43,525.64
101-5116101001-17145-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-18-1219199-00000000-PAC	0	0	0	0	4,881.25	0	4,881.25
101-5116101001-17145-110-999999-000-000-12636003-171-2F080C1-C0101-E401T4-18-1521699-00000000-PAC	0	8,217.49	0	0	113,198.07	0	113,198.07
101-5116101001-17145-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-18-1219199-00000000-PAC	0	0	0	0	3,879.79	0	3,879.79

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-2533399-16800480-PAC	0	0	0	0	0	0
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-PAC	0	3,222.88	0	3,222.88	0	3,222.88
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1219199-00000000-PAC	0	0	0	402,032.99	0	402,032.99
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	539,045.22	0	6,496,615.17	0	6,496,615.17
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-2533399-16800480-PAC	0	0	0	0	0	0
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-PAC	0	4,656.66	0	77,023.63	0	77,023.63
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1219199-00000000-PAC	0	0	0	36,707.29	0	36,707.29
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-PAC	0	52,019.76	0	577,515.93	0	577,515.93
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-2533399-16800480-PAC	0	0	0	0	0	0
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-PAC	0	0	0	6,086.34	0	6,086.34
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-PAC	0	1,192.04	0	105,981.01	0	105,981.01
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-PAC	0	0	0	8,062.87	0	8,062.87
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-PAC	0	12,074.64	0	115,026.21	0	115,026.21
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-2533399-16800480-PAC	0	0	0	0	0	0
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-PAC	0	0	0	10,175.71	0	10,175.71
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-PAC	0	14,035.16	0	132,544.63	0	132,544.63
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-PAC	0	0	0	26,827.47	0	26,827.47
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-PAC	0	32,636.69	0	377,514.85	0	377,514.85
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-PAC	0	0	0	1,114.77	0	1,114.77
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-PAC	0	0	0	75,336.61	0	75,336.61
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-PAC	0	0	0	19,520.79	0	19,520.79
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-PAC	0	21,127.88	0	348,000.84	0	348,000.84
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-2533399-16800480-PAC	0	0	0	0	0	0
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-PAC	0	0	0	173,323.65	0	173,323.65
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-PAC	0	216,749.21	0	2,810,467.97	0	2,810,467.97
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-PAC	0	0	0	2,911.65	0	2,911.65
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-PAC	0	4,165.96	0	34,382.59	0	34,382.59
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-PAC	0	0	0	567.07	0	567.07
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-PAC	0	1,092.70	0	5,989.13	0	5,989.13
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-PAC	0	0	0	36,817.81	0	36,817.81
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-PAC	0	47,543.28	0	559,598.20	0	559,598.20
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-PAC	0	0	0	2,881.48	0	2,881.48
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-PAC	0	4,729.48	0	61,084.31	0	61,084.31
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-PAC	0	0	0	9,817.93	0	9,817.93
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-PAC	0	24,518.44	0	191,063.24	0	191,063.24
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-PAC	0	0	0	7,819.95	0	7,819.95
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-PAC	0	9,824.44	0	106,884.98	0	106,884.98
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-2533399-16800480-PAC	0	0	0	0	0	0
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-PAC	0	0	0	8,233.26	0	8,233.26
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-PAC	0	11,124.38	0	104,864.09	0	104,864.09
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-2533399-16800480-PAC	0	0	0	0	0	0
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-PAC	0	0	0	41,080.21	0	41,080.21
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-PAC	0	47,297.52	0	594,134.96	0	594,134.96
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-2533399-16800480-PAC	0	0	0	0	0	0
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-PAC	0	1,092.70	0	2,185.40	0	2,185.40
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-PAC	0	0	0	19,146.55	0	19,146.55
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-PAC	0	24,653.68	0	286,580.47	0	286,580.47
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-PAC	0	0	0	2,791.86	0	2,791.86
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-PAC	0	3,982.58	0	60,347.03	0	60,347.03
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-PAC	0	0	0	872.99	0	872.99
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-PAC	0	6,685.58	0	34,958.67	0	34,958.67
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-PAC	0	0	0	2,172.24	0	2,172.24
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-PAC	0	2,460.64	0	27,167.28	0	27,167.28
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-PAC	0	0	0	2,549.59	0	2,549.59
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-PAC	0	9,349.73	0	32,411.77	0	32,411.77
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-PAC	0	0	0	2,454.22	0	2,454.22
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-PAC	0	2,875.02	0	47,722.02	0	47,722.02
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-PAC	0	0	0	15,139.62	0	15,139.62
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-PAC	0	22,366.48	0	250,145.36	0	250,145.36
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-PAC	0	0	0	10,087.03	0	10,087.03
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-PAC	0	13,369.82	0	142,446.18	0	142,446.18
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-2533399-16800480-PAC	0	0	0	0	0	0
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-PAC	0	0	0	870.48	0	870.48
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAC	0	3,489.72	0	19,009.65	0	19,009.65
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-PAC	0	0	0	876.76	0	876.76
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-PAC	0	1,192.04	0	15,321.27	0	15,321.27
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-PAC	0	0	0	3,443.71	0	3,443.71
101-5116101001-17145-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-PAC	0	4,705.70	0	41,878.57	0	41,878.57
101-5116101001-17145-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-PAC	0	0	0	2,135.65	0	2,135.65
101-5116101001-17145-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-PAC	0	0	0	17,018.88	0	17,018.88
101-5116101001-17145-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-PAC	0	0	0	4,127.03	0	4,127.03
101-5116101001-17145-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-PAC	0	5,393.46	0	84,851.42	0	84,851.42
101-5116101001-17145-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-PAC	0	1,092.70	0	4,370.80	0	4,370.80
101-5116101001-17145-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-PAC	0	0	0	19,319.41	0	19,319.41
101-5116101001-17145-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-PAC	0	20,089.38	0	337,221.31	0	337,221.31
101-5116101001-17145-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-PAC	0	0	0	25,828.80	0	25,828.80
101-5116101001-17145-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-PAC	0	0	0	13,526.49	0	13,526.49
101-5116101001-17145-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-PAC	0	13,667.32	0	175,482.66	0	1

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17147-110-999999-000-000-11299001-325-2E084C1-C0201-E209T4-18-1521699-00000000-PAC	0	0	0	0	224,178.00	0	224,178.00
101-5116101001-17147-110-999999-000-000-11299001-325-2E084C1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	0	252,140.00	0	252,140.00
101-5116101001-17147-110-999999-000-000-11299001-325-2E084C1-C0203-E209T4-18-1521699-00000000-PAC	0	0	0	0	34,000.00	0	34,000.00
101-5116101001-17147-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1219199-00000000-PAC	0	0	0	0	13,000.00	0	13,000.00
101-5116101001-17147-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	0	50,000.00	0	50,000.00
101-5116101001-17147-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	20,000.00	0	0	160,000.00	0	160,000.00
101-5116101001-17147-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-20-1521699-00000000-PAC	0	10,000.00	0	0	30,000.00	0	30,000.00
101-5116101001-17147-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-27-1521699-00000000-PAC	0	0	0	0	30,000.00	0	30,000.00
101-5116101001-17147-110-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11560013-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	0	50,000.00	0	50,000.00
101-5116101001-17147-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-16-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17147-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-18-1219199-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17147-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	0	30,000.00	0	30,000.00
101-5116101001-17147-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-31-1219199-00000000-PAC	0	0	0	0	50,000.00	0	50,000.00
101-5116101001-17147-110-999999-000-000-11560014-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17147-110-999999-000-000-11570010-122-2E008C1-C0301-E404T4-36-1521699-00000000-PAC	0	10,000.00	0	0	30,000.00	0	30,000.00
101-5116101001-17147-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-11-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-PAC	0	10,000.00	0	0	130,000.00	0	130,000.00
101-5116101001-17147-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-52-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17147-110-999999-000-000-11570012-122-2E008C1-C0301-E404T4-31-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1219199-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1521699-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11570013-122-2E008C1-C0301-E404T4-16-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17147-110-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1521699-00000000-PAC	0	0	0	0	40,000.00	0	40,000.00
101-5116101001-17147-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1219199-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	20,000.00	0	0	50,000.00	0	50,000.00
101-5116101001-17147-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1521699-00000000-PAC	0	0	0	0	30,000.00	0	30,000.00
101-5116101001-17147-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17147-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	30,000.00	0	0	260,000.00	0	260,000.00
101-5116101001-17147-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17147-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1521699-00000000-PAC	0	10,000.00	0	0	50,000.00	0	50,000.00
101-5116101001-17147-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-64-1521699-00000000-PAC	0	10,000.00	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11582001-122-2E008C1-C0101-E404T4-18-1219199-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11582001-122-2E008C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	0	30,000.00	0	30,000.00
101-5116101001-17147-110-999999-000-000-11582001-122-2E008C1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17147-110-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-1156099-16800484-PAC	0	0	0	0	1,280,000.00	0	1,280,000.00
101-5116101001-17147-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1219199-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17147-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1219199-00000000-PAC	0	0	0	0	10,000.00	0	10,000.00
101-5116101001-17147-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	0	70,000.00	0	70,000.00
101-5116101001-17147-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	0	20,000.00	0	20,000.00
101-5116101001-17147-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	0	6,400.00	0	6,400.00
101-5116101001-17148-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-PAC	0	0	0	0	79,662.00	0	79,662.00
101-5116101001-17148-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	0	67,649.73	0	67,649.73
101-5116101001-17148-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-PAC	0	0	0	0	38,520.51	0	38,520.51
101-5116101001-17148-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	0	89,589.50	0	89,589.50
101-5116101001-17148-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-PAC	0	0	0	0	55,240.68	0	55,240.68
101-5116101001-17148-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	0	56,143.26	0	56,143.26
101-5116101001-17148-110-999999-000-000-10313002-152-2E018C1-C0101-E503T1-01-1521699-00000000-PAC	0	0	0	0	60,656.40	0	60,656.40
101-5116101001-17148-110-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	0	103,112.12	0	103,112.12
101-5116101001-17148-110-999999-000-000-10313092-152-2E018C1-C0101-E503T1-45-1521699-00000000-PAC	0	0	0	0	55,240.68	0	55,240.68
101-5116101001-17148-110-999999-000-000-10313099-152-2E018C1-C0101-E503T1-50-1219199-00000000-PAC	0	0	0	0	86,170.33	0	86,170.33
101-5116101001-17148-110-999999-000-000-10313099-152-2E018C1-C0101-E503T1-50-1521699-00000000-PAC	0	0	0	0	57,045.90	0	57,045.90
101-5116101001-17148-110-999999-000-000-10313102-152-2E018C1-C0101-E503T1-52-1521699-00000000-PAC	0	0	0	0	60,656.40	0	60,656.40
101-5116101001-17148-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	0	55,168.50	0	55,168.50
101-5116101001-17148-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-PAC	0	50,908.08	0	0	50,908.08	0	50,908.08
101-5116101001-17148-110-999999-000-000-10331005-269-ST001L3-C0102-E502T1-18-1521699-00000000-PAC	0	-50,908.08	0	0	0	0	0
101-5116101001-17148-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	0	54,157.50	0	54,157.50
101-5116101001-17148-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-11-1521699-00000000-PAC	0	55,240.65	0	0	55,240.65	0	55,240.65
101-5116101001-17148-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	206,378.86	0	0	206,378.86	0	206,378.86
101-5116101001-17148-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-PAC	0	56,143.26	0	0	56,143.26	0	56,143.26
101-5116101001-17148-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-PAC	0	160,423.58	0	0	160,423.58	0	160,423.58
101-5116101001-17148-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-PAC	0	-55,240.65	0	0	0	0	0
101-5116101001-17148-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-206,378.86	0	0	0	0	0
101-5116101001-17148-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-PAC	0	-56,143.26	0	0	0	0	0
101-5116101001-17148-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-PAC	0	-160,423.58	0	0	0	0	0
101-5116101001-17148-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-PAC	0	0	0	0	109,398.18	0	109,398.18
101-5116101001-17148-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAC	0	0	0	0	173,673.97	0	173,673.97
101-5116101001-17148-110-999999-000-000-10501003-268-2P007L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	0	56,143.26	0	56,143.26
101-5116101001-17148-110-999999-000-000-10561002-268-1502T4A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	0	34,385.08	0	34,385.08
101-5116101001-17148-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-PAC	0						

26/01/2026 09:39
XXGLRP057

101-5116101001-17158-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1521699-00000000-PAC	0	0	0	550	0	550

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17158-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1521699-00000000-PAC	0	0	0	1,650.00	1,650.00
101-5116101001-17158-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1521699-00000000-PAC	0	0	0	550	550
101-5116101001-17158-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-00000000-PAC	0	0	0	3,720.00	3,720.00
101-5116101001-17158-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-PAC	0	0	0	1,240.00	1,240.00
101-5116101001-17158-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-PAC	0	0	0	1,100.00	1,100.00
101-5116101001-17158-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-PAC	0	0	0	550	550
101-5116101001-17158-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1521699-00000000-PAC	0	0	0	620	620
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-PAC	0	0	0	321,985.18	321,985.18
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-PAC	0	0	0	569,379.54	569,379.54
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-PAC	0	0	0	206,062.53	206,062.53
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-04-1521699-00000000-PAC	0	0	0	81,512.49	81,512.49
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-PAC	0	0	0	415,896.70	415,896.70
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-PAC	0	0	0	58,101.77	58,101.77
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-07-1521699-00000000-PAC	0	0	0	89,708.29	89,708.29
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-08-1521699-00000000-PAC	0	0	0	27,170.12	27,170.12
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-PAC	0	0	0	494,958.27	494,958.27
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-PAC	0	0	0	342,429.75	342,429.75
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-PAC	0	0	0	790,651.72	790,651.72
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-12-1521699-00000000-PAC	0	0	0	15,603.78	15,603.78
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-13-1521699-00000000-PAC	0	0	0	206,583.10	206,583.10
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-PAC	0	0	0	23,092.89	23,092.89
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-15-1521699-00000000-PAC	0	0	0	31,070.35	31,070.35
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-PAC	0	0	0	1,460,979.51	1,460,979.51
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-17-1521699-00000000-PAC	0	0	0	81,827.21	81,827.21
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	9,777,233.21	9,777,233.21
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-19-1521699-00000000-PAC	0	0	0	100,958.60	100,958.60
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-PAC	0	0	0	1,134,491.27	1,134,491.27
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-21-1521699-00000000-PAC	0	0	0	81,656.07	81,656.07
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-22-1521699-00000000-PAC	0	0	0	26,998.39	26,998.39
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-PAC	0	0	0	233,161.23	233,161.23
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-PAC	0	0	0	124,551.99	124,551.99
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-PAC	0	0	0	35,061.17	35,061.17
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-PAC	0	0	0	163,284.40	163,284.40
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-PAC	0	0	0	11,662.62	11,662.62
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-PAC	0	0	0	85,425.26	85,425.26
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-PAC	0	0	0	232,533.19	232,533.19
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-PAC	0	0	0	744,355.68	744,355.68
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-PAC	0	0	0	1,930,803.12	1,930,803.12
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-PAC	0	0	0	11,427.77	11,427.77
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-PAC	0	0	0	7,771.03	7,771.03
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-PAC	0	0	0	170,872.75	170,872.75
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-PAC	0	0	0	641,914.86	641,914.86
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-PAC	0	0	0	7,140,777.17	7,140,777.17
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-PAC	0	0	0	143,813.81	143,813.81
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-PAC	0	0	0	42,751.49	42,751.49
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-PAC	0	0	0	42,785.91	42,785.91
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-PAC	0	0	0	404,789.36	404,789.36
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-PAC	0	0	0	7,808.31	7,808.31
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-PAC	0	0	0	34,930.80	34,930.80
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-PAC	0	0	0	62,371.01	62,371.01
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-PAC	0	0	0	85,980.67	85,980.67
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-PAC	0	0	0	911,000.61	911,000.61
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-PAC	0	0	0	66,250.68	66,250.68
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-PAC	0	0	0	50,537.86	50,537.86
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-PAC	0	0	0	326,951.88	326,951.88
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-PAC	0	0	0	50,297.01	50,297.01
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-PAC	0	0	0	717,033.46	717,033.46
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-PAC	0	0	0	124,281.62	124,281.62
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-PAC	0	0	0	261,097.07	261,097.07
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-PAC	0	0	0	50,619.27	50,619.27
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-PAC	0	0	0	257,056.55	257,056.55
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-PAC	0	0	0	45,313.45	45,313.45
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-PAC	0	0	0	35,160.80	35,160.80
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-PAC	0	0	0	54,570.55	54,570.55
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-PAC	0	0	0	89,597.36	89,597.36
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-PAC	0	0	0	377,305.80	377,305.80
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-PAC	0	0	0	100,851.50	100,851.50
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-PAC	0	0	0	11,678.19	11,678.19
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-PAC	0	0	0	470,618.49	470,618.49
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-00000000-PAC	0	0	0	128,265.44	128,265.44
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-PAC	0	0	0	128,117.19	128,117.19
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-PAC	0	0	0	112,249.25	112,249.25
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	3,895.01	3,895.01
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-PAC	0	0	0	3,903.88	3,903.88
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-PAC	0	0	0	19,399.09	19,399.09
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-PAC	0	0	0	26,700.20	26,700.20
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-PAC	0	0	0	27,194.33	27,194.33
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-PAC	0	0	0	38,984.98	38,984.98
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAC	0	0	0	774,977.41	774,977.41
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-PAC	0	0	0	62,315.90	62,315.90
101-5116101001-17159-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-PAC	0	0	0	85,728.32	85,728.32
101-5116101001-17159-111-999999-00					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17159-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-20-1521699-00000000-PAC	0	0	0	3,891.59	3,891.59
101-5116101001-17159-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-31-1521699-00000000-PAC	0	0	0	3,895.01	3,895.01
101-5116101001-17159-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-55-1521699-00000000-PAC	0	0	0	3,891.59	3,891.59
101-5116101001-17159-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-PAC	0	0	0	3,922.64	3,922.64
101-5116101001-17159-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1521699-00000000-PAC	0	0	0	11,628.06	11,628.06
101-5116101001-17159-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	109,013.56	109,013.56
101-5116101001-17159-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-PAC	0	0	0	23,328.66	23,328.66
101-5116101001-17159-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-PAC	0	0	0	23,358.55	23,358.55
101-5116101001-17159-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-PAC	0	0	0	73,639.26	73,639.26
101-5116101001-17159-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1521699-00000000-PAC	0	0	0	7,783.18	7,783.18
101-5116101001-17159-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-00000000-PAC	0	0	0	3,891.59	3,891.59
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1521699-00000000-PAC	0	0	0	97,327.85	97,327.85
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-02-1521699-00000000-PAC	0	31,288.00	0	407,782.40	407,782.40
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-03-1521699-00000000-PAC	0	0	0	41,610.00	41,610.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-05-1521699-00000000-PAC	0	0	0	152,853.70	152,853.70
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-06-1521699-00000000-PAC	0	0	0	94,623.85	94,623.85
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-09-1521699-00000000-PAC	0	0	0	107,841.85	107,841.85
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-10-1521699-00000000-PAC	0	0	0	41,610.00	41,610.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-11-1521699-00000000-PAC	0	41,610.00	0	312,627.55	312,627.55
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-14-1521699-00000000-PAC	0	0	0	66,039.85	66,039.85
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-16-1521699-00000000-PAC	0	0	0	671,580.25	671,580.25
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	52,124.00	0	7,645,311.74	7,645,311.74
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-20-1521699-00000000-PAC	0	10,514.00	0	849,751.65	849,751.65
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-PAC	0	0	0	41,638.00	41,638.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-PAC	0	0	0	83,220.00	83,220.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-PAC	0	0	0	52,124.00	52,124.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-PAC	0	0	0	52,062.00	52,062.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-PAC	0	0	0	83,220.00	83,220.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-PAC	0	41,610.00	0	93,734.00	93,734.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-PAC	0	41,548.00	0	461,591.85	461,591.85
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-PAC	0	0	0	166,496.00	166,496.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-PAC	0	156,095.00	0	3,591,156.55	3,591,156.55
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-PAC	0	0	0	117,937.85	117,937.85
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-PAC	0	0	0	278,103.70	278,103.70
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-PAC	0	20,774.00	0	86,813.85	86,813.85
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-PAC	0	10,514.00	0	329,891.70	329,891.70
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-PAC	0	0	0	184,316.70	184,316.70
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-PAC	0	0	0	52,237.00	52,237.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-PAC	0	0	0	406,186.55	406,186.55
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-PAC	0	0	0	316,057.40	316,057.40
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-PAC	0	0	0	41,610.00	41,610.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-PAC	0	0	0	212,697.70	212,697.70
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-PAC	0	0	0	52,237.00	52,237.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-PAC	0	0	0	83,220.00	83,220.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-PAC	0	0	0	20,774.00	20,774.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-PAC	0	0	0	357,670.85	357,670.85
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-PAC	0	0	0	97,163.85	97,163.85
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-00000000-PAC	0	0	0	20,774.00	20,774.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-07-1521699-00000000-PAC	0	0	0	10,514.00	10,514.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	259,976.00	259,976.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-00000000-PAC	0	0	0	83,158.00	83,158.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1521699-00000000-PAC	0	0	0	31,124.00	31,124.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAC	0	0	0	374,828.00	374,828.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-PAC	0	0	0	83,158.00	83,158.00
101-5116101001-17160-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-PAC	0	0	0	114,621.00	114,621.00
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-PAC	0	0	0	41,638.00	41,638.00
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-PAC	0	0	0	41,610.00	41,610.00
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-PAC	0	0	0	118,163.85	118,163.85
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-PAC	0	0	0	41,610.00	41,610.00
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	301,326.00	301,326.00
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-PAC	0	0	0	93,508.00	93,508.00
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-PAC	0	0	0	76,553.85	76,553.85
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-PAC	0	0	0	134,920.00	134,920.00
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-PAC	0	0	0	93,508.00	93,508.00
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-PAC	0	0	0	41,610.00	41,610.00
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-PAC	0	0	0	72,734.00	72,734.00
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-PAC	0	0	0	20,774.00	20,774.00
101-5116101001-17160-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-PAC	0	0	0	105,109.85	105,109.85
101-5116101001-17160-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	75,524.50	75,524.50
101-5116101001-17160-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	746,027.46	746,027.46
101-5116101001-17160-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-00000000-PAC	0	0	0	888,297.39	888,297.39
101-5116101001-17160-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-01-1521699-00000000-PAC	0	0	0	10,514.00	10,514.00
101-5116101001-17160-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-02-1521699-00000000-PAC	0	0	0	10,514.00	10,514.00
101-5116101001-17160-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-05-1521699-00000000-PAC	0	0	0	20,774.00	20,774.00
101-5116101001-17160-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-PAC	0	0	0	52,237.00	52,237.00
101-5116101001-17160-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	1,150,315.85	1,150,315.85
101-5116101001-17160-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-PAC	0	0	0	20,774.00	20,774.00
101-5116101001-17160-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-PAC	0	0	0	135,598.00	135,598.00
101-5116101001-17160-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1521699-00000000-PAC	0	0	0	51,898.00	51,898.00
101-5116101001-17160-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-PAC	0	0	0	145,773.00	145,773.00
101-5116101001-17160-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-0000					

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-000000000-PAC	0	0	0	627,125.00	0	627,125.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-000000000-PAC	0	0	0	987,000.00	0	987,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-000000000-PAC	0	0	0	27,875.00	0	27,875.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-000000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-000000000-PAC	0	0	0	183,125.00	0	183,125.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-000000000-PAC	0	0	0	532,000.00	0	532,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-000000000-PAC	0	0	0	3,591,200.00	0	3,591,200.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-000000000-PAC	0	0	0	117,000.00	0	117,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-000000000-PAC	0	0	0	67,000.00	0	67,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-000000000-PAC	0	0	0	22,000.00	0	22,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-000000000-PAC	0	0	0	353,400.00	0	353,400.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-000000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-000000000-PAC	0	0	0	30,750.00	0	30,750.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-000000000-PAC	0	0	0	49,000.00	0	49,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-000000000-PAC	0	0	0	61,000.00	0	61,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-000000000-PAC	0	0	0	529,000.00	0	529,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-000000000-PAC	0	0	0	32,000.00	0	32,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-000000000-PAC	0	0	0	41,000.00	0	41,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-000000000-PAC	0	0	0	172,000.00	0	172,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-000000000-PAC	0	0	0	24,000.00	0	24,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-000000000-PAC	0	0	0	480,000.00	0	480,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-000000000-PAC	0	0	0	92,000.00	0	92,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-000000000-PAC	0	0	0	173,000.00	0	173,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-000000000-PAC	0	0	0	30,000.00	0	30,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-000000000-PAC	0	0	0	120,000.00	0	120,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-000000000-PAC	0	0	0	50,000.00	0	50,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-000000000-PAC	0	0	0	24,000.00	0	24,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-000000000-PAC	0	0	0	54,000.00	0	54,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-000000000-PAC	0	0	0	80,000.00	0	80,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-000000000-PAC	0	0	0	247,250.00	0	247,250.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-000000000-PAC	0	0	0	48,000.00	0	48,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-000000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-000000000-PAC	0	0	0	255,000.00	0	255,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1521699-000000000-PAC	0	0	0	81,000.00	0	81,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-000000000-PAC	0	0	0	113,000.00	0	113,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1521699-000000000-PAC	0	0	0	186,000.00	0	186,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-000000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-000000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-000000000-PAC	0	0	0	14,000.00	0	14,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-000000000-PAC	0	0	0	330,000.00	0	330,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-000000000-PAC	0	0	0	26,000.00	0	26,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-000000000-PAC	0	0	0	40,000.00	0	40,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-000000000-PAC	0	0	0	28,000.00	0	28,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-000000000-PAC	0	0	0	118,000.00	0	118,000.00
101-5116101001-17163-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-000000000-PAC	0	0	0	20,000.00	0	20,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-000000000-PAC	0	0	0	36,000.00	0	36,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-000000000-PAC	0	0	0	28,000.00	0	28,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-000000000-PAC	0	0	0	20,000.00	0	20,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-000000000-PAC	0	0	0	24,000.00	0	24,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-000000000-PAC	0	2,000.00	0	242,000.00	0	242,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-000000000-PAC	0	0	0	16,000.00	0	16,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-000000000-PAC	0	2,000.00	0	40,000.00	0	40,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-000000000-PAC	0	4,000.00	0	58,000.00	0	58,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-000000000-PAC	0	2,000.00	0	52,000.00	0	52,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-000000000-PAC	0	0	0	36,000.00	0	36,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-000000000-PAC	0	0	0	24,000.00	0	24,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-000000000-PAC	0	2,000.00	0	14,000.00	0	14,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-000000000-PAC	0	2,000.00	0	14,000.00	0	14,000.00
101-5116101001-17163-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1521699-000000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17163-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1521699-000000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17163-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-45-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-50-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-253-2E212C1-C0102-E104T4-18-1521699-000000000-PAC	0	0	0	68,000.00	0	68,000.00
101-5116101001-17163-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-02-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-18-1521699-000000000-PAC	0	0	0	50,000.00	0	50,000.00
101-5116101001-17163-111-999999-000-000-10799001-253-2E212C1-C0103-E104T4-20-1521699-000000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17163-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1521699-000000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17163-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17163-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-000000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17163-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-000000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-01-1219199-000000000-PAC	0	0	0	56,750.63	0	56,750.63

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-PAC	0	0	0	26,477.16	0	26,477.16
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-PAC	0	0	0	51,387.59	0	51,387.59
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-PAC	0	0	0	152,860.93	0	152,860.93
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-PAC	0	0	0	122.36	0	122.36
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-PAC	0	0	0	347,776.52	0	347,776.52
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-PAC	0	0	0	948.29	0	948.29
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-PAC	0	0	0	2,443.36	0	2,443.36
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-PAC	0	0	0	1,835.40	0	1,835.40
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-PAC	0	0	0	43,070.78	0	43,070.78
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-PAC	0	0	0	120,766.10	0	120,766.10
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-PAC	0	0	0	1,784,698.62	0	1,784,698.62
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-PAC	0	0	0	4,324.41	0	4,324.41
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-PAC	0	0	0	31,616.11	0	31,616.11
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-PAC	0	0	0	9,112.67	0	9,112.67
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-PAC	0	0	0	7,721.11	0	7,721.11
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-PAC	0	0	0	76,762.28	0	76,762.28
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1219199-00000000-PAC	0	0	0	2,873.52	0	2,873.52
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1219199-00000000-PAC	0	0	0	8,257.79	0	8,257.79
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-PAC	0	0	0	12,255.07	0	12,255.07
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-PAC	0	0	0	17,549.75	0	17,549.75
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-PAC	0	0	0	178,148.31	0	178,148.31
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-PAC	0	0	0	287.85	0	287.85
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-PAC	0	0	0	23,226.72	0	23,226.72
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-PAC	0	0	0	8,232.20	0	8,232.20
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-PAC	0	0	0	70,458.25	0	70,458.25
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-PAC	0	0	0	8,301.15	0	8,301.15
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-PAC	0	0	0	181,309.61	0	181,309.61
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-PAC	0	0	0	798.2	0	798.2
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-PAC	0	0	0	31,089.69	0	31,089.69
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-PAC	0	0	0	60,828.59	0	60,828.59
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-PAC	0	0	0	11,970.35	0	11,970.35
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-PAC	0	0	0	50,841.54	0	50,841.54
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-PAC	0	0	0	8,450.36	0	8,450.36
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-PAC	0	0	0	8,908.20	0	8,908.20
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-PAC	0	0	0	12,504.54	0	12,504.54
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-PAC	0	0	0	16,560.20	0	16,560.20
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-PAC	0	0	0	72,013.75	0	72,013.75
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-PAC	0	0	0	20,092.46	0	20,092.46
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1219199-00000000-PAC	0	0	0	2,936.64	0	2,936.64
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-PAC	0	0	0	84,829.00	0	84,829.00
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1521699-00000000-PAC	0	0	0	825.7	0	825.7
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-64-1219199-00000000-PAC	0	0	0	28,754.34	0	28,754.34
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1219199-00000000-PAC	0	0	0	37,102.83	0	37,102.83
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-65-1521699-00000000-PAC	0	0	0	717.48	0	717.48
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-66-1219199-00000000-PAC	0	0	0	26,162.95	0	26,162.95
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-18-1219199-00000000-PAC	0	0	0	672.98	0	672.98
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-36-1219199-00000000-PAC	0	0	0	798.2	0	798.2
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1219199-00000000-PAC	0	0	0	3,566.63	0	3,566.63
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1219199-00000000-PAC	0	0	0	3,527.10	0	3,527.10
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-PAC	0	0	0	4,742.33	0	4,742.33
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-PAC	0	0	0	6,505.88	0	6,505.88
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-PAC	0	0	0	133,254.50	0	133,254.50
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-PAC	0	0	0	11,248.21	0	11,248.21
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-PAC	0	0	0	14,187.46	0	14,187.46
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-PAC	0	0	0	10,660.36	0	10,660.36
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-PAC	0	0	0	61,194.23	0	61,194.23
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-PAC	0	0	0	9,441.73	0	9,441.73
101-5116101001-17165-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1219199-00000000-PAC	0	0	0	1,770.33	0	1,770.33
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-PAC	0	0	0	11,209.22	0	11,209.22
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-PAC	0	0	0	9,045.31	0	9,045.31
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-PAC	0	0	0	3,867.62	0	3,867.62
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-PAC	0	0	0	587.85	0	587.85
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-PAC	0	0	0	6,522.31	0	6,522.31
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-PAC	0	0	0	64,746.68	0	64,746.68
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	506.52	0	506.52
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-PAC	0	0	0	5,476.52	0	5,476.52
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1219199-00000000-PAC	0	0	0	458.85	0	458.85
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-PAC	0	0	0	10,451.11	0	10,451.11
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-PAC	0	0	0	16,667.52	0	16,667.52
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-PAC	0	0	0	542.22	0	542.22
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-PAC	0	0	0	25,795.05	0	25,795.05
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-PAC	0	0	0	7,215.21	0	7,215.21
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-PAC	0	0	0	4,839.86	0	4,839.86
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-PAC	0	0	0	5,037.51	0	5,037.51
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-PAC	0	0	0	926.78	0	926.78
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1219199-00000000-PAC	0	0	0	550.62	0	550.62
101-5116101001-17165-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-64-1219199-00000000-PAC	0	0	0	1,284.78	0	1,284.78
101-5116101001-17165-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-18-1219199-00000000-PAC	0	0	0	1,684.84	0	1,684.84
101-5116101001-17165-111-999999-000-000-10799001-253-2E212C1-C0101-E104T4-36-1219199-00000000-PAC	0	0	0	1,770.33	0	1,770.33
101-51161010						

26/01/2026 09:39
XXGLRP057

101-5116101001-17170-110-999999-000-000-10320001-152-3M0471-C101-E504T2-18-1521699-00000000-PAI	0	0	0	4,000.00	0	4,000.00

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17170-110-999999-000-000-10320004-152-3M0014L1-C0102-E504T2-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17170-110-999999-000-000-10321001-152-3M0047L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17170-110-999999-000-000-10321002-152-3M0047L1-C0101-E504T2-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17170-110-999999-000-000-10322002-152-3M0014L1-C0201-E504T2-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10322004-152-3M0014L1-C0201-E504T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10323001-152-2P0221L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10323002-152-2P0221L1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10323002-152-2P0221L1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10324002-152-2P0061L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10324002-152-2P0061L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10330001-185-3M0001L1-C0103-E504T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10330002-185-3M0001L1-C0102-E504T2-18-1521699-00000000-PAC	0	0	0	20,000.00	0	20,000.00
101-5116101001-17170-110-999999-000-000-10330004-185-3M0001L1-C0303-E504T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	12,000.00	0	12,000.00	0	12,000.00
101-5116101001-17170-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-PAC	0	-12,000.00	0	0	0	0
101-5116101001-17170-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	24,000.00	0	24,000.00	0	24,000.00
101-5116101001-17170-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-24,000.00	0	0	0	0
101-5116101001-17170-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-PAC	0	48,000.00	0	48,000.00	0	48,000.00
101-5116101001-17170-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-PAC	0	-48,000.00	0	0	0	0
101-5116101001-17170-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	0	0	20,000.00	0	20,000.00
101-5116101001-17170-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-PAC	0	0	0	20,000.00	0	20,000.00
101-5116101001-17170-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10331005-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	60,000.00	0	60,000.00	0	60,000.00
101-5116101001-17170-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-PAC	0	4,000.00	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-PAC	0	6,000.00	0	6,000.00	0	6,000.00
101-5116101001-17170-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-PAC	0	2,000.00	0	2,000.00	0	2,000.00
101-5116101001-17170-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-60,000.00	0	0	0	0
101-5116101001-17170-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-PAC	0	-4,000.00	0	0	0	0
101-5116101001-17170-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-PAC	0	-6,000.00	0	0	0	0
101-5116101001-17170-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-54-1521699-00000000-PAC	0	-2,000.00	0	0	0	0
101-5116101001-17170-110-999999-000-000-10332002-185-3M0001L1-C0205-E504T2-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10332003-185-3M0001L1-C0203-E504T2-18-1521699-00000000-PAC	0	0	0	166,000.00	0	166,000.00
101-5116101001-17170-110-999999-000-000-10333001-185-3M0001L1-C0401-E504T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10333003-185-3M0001L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10334001-185-3M0001L1-C0301-E504T2-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10334002-185-3M0001L1-C0304-E504T2-18-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17170-110-999999-000-000-10334003-185-3M0001L1-C0302-E504T2-18-1521699-00000000-PAC	0	0	0	318,000.00	0	318,000.00
101-5116101001-17170-110-999999-000-000-10334003-185-3M0001L1-C0302-E504T2-36-1521699-00000000-PAC	0	0	0	14,000.00	0	14,000.00
101-5116101001-17170-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	0	0	18,000.00	0	18,000.00
101-5116101001-17170-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10500001-268-2P02T7L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10501002-268-2P02T7L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10501003-268-2P02T7L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	16,000.00	0	16,000.00
101-5116101001-17170-110-999999-000-000-10501004-268-2P02T7L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17170-110-999999-000-000-10501005-268-2P02T7L1-C0101-E102T4-18-1521699-00000000-PAC	0	0	0	12,000.00	0	12,000.00
101-5116101001-17170-110-999999-000-000-10505001-268-2P02T7L1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10561001-268-1502T7A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10561002-268-1502T7A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10561003-268-1504T7A1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10562002-268-2E02T7C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10562003-268-2E02T7C1-C0301-E102T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17170-110-999999-000-000-10562004-268-2E02T7C1-C0202-E102T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17170-110-999999-000-000-10585003-268-15052A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	16,000.00	0	16,000.00
101-5116101001-17170-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	14,000.00	0	14,000.00
101-5116101001-17170-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17170-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	6,000.00	0	6,000.00
101-5116101001-17170-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17170-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-PAC	0	0	0	122,000.00	0	122,000.00
101-5116101001-17170-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	66,000.00	0	66,000.00
101-5116101001-17170-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	-2,000.00	0	0	0	0
101-5116101001-17170-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	18,000.00	0	18,000.00
101-5116101001-17170-110-999999-000-000-10712008-256-15001A1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17170-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	16,000.00	0	16,000.00
101-5116101001-17170-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	2,000.00	0	10,000.00	0	10,000.00
101-5116101001-17170-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	8,000.00	0	8,000.00
101-5116101001-17170-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17170-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	2,000.00	0	2,000.00
101-5116101001-17170-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00
101-5116101001-17170-110-999999-						

26/01/2026 09:39
XXGLRP057

101-5116101001-17170-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-20-1521699-00000000-PAC	0	0	0	4,000.00	0	4,000.00

26/01/2026 09:39
XXGLRP057

101-5116101001-17175-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	1,064.19	0	1,064.19	0	1,064.19

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5116101001-17175-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	10,659.42	0	0	10,659.42	0	0	10,659.42
101-5116101001-17175-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-PAC	0	7,578.96	0	0	7,578.96	0	0	7,578.96
101-5116101001-17175-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	2,394.09	0	0	2,394.09	0	0	2,394.09
101-5116101001-17175-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-PAC	0	16,059.30	0	0	16,059.30	0	0	16,059.30
101-5116101001-17175-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-PAC	0	12,686.61	0	0	12,686.61	0	0	12,686.61
101-5116101001-17175-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-PAC	0	44,146.47	0	0	44,146.47	0	0	44,146.47
101-5116101001-17175-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-PAC	0	7,006.65	0	0	7,006.65	0	0	7,006.65
101-5116101001-17175-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-PAC	0	9,217.35	0	0	9,217.35	0	0	9,217.35
101-5116101001-17175-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-PAC	0	8,164.14	0	0	8,164.14	0	0	8,164.14
101-5116101001-17175-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-PAC	0	9,939.93	0	0	9,939.93	0	0	9,939.93
101-5116101001-17175-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-PAC	0	6,295.05	0	0	6,295.05	0	0	6,295.05
101-5116101001-17175-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-PAC	0	4,259.97	0	0	4,259.97	0	0	4,259.97
101-5116101001-17175-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	56,923.32	0	0	56,923.32	0	0	56,923.32
101-5116101001-17175-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	3,458.28	0	0	3,458.28	0	0	3,458.28
101-5116101001-17175-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	7,435.65	0	0	7,435.65	0	0	7,435.65
101-5116101001-17175-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	2,839.98	0	0	2,839.98	0	0	2,839.98
101-5116101001-17175-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-PAC	0	2,839.98	0	0	2,839.98	0	0	2,839.98
101-5116101001-17175-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	1,124.49	0	0	1,124.49	0	0	1,124.49
101-5116101001-17175-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	2,839.98	0	0	2,839.98	0	0	2,839.98
101-5116101001-17175-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-PAC	0	2,839.98	0	0	2,839.98	0	0	2,839.98
101-5116101001-17175-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-PAC	0	3,146.58	0	0	3,146.58	0	0	3,146.58
101-5116101001-17175-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	4,436.88	0	0	4,436.88	0	0	4,436.88
101-5116101001-17175-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-PAC	0	5,148.48	0	0	5,148.48	0	0	5,148.48
101-5116101001-17175-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	0	1,726.59
101-5116101001-17175-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-PAC	0	2,964.78	0	0	2,964.78	0	0	2,964.78
101-5116101001-17175-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-PAC	0	9,138.24	0	0	9,138.24	0	0	9,138.24
101-5116101001-17175-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1521699-00000000-PAC	0	888.51	0	0	888.51	0	0	888.51
101-5116101001-17175-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1521699-00000000-PAC	0	1,299.99	0	0	1,299.99	0	0	1,299.99
101-5116101001-17175-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10311006-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	3,146.58	0	0	3,146.58	0	0	3,146.58
101-5116101001-17175-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-18-1521699-00000000-PAC	0	1,007.91	0	0	1,007.91	0	0	1,007.91
101-5116101001-17175-110-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	5,274.96	0	0	5,274.96	0	0	5,274.96
101-5116101001-17175-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-18-1521699-00000000-PAC	0	10,558.23	0	0	10,558.23	0	0	10,558.23
101-5116101001-17175-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10312004-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	5,324.16	0	0	5,324.16	0	0	5,324.16
101-5116101001-17175-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1521699-00000000-PAC	0	48,605.70	0	0	48,605.70	0	0	48,605.70
101-5116101001-17175-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-36-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10313002-152-2E018C1-C0101-E503T1-01-1521699-00000000-PAC	0	5,324.16	0	0	5,324.16	0	0	5,324.16
101-5116101001-17175-110-999999-000-000-10313003-152-2E018C1-C0101-E503T1-02-1521699-00000000-PAC	0	4,951.47	0	0	4,951.47	0	0	4,951.47
101-5116101001-17175-110-999999-000-000-10313004-152-2E018C1-C0101-E503T1-03-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10313005-152-2E018C1-C0101-E503T1-04-1521699-00000000-PAC	0	2,128.38	0	0	2,128.38	0	0	2,128.38
101-5116101001-17175-110-999999-000-000-10313006-152-2E018C1-C0101-E503T1-05-1521699-00000000-PAC	0	4,079.97	0	0	4,079.97	0	0	4,079.97
101-5116101001-17175-110-999999-000-000-10313008-152-2E018C1-C0101-E503T1-06-1521699-00000000-PAC	0	855.09	0	0	855.09	0	0	855.09
101-5116101001-17175-110-999999-000-000-10313009-152-2E018C1-C0101-E503T1-07-1521699-00000000-PAC	0	2,484.18	0	0	2,484.18	0	0	2,484.18
101-5116101001-17175-110-999999-000-000-10313010-152-2E018C1-C0101-E503T1-08-1521699-00000000-PAC	0	1,047.30	0	0	1,047.30	0	0	1,047.30
101-5116101001-17175-110-999999-000-000-10313011-152-2E018C1-C0101-E503T1-09-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10313014-152-2E018C1-C0101-E503T1-10-1521699-00000000-PAC	0	2,484.18	0	0	2,484.18	0	0	2,484.18
101-5116101001-17175-110-999999-000-000-10313015-152-2E018C1-C0101-E503T1-11-1521699-00000000-PAC	0	10,954.92	0	0	10,954.92	0	0	10,954.92
101-5116101001-17175-110-999999-000-000-10313021-152-2E018C1-C0101-E503T1-14-1521699-00000000-PAC	0	888.51	0	0	888.51	0	0	888.51
101-5116101001-17175-110-999999-000-000-10313022-152-2E018C1-C0101-E503T1-15-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10313023-152-2E018C1-C0101-E503T1-16-1521699-00000000-PAC	0	9,138.24	0	0	9,138.24	0	0	9,138.24
101-5116101001-17175-110-999999-000-000-10313028-152-2E018C1-C0101-E503T1-17-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1521699-00000000-PAC	0	81,959.07	0	0	81,959.07	0	0	81,959.07
101-5116101001-17175-110-999999-000-000-10313048-152-2E018C1-C0101-E503T1-19-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10313049-152-2E018C1-C0101-E503T1-20-1521699-00000000-PAC	0	18,054.87	0	0	18,054.87	0	0	18,054.87
101-5116101001-17175-110-999999-000-000-10313052-152-2E018C1-C0101-E503T1-21-1521699-00000000-PAC	0	974.1	0	0	974.1	0	0	974.1
101-5116101001-17175-110-999999-000-000-10313054-152-2E018C1-C0101-E503T1-23-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10313055-152-2E018C1-C0101-E503T1-24-1521699-00000000-PAC	0	888.51	0	0	888.51	0	0	888.51
101-5116101001-17175-110-999999-000-000-10313056-152-2E018C1-C0101-E503T1-25-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10313057-152-2E018C1-C0101-E503T1-26-1521699-00000000-PAC	0	1,380.00	0	0	1,380.00	0	0	1,380.00
101-5116101001-17175-110-999999-000-000-10313058-152-2E018C1-C0101-E503T1-27-1521699-00000000-PAC	0	2,484.18	0	0	2,484.18	0	0	2,484.18
101-5116101001-17175-110-999999-000-000-10313059-152-2E018C1-C0101-E503T1-28-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10313061-152-2E018C1-C0101-E503T1-30-1521699-00000000-PAC	0	4,259.97	0	0	4,259.97	0	0	4,259.97
101-5116101001-17175-110-999999-000-000-10313063-152-2E018C1-C0101-E503T1-31-1521699-00000000-PAC	0	15,533.70	0	0	15,533.70	0	0	15,533.70
101-5116101001-17175-110-99999								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5116101001-17175-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	9,439.74	0	0	9,439.74	0	0	9,439.74
101-5116101001-17175-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-PAC	0	16,684.08	0	0	16,684.08	0	0	16,684.08
101-5116101001-17175-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	7,406.55	0	0	7,406.55	0	0	7,406.55
101-5116101001-17175-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-PAC	0	7,099.95	0	0	7,099.95	0	0	7,099.95
101-5116101001-17175-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-PAC	0	2,839.98	0	0	2,839.98	0	0	2,839.98
101-5116101001-17175-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	23,604.27	0	0	23,604.27	0	0	23,604.27
101-5116101001-17175-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-PAC	0	3,146.58	0	0	3,146.58	0	0	3,146.58
101-5116101001-17175-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-PAI	0	2,839.98	0	0	2,839.98	0	0	2,839.98
101-5116101001-17175-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-PAI	0	55,671.87	0	0	55,671.87	0	0	55,671.87
101-5116101001-17175-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-PAI	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-PAI	0	2,839.98	0	0	2,839.98	0	0	2,839.98
101-5116101001-17175-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-PAI	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-PAI	0	3,904.17	0	0	3,904.17	0	0	3,904.17
101-5116101001-17175-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAI	0	96,595.38	0	0	96,595.38	0	0	96,595.38
101-5116101001-17175-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-PAI	0	5,359.98	0	0	5,359.98	0	0	5,359.98
101-5116101001-17175-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-PAC	0	3,146.58	0	0	3,146.58	0	0	3,146.58
101-5116101001-17175-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	3,146.58	0	0	3,146.58	0	0	3,146.58
101-5116101001-17175-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	7,713.15	0	0	7,713.15	0	0	7,713.15
101-5116101001-17175-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10500001-268-2P02T7L1-C0101-E102T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10501002-268-2P02T7L1-C0101-E102T4-18-1521699-00000000-PAC	0	2,839.98	0	0	2,839.98	0	0	2,839.98
101-5116101001-17175-110-999999-000-000-10501003-268-2P02T7L1-C0101-E102T4-18-1521699-00000000-PAC	0	5,324.16	0	0	5,324.16	0	0	5,324.16
101-5116101001-17175-110-999999-000-000-10501004-268-2P02T7L1-C0101-E102T4-18-1521699-00000000-PAC	0	4,566.57	0	0	4,566.57	0	0	4,566.57
101-5116101001-17175-110-999999-000-000-10501005-268-2P02T7L1-C0101-E102T4-18-1521699-00000000-PAC	0	4,873.17	0	0	4,873.17	0	0	4,873.17
101-5116101001-17175-110-999999-000-000-10505001-268-2P02T7L1-C0301-E102T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10561001-268-1502T4I1-C0201-E102T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10561002-268-1502T4I1-C0201-E102T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10561003-268-1504T4I1-C0301-E102T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10562002-268-2E02T7C1-C0301-E102T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10562003-268-2E02T7C1-C0301-E102T4-18-1521699-00000000-PAC	0	888.51	0	0	888.51	0	0	888.51
101-5116101001-17175-110-999999-000-000-10562004-268-2E02T7C1-C0202-E102T4-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10585003-268-15052A1I-C0201-E102T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10585004-268-15052A1I-C0201-E102T4-18-1521699-00000000-PAC	0	2,484.18	0	0	2,484.18	0	0	2,484.18
101-5116101001-17175-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	6,293.16	0	0	6,293.16	0	0	6,293.16
101-5116101001-17175-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	4,380.60	0	0	4,380.60	0	0	4,380.60
101-5116101001-17175-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	0	1,726.59
101-5116101001-17175-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	2,188.68	0	0	2,188.68	0	0	2,188.68
101-5116101001-17175-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-PAC	0	3,146.58	0	0	3,146.58	0	0	3,146.58
101-5116101001-17175-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-PAC	0	52,379.61	0	0	52,379.61	0	0	52,379.61
101-5116101001-17175-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	21,379.14	0	0	21,379.14	0	0	21,379.14
101-5116101001-17175-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	6,212.67	0	0	6,212.67	0	0	6,212.67
101-5116101001-17175-110-999999-000-000-10712008-256-15001A1I-C0102-E104T4-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-PAC	0	4,024.80	0	0	4,024.80	0	0	4,024.80
101-5116101001-17175-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	2,839.98	0	0	2,839.98	0	0	2,839.98
101-5116101001-17175-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-PAC	0	2,484.18	0	0	2,484.18	0	0	2,484.18
101-5116101001-17175-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-PAC	0	5,099.28	0	0	5,099.28	0	0	5,099.28
101-5116101001-17175-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	974.1	0	0	974.1	0	0	974.1
101-5116101001-17175-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-PAC	0	1,380.00	0	0	1,380.00	0	0	1,380.00
101-5116101001-17175-110-999999-000-000-10751003-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	2,055.21	0	0	2,055.21	0	0	2,055.21
101-5116101001-17175-110-999999-000-000-10751004-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10751005-251-2E043C1-C0301-E104T4-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10751006-251-2E043C1-C0201-E104T4-18-1521699-00000000-PAC	0	1,896.42	0	0	1,896.42	0	0	1,896.42
101-5116101001-17175-110-999999-000-000-10751007-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,007.91	0	0	1,007.91	0	0	1,007.91
101-5116101001-17175-110-999999-000-000-10751008-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10751009-251-2E043C1-C0302-E104T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	2,790.78	0	0	2,790.78	0	0	2,790.78
101-5116101001-17175-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	0	1,419.99
101-5116101001-17175-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-PAC	0	1,124.49	0	0	1,124.49	0	0	1,124.49
101-5116101001-17175-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	0	1,064.19
101-5116101001-17175-110-999999-000-000-10822001-121-2E014C1-C0201-E210T4-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	0	1,726.59
101-5116101001-17175-110-999999-000-000-10822003-121-2E014C1-C0202-E210T4-36-1521699-00000000-PAC	0	1,380.00	0	0	1,380.00	0	0	1,380.00
101-5								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17175-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-PAC	0	2,038.29	0	0	2,038.29	0	2,038.29
101-5116101001-17175-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-PAC	0	8,380.65	0	0	8,380.65	0	8,380.65
101-5116101001-17175-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-PAC	0	8,341.05	0	0	8,341.05	0	8,341.05
101-5116101001-17175-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-PAC	0	3,320.58	0	0	3,320.58	0	3,320.58
101-5116101001-17175-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-PAC	0	2,394.09	0	0	2,394.09	0	2,394.09
101-5116101001-17175-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-PAC	0	1,900.59	0	0	1,900.59	0	1,900.59
101-5116101001-17175-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-PAC	0	2,484.18	0	0	2,484.18	0	2,484.18
101-5116101001-17175-110-999999-000-000-11222002-322-1501981-C0103-E209T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11222002-322-1501981-C0302-E209T4-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	1,064.19
101-5116101001-17175-110-999999-000-000-11222003-322-1501981-C0101-E209T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-PAC	0	2,484.18	0	0	2,484.18	0	2,484.18
101-5116101001-17175-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-PAC	0	7,702.86	0	0	7,702.86	0	7,702.86
101-5116101001-17175-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-PAC	0	4,259.97	0	0	4,259.97	0	4,259.97
101-5116101001-17175-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-PAC	0	2,484.18	0	0	2,484.18	0	2,484.18
101-5116101001-17175-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	18,118.68	0	0	18,118.68	0	18,118.68
101-5116101001-17175-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-PAC	0	3,887.28	0	0	3,887.28	0	3,887.28
101-5116101001-17175-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	1,064.19
101-5116101001-17175-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-PAC	0	6,744.15	0	0	6,744.15	0	6,744.15
101-5116101001-17175-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	5,679.96	0	0	5,679.96	0	5,679.96
101-5116101001-17175-110-999999-000-000-11405011-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	2,577.18	0	0	2,577.18	0	2,577.18
101-5116101001-17175-110-999999-000-000-11405012-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	2,790.78	0	0	2,790.78	0	2,790.78
101-5116101001-17175-110-999999-000-000-11502001-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	4,210.77	0	0	4,210.77	0	4,210.77
101-5116101001-17175-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11502003-124-2E081C1-C0101-E404T4-36-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-16-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11502004-124-2E081C1-C0301-E404T4-31-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11502006-124-2E081C1-C0201-E404T4-18-1521699-00000000-PAC	0	4,873.17	0	0	4,873.17	0	4,873.17
101-5116101001-17175-110-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1521699-00000000-PAC	0	7,218.06	0	0	7,218.06	0	7,218.06
101-5116101001-17175-110-999999-000-000-11503003-122-2E008C1-C0102-E404T4-20-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11503005-122-2E008C1-C0102-E404T4-16-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	6,388.35	0	0	6,388.35	0	6,388.35
101-5116101001-17175-110-999999-000-000-11507002-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11530002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	5,179.77	0	0	5,179.77	0	5,179.77
101-5116101001-17175-110-999999-000-000-11531002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	8,065.74	0	0	8,065.74	0	8,065.74
101-5116101001-17175-110-999999-000-000-11531003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	5,258.07	0	0	5,258.07	0	5,258.07
101-5116101001-17175-110-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11532002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	974.1	0	0	974.1	0	974.1
101-5116101001-17175-110-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	3,146.58	0	0	3,146.58	0	3,146.58
101-5116101001-17175-110-999999-000-000-11533002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	3,453.18	0	0	3,453.18	0	3,453.18
101-5116101001-17175-110-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	13,124.13	0	0	13,124.13	0	13,124.13
101-5116101001-17175-110-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	2,484.18	0	0	2,484.18	0	2,484.18
101-5116101001-17175-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1521699-00000000-PAC	0	2,839.98	0	0	2,839.98	0	2,839.98
101-5116101001-17175-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-PAC	0	18,623.97	0	0	18,623.97	0	18,623.97
101-5116101001-17175-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-PAC	0	5,379.99	0	0	5,379.99	0	5,379.99
101-5116101001-17175-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	12,681.51	0	0	12,681.51	0	12,681.51
101-5116101001-17175-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	2,839.98	0	0	2,839.98	0	2,839.98
101-5116101001-17175-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	4,968.36	0	0	4,968.36		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17175-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	2,760.00	0	0	2,760.00	0	2,760.00
101-5116101001-17175-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	12,248.43	0	0	12,248.43	0	12,248.43
101-5116101001-17175-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	1,064.19
101-5116101001-17175-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	4,210.77	0	0	4,210.77	0	4,210.77
101-5116101001-17175-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	3,453.18	0	0	3,453.18	0	3,453.18
101-5116101001-17175-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	2,839.98	0	0	2,839.98	0	2,839.98
101-5116101001-17175-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	974.1	0	0	974.1	0	974.1
101-5116101001-17175-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	1,064.19
101-5116101001-17175-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	1,064.19
101-5116101001-17175-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	6,599.76	0	0	6,599.76	0	6,599.76
101-5116101001-17175-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	20,232.45	0	0	20,232.45	0	20,232.45
101-5116101001-17175-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1521699-00000000-PAC	0	974.1	0	0	974.1	0	974.1
101-5116101001-17175-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	111,190.05	0	0	111,190.05	0	111,190.05
101-5116101001-17175-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1521699-00000000-PAC	0	3,148.89	0	0	3,148.89	0	3,148.89
101-5116101001-17175-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	12,068.31	0	0	12,068.31	0	12,068.31
101-5116101001-17175-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-PAC	0	27,320.82	0	0	27,320.82	0	27,320.82
101-5116101001-17175-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-31-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	9,890.73	0	0	9,890.73	0	9,890.73
101-5116101001-17175-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	9,243.96	0	0	9,243.96	0	9,243.96
101-5116101001-17175-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	12,325.71	0	0	12,325.71	0	12,325.71
101-5116101001-17175-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	20,286.42	0	0	20,286.42	0	20,286.42
101-5116101001-17175-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	8,085.15	0	0	8,085.15	0	8,085.15
101-5116101001-17175-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	21,965.19	0	0	21,965.19	0	21,965.19
101-5116101001-17175-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	1,047.30	0	0	1,047.30	0	1,047.30
101-5116101001-17175-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	3,904.17	0	0	3,904.17	0	3,904.17
101-5116101001-17175-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	12,589.74	0	0	12,589.74	0	12,589.74
101-5116101001-17175-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-PAC	0	2,128.38	0	0	2,128.38	0	2,128.38
101-5116101001-17175-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	7,742.25	0	0	7,742.25	0	7,742.25
101-5116101001-17175-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	4,210.77	0	0	4,210.77	0	4,210.77
101-5116101001-17175-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-PAC	0	1,064.19	0	0	1,064.19	0	1,064.19
101-5116101001-17175-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17175-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-12803002-132-2F057C2-C0104-E502T1-18-1521699-00000000-PAC	0	3,453.18	0	0	3,453.18	0	3,453.18
101-5116101001-17175-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	1,419.99	0	0	1,419.99	0	1,419.99
101-5116101001-17175-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-PAC	0	5,679.96	0	0	5,679.96	0	5,679.96
101-5116101001-17175-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	1,726.59	0	0	1,726.59	0	1,726.59
101-5116101001-17176-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-PAC	0	2,500.00	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	2,500.00	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	2,500.00	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	17,500.00	0	0	17,500.00	0	17,500.00
101-5116101001-17176-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	2,500.00	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-PAC	0	2,500.00	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-PAC	0	10,000.00	0	0	10,000.00	0	10,000.00
101-5116101001-17176-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-PAC	0	2,500.00	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-PAC	0	2,500.00	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-PAC	0	7,500.00	0	0	7,500.00	0	7,500.00
101-5116101001-17176-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-PAC	0	10,000.00	0	0	10,000.00	0	10,000.00
101-5116101001-17176-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-PAC	0	5,000.00	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-PAC	0	2,500.00	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-PAC	0	5,000.00	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	15,000.00	0	0	15,000.00	0	15,000.00
101-5116101001-17176-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	0	47,500.00	0	47,500.00
101-5116101001-17176-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	0	7,500.00	0	7,500.00
101-5116101001-17176-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	0	106,250.00	0	106,250.00
101-5116101001-17176-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-PAC	0	0	0	0	77,500.00	0	77,500.00
101-5116101001-17176-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-PAC	0	0	0	0	7,500.00	0	7,500.00
101-5116101001-17176-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-PAC	0	0	0	0	7,500.00	0	7,500.0

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17176-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17176-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17176-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1521699-00000000-PAC	0	0	0	20,000.00	0	20,000.00
101-5116101001-17176-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17176-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	101,250.00	0	101,250.00
101-5116101001-17176-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17176-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-PAC	0	0	0	10,000.00	0	10,000.00
101-5116101001-17176-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17176-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-PAC	0	0	0	20,000.00	0	20,000.00
101-5116101001-17176-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1521699-00000000-PAC	0	0	0	17,500.00	0	17,500.00
101-5116101001-17176-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1521699-00000000-PAC	0	0	0	155,000.00	0	155,000.00
101-5116101001-17176-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1521699-00000000-PAC	0	0	0	32,500.00	0	32,500.00
101-5116101001-17176-110-999999-000-000-10313052-152-2F018C1-C0101-E503T1-21-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313055-152-2F018C1-C0101-E503T1-24-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17176-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-PAC	0	0	0	30,000.00	0	30,000.00
101-5116101001-17176-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1521699-00000000-PAC	0	0	0	15,000.00	0	15,000.00
101-5116101001-17176-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-PAC	0	0	0	135,000.00	0	135,000.00
101-5116101001-17176-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1521699-00000000-PAC	0	0	0	1,250.00	0	1,250.00
101-5116101001-17176-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-PAC	0	0	0	17,500.00	0	17,500.00
101-5116101001-17176-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-PAC	0	0	0	6,250.00	0	6,250.00
101-5116101001-17176-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-PAC	0	0	0	8,750.00	0	8,750.00
101-5116101001-17176-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-PAC	0	0	0	25,000.00	0	25,000.00
101-5116101001-17176-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-PAC	0	0	0	12,500.00	0	12,500.00
101-5116101001-17176-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-PAC	0	0	0	3,750.00	0	3,750.00
101-5116101001-17176-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-PAC	0	0	0	7,500.00	0	7,500.00
101-5116101001-17176-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-PAC	0	0	0	12,500.00	0	12,500.00
101-5116101001-17176-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10320001-152-3M04T7L-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10320004-152-3M014L1-C0102-E504T2-18-1521699-00000000-PAI	0	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10321001-152-3M04T7L-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10321002-152-3M04T7L-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	1,250.00	0	1,250.00
101-5116101001-17176-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-PAI	0	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-PAI	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10323001-152-2P02ZL1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10323002-152-2P02ZL1-C0201-E502T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10323002-152-2P02ZL1-C0202-E502T2-18-1521699-00000000-PAC	0	0	0	5,000.00	0	5,000.00
101-5116101001-17176-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-PAC	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-PAI	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-PAI	0	0	0	12,500.00	0	12,500.00
101-5116101001-17176-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-PAI	0	0	0	2,500.00	0	2,500.00
101-5116101001-17176-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	7,500.00	0	7,500.00	0	7,500.00
101-5116101001-17176-110-999999-000-000-10331001-269-5T001L3-C0103-E502T1-18-1521699-00000000-PAC	0	-7,500.00	0	0	0	0
101-5116101001-17176-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521						

26/01/2026 09:39
XXGLRP057

101-5116101001-17176-110-9999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-PAG	0	-5,000.00	0	0	0	0

26/01/2026 09:39
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26/01/2026 09:39
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GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5116101001-17176-110-999999-000-000-12673001-171-2E0203C1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17176-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17176-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17176-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17176-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	10,000.00	10,000.00
101-5116101001-17176-110-999999-000-000-12695013-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17176-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	22,500.00	22,500.00
101-5116101001-17176-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17176-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	5,000.00	5,000.00
101-5116101001-17176-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	13,750.00	13,750.00
101-5116101001-17176-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500.00	7,500.00
101-5116101001-17176-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17176-110-999999-000-000-12695071-123-2E006C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17176-110-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17176-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-PAC	0	0	0	7,500.00	7,500.00
101-5116101001-17176-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17176-110-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17176-110-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1521699-00000000-PAC	0	0	0	10,000.00	10,000.00
101-5116101001-17176-110-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1521699-00000000-PAC	0	0	0	2,500.00	2,500.00
101-5116101001-17177-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-PAC	0	0	0	1,000.00	1,000.00
101-5116101001-17177-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-PAC	0	0	0	1,000.00	1,000.00
101-5116101001-17177-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAI	0	0	0	4,000.00	4,000.00
101-5116101001-17177-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-PAI	0	0	0	1,000.00	1,000.00
101-5116101001-17177-110-999999-000-000-1031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	0	0	2,000.00	2,000.00
101-5116101001-17177-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-PAC	0	0	0	1,000.00	1,000.00
101-5116101001-17177-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	1,000.00	1,000.00
101-5116101001-17178-110-999999-000-000-10121002-131-2P002L1-C0103-E502T1-36-1521699-00000000-PAC	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	26,250.00	26,250.00
101-5116101001-17178-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1521699-00000000-PAC	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17178-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-PAI	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-PAI	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10213001-132-2G001C2-C0201-E501T4-36-1521699-00000000-PAI	0	0	0	11,250.00	11,250.00
101-5116101001-17178-110-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1521699-00000000-PAI	0	0	0	15,000.00	15,000.00
101-5116101001-17178-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-PAI	0	0	0	7,500.00	7,500.00
101-5116101001-17178-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-PAI	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-PAI	0	0	0	7,500.00	7,500.00
101-5116101001-17178-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	22,500.00	22,500.00
101-5116101001-17178-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	71,250.00	71,250.00
101-5116101001-17178-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	11,250.00	11,250.00
101-5116101001-17178-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	0	0	157,500.00	157,500.00
101-5116101001-17178-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-PAC	0	0	0	116,250.00	116,250.00
101-5116101001-17178-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-PAC	0	0	0	11,250.00	11,250.00
101-5116101001-17178-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-PAC	0	0	0	11,250.00	11,250.00
101-5116101001-17178-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-PAC	0	0	0	22,500.00	22,500.00
101-5116101001-17178-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-PAC	0	0	0	18,750.00	18,750.00
101-5116101001-17178-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-PAC	0	0	0	15,000.00	15,000.00
101-5116101001-17178-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-PAC	0	0	0	7,500.00	7,500.00
101-5116101001-17178-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-PAC	0	0	0	11,250.00	11,250.00
101-5116101001-17178-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	30,000.00	30,000.00
101-5116101001-17178-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-PAC	0	0	0	22,500.00	22,500.00
101-5116101001-17178-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	7,500.00	7,500.00
101-5116101001-17178-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-PAC	0	0	0	48,750.00	48,750.00
101-5116101001-17178-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-PAC	0	0	0	37,500.00	37,500.00
101-5116101001-17178-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-PAC	0	0	0	127,500.00	127,500.00
101-5116101001-17178-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-PAC	0	0	0	22,500.00	22,500.00
101-5116101001-17178-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-PAC	0	0	0	33,750.00	33,750.00
101-5116101001-17178-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-PAC	0	0	0	18,750.00	18,750.00
101-5116101001-17178-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-PAC	0	0	0	26,250.00	26,250.00
101-5116101001-17178-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-PAC	0	0	0	22,500.00	22,500.00
101-5116101001-17178-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-PAC	0	0	0	11,250.00	11,250.00
101-5116101001-17178-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	150,000.00	150,000.00
101-5116101001-17178-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	11,250.00	11,250.00
101-5116101001-17178-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	22,500.00	22,500.00
101-5116101001-17178-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	7,500.00	7,500.00
101-5116101001-17178-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-PAC	0	0	0	7,500.00	7,500.00
101-5116101001-17178-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	0	0	7,500.00	7,500.00
101-5116101001-17178-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-PAC	0	0	0	7,500.00	7,500.00
101-5116101001-17178-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	7,500.00	7,500.00
101-5116101001-17178-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAI	0	0	0	11,250.00	11,250.00
101-5116101001-17178-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-PAI	0	0	0	11,250.00	11,250.00
101-5116101001-17178-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAI	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAI	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-PAI	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-PAI	0	0	0	26,250.00	26,250.00
101-5116101001-17178-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1521699-00000000-PAC	0	0	0	3,750.00	3,750.00
101-5116101001-17178-110-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-PAC	0	0	0	3,750.00	3,750.00

26/01/2026 09:39
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26/01/2026 09:39
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101-5116101001-17178-110-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PA6	0	0	0	3,750.00	0	3,750.00

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5116101001-17178-110-999999-000-000-11533002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	11,250,00	0	11,250,00
101-5116101001-17178-110-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	30,000,00	0	30,000,00
101-5116101001-17178-110-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11535003-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-16-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-18-1521699-00000000-PAC	0	0	0	48,750,00	0	48,750,00
101-5116101001-17178-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-20-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-PAC	0	0	0	15,000,00	0	15,000,00
101-5116101001-17178-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	30,000,00	0	30,000,00
101-5116101001-17178-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	15,000,00	0	15,000,00
101-5116101001-17178-110-999999-000-000-11553001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	11,250,00	0	11,250,00
101-5116101001-17178-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	0	0	18,750,00	0	18,750,00
101-5116101001-17178-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-11-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-20-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-52-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-PAC	0	0	0	11,250,00	0	11,250,00
101-5116101001-17178-110-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	0	0	11,250,00	0	11,250,00
101-5116101001-17178-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-20-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	90,000,00	0	90,000,00
101-5116101001-17178-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-52-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	150,000,00	0	150,000,00
101-5116101001-17178-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-PAC	0	0	0	18,750,00	0	18,750,00
101-5116101001-17178-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-52-1521699-00000000-PAC	0	0	0	11,250,00	0	11,250,00
101-5116101001-17178-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-27-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-28-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-PAC	0	0	0	52,500,00	0	52,500,00
101-5116101001-17178-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-35-1521699-00000000-PAC	0	0	0	15,000,00	0	15,000,00
101-5116101001-17178-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1521699-00000000-PAC	0	0	0	33,750,00	0	33,750,00
101-5116101001-17178-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-19-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-30-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-51-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-40-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	15,000,00	0	15,000,00
101-5116101001-17178-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	0	0	33,750,00	0	33,750,00
101-5116101001-17178-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11700001-183-2F001C1-C0102-E502T7-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11700003-183-2F001C1-C0103-E502T7-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11705001-183-2F001C1-C0102-E502T7-18-1521699-00000000-PAC	0	0	0	11,250,00	0	11,250,00
101-5116101001-17178-110-999999-000-000-11705002-183-2F001C1-C0102-E502T7-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11710001-183-2F001C1-C0102-E502T7-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11712007-183-2F001C1-C0103-E502T7-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-11724002-183-2F001C1-C0102-E502T7-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-11725002-183-2F001C1-C0102-E502T7-18-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-12625006-171-2P042L1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-12625006-174-2P042L1-C0102-E401T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	15,000,00	0	15,000,00
101-5116101001-17178-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	56,250,00	0	56,250,00
101-5116101001-17178-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	0	0	225,000,00	0	225,000,00
101-5116101001-17178-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1521699-00000000-PAC	0	0	0	7,500,00	0	7,500,00
101-5116101001-17178-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	30,000,00	0	30,000,00
101-5116101001-17178-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-PAC	0	0	0	78,750,00	0	78,750,00
101-5116101001-17178-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-31-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	0	0	26,250,00	0	26,250,00
101-5116101001-17178-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	26,250,00	0	26,250,00
101-5116101001-17178-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	33,750,00	0	33,750,00
101-5116101001-17178-110-999999-000-000-12661003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	37,500,00	0	37,500,00
101-5116101001-17178-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	3,750,00	0	3,750,00
101-5116101001-17178-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	0	0	18,750,00	0	18,750,00
101-5116101001-17178-110-999999-000-000-12663003-171-2P042L1-C020						

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	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5116101001-17179-110-999999-000-000-10213001-132-26001C2-C0201-E501T4-36-1521699-00000000-PAC	0	2,250.00	0	2,750.00	0	2,750.00
101-5116101001-17179-110-999999-000-000-10230002-132-26007C2-C0105-E501T1-18-1521699-00000000-PAC	0	3,000.00	0	4,250.00	0	4,250.00
101-5116101001-17179-110-999999-000-000-10231001-132-26007C2-C0301-E501T1-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10231001-132-26007C2-C0302-E501T1-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10232002-132-26007C2-C0202-E501T1-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	4,500.00	0	6,000.00	0	6,000.00
101-5116101001-17179-110-999999-000-000-10240002-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	0	0	250	0	250
101-5116101001-17179-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	15,000.00	0	19,750.00	0	19,750.00
101-5116101001-17179-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-PAC	0	31,500.00	0	41,750.00	0	41,750.00
101-5116101001-17179-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-PAC	0	24,000.00	0	31,750.00	0	31,750.00
101-5116101001-17179-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-PAC	0	4,500.00	0	6,000.00	0	6,000.00
101-5116101001-17179-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-PAC	0	3,750.00	0	5,000.00	0	5,000.00
101-5116101001-17179-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-PAC	0	3,000.00	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-PAC	0	750	0	750	0	750
101-5116101001-17179-110-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	6,000.00	0	8,000.00	0	8,000.00
101-5116101001-17179-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-PAC	0	4,500.00	0	6,250.00	0	6,250.00
101-5116101001-17179-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-PAC	0	9,750.00	0	13,000.00	0	13,000.00
101-5116101001-17179-110-999999-000-000-10260007-181-2E076C1-C0101-E501T4-16-1521699-00000000-PAC	0	7,500.00	0	10,000.00	0	10,000.00
101-5116101001-17179-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-PAC	0	24,000.00	0	32,250.00	0	32,250.00
101-5116101001-17179-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-PAC	0	4,500.00	0	6,000.00	0	6,000.00
101-5116101001-17179-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-PAC	0	6,750.00	0	9,000.00	0	9,000.00
101-5116101001-17179-110-999999-000-000-10260011-181-2E076C1-C0101-E501T4-11-1521699-00000000-PAC	0	4,500.00	0	5,750.00	0	5,750.00
101-5116101001-17179-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-PAC	0	5,250.00	0	7,000.00	0	7,000.00
101-5116101001-17179-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-PAC	0	4,500.00	0	6,000.00	0	6,000.00
101-5116101001-17179-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-PAC	0	33,000.00	0	43,500.00	0	43,500.00
101-5116101001-17179-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	4,500.00	0	6,000.00	0	6,000.00
101-5116101001-17179-110-999999-000-000-10271001-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10271002-351-2E041C1-C0101-E302T4-31-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10271004-351-2E041C1-C0101-E302T4-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10301001-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	3,000.00	0	3,750.00	0	3,750.00
101-5116101001-17179-110-999999-000-000-10301002-135-3M048L1-C0101-E504T2-18-1521699-00000000-PAC	0	3,000.00	0	3,750.00	0	3,750.00
101-5116101001-17179-110-999999-000-000-10301002-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10301003-135-3M048L1-C0202-E504T2-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-PAC	0	2,250.00	0	2,500.00	0	2,500.00
101-5116101001-17179-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-PAC	0	5,250.00	0	7,000.00	0	7,000.00
101-5116101001-17179-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10310100-152-2E018C1-C0103-E503T1-18-112699-16800482-PAC	0	0	0	250	0	250
101-5116101001-17179-110-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10311006-152-2E018C1-C0201-E503T1-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10311007-152-2E018C1-C0203-E503T1-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	3,000.00	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-10312002-152-2E018C1-C0102-E503T1-18-1521699-00000000-PAC	0	6,000.00	0	8,000.00	0	8,000.00
101-5116101001-17179-110-999999-000-000-10312003-152-2E018C1-C0302-E503T1-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10312004-152-2E018C1-C0104-E503T1-18-1521699-00000000-PAC	0	3,000.00	0	3,750.00	0	3,750.00
101-5116101001-17179-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1521699-00000000-PAC	0	28,500.00	0	37,500.00	0	37,500.00
101-5116101001-17179-110-999999-000-000-10313001-152-2E018C1-C0101-E503T1-36-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10313002-152-2E018C1-C0101-E503T1-01-1521699-00000000-PAC	0	3,000.00	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-10313003-152-2E018C1-C0101-E503T1-02-1521699-00000000-PAC	0	3,000.00	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-10313004-152-2E018C1-C0101-E503T1-03-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10313005-152-2E018C1-C0101-E503T1-04-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10313006-152-2E018C1-C0101-E503T1-05-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10313008-152-2E018C1-C0101-E503T1-06-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10313009-152-2E018C1-C0101-E503T1-07-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10313010-152-2E018C1-C0101-E503T1-08-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10313011-152-2E018C1-C0101-E503T1-09-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10313014-152-2E018C1-C0101-E503T1-10-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10313015-152-2E018C1-C0101-E503T1-11-1521699-00000000-PAC	0	6,000.00	0	8,000.00	0	8,000.00
101-5116101001-17179-110-999999-000-000-10313020-152-2E018C1-C0101-E503T1-13-1521699-00000000-PAC	0	0	0	250	0	250
101-5116101001-17179-110-999999-000-000-10313021-152-2E018C1-C0101-E503T1-14-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10313022-152-2E018C1-C0101-E503T1-15-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10313023-152-2E018C1-C0101-E503T1-16-1521699-00000000-PAC	0	5,250.00	0	6,750.00	0	6,750.00
101-5116101001-17179-110-999999-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17179-110-999999-000-000-10313110-152-2E018C1-C0101-E503T1-60-1521699-00000000-PAC	0	2,250.00	0	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10313111-152-2E018C1-C0101-E503T1-61-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10313112-152-2E018C1-C0101-E503T1-62-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10313113-152-2E018C1-C0101-E503T1-63-1521699-00000000-PAC	0	3,000.00	0	0	4,250.00	0	4,250.00
101-5116101001-17179-110-999999-000-000-10313115-152-2E018C1-C0101-E503T1-64-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10313117-152-2E018C1-C0101-E503T1-66-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10320004-152-3M047L1-C0102-E504T2-18-1521699-00000000-PAI	0	1,500.00	0	0	1,750.00	0	1,750.00
101-5116101001-17179-110-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	2,250.00	0	0	2,750.00	0	2,750.00
101-5116101001-17179-110-999999-000-000-10321002-152-3M047L1-C0101-E504T2-18-1521699-00000000-PAI	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10322002-152-3M014L1-C0201-E504T2-18-1521699-00000000-PAI	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10322004-152-3M014L1-C0201-E504T2-18-1521699-00000000-PAI	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	1,500.00	0	0	1,750.00	0	1,750.00
101-5116101001-17179-110-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-PAI	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-PAI	0	3,750.00	0	0	5,000.00	0	5,000.00
101-5116101001-17179-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-PAI	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10331001-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	3,000.00	0	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-PAC	0	-750	0	0	0	0	0
101-5116101001-17179-110-999999-000-000-10331002-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	6,000.00	0	0	6,000.00	0	6,000.00
101-5116101001-17179-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-1,500.00	0	0	0	0	0
101-5116101001-17179-110-999999-000-000-10331003-185-2E241C2-C0102-E501T2-18-1521699-00000000-PAC	0	12,250.00	0	0	12,250.00	0	12,250.00
101-5116101001-17179-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-PAC	0	-3,250.00	0	0	0	0	0
101-5116101001-17179-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	3,750.00	0	0	5,000.00	0	5,000.00
101-5116101001-17179-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-PAC	0	3,750.00	0	0	5,000.00	0	5,000.00
101-5116101001-17179-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-11-1521699-00000000-PAC	0	250	0	0	250	0	250
101-5116101001-17179-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-18-1521699-00000000-PAC	0	15,750.00	0	0	15,750.00	0	15,750.00
101-5116101001-17179-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-20-1521699-00000000-PAC	0	1,250.00	0	0	1,250.00	0	1,250.00
101-5116101001-17179-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-36-1521699-00000000-PAC	0	1,750.00	0	0	1,750.00	0	1,750.00
101-5116101001-17179-110-999999-000-000-10331005-185-2E241C2-C0101-E501T2-54-1521699-00000000-PAC	0	750	0	0	750	0	750
101-5116101001-17179-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-11-1521699-00000000-PAC	0	-250	0	0	0	0	0
101-5116101001-17179-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-PAC	0	-3,000.00	0	0	0	0	0
101-5116101001-17179-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-20-1521699-00000000-PAC	0	-500	0	0	0	0	0
101-5116101001-17179-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-36-1521699-00000000-PAC	0	-250	0	0	0	0	0
101-5116101001-17179-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-PAI	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-PAI	0	33,000.00	0	0	42,750.00	0	42,750.00
101-5116101001-17179-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-PAI	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-PAI	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-PAI	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-PAI	0	2,250.00	0	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-PAI	0	60,000.00	0	0	80,250.00	0	80,250.00
101-5116101001-17179-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-PAI	0	3,000.00	0	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	1,500.00	0	0	2,250.00	0	2,250.00
101-5116101001-17179-110-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1521699-00000000-PAC	0	3,750.00	0	0	4,750.00	0	4,750.00
101-5116101001-17179-110-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	3,000.00	0	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	2,250.00	0	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1521699-00000000-PAC	0	2,250.00	0	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1521699-00000000-PAC	0	750	0	0	1,250.00	0	1,250.00
101-5116101001-17179-110-999999-000-000-10561001-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1521699-00000000-PAC	0	750	0	0	1,250.00	0	1,250.00
101-5116101001-17179-110-999999-000-000-10561003-268-15047A1-C0301-E102T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10562003-268-2E027C1-C0301-E102T4-18-1521699-00000000-PAC	0	750	0	0	750	0	750
101-5116101001-17179-110-999999-000-000-10562004-268-2E027C1-C0202-E102T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10571003-268-2F054C1-C0201-E102T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10585003-268-15052A1-C0201-E102T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10585004-268-15052A1-C0201-E102T4-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	3,000.00	0	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-10702001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	3,000.00	0	0	3,750.00	0	3,750.00
101-5116101001-17179-110-999999-000-000-10702003-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	750	0	0	1,250.00	0	1,250.00
101-5116101001-17179-110-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	1,500.00	0	0	1,750.00	0	1,750.00
101-5116101001-17179-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-PAC	0	1,500.00	0	0	2,500.00	0	2,500.00
101-5116101001-17179-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-PAC	0	23,250.00	0	0	30,500.00	0	30,500.00
101-5116101001-17179-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	12,000.00	0	0	16,750.00	0	16,750.00
101-5116101001-17179-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0	0	0	0	250	0	250
101-5116101001-17179-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-PAC	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5116101001-17179-110-999999-000-000-10823003-121-2F014C1-C0103-E210T4-36-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10823003-121-2F014C1-C0104-E210T4-36-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10824002-121-2F014C1-C0301-E210T4-18-1521699-00000000-PAC	0	3,000.00	0	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-10824002-121-2F014C1-C0302-E210T4-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1521699-00000000-PAC	0	12,750.00	0	0	17,000.00	0	17,000.00
101-5116101001-17179-110-999999-000-000-10824002-121-2F014C1-C0304-E210T4-18-1521699-00000000-PAC	0	2,250.00	0	0	2,750.00	0	2,750.00
101-5116101001-17179-110-999999-000-000-10824003-121-2F014C1-C0301-E210T4-36-1521699-00000000-PAC	0	3,000.00	0	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1521699-00000000-PAC	0	6,750.00	0	0	9,250.00	0	9,250.00
101-5116101001-17179-110-999999-000-000-10824003-121-2F014C1-C0304-E210T4-36-1521699-00000000-PAC	0	7,500.00	0	0	9,750.00	0	9,750.00
101-5116101001-17179-110-999999-000-000-10824004-121-2F014C1-C0302-E210T4-31-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10824004-121-2F014C1-C0303-E210T4-31-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10824004-121-2F014C1-C0304-E210T4-31-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10824005-121-2F014C1-C0301-E210T4-20-1521699-00000000-PAC	0	1,500.00	0	0	1,750.00	0	1,750.00
101-5116101001-17179-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-20-1521699-00000000-PAC	0	2,250.00	0	0	2,500.00	0	2,500.00
101-5116101001-17179-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-18-1521699-00000000-PAC	0	1,500.00	0	0	1,750.00	0	1,750.00
101-5116101001-17179-110-999999-000-000-10830002-264-15037A1-C0301-E203T4-36-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-PAC	0	750	0	0	1,250.00	0	1,250.00
101-5116101001-17179-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	4,500.00	0	0	6,250.00	0	6,250.00
101-5116101001-17179-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAC	0	3,750.00	0	0	5,000.00	0	5,000.00
101-5116101001-17179-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-PAC	0	8,250.00	0	0	10,000.00	0	10,000.00
101-5116101001-17179-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	81,750.00	0	0	107,500.00	0	107,500.00
101-5116101001-17179-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-PAC	0	2,250.00	0	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	2,250.00	0	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-PAC	0	5,250.00	0	0	6,500.00	0	6,500.00
101-5116101001-17179-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1521699-00000000-PAC	0	3,000.00	0	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-PAC	0	2,250.00	0	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-PAC	0	750	0	0	1,250.00	0	1,250.00
101-5116101001-17179-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-PAC	0	1,500.00	0	0	1,750.00	0	1,750.00
101-5116101001-17179-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-PAC	0	4,500.00	0	0	6,250.00	0	6,250.00
101-5116101001-17179-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-PAC	0	5,250.00	0	0	7,250.00	0	7,250.00
101-5116101001-17179-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-PAC	0	2,250.00	0	0	2,750.00	0	2,750.00
101-5116101001-17179-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11205002-321-2E176C1-C0201-E209T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11221002-324-2F012C1-C0102-E209T4-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11222002-322-15019B1-C0103-E209T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11222002-322-15019B1-C0302-E209T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-PAC	0	4,500.00	0	0	6,250.00	0	6,250.00
101-5116101001-17179-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-PAC	0	2,250.00	0	0	2,500.00	0	2,500.00
101-5116101001-17179-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-PAC	0	1,500.00	0	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-PAC	0	11,250.00	0	0	15,000.00	0	15,000.00
101-5116101001-17179-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-PAC	0	0	0	0	500	0	500
101-5116101001-17179-110-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1521699-00000000-PAC	0	-500	0	0	0	0	0
101-5116101001-17179-110-999999-000-000-11226003-321-2P008L1-C0204-E209T4-18-1521699-00000000-PAC	0	2,750.00	0	0	2,750.00	0	2,750.00
101-5116101001-17179-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1521699-00000000-PAC	0	750	0	0	750	0	750
101-5116101001-17179-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1521699-00000000-PAC	0	3,750.00	0	0	4,750.00	0	4,750.00
101-5116101001-17179-110-999999-000-000-11405001-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	750	0	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11405002-134-3M028L1-C0104-E502T2-18-1521699-00000000-PAC	0	3,000.00	0	0	4,000.00	0	4,000.00
101-5116101001-17179-11							

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	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5116101001-17179-110-999999-000-000-11541003-173-2P011L1-C0101-E404T4-36-1521699-00000000-PAC	0	3,000.00	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	6,750.00	0	8,750.00	0	8,750.00
101-5116101001-17179-110-999999-000-000-11551001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11552001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	3,000.00	0	4,250.00	0	4,250.00
101-5116101001-17179-110-999999-000-000-11553001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	750	0	1,250.00	0	1,250.00
101-5116101001-17179-110-999999-000-000-11560001-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1521699-00000000-PAC	0	3,750.00	0	5,000.00	0	5,000.00
101-5116101001-17179-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-11-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1521699-00000000-PAC	0	3,750.00	0	4,500.00	0	4,500.00
101-5116101001-17179-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-20-1521699-00000000-PAC	0	750	0	750	0	750
101-5116101001-17179-110-999999-000-000-11560006-122-2E008C1-C0202-E404T4-52-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-11570001-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11570011-122-2E008C1-C0302-E404T4-20-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	18,750.00	0	24,500.00	0	24,500.00
101-5116101001-17179-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-11-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11581002-122-2E008C1-C0101-E404T4-52-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-02-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-11-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	33,750.00	0	43,000.00	0	43,000.00
101-5116101001-17179-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-20-1521699-00000000-PAC	0	3,750.00	0	5,000.00	0	5,000.00
101-5116101001-17179-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-45-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11581002-122-2E008C1-C0201-E404T4-52-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-27-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-28-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1521699-00000000-PAC	0	10,500.00	0	14,000.00	0	14,000.00
101-5116101001-17179-110-999999-000-000-11581003-122-2E008C1-C0201-E404T4-35-1521699-00000000-PAC	0	3,000.00	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1521699-00000000-PAC	0	6,000.00	0	8,250.00	0	8,250.00
101-5116101001-17179-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-19-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-30-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-51-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11581004-122-2E008C1-C0201-E404T4-40-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1521699-00000000-PAC	0	1,500.00	0	2,250.00	0	2,250.00
101-5116101001-17179-110-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	2,250.00	0	3,250.00	0	3,250.00
101-5116101001-17179-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	1,500.00	0	1,750.00	0	1,750.00
101-5116101001-17179-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-PAC	0	6,750.00	0	9,000.00	0	9,000.00
101-5116101001-17179-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	2,250.00	0	3,000.00	0	3,000.00
101-5116101001-17179-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12625006-174-2P012L1-C0102-E404T2-18-1521699-00000000-PAC	0	750	0	750	0	750
101-5116101001-17179-110-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	3,000.00	0	4,000.00	0	4,000.00
101-5116101001-17179-110-999999-000-000-12636002-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	11,250.00	0	14,500.00	0	14,500.00
101-5116101001-17179-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-01-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	48,000.00	0	63,250.00	0	63,250.00
101-5116101001-17179-110-999999-000-000-12636003-171-2E080C1-C0101-E401T4-52-1521699-00000000-PAC	0	1,500.00	0	2,000.00	0	2,000.00
101-5116101001-17179-110-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	6,750.00	0	8,750.00	0	8,750.00
101-5116101001-17179-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1521699-00000000-PAC	0	15,750.00	0	20,750.00	0	20,750.00
101-5116101001-17179-110-999999-000-000-12637003-171-2E080C1-C0301-E401T4-31-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1521699-00000000-PAC	0	5,250.00	0	6,750.00	0	6,750.00
101-5116101001-17179-110-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	5,250.00	0	6,750.00	0	6,750.00
101-5116101001-17179-110-999999-000-000-12661002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	6,750.00	0	9,000.00	0	9,000.00
101-5116101001-17179-110-999999-000-000-12660003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	12,000.00	0	14,250.00	0	14,250.00
101-5116101001-17179-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	4,500.00	0	5,750.00	0	5,750.00
101-5116101001-17179-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-PAC	0	13,500.00	0	18,250.00	0	18,250.00
101-5116101001-17179-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-PAC	0	750	0	1,000.00	0	1,000.00
101-5116101001-17179-110-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1521699-00000000-PAC	0	2,250.00	0	3,250.00	0	3,250.00
101-5116101001-17179-110-999999-000-000-12695013-123-2E						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5121101001-21101-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1110199-00000000-MA'	0	0	0	935	935
101-5121101001-21101-101-999999-000-000-10131002-131-2F062C2-C0101-E502T1-99-1110199-00000000-MA	0	-3,032.99	0	6,667.00	6,667.00
101-5121101001-21101-101-999999-000-000-10131002-131-2F062C2-C0101-E502T1-99-1219199-00000000-MA	0	9,699.99	0	11,038.22	11,038.22
101-5121101001-21101-101-999999-000-000-10131002-131-2F062C2-C0201-E502T1-99-1110199-00000000-MA	0	-7,879.99	0	12,203.11	12,203.11
101-5121101001-21101-101-999999-000-000-10131002-131-2F062C2-C0201-E502T1-99-1219199-00000000-MA	0	7,879.99	0	7,879.99	7,879.99
101-5121101001-21101-101-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1110199-00000000-MA	0	0	0	29,472.70	29,472.70
101-5121101001-21101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-MA	0	785.88	0	13,949.45	13,949.45
101-5121101001-21101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-MA	0	1,699.72	0	1,699.72	1,699.72
101-5121101001-21101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-MA	0	0	0	4,044.87	4,044.87
101-5121101001-21101-101-999999-000-000-10200002-132-2P023L1-C0101-E501T1-18-1110199-00000000-MA	0	3,601.65	0	3,601.65	3,601.65
101-5121101001-21101-101-999999-000-000-10201001-132-2P023L1-C0201-E501T1-18-1110199-00000000-MA	0	0	0	555.07	555.07
101-5121101001-21101-101-999999-000-000-10203001-132-2P023L1-C0102-E501T1-18-1110199-00000000-MA	0	0	0	5,285.00	5,285.00
101-5121101001-21101-101-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1110199-00000000-MA	0	0	0	405	405
101-5121101001-21101-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-MA	0	81,946.86	0	98,357.94	98,357.94
101-5121101001-21101-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1219199-00000000-MA	0	113.84	0	4,384.96	4,384.96
101-5121101001-21101-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1110199-00000000-MA	0	998	0	1,175.65	1,175.65
101-5121101001-21101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-MA	0	-4,928.88	0	3,255.22	3,255.22
101-5121101001-21101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-MA	0	4,928.88	0	5,282.92	5,282.92
101-5121101001-21101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-36-1110199-00000000-MA	0	717.6	0	1,130.56	1,130.56
101-5121101001-21101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-36-1219199-00000000-MA	0	0	0	182.55	182.55
101-5121101001-21101-101-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1110199-00000000-MA	0	0	0	4,499.80	4,499.80
101-5121101001-21101-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-36-1110199-00000000-MA	0	0	0	850	850
101-5121101001-21101-101-999999-000-000-10212001-244-1S058A1-C0201-E501T4-18-1110199-00000000-MA	0	0	0	766.62	766.62
101-5121101001-21101-101-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1110199-00000000-MA	0	0	0	8,816.25	8,816.25
101-5121101001-21101-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1110199-00000000-MA	0	165	0	6,220.39	6,220.39
101-5121101001-21101-101-999999-000-000-10230001-132-2G007C2-C0102-E501T1-18-1110199-00000000-MA	0	0	0	1,704.04	1,704.04
101-5121101001-21101-101-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1110199-00000000-MA	0	0	0	58,464.00	58,464.00
101-5121101001-21101-101-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1110199-00000000-MA	0	0	0	2,668.00	2,668.00
101-5121101001-21101-101-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1110199-00000000-MA	0	0	0	1,716.80	1,716.80
101-5121101001-21101-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1110199-00000000-MA	0	0	0	0	0
101-5121101001-21101-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1156099-16800460-MA	0	0	0	2,483.15	2,483.15
101-5121101001-21101-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1219199-00000000-MA	0	0	0	951.2	951.2
101-5121101001-21101-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-2556099-16800460-MA	0	0	0	7,666.10	7,666.10
101-5121101001-21101-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-36-1110199-00000000-MA	0	0	0	44,632.70	44,632.70
101-5121101001-21101-101-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1110199-00000000-MA	0	0	0	583.48	583.48
101-5121101001-21101-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-MA	0	999.92	0	263,790.59	263,790.59
101-5121101001-21101-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1110199-00000000-MA	0	-5,487.28	0	1,651.84	1,651.84
101-5121101001-21101-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1219199-00000000-MA	0	5,487.28	0	10,409.16	10,409.16
101-5121101001-21101-101-999999-000-000-10272005-351-2E041C1-C0104-E302T4-36-1110199-00000000-MA	0	0	0	0	0
101-5121101001-21101-101-999999-000-000-10272005-351-2E041C1-C0104-E302T4-36-1219199-00000000-MA	0	0	0	2,086.38	2,086.38
101-5121101001-21101-101-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1110199-00000000-MA	0	0	0	9,114.20	9,114.20
101-5121101001-21101-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-MA'	0	-649.45	0	12,889.91	12,889.91
101-5121101001-21101-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-MA'	0	759.45	0	2,174.75	2,174.75
101-5121101001-21101-101-999999-000-000-10301001-135-3M048L1-C0101-E504T2-18-1110199-00000000-MA	0	0	0	399.99	399.99
101-5121101001-21101-101-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1110199-00000000-MA'	0	0	0	24,083.84	24,083.84
101-5121101001-21101-101-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1110199-00000000-MA'	0	0	0	11,520.48	11,520.48
101-5121101001-21101-101-999999-000-000-10302004-152-3M014L1-C0301-E504T2-18-1110199-00000000-MA'	0	0	0	740	740
101-5121101001-21101-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-MA	0	0	0	18,990.15	18,990.15
101-5121101001-21101-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1219199-00000000-MA	0	0	0	2,550.89	2,550.89
101-5121101001-21101-101-999999-000-000-10310002-152-2E018C1-C0104-E503T1-18-1110199-00000000-MA	0	0	0	2,792.82	2,792.82
101-5121101001-21101-101-999999-000-000-10310002-152-2E018C1-C0104-E503T1-18-1219199-00000000-MA	0	0	0	473.94	473.94
101-5121101001-21101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-MA	0	0	0	31,489.52	31,489.52
101-5121101001-21101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-MA	0	0	0	62,041.96	62,041.96
101-5121101001-21101-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1110199-00000000-MA	0	0	0	9,738.48	9,738.48
101-5121101001-21101-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1219199-00000000-MA	0	0	0	200	200
101-5121101001-21101-101-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1110199-00000000-MA	0	0	0	4,449.64	4,449.64
101-5121101001-21101-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110124-00000000-MA	0	1,090,210.92	0	1,090,210.92	1,090,210.92
101-5121101001-21101-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110199-00000000-MA	0	-689.85	0	9,208.86	9,208.86
101-5121101001-21101-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1219199-00000000-MA	0	689.85	0	3,570.10	3,570.10
101-5121101001-21101-101-999999-000-000-10312003-152-2E018C1-C0301-E503T1-18-1110199-00000000-MA	0	0	0	569,735.10	569,735.10
101-5121101001-21101-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110124-00000000-MA	0	121,736.16	0	121,736.16	121,736.16
101-5121101001-21101-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110199-00000000-MA	0	-16,021.08	0	59,774.45	59,774.45
101-5121101001-21101-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1219199-00000000-MA	0	16,021.08	0	16,925.32	16,925.32
101-5121101001-21101-101-999999-000-000-10313015-152-2E018C1-C0101-E503T1-11-1110199-00000000-MA	0	0	0	1,035.59	1,035.59
101-5121101001-21101-101-999999-000-000-10313023-152-2E018C1-C0101-E503T1-16-1110199-00000000-MA	0	5,392.42	0	9,432.60	9,432.60
101-5121101001-21101-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1110199-00000000-MA	0	0	0	30,173.88	30,173.88
101-5121101001-21101-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1219199-00000000-MA	0	0	0	1,534.94	1,534.94
101-5121101001-21101-101-999999-000-000-10313049-152-2E018C1-C0101-E503T1-20-1219199-00000000-MA	0	0	0	3,241.29	3,241.29
101-5121101001-21101-101-999999-000-000-10313057-152-2E018C1-C0101-E503T1-26-1110199-00000000-MA	0	218.09	0	691.93	691.93
101-5121101001-21101-101-999999-000-000-10313057-152-2E018C1-C0101-E503T1-26-1219199-00000000-MA	0	181.91	0	181.91	181.91
101-5121101001-21101-101-999999-000-000-10313063-152-2E018C1-C0101-E503T1-31-1110199-00000000-MA	0	900	0	1,500.00	1,500.00
101-5121101001-21101-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1110199-00000000-MA	0	0	0	8,803.86	8,803.86
101-5121101001-21101-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1219199-00000000-MA	0	0	0	2,259.41	2,259.41
101-5121101001-21101-101-999999-000-000-10313092-152-2E018C1-C0101-E503T1-45-1110199-00000000-MA	0	414	0	414	414
101-5121101001-21101-101-999999-000-000-10313099-152-2E018C1-C0101-E503T1-50-1110199-00000000-MA	0	0	0	1,372.00	1,372.00
101-5121101001-21101-101-999999-000-000-10313099-152-2E018C1-C0101-E503T1-50-1219199-00000000-MA	0	0	0	130	130
101-5121101001-21101-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-MA'	0	0	0	5,722.89	5,722.89
101-5121101001-21101-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-00000000-MA'	0	0	0	138	138
101-5121101001-21101-101-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1110199-00000000-MA	0	0	0	1,667.68	1,667.68
101-5121101001-21101-101-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1219199-00000000-MA	0	0	0	448.76	448.76
101-5121101001-21101-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1110199-00000000-MA'	0	-2,273.00	0	29,220.08	29,220.08
101-5121101001-21101-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1219199-00000000-MA'	0	2,273.00	0	16,701.57	16,701.5

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5121101001-21101-101-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1219199-00000000-MA	0	0	0	522	522
101-5121101001-21101-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-00000000-MA	0	-455.28	0	4,530.14	4,530.14
101-5121101001-21101-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1219199-00000000-MA	0	455.28	0	455.28	455.28
101-5121101001-21101-101-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1110199-00000000-MA	0	0	0	457.19	457.19
101-5121101001-21101-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-MA	0	0	0	2,105.60	2,105.60
101-5121101001-21101-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-MA	0	0	0	500	500
101-5121101001-21101-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-MA	0	0	0	6,299.60	6,299.60
101-5121101001-21101-101-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1110199-00000000-MA	0	0	0	6,690.02	6,690.02
101-5121101001-21101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-MA	0	-3,648.73	0	34,540.91	34,540.91
101-5121101001-21101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-MA	0	3,732.88	0	13,657.84	13,657.84
101-5121101001-21101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-MA	0	-830.56	0	6,691.44	6,691.44
101-5121101001-21101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-MA	0	830.56	0	830.56	830.56
101-5121101001-21101-101-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1110199-00000000-MA	0	0	0	521.46	521.46
101-5121101001-21101-101-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1110199-00000000-MA	0	0	0	0	0
101-5121101001-21101-101-999999-000-000-10441026-391-1S050B1-C0202-E201T4-18-1110199-00000000-MA	0	0	0	600	600
101-5121101001-21101-101-999999-000-000-10441031-311-1S043B1-C0401-E202T4-18-1110199-00000000-MA	0	0	0	541.82	541.82
101-5121101001-21101-101-999999-000-000-10441031-311-1S043B1-C0401-E202T4-18-1219199-00000000-MA	0	0	0	261	261
101-5121101001-21101-101-999999-000-000-10500001-268-P027L1-C0101-E102T4-18-1110199-00000000-MA	0	-8,182.29	0	13,658.58	13,658.58
101-5121101001-21101-101-999999-000-000-10500001-268-P027L1-C0101-E102T4-18-1219199-00000000-MA	0	8,182.29	0	8,182.29	8,182.29
101-5121101001-21101-101-999999-000-000-10500002-268-P027L1-C0101-E102T4-18-1110199-00000000-MA	0	-7,885.91	0	9,104.79	9,104.79
101-5121101001-21101-101-999999-000-000-10500002-268-P027L1-C0101-E102T4-18-1219199-00000000-MA	0	7,885.91	0	7,885.91	7,885.91
101-5121101001-21101-101-999999-000-000-10500003-268-P027L1-C0101-E102T4-18-1110199-00000000-MA	0	-4,300.12	0	29,510.80	29,510.80
101-5121101001-21101-101-999999-000-000-10500003-268-P027L1-C0101-E102T4-18-1219199-00000000-MA	0	4,300.12	0	4,300.12	4,300.12
101-5121101001-21101-101-999999-000-000-10500004-268-P027L1-C0101-E102T4-18-1110199-00000000-MA	0	-600.46	0	12,645.20	12,645.20
101-5121101001-21101-101-999999-000-000-10500004-268-P027L1-C0101-E102T4-18-1219199-00000000-MA	0	600.46	0	600.46	600.46
101-5121101001-21101-101-999999-000-000-10501001-268-P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	5,528.86	5,528.86
101-5121101001-21101-101-999999-000-000-10501002-268-P027L1-C0101-E102T4-18-1110199-00000000-MA	0	-3,418.17	0	16,527.42	16,527.42
101-5121101001-21101-101-999999-000-000-10501002-268-P027L1-C0101-E102T4-18-1219199-00000000-MA	0	3,418.17	0	3,419.03	3,419.03
101-5121101001-21101-101-999999-000-000-10501003-268-P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	36,129.28	36,129.28
101-5121101001-21101-101-999999-000-000-10501004-268-P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	659.97	659.97
101-5121101001-21101-101-999999-000-000-10501005-268-P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	8,397.46	8,397.46
101-5121101001-21101-101-999999-000-000-10505001-268-P027L1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	2,112.49	2,112.49
101-5121101001-21101-101-999999-000-000-10505001-268-P027L1-C0303-E102T4-18-1110199-00000000-MA	0	-400.2	0	1,171.30	1,171.30
101-5121101001-21101-101-999999-000-000-10505001-268-P027L1-C0303-E102T4-18-1219199-00000000-MA	0	400.2	0	400.2	400.2
101-5121101001-21101-101-999999-000-000-10505003-268-P027L1-C0303-E102T4-18-1110199-00000000-MA	0	0	0	6,124.80	6,124.80
101-5121101001-21101-101-999999-000-000-10510001-268-1S028A1-C0101-E102T4-36-1110199-00000000-MA	0	0	0	7,920.00	7,920.00
101-5121101001-21101-101-999999-000-000-10510002-268-1S028A1-C0501-E102T4-36-1110199-00000000-MA	0	0	0	21,019.20	21,019.20
101-5121101001-21101-101-999999-000-000-10562001-268-2E027C1-C0102-E102T4-18-1110199-00000000-MA	0	50.87	0	55,406.23	55,406.23
101-5121101001-21101-101-999999-000-000-10562001-268-2E027C1-C0102-E102T4-18-1219199-00000000-MA	0	220.01	0	423.59	423.59
101-5121101001-21101-101-999999-000-000-10562002-268-2E027C1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	15,182.22	15,182.22
101-5121101001-21101-101-999999-000-000-10562002-268-2E027C1-C0202-E102T4-18-1110199-00000000-MA	0	-2,366.43	0	87,139.05	87,139.05
101-5121101001-21101-101-999999-000-000-10562002-268-2E027C1-C0202-E102T4-18-1219199-00000000-MA	0	2,366.43	0	4,216.93	4,216.93
101-5121101001-21101-101-999999-000-000-10570001-268-1S025A1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	8,646.70	8,646.70
101-5121101001-21101-101-999999-000-000-10570001-268-1S025A1-C0301-E102T4-18-1219199-00000000-MA	0	0	0	1,194.52	1,194.52
101-5121101001-21101-101-999999-000-000-10571001-268-1S025A1-C0202-E102T4-18-1110199-00000000-MA	0	0	0	13,451.76	13,451.76
101-5121101001-21101-101-999999-000-000-10571003-268-2F054C1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	1,937.20	1,937.20
101-5121101001-21101-101-999999-000-000-10571003-268-2F054C1-C0102-E102T4-18-1219199-00000000-MA	0	0	0	1,212.78	1,212.78
101-5121101001-21101-101-999999-000-000-10571004-268-1S025A1-C0104-E102T4-18-1110199-00000000-MA	0	1,395.00	0	1,395.00	1,395.00
101-5121101001-21101-101-999999-000-000-10571004-268-1S025A1-C0201-E102T4-18-1110199-00000000-MA	0	0	0	20,853.26	20,853.26
101-5121101001-21101-101-999999-000-000-10571004-268-1S025A1-C0202-E102T4-18-1110199-00000000-MA	0	0	0	2,552.22	2,552.22
101-5121101001-21101-101-999999-000-000-10571004-268-1S025A1-C0202-E102T4-36-1110199-00000000-MA	0	0	0	1,537.82	1,537.82
101-5121101001-21101-101-999999-000-000-10571004-268-1S025A1-C0402-E102T4-18-1110199-00000000-MA	0	0	0	644.5	644.5
101-5121101001-21101-101-999999-000-000-10571004-268-1S025A1-C0501-E102T4-18-1110199-00000000-MA	0	1,954.13	0	1,954.13	1,954.13
101-5121101001-21101-101-999999-000-000-10580001-268-2G021C1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	8,783.05	8,783.05
101-5121101001-21101-101-999999-000-000-10580001-268-2G021C1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	1,021.17	1,021.17
101-5121101001-21101-101-999999-000-000-10583001-268-2G021C1-C0102-E102T4-18-1110199-00000000-MA	0	-5,683.07	0	0	0
101-5121101001-21101-101-999999-000-000-10583001-268-2G021C1-C0102-E102T4-18-1219199-00000000-MA	0	5,683.07	0	5,683.07	5,683.07
101-5121101001-21101-101-999999-000-000-10584001-268-2G021C1-C0102-E102T4-18-1110199-00000000-MA	0	-153.12	0	1,085.76	1,085.76
101-5121101001-21101-101-999999-000-000-10584001-268-2G021C1-C0102-E102T4-18-1219199-00000000-MA	0	153.12	0	153.12	153.12
101-5121101001-21101-101-999999-000-000-10584001-268-2G021C1-C0401-E102T4-18-1110199-00000000-MA	0	-143.4	0	1,815.50	1,815.50
101-5121101001-21101-101-999999-000-000-10584001-268-2G021C1-C0401-E102T4-18-1219199-00000000-MA	0	143.4	0	143.4	143.4
101-5121101001-21101-101-999999-000-000-10585001-268-1S052A1-C0401-E102T4-18-1219199-00000000-MA	0	0	0	1,780.60	1,780.60
101-5121101001-21101-101-999999-000-000-10585001-268-2G021C1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	4,728.26	4,728.26
101-5121101001-21101-101-999999-000-000-10585001-268-2G021C1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	3,079.80	3,079.80
101-5121101001-21101-101-999999-000-000-10585001-268-2G021C1-C0302-E102T4-18-1219199-00000000-MA	0	0	0	6,380.00	6,380.00
101-5121101001-21101-101-999999-000-000-10590001-268-2E202C1-C0103-E102T4-18-1110199-00000000-MA	0	0	0	22,195.94	22,195.94
101-5121101001-21101-101-999999-000-000-10600001-234-2P038L1-C0301-E101T2-18-1110199-00000000-MA	0	3,755.38	0	5,822.50	5,822.50
101-5121101001-21101-101-999999-000-000-10604001-234-2P038L1-C0101-E101T2-18-1110199-00000000-MA	0	-2,236.08	0	0	0
101-5121101001-21101-101-999999-000-000-10604001-234-2P038L1-C0101-E101T2-18-1219199-00000000-MA	0	2,236.08	0	2,236.08	2,236.08
101-5121101001-21101-101-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1110199-00000000-MA	0	2,853.60	0	4,398.72	4,398.72
101-5121101001-21101-101-999999-000-000-10604003-234-2P038L1-C0301-E101T2-18-1110199-00000000-MA	0	19	0	19	19
101-5121101001-21101-101-999999-000-000-10608001-235-2E035C1-C0101-E101T1-36-1110199-00000000-MA	0	0	0	331.54	331.54
101-5121101001-21101-101-999999-000-000-10608001-235-2E035C1-C0401-E101T1-18-1110199-00000000-MA	0	0	0	953.52	953.52
101-5121101001-21101-101-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1110199-00000000-MA	0	0	0	157.28	157.28
101-5121101001-21101-101-999999-000-000-10630001-234-2P038L1-C0301-E101T2-18-1110199-00000000-MA	0	-201.84	0	956.59	956.59
101-5121101001-21101-101-999999-000-000-10630001-234-2P038L1-C0301-E101T2-18-1219199-00000000-MA	0	201.84	0	201.84	201.84
101-5121101001-21101-101-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	174.3	0	8,641.18	8,641.18
101-5121101001-21101-101-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1219199-00000000-MA	0	0	0	325.73	325.73
101-5121101001-21101-101-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	-500.01	0	1,151.11	1,151.11
101-5121101001-21101-101-999999-000-000-10705001-256-2E043C1-C0102-E104T4-18-1219199-00000000-MA	0	500.01	0	500.01	500.01
101-5121101001-21101-101-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1110199-00000000-MA	0	0	0	2,623.68	2,623.68
101-5121101001-21101-101-999999-000-000-10705002-256-2E225C1-C0202-E104T4-18-1110199-00000000-MA	0	0	0	1,300.00	1,300.00
101-5121101001-21101-101-999999-000-000-10710					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5121101001-21101-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-MA	0	0	0	0	3,990.71	0	3,990.71
101-5121101001-21101-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1118899-00000000-MA	0	0	0	0	21,275.56	0	21,275.56
101-5121101001-21101-101-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	0	93,441.96	0	93,441.96
101-5121101001-21101-101-999999-000-000-10910008-242-2F002C1-C0502-E106T4-36-1110199-00000000-MA	0	813,197.99	0	0	813,197.99	0	813,197.99
101-5121101001-21101-101-999999-000-000-10950001-242-2F025C1-C0102-E106T4-18-1110199-00000000-MA	0	0	0	0	1,785.01	0	1,785.01
101-5121101001-21101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	-2,106.56	0	0	23,769.02	0	23,769.02
101-5121101001-21101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-MA	0	2,106.56	0	0	2,106.56	0	2,106.56
101-5121101001-21101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-MA	0	-167.9	0	0	148.8	0	148.8
101-5121101001-21101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-MA	0	167.9	0	0	167.9	0	167.9
101-5121101001-21101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1110199-00000000-MA	0	-2,990.28	0	0	953.48	0	953.48
101-5121101001-21101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1219199-00000000-MA	0	2,990.28	0	0	2,990.28	0	2,990.28
101-5121101001-21101-101-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1110199-00000000-MA	0	0	0	0	36,751.12	0	36,751.12
101-5121101001-21101-101-999999-000-000-10960001-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	0	2,768.45	0	2,768.45
101-5121101001-21101-101-999999-000-000-10960002-242-15012A1-C0201-E106T4-18-1158599-16800491-MA	0	0	0	0	2,999.01	0	2,999.01
101-5121101001-21101-101-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1110199-00000000-MA	0	0	0	0	93.67	0	93.67
101-5121101001-21101-101-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1158599-16800490-MA	0	0	0	0	830	0	830
101-5121101001-21101-101-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1219199-00000000-MA	0	0	0	0	56.98	0	56.98
101-5121101001-21101-101-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1110199-00000000-MA	0	-624.01	0	0	4,096.73	0	4,096.73
101-5121101001-21101-101-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1158599-16800489-MA	0	0	0	0	601.12	0	601.12
101-5121101001-21101-101-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1219199-00000000-MA	0	624.01	0	0	624.01	0	624.01
101-5121101001-21101-101-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1110199-00000000-MA	0	0	0	0	1,518.81	0	1,518.81
101-5121101001-21101-101-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1219199-00000000-MA	0	0	0	0	555.3	0	555.3
101-5121101001-21101-101-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1110199-00000000-MA	0	0	0	0	5,188.68	0	5,188.68
101-5121101001-21101-101-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1110199-00000000-MA	0	0	0	0	28,764.94	0	28,764.94
101-5121101001-21101-101-999999-000-000-10980002-242-2F003C1-C0103-E106T1-18-1110199-00000000-MA	0	896.69	0	0	2,604.81	0	2,604.81
101-5121101001-21101-101-999999-000-000-10980003-242-2F003C1-C0201-E106T1-18-1110199-00000000-MA	0	0	0	0	15,043.11	0	15,043.11
101-5121101001-21101-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA	0	-7,907.45	0	0	4,611.47	0	4,611.47
101-5121101001-21101-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-MA	0	7,907.45	0	0	9,596.41	0	9,596.41
101-5121101001-21101-101-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA	0	-2,871.00	0	0	0	0	0
101-5121101001-21101-101-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1219199-00000000-MA	0	2,871.00	0	0	2,871.00	0	2,871.00
101-5121101001-21101-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-MA	0	469.8	0	0	11,665.98	0	11,665.98
101-5121101001-21101-101-999999-000-000-11021001-361-2E187C1-C0102-E301T4-18-1110199-00000000-MA	0	0	0	0	28,515.58	0	28,515.58
101-5121101001-21101-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1110199-00000000-MA	0	0	0	0	5,939.66	0	5,939.66
101-5121101001-21101-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1219199-00000000-MA	0	0	0	0	1,032.40	0	1,032.40
101-5121101001-21101-101-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA	0	0	0	0	305	0	305
101-5121101001-21101-101-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA	0	0	0	0	4,092.48	0	4,092.48
101-5121101001-21101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-MA	0	0	0	0	343.02	0	343.02
101-5121101001-21101-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-MA	0	-4,840.00	0	0	18,292.04	0	18,292.04
101-5121101001-21101-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-MA	0	4,840.00	0	0	5,517.44	0	5,517.44
101-5121101001-21101-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-MA	0	0	0	0	777.11	0	777.11
101-5121101001-21101-101-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA	0	0	0	0	376	0	376
101-5121101001-21101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA	0	-420.2	0	0	85,879.18	0	85,879.18
101-5121101001-21101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-MA	0	420.2	0	0	3,795.82	0	3,795.82
101-5121101001-21101-101-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA	0	0	0	0	12,357.75	0	12,357.75
101-5121101001-21101-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-MA	0	0	0	0	5,289.04	0	5,289.04
101-5121101001-21101-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1219199-00000000-MA	0	0	0	0	2,645.90	0	2,645.90
101-5121101001-21101-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-MA	0	0	0	0	37,630.24	0	37,630.24
101-5121101001-21101-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-MA	0	0	0	0	1,639.93	0	1,639.93
101-5121101001-21101-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1110199-00000000-MA	0	0	0	0	34,191.87	0	34,191.87
101-5121101001-21101-101-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-MA	0	0	0	0	1,748.12	0	1,748.12
101-5121101001-21101-101-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-MA	0	0	0	0	305	0	305
101-5121101001-21101-101-999999-000-000-11100001-214-2G006C1-C0101-E306T1-18-1110199-00000000-MA	0	-374.9	0	0	0	0	0
101-5121101001-21101-101-999999-000-000-11100001-214-2G006C1-C0101-E306T1-18-1219199-00000000-MA	0	374.9	0	0	374.9	0	374.9
101-5121101001-21101-101-999999-000-000-11100003-214-2G005C2-C0201-E306T1-18-1110199-00000000-MA	0	-2,103.40	0	0	4,795.44	0	4,795.44
101-5121101001-21101-101-999999-000-000-11100003-214-2G005C2-C0201-E306T1-18-1219199-00000000-MA	0	2,103.40	0	0	2,103.40	0	2,103.40
101-5121101001-21101-101-999999-000-000-11100003-215-2G004C1-C0303-E306T1-18-1110199-00000000-MA	0	0	0	0	96.28	0	96.28
101-5121101001-21101-101-999999-000-000-11100003-222-2E040C1-C0101-E304T4-18-1110199-00000000-MA	0	0	0	0	3,133.16	0	3,133.16
101-5121101001-21101-101-999999-000-000-11100003-222-2E083C1-C0204-E302T4-18-1110199-00000000-MA	0	0	0	0	3,190.00	0	3,190.00
101-5121101001-21101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-MA	0	0	0	0	31,171.05	0	31,171.05
101-5121101001-21101-101-999999-000-000-11101003-222-2E040C1-C0201-E304T4-18-1110199-00000000-MA	0	0	0	0	649.27	0	649.27
101-5121101001-21101-101-999999-000-000-11101003-222-2E040C1-C0201-E304T4-18-1219199-00000000-MA	0	0	0	0	370.5	0	370.5
101-5121101001-21101-101-999999-000-000-11103002-221-2E039C1-C0102-E305T2-18-1110199-00000000-MA	0	-3,020.80	0	0	1,332.84	0	1,332.84
101-5121101001-21101-101-999999-000-000-11103002-221-2E039C1-C0102-E305T2-18-1219199-00000000-MA	0	3,020.80	0	0	3,451.16	0	3,451.16
101-5121101001-21101-101-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1110199-00000000-MA	0	-939.6	0	0	5,019.08	0	5,019.08
101-5121101001-21101-101-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1219199-00000000-MA	0	939.6	0	0	939.6	0	939.6
101-5121101001-21101-101-999999-000-000-11205002-321-2E176C1-C0202-E209T4-18-1110199-00000000-MA	0	530.47	0	0	19,841.25	0	19,841.25
101-5121101001-21101-101-999999-000-000-11205002-321-2E176C1-C0202-E209T4-18-1219199-00000000-MA	0	55.68	0	0	55.68	0	55.68
101-5121101001-21101-101-999999-000-000-11221001-324-2F012C1-C0301-E209T4-18-1110199-00000000-MA	0	0	0	0	456.28	0	456.28
101-5121101001-21101-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1110199-00000000-MA	0	-500	0	0	10,460.31	0	10,460.31
101-5121101001-21101-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1219199-00000000-MA	0	500	0	0	23,073.60	0	23,073.60
101-5121101001-21101-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1110199-00000000-MA	0	-416.41	0	0	0	0	0
101-5121101001-21101-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1219199-00000000-MA	0	416.41	0	0	416.41	0	416.41
101-5121101001-21101-101-999999-000-000-11222004-325-15020B1-C0202-E209T4-18-1110199-00000000-MA	0	0	0	0	4,788.67	0	4,788.67
101-5121101001-21101-101-999999-000-000-11223001-321-15014B2-C0202-E209T4-18-1110199-00000000-MA	0	0	0	0	1,300.00	0	1,300.00
101-5121101001-21101-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1110199-00000000-MA	0	0	0	0	73.24	0	73.24
101-5121101001-21101-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-63-1110199-00000000-MA	0	0	0	0	6,462.94	0</	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5121101001-21101-101-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1110199-00000000-MA	0	4.02	0	928.07	0	928.07	0
101-5121101001-21101-101-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1219199-00000000-MA	0	259.98	0	259.98	0	259.98	0
101-5121101001-21101-101-999999-000-000-11503001-122-2F008C1-C0102-E404T4-36-1710199-00000000-MA	0	0	0	16.67	0	16.67	0
101-5121101001-21101-101-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-1110199-00000000-MA	0	0	0	2,195.48	0	2,195.48	0
101-5121101001-21101-101-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-1110199-00000000-MA	0	-53.7	0	229	0	229	0
101-5121101001-21101-101-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-1219199-00000000-MA	0	53.7	0	53.7	0	53.7	0
101-5121101001-21101-101-999999-000-000-11505001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	478.9	0	3,647.60	0	3,647.60	0
101-5121101001-21101-101-999999-000-000-11507001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	874.5	0	874.5	0
101-5121101001-21101-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	-14,866.64	0	229,540.14	0	229,540.14	0
101-5121101001-21101-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	15,751.64	0	30,458.44	0	30,458.44	0
101-5121101001-21101-101-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	-545.2	0	1,827.48	0	1,827.48	0
101-5121101001-21101-101-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	545.2	0	545.2	0	545.2	0
101-5121101001-21101-101-999999-000-000-11531001-122-2F008C1-C0101-E404T4-18-1110199-00000000-MA	0	-2,920.88	0	204,049.34	0	204,049.34	0
101-5121101001-21101-101-999999-000-000-11531001-122-2F008C1-C0101-E404T4-18-1219199-00000000-MA	0	2,920.88	0	2,920.88	0	2,920.88	0
101-5121101001-21101-101-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	92,939.20	0	92,939.20	0
101-5121101001-21101-101-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	-199	0	140,934.06	0	140,934.06	0
101-5121101001-21101-101-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	199	0	199	0	199	0
101-5121101001-21101-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	-9,358.88	0	129,785.94	0	129,785.94	0
101-5121101001-21101-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	9,358.88	0	9,358.88	0	9,358.88	0
101-5121101001-21101-101-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	-1,059.70	0	7,537.17	0	7,537.17	0
101-5121101001-21101-101-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	1,661.69	0	2,914.49	0	2,914.49	0
101-5121101001-21101-101-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	1,496.83	0	1,496.83	0
101-5121101001-21101-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-MA	0	-488.3	0	4,257.88	0	4,257.88	0
101-5121101001-21101-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-MA	0	488.3	0	904.2	0	904.2	0
101-5121101001-21101-101-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	-252.71	0	1,915.24	0	1,915.24	0
101-5121101001-21101-101-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	252.71	0	252.71	0	252.71	0
101-5121101001-21101-101-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1110199-00000000-MA	0	0	0	2,047.50	0	2,047.50	0
101-5121101001-21101-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1110199-00000000-MA	0	-170	0	16,919.68	0	16,919.68	0
101-5121101001-21101-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-MA	0	170	0	170	0	170	0
101-5121101001-21101-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1110199-00000000-MA	0	-1,560.41	0	1,574.12	0	1,574.12	0
101-5121101001-21101-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1219199-00000000-MA	0	1,560.41	0	1,560.41	0	1,560.41	0
101-5121101001-21101-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1110199-00000000-MA	0	0	0	2,829.90	0	2,829.90	0
101-5121101001-21101-101-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1110199-00000000-MA	0	-19,995.72	0	31,355.79	0	31,355.79	0
101-5121101001-21101-101-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1219199-00000000-MA	0	19,995.72	0	19,995.72	0	19,995.72	0
101-5121101001-21101-101-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1110199-00000000-MA	0	0	0	14,688.85	0	14,688.85	0
101-5121101001-21101-101-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1110199-00000000-MA	0	-8,435.30	0	48,107.84	0	48,107.84	0
101-5121101001-21101-101-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1219199-00000000-MA	0	8,435.30	0	9,374.90	0	9,374.90	0
101-5121101001-21101-101-999999-000-000-11570012-122-2F008C1-C0301-E404T4-31-1110199-00000000-MA	0	0	0	877.73	0	877.73	0
101-5121101001-21101-101-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1110199-00000000-MA	0	798	0	6,542.76	0	6,542.76	0
101-5121101001-21101-101-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1219199-00000000-MA	0	0	0	159	0	159	0
101-5121101001-21101-101-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	-18,137.45	0	98,470.47	0	98,470.47	0
101-5121101001-21101-101-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	21,199.85	0	21,199.85	0	21,199.85	0
101-5121101001-21101-101-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1110199-00000000-MA	0	0	0	1,195.00	0	1,195.00	0
101-5121101001-21101-101-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1110199-00000000-MA	0	-78.41	0	5,653.55	0	5,653.55	0
101-5121101001-21101-101-999999-000-000-11582001-122-2F008C1-C0101-E404T4-18-1219199-00000000-MA	0	78.41	0	106.41	0	106.41	0
101-5121101001-21101-101-999999-000-000-11582001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	3,649.00	0	3,649.00	0
101-5121101001-21101-101-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	2,279.50	0	2,279.50	0
101-5121101001-21101-101-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-2556099-16800484-MA	0	0	0	25,932.96	0	25,932.96	0
101-5121101001-21101-101-999999-000-000-11585001-173-2P001L1-C0101-E404T4-18-1110199-00000000-MA	0	627	0	3,296.16	0	3,296.16	0
101-5121101001-21101-101-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1110199-00000000-MA	0	3,180.98	0	3,892.98	0	3,892.98	0
101-5121101001-21101-101-999999-000-000-11588001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	-128.3	0	2,554.97	0	2,554.97	0
101-5121101001-21101-101-999999-000-000-11588001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	128.3	0	957.2	0	957.2	0
101-5121101001-21101-101-999999-000-000-11589001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	6,923.80	0	6,923.80	0
101-5121101001-21101-101-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1110199-00000000-MA	0	0	0	29,438.41	0	29,438.41	0
101-5121101001-21101-101-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1110199-00000000-MA	0	0	0	3,480.00	0	3,480.00	0
101-5121101001-21101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	-3,558.62	0	56,573.29	0	56,573.29	0
101-5121101001-21101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA	0	3,558.62	0	19,025.69	0	19,025.69	0
101-5121101001-21101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-MA	0	0	0	36,929.76	0	36,929.76	0
101-5121101001-21101-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	0	0	374.68	0	374.68	0
101-5121101001-21101-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1110199-00000000-MA	0	22,384.88	0	26,572.12	0	26,572.12	0
101-5121101001-21101-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1219199-00000000-MA	0	4,187.24	0	4,187.24	0	4,187.24	0
101-5121101001-21101-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	0	0	7,385.72	0	7,385.72	0
101-5121101001-21101-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-18-1110199-00000000-MA	0	-3,097.80	0	1,928.13	0	1,928.13	0
101-5121101001-21101-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-18-1219199-00000000-MA	0	3,097.80	0	3,097.80	0	3,097.80	0
101-5121101001-21101-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1110199-00000000-MA	0	0	0	8,700.00	0	8,700.00	0
101-5121101001-21101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-MA	0	-8,668.41	0	28,347.12	0	28,347.12	0
101-5121101001-21101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1219199-00000000-MA	0	8,668.41	0	8,668.41	0	8,668.41	0
101-5121101001-21101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1110199-00000000-MA	0	0	0	2,036.06	0	2,036.06	0
101-5121101001-21101-101-999999-000-000-12635001-171-2F080C1-C0101-E401T4-18-1110199-00000000-MA	0	1,765.42	0	19,692.18	0	19,692.18	0
101-5121101001-21101-101-999999-000-000-12635001-171-2F080C1-C0101-E401T4-18-1219199-00000000-MA	0	0	0	3,532.20	0	3,532.20	0
101-5121101001-21101-101-999999-000-000-12635001-171-2F080C1-C0101-E401T4-36-1110199-00000000-MA	0	15,898.96	0	15,898.96	0	15,898.96	0
101-5121101001-21101-101-999999-000-000-12637001-171-2F080C1-C0302-E401T4-18-1110199-00000000-MA	0	0	0	2,654.19	0	2,654.19	0
101-5121101001-21101-101-999999-000-000-12637004-171-2F080C1-C0302-E401T4-18-1110199-00000000-MA	0	0	0	445	0	445	0
101-5121101001-21101-101-999999-000-000-12641001-173-2F004C1-C0101-E401T1-36-1110199-00000000-MA	0	0	0	19,862.96	0	19,862.96	0
101-5121101001-21101-101-999999-000-000-12643001-173-2F004C1-C0301-E401T1-16-1110199-00000000-MA	0	0	0	219.9</			

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SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5121101001-21101-101-999999-000-000-12810003-132-2F057C2-C0104-E50271-18-1219199-00000000-MA	0	2,030.47	0	0	2,030.47	0	2,030.47
101-5121101001-21101-101-999999-000-000-12820003-132-2F057C2-C0202-E50271-18-1110199-00000000-MA	0	0	0	0	2,016.54	0	2,016.54
101-5121101001-21101-101-999999-000-000-12820004-132-2F057C2-C0201-E50271-18-1110199-00000000-MA	0	-490.26	0	0	9,891.91	0	9,891.91
101-5121101001-21101-101-999999-000-000-12820004-132-2F057C2-C0201-E50271-18-1219199-00000000-MA	0	490.26	0	0	490.26	0	490.26
101-5121101001-21101-101-999999-000-000-12830002-132-2F057C2-C0104-E50271-18-1110199-00000000-MA	0	-2,582.34	0	0	15,648.20	0	15,648.20
101-5121101001-21101-101-999999-000-000-12830002-132-2F057C2-C0104-E50271-18-1219199-00000000-MA	0	2,984.70	0	0	3,146.58	0	3,146.58
101-5121101001-21101-101-999999-000-000-12830003-132-2F057C2-C0104-E50271-18-1110199-00000000-MA	0	26,658.92	0	0	69,995.29	0	69,995.29
101-5121101001-21101-101-999999-000-000-12830003-132-2F057C2-C0104-E50271-18-1219199-00000000-MA	0	359.25	0	0	49,038.29	0	49,038.29
101-5121101001-21101-101-999999-000-000-12830004-132-2F057C2-C0103-E50271-18-1110199-00000000-MA	0	38,594.63	0	0	170,434.06	0	170,434.06
101-5121101001-21101-101-999999-000-000-12830004-132-2F057C2-C0103-E50271-18-1219199-00000000-MA	0	2,754.00	0	0	13,542.00	0	13,542.00
101-5121101001-21101-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-MA	0	-3,490.15	0	0	8,947.31	0	8,947.31
101-5121101001-21101-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-MA	0	3,490.15	0	0	3,780.15	0	3,780.15
101-5121101001-21101-101-999999-000-000-12902001-371-1S063B2-C0802-E208T4-18-1110199-00000000-MA	0	0	0	0	168.5	0	168.5
101-5121101001-21101-101-999999-000-000-12910002-371-2F011C1-C0301-E208T4-18-1110199-00000000-MA	0	-149.25	0	0	0	0	0
101-5121101001-21101-101-999999-000-000-12910002-371-2F011C1-C0301-E208T4-18-1219199-00000000-MA	0	149.25	0	0	149.25	0	149.25
101-5121101001-21101-101-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1110199-00000000-MA	0	0	0	0	463.89	0	463.89
101-5121101001-21101-101-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1219199-00000000-MA	0	0	0	0	2,313.05	0	2,313.05
101-5121101001-21101-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-MA	0	0	0	0	83.6	0	83.6
101-5121101001-21101-101-999999-000-000-12912002-371-1S063B2-C0301-E208T4-18-1110199-00000000-MA	0	0	0	0	476.6	0	476.6
101-5121101001-21101-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1110199-00000000-MA	0	0	0	0	707	0	707
101-5121101001-21101-101-999999-000-000-12913001-371-1S063B2-C0502-E208T4-18-1110199-00000000-MA	0	0	0	0	1,288.98	0	1,288.98
101-5121101001-21101-101-999999-000-000-12913002-371-1S063B2-C0502-E208T4-18-1110199-00000000-MA	0	0	0	0	725	0	725
101-5121101001-21101-101-999999-000-000-12913003-371-1S063B2-C0402-E208T4-18-1110199-00000000-MA	0	0	0	0	9,366.49	0	9,366.49
101-5121101001-21101-101-999999-000-000-12914002-371-1S063B2-C0101-E208T4-18-1110199-00000000-MA	0	0	0	0	950.42	0	950.42
101-5121101001-21101-101-999999-000-000-12914003-371-2F011C1-C0101-E208T4-18-1110199-00000000-MA	0	0	0	0	11,523.98	0	11,523.98
101-5121101001-21101-101-999999-000-000-12914003-371-2F011C1-C0101-E208T4-18-1219199-00000000-MA	0	0	0	0	2,320.00	0	2,320.00
101-5121101001-21101-101-999999-000-000-12915001-371-1S063B2-C0702-E208T4-18-1110199-00000000-MA	0	0	0	0	748.3	0	748.3
101-5121101001-21101-101-999999-000-000-12915002-371-1S063B2-C0702-E208T4-18-1110199-00000000-MA	0	0	0	0	1,233.24	0	1,233.24
101-5121101001-21101-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-18-1110199-00000000-MA	0	0	0	0	2,161.41	0	2,161.41
101-5121101001-21101-101-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1110199-00000000-MA	0	-1,897.47	0	0	19,749.20	0	19,749.20
101-5121101001-21101-101-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1219199-00000000-MA	0	5,322.24	0	0	8,078.40	0	8,078.40
101-5121101001-21101-101-999999-000-000-13100003-361-2E205C1-C0201-E50271-18-1110199-00000000-MA	0	28,432.94	0	0	35,416.14	0	35,416.14
101-5121101001-21101-101-999999-000-000-13100003-361-2E205C1-C0201-E50271-18-1219199-00000000-MA	0	0	0	0	307.84	0	307.84
101-5121101001-21101-101-999999-000-000-13110001-361-2E205C1-C0102-E50271-18-1110199-00000000-MA	0	0	0	0	2,421.15	0	2,421.15
101-5121101001-21101-101-999999-000-000-13120003-361-2E205C1-C0201-E50271-36-1110199-00000000-MA	0	1,677.35	0	0	18,121.65	0	18,121.65
101-5121101001-21101-101-999999-000-000-13120003-361-2E205C1-C0201-E50271-36-1219199-00000000-MA	0	0	0	0	2,970.60	0	2,970.60
101-5121101001-21101-101-999999-000-000-13210001-135-2G022C2-C0102-E50272-68-1110199-00000000-MA	0	-1,341.41	0	0	15,659.84	0	15,659.84
101-5121101001-21101-101-999999-000-000-13210001-135-2G022C2-C0102-E50272-68-1219199-00000000-MA	0	1,341.41	0	0	1,341.41	0	1,341.41
101-5121101001-21101-101-999999-01E-000-10560001-268-2E027C1-C0202-E102T4-18-1110199-00000000-MA	0	0	0	0	20,630.42	0	20,630.42
101-5121101001-21101-101-999999-01E-000-10584001-268-1S052A1-C0101-E102T4-36-1110199-00000000-MA	0	-74.8	0	0	928	0	928
101-5121101001-21101-101-999999-01E-000-10584001-268-1S052A1-C0101-E102T4-36-1219199-00000000-MA	0	74.8	0	0	74.8	0	74.8
101-5121101001-21101-101-999999-01E-000-10584001-268-1S052A1-C0401-E102T4-18-1110199-00000000-MA	0	0	0	0	2,784.00	0	2,784.00
101-5121101001-21101-101-999999-01E-000-10584001-268-1S052A1-C0401-E102T4-36-1110199-00000000-MA	0	0	0	0	1,189.80	0	1,189.80
101-5121101001-21101-101-999999-01E-000-10584001-268-2G021C1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	0	164	0	164
101-5121101001-21101-101-999999-01E-000-10585001-268-1S052A1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	0	5,450.48	0	5,450.48
101-5121101001-21101-101-999999-01E-000-10585001-268-1S052A1-C0401-E102T4-18-1110199-00000000-MA	0	0	0	0	885.14	0	885.14
101-5121101001-21101-101-999999-01E-000-10585001-268-1S052A1-C0502-E102T4-18-1110199-00000000-MA	0	0	0	0	178.64	0	178.64
101-5121101001-21101-101-999999-01E-000-10586001-268-1S052A1-C0401-E102T4-18-1110199-00000000-MA	0	0	0	0	824.96	0	824.96
101-5121101001-21101-101-999999-01E-000-10751008-251-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	0	0	0	414.12	0	414.12
101-5121101001-21101-101-999999-01E-000-10800001-312-2F060C1-C0202-E10T4-18-1110199-00000000-MA	0	0	0	0	2,880.71	0	2,880.71
101-5121101001-21101-101-999999-02E-000-10751004-251-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	0	0	0	8,298.07	0	8,298.07
101-5121101001-21101-101-999999-02E-000-10761002-252-2E220C1-C0102-E104T4-18-1110199-00000000-MA	0	-290.29	0	0	0	0	0
101-5121101001-21101-101-999999-02E-000-10761002-252-2E220C1-C0102-E104T4-18-1219199-00000000-MA	0	290.29	0	0	290.29	0	290.29
101-5121101001-21101-101-999999-02E-000-10761002-252-2E220C1-C0202-E104T4-18-1110199-00000000-MA	0	0	0	0	137.21	0	137.21
101-5121101001-21101-101-999999-02E-000-10761003-252-2E220C1-C0202-E104T4-18-1110199-00000000-MA	0	0	0	0	580.23	0	580.23
101-5121101001-21101-101-999999-03A-000-13002002-267-2E200C1-C0101-E102T4-18-1110199-00000000-MA	0	-366.27	0	0	3,824.95	0	3,824.95
101-5121101001-21101-101-999999-03A-000-13002002-267-2E200C1-C0101-E102T4-18-1219199-00000000-MA	0	366.27	0	0	15,502.69	0	15,502.69
101-5121101001-21101-101-999999-03A-000-13002002-267-2E200C1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	0	450.89	0	450.89
101-5121101001-21101-101-999999-03A-000-13002002-267-2E200C1-C0102-E102T4-18-1219199-00000000-MA	0	0	0	0	9,155.72	0	9,155.72
101-5121101001-21101-101-999999-03B-000-10703001-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	0	0	0	2,788.64	0	2,788.64
101-5121101001-21101-101-999999-03B-000-10751006-251-2E043C1-C0201-E104T4-18-1110199-00000000-MA	0	2,076.40	0	0	3,235.24	0	3,235.24
101-5121101001-21101-101-999999-03B-000-10752001-251-2E043C1-C0204-E104T4-18-2555199-16800466-MA	0	0	0	0	99,292.40	0	99,292.40
101-5121101001-21101-101-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-18-1110199-00000000-MA	0	0	0	0	1,738.56	0	1,738.56
101-5121101001-21101-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	0	0	0	7,656.09	0	7,656.09
101-5121101001-21101-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-18-1219199-00000000-MA	0	0	0	0	1,160.00	0	1,160.00
101-5121101001-21101-101-999999-03E-000-10751009-251-2E043C1-C0302-E104T4-18-1110199-00000000-MA	0	0	0	0	3,453.32	0	3,453.32
101-5121101001-21101-101-999999-03E-000-12642001-173-2E004C1-C0202-E401T1-36-1110199-00000000-MA	0	0	0	0	1,292.08	0	1,292.08
101-5121101001-21101-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-16800469-MA	0	0	0	0	40,735.84	0	40,735.84
101-5121101001-21101-101-999999-04E-000-10830001-264-1S037A1-C0301-E203T4-18-1110199-00000000-MA	0	-13,969.32	0	0	18,858.66	0	18,858.66
101-5121101001-21101-101-999999-04E-000-10830001-264-1S037A1-C0301-E203T4-18-1219199-00000000-MA	0	13,969.32	0	0	13,969.32	0	13,969.32
101-5121101001-21101-101-999999-06E-000-10561002-268-1S027A1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	0	228.75	0	228.75
101-5121101001-21101-101-999999-06E-000-10561002-268-1S027A1-C0402-E102T4-18-1110199-00000000-MA	0	0	0	0	5,657.76	0	5,657.76
101-5121101001-21101-101-999999-07A-000-13002005-267-1S034A1-C0102-E102T4-09-1110199-00000000-MA	0	0	0	0	686.64	0	686.64
101-5121101001-21101-101-999999-07A-000-13003001-267-1S035A1-C0101-E102T4-18-1110199-00000000-MA	0	434.92	0	0	5,160.59	0	5,160.59
101-5121101001-21101-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-MA	0	-17,141.90	0	0	24,849.80	0	24,849.80
101-5121101001-21101-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-MA	0	17,315.90					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5121101001-21101-121-999999-17V-000-11509001-124-2FE081C1-C0102-E404T4-36-1110199-00000000-MA	0	4,408.00	0	4,408.00	0	4,408.00	0
101-5121101001-21101-121-999999-17V-000-11509001-124-2FE081C1-C0201-E404T4-36-1110199-00000000-MA	0	0	0	2,150.64	0	2,150.64	0
101-5121101001-21101-121-999999-17V-000-11509001-124-2FE081C1-C0203-E404T4-16-1219199-00000000-MA	0	0	0	749.36	0	749.36	0
101-5121101001-21101-121-999999-17V-000-11587002-122-2FE008C1-C0201-E404T4-18-1110199-00000000-MA	0	4,721.20	0	8,591.91	0	8,591.91	0
101-5121101001-21101-121-999999-17V-000-11587002-122-2FE008C1-C0201-E404T4-18-1219199-00000000-MA	0	719.2	0	719.2	0	719.2	0
101-5121101001-21101-121-999999-17V-000-11587002-122-2FE008C1-C0201-E404T4-36-1110199-00000000-MA	0	1,724.00	0	4,893.44	0	4,893.44	0
101-5121101001-21101-121-999999-17V-000-11587002-122-2FE008C1-C0201-E404T4-36-1219199-00000000-MA	0	56	0	56	0	56	0
101-5121101001-21101-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-23790919-MA	0	0	0	13,637.35	0	13,637.35	0
101-5121101001-21101-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25200843-MA	0	0	0	11,678.45	0	11,678.45	0
101-5121101001-21101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1110199-26802377-MA	0	0	0	190	0	190	0
101-5121101001-21101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802377-MA	0	75,400.00	0	85,992.53	0	85,992.53	0
101-5121101001-21101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1110199-26802377-MA	0	0	0	1,206.40	0	1,206.40	0
101-5121101001-21101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802374-MA	0	0	0	11,055.23	0	11,055.23	0
101-5121101001-21101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802374-MA	0	0	0	8,100.05	0	8,100.05	0
101-5121101001-21101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-MA	0	15,567.20	0	56,737.40	0	56,737.40	0
101-5121101001-21101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802374-MA	0	0	0	2,358.05	0	2,358.05	0
101-5121101001-21102-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1110199-00000000-MA	0	6,400.36	0	102,859.65	0	102,859.65	0
101-5121101001-21102-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1219199-00000000-MA	0	0	0	1,793.92	0	1,793.92	0
101-5121101001-21102-101-999999-000-000-10121002-131-2P002L1-C0103-E502T1-68-1110199-00000000-MA	0	-1,305.46	0	11,140.16	0	11,140.16	0
101-5121101001-21102-101-999999-000-000-11500001-131-2P046L1-C0101-E502T1-68-1110199-00000000-MA	0	1,305.46	0	56,904.15	0	56,904.15	0
101-5121101001-21102-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-68-1110199-00000000-MA	0	90,519.86	0	160,798.27	0	160,798.27	0
101-5121101001-21102-101-999999-000-000-10208001-172-2E007C1-C0104-E402T4-68-1110199-00000000-MA	0	-9,940.98	0	48,249.30	0	48,249.30	0
101-5121101001-21102-101-999999-000-000-10208001-172-2E007C1-C0104-E402T4-68-1219199-00000000-MA	0	9,940.98	0	21,700.40	0	21,700.40	0
101-5121101001-21102-101-999999-000-000-10210001-132-2P039L1-C0102-E502T4-68-1110199-00000000-MA	0	-17,141.40	0	58,664.60	0	58,664.60	0
101-5121101001-21102-101-999999-000-000-10210001-132-2P039L1-C0102-E502T4-68-1219199-00000000-MA	0	17,141.40	0	17,141.40	0	17,141.40	0
101-5121101001-21102-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-68-1110199-00000000-MA	0	0	0	301,984.19	0	301,984.19	0
101-5121101001-21102-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-68-1110199-00000000-MA	0	-34,852.00	0	206,251.48	0	206,251.48	0
101-5121101001-21102-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-68-1219199-00000000-MA	0	34,852.00	0	34,852.00	0	34,852.00	0
101-5121101001-21102-101-999999-000-000-10270001-351-2E041C1-C0102-E302T4-68-1110199-00000000-MA	0	0	0	104,305.36	0	104,305.36	0
101-5121101001-21102-101-999999-000-000-10280001-132-2P044L1-C0201-E502T1-68-1110199-00000000-MA	0	0	0	27,830.06	0	27,830.06	0
101-5121101001-21102-101-999999-000-000-10290001-132-2P014L1-C0101-E502T1-68-1110199-00000000-MA	0	0	0	54,995.11	0	54,995.11	0
101-5121101001-21102-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-68-1110199-00000000-MA	0	0	0	22,802.60	0	22,802.60	0
101-5121101001-21102-101-999999-000-000-10301002-135-3M048L1-C0101-E504T2-68-1110199-00000000-MA	0	0	0	82,233.01	0	82,233.01	0
101-5121101001-21102-101-999999-000-000-10302001-152-3M014L1-C0502-E504T2-68-1110199-00000000-MA	0	0	0	12,230.00	0	12,230.00	0
101-5121101001-21102-101-999999-000-000-10310001-152-2F018C1-C0104-E503T1-68-1110199-00000000-MA	0	0	0	39,805.43	0	39,805.43	0
101-5121101001-21102-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-68-1112699-16800482-MA	0	49,629.66	0	149,306.95	0	149,306.95	0
101-5121101001-21102-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-68-1112699-16800483-MA	0	6,641.64	0	99,920.95	0	99,920.95	0
101-5121101001-21102-101-999999-000-000-10311001-152-2F018C1-C0201-E503T1-68-1110199-00000000-MA	0	-367,776.49	0	544,536.30	0	544,536.30	0
101-5121101001-21102-101-999999-000-000-10311001-152-2F018C1-C0201-E503T1-68-1219199-00000000-MA	0	367,776.49	0	367,776.49	0	367,776.49	0
101-5121101001-21102-101-999999-000-000-10312001-152-2F018C1-C0104-E503T1-68-1110199-00000000-MA	0	-247,032.28	0	796,843.85	0	796,843.85	0
101-5121101001-21102-101-999999-000-000-10312001-152-2F018C1-C0104-E503T1-68-1219199-00000000-MA	0	247,032.28	0	302,910.49	0	302,910.49	0
101-5121101001-21102-101-999999-000-000-10313001-152-2F018C1-C0101-E503T1-68-1110199-00000000-MA	0	-109,408.38	0	1,160,470.11	0	1,160,470.11	0
101-5121101001-21102-101-999999-000-000-10313001-152-2F018C1-C0101-E503T1-68-1219199-00000000-MA	0	109,408.38	0	338,869.68	0	338,869.68	0
101-5121101001-21102-101-999999-000-000-10320001-152-2P047L1-C0101-E504T2-68-1110199-00000000-MA	0	0	0	12,789.42	0	12,789.42	0
101-5121101001-21102-101-999999-000-000-10320002-152-2P020L1-C0101-E504T2-68-1110199-00000000-MA	0	0	0	3,536.91	0	3,536.91	0
101-5121101001-21102-101-999999-000-000-10320002-152-2P020L1-C0102-E504T2-68-1110199-00000000-MA	0	0	0	5,053.87	0	5,053.87	0
101-5121101001-21102-101-999999-000-000-10320002-152-2P020L1-C0201-E504T2-68-1110199-00000000-MA	0	0	0	2,890.19	0	2,890.19	0
101-5121101001-21102-101-999999-000-000-10320002-152-2P020L1-C0202-E504T2-68-1110199-00000000-MA	0	0	0	482.11	0	482.11	0
101-5121101001-21102-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-68-1110199-00000000-MA	0	-27,978.86	0	0	0	0	0
101-5121101001-21102-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-68-1219199-00000000-MA	0	27,978.86	0	27,978.86	0	27,978.86	0
101-5121101001-21102-101-999999-000-000-10321001-152-3M047L1-C0101-E504T2-68-1110199-00000000-MA	0	0	0	55,922.96	0	55,922.96	0
101-5121101001-21102-101-999999-000-000-10322004-152-3M014L1-C0202-E504T2-68-1110199-00000000-MA	0	-10,455.66	0	58,949.41	0	58,949.41	0
101-5121101001-21102-101-999999-000-000-10322004-152-3M014L1-C0202-E504T2-68-1219199-00000000-MA	0	10,455.66	0	10,455.66	0	10,455.66	0
101-5121101001-21102-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-68-1110199-00000000-MA	0	-14,914.89	0	43,049.85	0	43,049.85	0
101-5121101001-21102-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-68-1219199-00000000-MA	0	14,914.89	0	14,914.89	0	14,914.89	0
101-5121101001-21102-101-999999-000-000-10324001-152-2P006L1-C0302-E504T2-68-1110199-00000000-MA	0	-64,870.50	0	0	0	0	0
101-5121101001-21102-101-999999-000-000-10324001-152-2P006L1-C0302-E504T2-68-1219199-00000000-MA	0	64,870.50	0	64,870.50	0	64,870.50	0
101-5121101001-21102-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-68-1110199-00000000-MA	0	-2,124.85	0	14,996.84	0	14,996.84	0
101-5121101001-21102-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-68-1219199-00000000-MA	0	2,124.85	0	3,151.66	0	3,151.66	0
101-5121101001-21102-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1110199-00000000-MA	0	0	0	99,293.57	0	99,293.57	0
101-5121101001-21102-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-68-1110199-00000000-MA	0	0	0	29,257.95	0	29,257.95	0
101-5121101001-21102-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-68-1110199-00000000-MA	0	0	0	300,777.76	0	300,777.76	0
101-5121101001-21102-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-68-1219199-00000000-MA	0	0	0	54,259.20	0	54,259.20	0
101-5121101001-21102-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-68-1110199-00000000-MA	0	1,617.87	0	36,238.48	0	36,238.48	0
101-5121101001-21102-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-68-1219199-00000000-MA	0	3,970.90	0	10,941.34	0	10,941.34	0
101-5121101001-21102-101-999999-000-000-10333001-185-3M001L1-C0401-E504T2-68-1110199-00000000-MA	0	0	0	44,898.68	0	44,898.68	0
101-5121101001-21102-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-68-1110199-00000000-MA	0	-207,652.51	0	98,021.92	0	98,021.92	0
101-5121101001-21102-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-68-1219199-00000000-MA	0	207,652.51	0	207,652.51	0	207,652.51	0
101-5121101001-21102-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1110199-00000000-MA	0	-4,352.20	0	85,961.06	0	85,961.06	0
101-5121101001-21102-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1219199-00000000-MA	0	4,352.20	0	7,501.03	0	7,501.03	0
101-5121101001-21102-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-68-1110199-00000000-MA	0	-180,434.35	0	1,035,098.22	0	1,035,098.22	0
101-5121101001-21102-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-68-1219199-00000000-MA	0	180,434.35	0	193,217.24	0	193,217.24	0
101-5121101001-21102-101-999999-000-000-10604001-234-2P038L1-C0301-E101T2-68-1110199-00000000-MA	0	244,989.02	0	251,959.46	0	251,959.46	0
101-5121101001-21102-101-999999-000-000-10604001-234-2P038L1-C0301-E101T							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5121101001-21102-101-999999-000-000-11031001-361-2F079C2-C0101-E301T4-68-1219199-00000000-MA	0	0	0	0	4,442.03	0	4,442.03
101-5121101001-21102-101-999999-000-000-11100003-222-PP007L1-C0101-E305T1-68-1110199-00000000-MA	0	0	0	0	439,626.40	0	439,626.40
101-5121101001-21102-101-999999-000-000-11223004-325-2F084C1-C0101-E209T4-68-1110199-00000000-MA	0	1,037.63	0	0	44,214.30	0	44,214.30
101-5121101001-21102-101-999999-000-000-11223004-325-2F084C1-C0101-E209T4-68-1219199-00000000-MA	0	0	21.78	0	21.78	0	21.78
101-5121101001-21102-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1110199-00000000-MA	0	13,076.45	0	0	261,378.02	0	261,378.02
101-5121101001-21102-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1219199-00000000-MA	0	54,974.24	0	0	59,995.64	0	59,995.64
101-5121101001-21102-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1110199-00000000-MA	0	0	0	0	206,546.80	0	206,546.80
101-5121101001-21102-101-999999-000-000-11500001-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA	0	0	0	0	117,125.47	0	117,125.47
101-5121101001-21102-101-999999-000-000-11500001-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA	0	0	0	0	25,295.96	0	25,295.96
101-5121101001-21102-101-999999-000-000-11500003-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA	0	-1,801.13	0	0	2,790.00	0	2,790.00
101-5121101001-21102-101-999999-000-000-11500003-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA	0	1,801.13	0	0	1,801.13	0	1,801.13
101-5121101001-21102-101-999999-000-000-11500011-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA	0	-3,890.06	0	0	26,339.44	0	26,339.44
101-5121101001-21102-101-999999-000-000-11500011-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA	0	3,890.06	0	0	31,014.57	0	31,014.57
101-5121101001-21102-101-999999-000-000-11503001-122-2F008C1-C0102-E404T4-68-1110199-00000000-MA	0	-3,150.56	0	0	18,879.42	0	18,879.42
101-5121101001-21102-101-999999-000-000-11503001-122-2F008C1-C0102-E404T4-68-1219199-00000000-MA	0	3,150.56	0	0	21,968.74	0	21,968.74
101-5121101001-21102-101-999999-000-000-11503002-122-2F008C1-C0102-E404T4-68-1110199-00000000-MA	0	-5,181.98	0	0	34,920.82	0	34,920.82
101-5121101001-21102-101-999999-000-000-11503002-122-2F008C1-C0102-E404T4-68-1219199-00000000-MA	0	5,181.98	0	0	34,992.70	0	34,992.70
101-5121101001-21102-101-999999-000-000-11503003-122-2F008C1-C0102-E404T4-68-1110199-00000000-MA	0	-10,209.68	0	0	13,188.84	0	13,188.84
101-5121101001-21102-101-999999-000-000-11503003-122-2F008C1-C0102-E404T4-68-1219199-00000000-MA	0	10,209.68	0	0	45,187.37	0	45,187.37
101-5121101001-21102-101-999999-000-000-11503004-122-2F008C1-C0102-E404T4-68-1110199-00000000-MA	0	-146.91	0	0	8,587.12	0	8,587.12
101-5121101001-21102-101-999999-000-000-11503004-122-2F008C1-C0102-E404T4-68-1219199-00000000-MA	0	146.91	0	0	10,634.26	0	10,634.26
101-5121101001-21102-101-999999-000-000-11503005-122-2F008C1-C0102-E404T4-68-1110199-00000000-MA	0	-2,787.00	0	0	10,026.93	0	10,026.93
101-5121101001-21102-101-999999-000-000-11503005-122-2F008C1-C0102-E404T4-68-1219199-00000000-MA	0	2,787.00	0	0	9,592.23	0	9,592.23
101-5121101001-21102-101-999999-000-000-11503006-122-2F008C1-C0102-E404T4-68-1110199-00000000-MA	0	0	0	0	5,508.73	0	5,508.73
101-5121101001-21102-101-999999-000-000-11505001-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA	0	0	0	0	3,999.24	0	3,999.24
101-5121101001-21102-101-999999-000-000-11505001-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA	0	0	0	0	6,232.08	0	6,232.08
101-5121101001-21102-101-999999-000-000-11507001-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA	0	-1,890.57	0	0	15,034.37	0	15,034.37
101-5121101001-21102-101-999999-000-000-11507001-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA	0	1,890.57	0	0	3,995.08	0	3,995.08
101-5121101001-21102-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA	0	-60,316.24	0	0	190,007.35	0	190,007.35
101-5121101001-21102-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA	0	60,316.24	0	0	107,830.05	0	107,830.05
101-5121101001-21102-101-999999-000-000-11530002-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA	0	-1,129.00	0	0	15,228.40	0	15,228.40
101-5121101001-21102-101-999999-000-000-11530002-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA	0	1,129.00	0	0	1,129.00	0	1,129.00
101-5121101001-21102-101-999999-000-000-11532001-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA	0	-8,251.83	0	0	60,480.77	0	60,480.77
101-5121101001-21102-101-999999-000-000-11532001-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA	0	8,251.83	0	0	14,272.89	0	14,272.89
101-5121101001-21102-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA	0	-17,555.79	0	0	972,142.34	0	972,142.34
101-5121101001-21102-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA	0	17,555.79	0	0	66,800.62	0	66,800.62
101-5121101001-21102-101-999999-000-000-11535001-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA	0	-4,580.38	0	0	81,942.40	0	81,942.40
101-5121101001-21102-101-999999-000-000-11535001-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA	0	4,580.38	0	0	4,580.38	0	4,580.38
101-5121101001-21102-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-68-1110199-00000000-MA	0	-2,627.86	0	0	15,603.48	0	15,603.48
101-5121101001-21102-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-68-1219199-00000000-MA	0	2,627.86	0	0	36,031.07	0	36,031.07
101-5121101001-21102-101-999999-000-000-11540002-173-2P011L1-C0101-E404T4-68-1110199-00000000-MA	0	-11,849.75	0	0	23,050.13	0	23,050.13
101-5121101001-21102-101-999999-000-000-11540002-173-2P011L1-C0101-E404T4-68-1219199-00000000-MA	0	11,849.75	0	0	11,849.75	0	11,849.75
101-5121101001-21102-101-999999-000-000-11541001-173-2P011L1-C0101-E404T4-68-1110199-00000000-MA	0	0	0	0	26,920.59	0	26,920.59
101-5121101001-21102-101-999999-000-000-11541001-173-2P011L1-C0101-E404T4-68-1219199-00000000-MA	0	0	0	0	31,366.98	0	31,366.98
101-5121101001-21102-101-999999-000-000-11541001-173-2P011L1-C0102-E404T4-68-1110199-00000000-MA	0	-43,836.38	0	0	13,176.54	0	13,176.54
101-5121101001-21102-101-999999-000-000-11541001-173-2P011L1-C0102-E404T4-68-1219199-00000000-MA	0	43,836.38	0	0	66,646.87	0	66,646.87
101-5121101001-21102-101-999999-000-000-11542001-173-2P011L1-C0102-E404T4-68-1110199-00000000-MA	0	-16,594.20	0	0	1,305.58	0	1,305.58
101-5121101001-21102-101-999999-000-000-11542001-173-2P011L1-C0102-E404T4-68-1219199-00000000-MA	0	16,594.20	0	0	34,020.30	0	34,020.30
101-5121101001-21102-101-999999-000-000-11544001-173-2P011L1-C0201-E404T4-68-1110199-00000000-MA	0	-1,373.20	0	0	16,570.11	0	16,570.11
101-5121101001-21102-101-999999-000-000-11544001-173-2P011L1-C0201-E404T4-68-1219199-00000000-MA	0	1,373.20	0	0	18,937.92	0	18,937.92
101-5121101001-21102-101-999999-000-000-11550001-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA	0	-28,440.39	0	0	84,813.92	0	84,813.92
101-5121101001-21102-101-999999-000-000-11550001-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA	0	28,440.39	0	0	28,440.39	0	28,440.39
101-5121101001-21102-101-999999-000-000-11560005-122-2F008C1-C0202-E404T4-68-1110199-00000000-MA	0	21,567.51	0	0	527,842.18	0	527,842.18
101-5121101001-21102-101-999999-000-000-11560005-122-2F008C1-C0202-E404T4-68-1219199-00000000-MA	0	64,633.37	0	0	64,633.37	0	64,633.37
101-5121101001-21102-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-68-1110199-00000000-MA	0	34,031.32	0	0	514,367.68	0	514,367.68
101-5121101001-21102-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-68-1219199-00000000-MA	0	52,100.35	0	0	52,100.35	0	52,100.35
101-5121101001-21102-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-68-1110199-00000000-MA	0	-43,122.88	0	0	192,825.73	0	192,825.73
101-5121101001-21102-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-68-1219199-00000000-MA	0	43,122.88	0	0	91,903.67	0	91,903.67
101-5121101001-21102-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-68-1110199-00000000-MA	0	-22,176.82	0	0	58,541.09	0	58,541.09
101-5121101001-21102-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-68-1219199-00000000-MA	0	22,176.82	0	0	22,176.82	0	22,176.82
101-5121101001-21102-101-999999-000-000-11560009-122-2F008C1-C0202-E404T4-68-1110199-00000000-MA	0	-18,413.24	0	0	80,106.06	0	80,106.06
101-5121101001-21102-101-999999-000-000-11560009-122-2F008C1-C0202-E404T4-68-1219199-00000000-MA	0	18,413.24	0	0	23,577.05	0	23,577.05
101-5121101001-21102-101-999999-000-000-11570001-122-2F008C1-C0302-E404T4-68-1110199-00000000-MA	0	0	0	0	56,379.91	0	56,379.91
101-5121101001-21102-101-999999-000-000-11570002-122-2F008C1-C0302-E404T4-68-1110199-00000000-MA	0	-13,940.88	0	0	44,908.13	0	44,908.13
101-5121101001-21102-101-999999-000-000-11570002-122-2F008C1-C0302-E404T4-68-1219199-00000000-MA	0	13,940.88	0	0	13,940.88	0	13,940.88
101-5121101001-21102-101-999999-000-000-11570010-122-2F008C1-C0302-E404T4-68-1110199-00000000-MA	0	-34,431.39	0	0	177,128.38	0	177,128.38
101-5121101001-21102-101-999999-000-000-11570010-122-2F008C1-C0302-E404T4-68-1219199-00000000-MA	0	34,431.39	0	0	39,011.77	0	39,011.77
101-5121101001-21102-101-999999-000-000-11570011-122-2F008C1-C0302-E404T4-68-1110199-00000000-MA	0	0	0	0	349,652.21	0	349,652.21
101-5121101001-21102-101-999999-000-000-11570012-122-2F008C1-C0302-E404T4-68-1110199-00000000-MA	0	0	0	0	164,083.17	0	164,083.17
101-5121101001-21102-101-999999-000-000-11570013-122-2F008C1-C0302-E404T4-68-1110199-00000000-MA	0	-32,733.47	0	0	141,774.77	0	141,774.77
101-5121101001-21102-101-999999-000-000-11570013-122-2F008C1-C0302-E404T4-68-1219199-00000000-MA	0	32,733.47	0	0	56,666.32	0	56,666.32
101-5121101001-21102-101-999999-000-000-11570014-122-2F008C1-C0302-E404T4-68-1110199-00000000-MA	0	0	0	0	129,211.92	0	129,211.92
101-5121101001-21102-101-999999-000-000-11581001-122-2F008C1-C0101-E404T4-68-11							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5121101001-21102-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-68-1219199-00000000-MA'	0	0	0	0	35,320.44	0	35,320.44
101-5121101001-21102-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-68-1110199-00000000-MA'	0	0	0	0	182,409.40	0	182,409.40
101-5121101001-21102-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-68-1219199-00000000-MA'	0	0	0	0	16,871.38	0	16,871.38
101-5121101001-21102-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-68-1110199-00000000-MA'	0	-2,444.84	0	0	68,068.67	0	68,068.67
101-5121101001-21102-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-68-1219199-00000000-MA'	0	31,505.60	0	0	31,505.60	0	31,505.60
101-5121101001-21102-101-999999-000-000-12635001-171-2F080C1-C0101-E401T4-68-1110199-00000000-MA'	0	-6,751.19	0	0	191,611.98	0	191,611.98
101-5121101001-21102-101-999999-000-000-12635001-171-2F080C1-C0101-E401T4-68-1219199-00000000-MA'	0	6,751.19	0	0	6,751.19	0	6,751.19
101-5121101001-21102-101-999999-000-000-12637001-171-2F080C1-C0302-E401T4-68-1110199-00000000-MA'	0	-32,818.60	0	0	106,752.25	0	106,752.25
101-5121101001-21102-101-999999-000-000-12637001-171-2F080C1-C0302-E401T4-68-1219199-00000000-MA'	0	32,818.60	0	0	32,818.60	0	32,818.60
101-5121101001-21102-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-68-1110199-00000000-MA'	0	2,788.18	0	0	137,714.79	0	137,714.79
101-5121101001-21102-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-68-1219199-00000000-MA'	0	2,091.13	0	0	2,091.13	0	2,091.13
101-5121101001-21102-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-68-1110199-00000000-MA'	0	-35,992.02	0	0	190,557.70	0	190,557.70
101-5121101001-21102-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-68-1219199-00000000-MA'	0	43,659.50	0	0	89,162.49	0	89,162.49
101-5121101001-21102-101-999999-000-000-12670001-171-2E203C1-C0201-E401T4-68-1110199-00000000-MA'	0	40,428.55	0	0	101,656.94	0	101,656.94
101-5121101001-21102-101-999999-000-000-12670001-171-2E203C1-C0201-E401T4-68-1219199-00000000-MA'	0	0	0	0	28,129.69	0	28,129.69
101-5121101001-21102-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-68-1110199-00000000-MA'	0	6,273.40	0	0	21,848.55	0	21,848.55
101-5121101001-21102-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-68-1110199-00000000-MA'	0	221,116.06	0	0	598,008.45	0	598,008.45
101-5121101001-21102-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-68-1219199-00000000-MA'	0	96,038.96	0	0	96,038.96	0	96,038.96
101-5121101001-21102-101-999999-000-000-12690003-171-2F080C1-C0101-E401T4-68-1110199-00000000-MA'	0	-18,798.67	0	0	41,051.11	0	41,051.11
101-5121101001-21102-101-999999-000-000-12690003-171-2F080C1-C0101-E401T4-68-1219199-00000000-MA'	0	34,133.64	0	0	34,133.64	0	34,133.64
101-5121101001-21102-101-999999-000-000-12692001-171-2F080C1-C0101-E401T4-68-1110199-00000000-MA'	0	17,107.21	0	0	483,547.11	0	483,547.11
101-5121101001-21102-101-999999-000-000-12692001-171-2F080C1-C0101-E401T4-68-1219199-00000000-MA'	0	33,690.95	0	0	71,989.38	0	71,989.38
101-5121101001-21102-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-68-1110199-00000000-MA'	0	0	0	0	56,218.71	0	56,218.71
101-5121101001-21102-101-999999-000-000-12695001-123-2F006C1-C0201-E404T4-68-1110199-00000000-MA'	0	-21,997.77	0	0	79,566.55	0	79,566.55
101-5121101001-21102-101-999999-000-000-12695001-123-2F006C1-C0201-E404T4-68-1219199-00000000-MA'	0	21,997.77	0	0	21,997.77	0	21,997.77
101-5121101001-21102-101-999999-000-000-12695032-123-2F006C1-C0201-E404T4-68-1110199-00000000-MA'	0	-47,106.71	0	0	156,628.48	0	156,628.48
101-5121101001-21102-101-999999-000-000-12695032-123-2F006C1-C0201-E404T4-68-1219199-00000000-MA'	0	47,106.71	0	0	47,106.71	0	47,106.71
101-5121101001-21102-101-999999-000-000-12695033-123-2F006C1-C0201-E404T4-68-1110199-00000000-MA'	0	-6,282.64	0	0	198,042.63	0	198,042.63
101-5121101001-21102-101-999999-000-000-12695033-123-2F006C1-C0201-E404T4-68-1219199-00000000-MA'	0	6,282.64	0	0	6,282.64	0	6,282.64
101-5121101001-21102-101-999999-000-000-12695034-123-2F006C1-C0201-E404T4-68-1110199-00000000-MA'	0	-24,061.89	0	0	155,900.26	0	155,900.26
101-5121101001-21102-101-999999-000-000-12695034-123-2F006C1-C0201-E404T4-68-1219199-00000000-MA'	0	24,061.89	0	0	48,123.75	0	48,123.75
101-5121101001-21102-101-999999-000-000-12695035-123-2F006C1-C0201-E404T4-68-1110199-00000000-MA'	0	0	0	0	203,776.65	0	203,776.65
101-5121101001-21102-101-999999-000-000-12695036-123-2F006C1-C0201-E404T4-68-1110199-00000000-MA'	0	-93,188.15	0	0	110,901.69	0	110,901.69
101-5121101001-21102-101-999999-000-000-12695036-123-2F006C1-C0201-E404T4-68-1219199-00000000-MA'	0	93,188.15	0	0	93,188.15	0	93,188.15
101-5121101001-21102-101-999999-000-000-12695038-123-2F006C1-C0201-E404T4-68-1110199-00000000-MA'	0	0	0	0	101,803.79	0	101,803.79
101-5121101001-21102-101-999999-000-000-12695039-123-2F006C1-C0201-E404T4-68-1110199-00000000-MA'	0	0	0	0	101,929.18	0	101,929.18
101-5121101001-21102-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1110199-00000000-MA'	0	23,171.85	0	0	127,063.16	0	127,063.16
101-5121101001-21102-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1219199-00000000-MA'	0	2,981.16	0	0	2,981.16	0	2,981.16
101-5121101001-21102-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-68-1110199-00000000-MA'	0	-10,455.66	0	0	264,388.14	0	264,388.14
101-5121101001-21102-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-68-1219199-00000000-MA'	0	10,455.66	0	0	10,455.66	0	10,455.66
101-5121101001-21102-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-68-1110199-00000000-MA'	0	0	0	0	33,339.30	0	33,339.30
101-5121101001-21102-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-68-1219199-00000000-MA'	0	0	0	0	8,293.94	0	8,293.94
101-5121101001-21102-101-999999-000-000-13200001-135-2G02Z2C-C0101-E502T2-68-1110199-00000000-MA'	0	-2,091.13	0	0	35,918.20	0	35,918.20
101-5121101001-21102-101-999999-000-000-13200001-135-2G02Z2C-C0101-E502T2-68-1219199-00000000-MA'	0	2,091.13	0	0	2,091.13	0	2,091.13
101-5121101001-21102-101-999999-02E-000-10761001-252-2F055C1-C0102-E104T4-68-1110199-00000000-MA'	0	0	0	0	19,501.15	0	19,501.15
101-5121101001-21102-101-999999-02E-000-10761001-252-2F055C1-C0102-E104T4-68-1219199-00000000-MA'	0	0	0	0	23,819.14	0	23,819.14
101-5121101001-21102-101-999999-02E-000-10823001-121-2F014C1-C0103-E210T4-68-1110199-00000000-MA'	0	-2,871.00	0	0	83,265.90	0	83,265.90
101-5121101001-21102-101-999999-02E-000-10823001-121-2F014C1-C0103-E210T4-68-1219199-00000000-MA'	0	2,871.00	0	0	2,871.00	0	2,871.00
101-5121101001-21102-101-999999-02E-000-12695042-123-2F006C1-C0201-E404T4-68-1110199-00000000-MA'	0	0	0	0	203,848.05	0	203,848.05
101-5121101001-21102-101-999999-02E-000-12695044-123-2F006C1-C0201-E404T4-68-1110199-00000000-MA'	0	-22,972.59	0	0	181,153.74	0	181,153.74
101-5121101001-21102-101-999999-02E-000-12695044-123-2F006C1-C0201-E404T4-68-1219199-00000000-MA'	0	22,972.59	0	0	22,972.59	0	22,972.59
101-5121101001-21102-101-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-68-1110199-00000000-MA'	0	-35,146.29	0	0	0	0	0
101-5121101001-21102-101-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-68-1219199-00000000-MA'	0	35,146.29	0	0	35,146.29	0	35,146.29
101-5121101001-21102-101-999999-03E-000-10750001-251-2F043C1-C0102-E104T4-68-1110199-00000000-MA'	0	-9,205.51	0	0	5,909.25	0	5,909.25
101-5121101001-21102-101-999999-03E-000-10750001-251-2F043C1-C0102-E104T4-68-1219199-00000000-MA'	0	9,205.51	0	0	15,451.71	0	15,451.71
101-5121101001-21102-101-999999-03E-000-10751001-251-2F043C1-C0102-E104T4-68-1110199-00000000-MA'	0	-47,845.14	0	0	375,807.50	0	375,807.50
101-5121101001-21102-101-999999-03E-000-10751001-251-2F043C1-C0102-E104T4-68-1219199-00000000-MA'	0	47,845.14	0	0	55,101.58	0	55,101.58
101-5121101001-21102-101-999999-03E-000-10752001-251-2F043C1-C0102-E104T4-68-1110199-00000000-MA'	0	0	0	0	40,201.60	0	40,201.60
101-5121101001-21102-101-999999-03E-000-11581001-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA'	0	0	0	0	12,224.56	0	12,224.56
101-5121101001-21102-101-999999-03E-000-11581001-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA'	0	0	0	0	625,296.44	0	625,296.44
101-5121101001-21102-101-999999-03E-000-11581002-122-2F008C1-C0101-E404T4-68-1110199-00000000-MA'	0	0	0	0	3,326.89	0	3,326.89
101-5121101001-21102-101-999999-03E-000-11581002-122-2F008C1-C0201-E404T4-68-1110199-00000000-MA'	0	0	0	0	376,425.04	0	376,425.04
101-5121101001-21102-101-999999-03E-000-11581002-122-2F008C1-C0201-E404T4-68-1219199-00000000-MA'	0	0	0	0	145,356.63	0	145,356.63
101-5121101001-21102-101-999999-03E-000-11581005-122-2F008C1-C0101-E404T4-68-1110199-00000000-MA'	0	-1,006.95	0	0	1,117.08	0	1,117.08
101-5121101001-21102-101-999999-03E-000-11581005-122-2F008C1-C0101-E404T4-68-1219199-00000000-MA'	0	1,006.95	0	0	1,006.95	0	1,006.95
101-5121101001-21102-101-999999-03E-000-11581005-122-2F008C1-C0203-E404T4-68-1110199-00000000-MA'	0	0	0	0	858.28	0	858.28
101-5121101001-21102-101-999999-04E-000-10753001-253-2E212C1-C0204-E104T4-68-1110199-00000000-MA'	0	0	0	0	40,197.85	0	40,197.85
101-5121101001-21102-101-999999-04E-000-10760001-253-2E212C1-C0201-E104T4-68-1110199-00000000-MA'	0	0	0	0	5,419.09	0	5,419.09
101-5121101001-21102-101-999999-04E-000-10760001-253-2E212C1-C0201-E104T4-68-1219199-00000000-MA'	0	0	0	0	20,893.90	0	20,893.90
101-5121101001-21102-101-999999-04E-000-10762001-253-2E212C1-C0201-E104T4-68-1110199-00000000-MA'	0	0	0	0	21,622.28	0	21,622.28
101-5121101001-21102-101-999999-04E-000-10762001-253-2E212C1-C0201-E104T4-68-1219199-00000000-MA'	0	0	0	0	22,298.65	0	22,298.65
101-5121101001-21102-101-999999-04E-000-10824002-121-2F014C1-C0301-E210T4-68-1110199-00000000-MA'	0	-896.1	0	0	222,512.47	0	222,512.47
101-5121101001-21102-101-999999-04E-000-10824002-121-2F014C1-C0301-E210T4-68-1219199-00000000-MA'	0	896.1	0	0	896.1	0	896.1

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5121101001-21201-101-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1110199-00000000-MA'	0	0	0	0	1,080.57	0	1,080.57
101-5121101001-21201-101-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1522899-16800486-MA	0	0	0	0	2,784.00	0	2,784.00
101-5121101001-21201-101-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1110199-00000000-MA	0	0	0	0	193.49	0	193.49
101-5121101001-21201-101-999999-000-000-11205002-321-2E176C1-C0203-E209T4-18-1110199-00000000-MA	0	0	0	0	67,527.31	0	67,527.31
101-5121101001-21201-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-30-1110199-00000000-MA	0	0	0	0	33,941.60	0	33,941.60
101-5121101001-21201-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-MA	0	-101,662.40	0	0	0	0	0
101-5121101001-21201-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-MA	0	101,662.40	0	0	101,662.40	0	101,662.40
101-5121101001-21201-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-MA	0	0	0	0	41.97	0	41.97
101-5121101001-21201-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1219199-00000000-MA	0	0	0	0	120	0	120
101-5121101001-21201-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	2,178.53	0	2,178.53
101-5121101001-21201-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	328.98	0	328.98
101-5121101001-21201-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	0	607.64	0	607.64
101-5121101001-21201-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	5,118.84	0	5,118.84
101-5121101001-21201-101-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-883.22	0	0	0	0	0
101-5121101001-21201-101-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	883.22	0	0	883.22	0	883.22
101-5121101001-21201-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-MA	0	0	0	0	1,160.00	0	1,160.00
101-5121101001-21201-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-MA	0	0	0	0	299.95	0	299.95
101-5121101001-21201-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-MA	0	0	0	0	726.3	0	726.3
101-5121101001-21201-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-MA	0	0	0	0	846.8	0	846.8
101-5121101001-21201-101-999999-038-000-10752001-251-2E043C1-C0202-E104T4-18-2555199-16800466-MA	0	0	0	0	1,241.20	0	1,241.20
101-5121101001-21201-101-999999-038-000-10752001-251-2E043C1-C0402-E104T4-18-2555199-16800465-MA	0	0	0	0	3,886.00	0	3,886.00
101-5121101001-21201-101-999999-048-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-16800470-MA	0	5,917.16	0	0	5,917.16	0	5,917.16
101-5121101001-21202-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-MA	0	0	0	0	19,962.49	0	19,962.49
101-5121101001-21202-101-999999-000-000-11405001-134-2P028L1-C0302-E501T2-18-1110199-00000000-MA	0	1,104.32	0	0	1,104.32	0	1,104.32
101-5121101001-21203-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-18-1110124-00000000-MA	0	639,339.87	0	0	1,205,885.28	0	1,205,885.28
101-5121101001-21203-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-18-1110199-00000000-MA	0	581,646.72	0	0	2,388,682.34	0	2,388,682.34
101-5121101001-21203-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-18-1219199-00000000-MA	0	166,794.08	0	0	1,579,199.48	0	1,579,199.48
101-5121101001-21401-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-MA	0	-3,996.00	0	0	61,347.51	0	61,347.51
101-5121101001-21401-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1219199-00000000-MA	0	3,996.00	0	0	39,120.00	0	39,120.00
101-5121101001-21401-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-MA	0	0	0	0	40,934.56	0	40,934.56
101-5121101001-21401-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1219199-00000000-MA	0	0	0	0	299	0	299
101-5121101001-21401-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-MA	0	0	0	0	4,726.83	0	4,726.83
101-5121101001-21401-101-999999-000-000-10200002-132-2P023L1-C0101-E501T1-18-1110199-00000000-MA	0	0	0	0	1,252.80	0	1,252.80
101-5121101001-21401-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-MA	0	0	0	0	5,856.89	0	5,856.89
101-5121101001-21401-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1110199-00000000-MA	0	0	0	0	1,781.76	0	1,781.76
101-5121101001-21401-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1156099-16800460-MA	0	0	0	0	7,524.92	0	7,524.92
101-5121101001-21401-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-2556099-16800460-MA	0	0	0	0	14,784.20	0	14,784.20
101-5121101001-21401-101-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1110199-00000000-MA	0	0	0	0	8,925.27	0	8,925.27
101-5121101001-21401-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-MA	0	0	0	0	1,484.80	0	1,484.80
101-5121101001-21401-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-MA	0	0	0	0	3,969.45	0	3,969.45
101-5121101001-21401-101-999999-000-000-10302001-152-3M001L1-C0502-E504T2-18-1110199-00000000-MA	0	0	0	0	1,446.97	0	1,446.97
101-5121101001-21401-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-MA	0	0	0	0	27,983.55	0	27,983.55
101-5121101001-21401-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1219199-00000000-MA	0	0	0	0	6,403.20	0	6,403.20
101-5121101001-21401-101-999999-000-000-10310002-152-2E018C1-C0104-E503T1-18-1110199-00000000-MA	0	0	0	0	696	0	696
101-5121101001-21401-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-MA	0	81,173.45	0	0	90,339.77	0	90,339.77
101-5121101001-21401-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1110199-00000000-MA	0	0	0	0	232,032.28	0	232,032.28
101-5121101001-21401-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1219199-00000000-MA	0	0	0	0	722.77	0	722.77
101-5121101001-21401-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110199-00000000-MA	0	0	0	0	31,326.96	0	31,326.96
101-5121101001-21401-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110199-00000000-MA	0	0	0	0	13,123.08	0	13,123.08
101-5121101001-21401-101-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1110199-00000000-MA	0	0	0	0	982.52	0	982.52
101-5121101001-21401-101-999999-000-000-10320004-152-3M001L1-C0101-E504T2-18-1110199-00000000-MA	0	0	0	0	31,569.58	0	31,569.58
101-5121101001-21401-101-999999-000-000-10320004-152-3M001L1-C0101-E504T2-18-1219199-00000000-MA	0	0	0	0	11,819.89	0	11,819.89
101-5121101001-21401-101-999999-000-000-10321001-152-3M047L1-C0102-E504T2-18-1110199-00000000-MA	0	0	0	0	16,963.38	0	16,963.38
101-5121101001-21401-101-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1219199-00000000-MA	0	0	0	0	2,045.08	0	2,045.08
101-5121101001-21401-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-MA	0	2,538.40	0	0	9,720.80	0	9,720.80
101-5121101001-21401-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-MA	0	698	0	0	698	0	698
101-5121101001-21401-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-MA	0	0	0	0	1,786.02	0	1,786.02
101-5121101001-21401-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-MA	0	0	0	0	1,780.00	0	1,780.00
101-5121101001-21401-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-MA	0	0	0	0	5,465.70	0	5,465.70
101-5121101001-21401-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1219199-00000000-MA	0	0	0	0	430	0	430
101-5121101001-21401-101-999999-000-000-10331002-185-2E241C2-C0702-E501T2-18-1110199-00000000-MA	0	0	0	0	8,816.78	0	8,816.78
101-5121101001-21401-101-999999-000-000-10331003-185-2E241C2-C0701-E501T2-18-1110199-00000000-MA	0	0	0	0	2,437.74	0	2,437.74
101-5121101001-21401-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-MA	0	0	0	0	1,247.40	0	1,247.40
101-5121101001-21401-101-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1110199-00000000-MA	0	-808	0	0	27,926.73	0	27,926.73
101-5121101001-21401-101-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1219199-00000000-MA	0	808	0	0	808	0	808
101-5121101001-21401-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-00000000-MA	0	0	0	0	1,639.98	0	1,639.98
101-5121101001-21401-101-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1110199-00000000-MA	0	0	0	0	649	0	649
101-5121101001-21401-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-MA	0	0	0	0	2,399.99	0	2,399.99
101-5121101001-21401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-MA	0	0	0	0	24,470.90	0	24,470.90
101-5121101001-21401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-MA	0	0	0	0	620.31	0	620.31
101-5121101001-21401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-MA	0	-12,330.00	0	0	5,330.00	0	5,330.00
101-5121101001-21401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-MA	0	12,330.00	0	0	12,330.00	0	12,330.00
101-5121101001-21401-101-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1110199-00000000-MA	0	0	0	0	9,078.30	0	9,078.30
101-5121101001-21401-101-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1110199-00000000-MA	0	0	0	0	216	0	216
101-5121101001-21401-101-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1110199-00000000-MA	0	0	0	0	232	0	232
101-5121101001-21401-101-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1110199-00000000-MA	0	0	0	0	0	0	0
101-512110100							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5121101001-21401-101-999999-000-000-10602005-234-2P038L1-C0201-E101T2-18-1110199-00000000-MA'	0	1,310.80	0	0	9,430.80	0	9,430.80
101-5121101001-21401-101-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1110199-00000000-MA'	0	-149	0	0	0	0	0
101-5121101001-21401-101-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1219199-00000000-MA'	0	149	0	0	149	0	149
101-5121101001-21401-101-999999-000-000-10609001-234-2E174C1-C0101-E101T4-18-1110199-00000000-MA'	0	0	0	0	1,793.75	0	1,793.75
101-5121101001-21401-101-999999-000-000-10611001-234-2E020C1-C0102-E101T1-18-1110199-00000000-MA'	0	1,832.80	0	0	14,786.52	0	14,786.52
101-5121101001-21401-101-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA'	0	0	0	0	820	0	820
101-5121101001-21401-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA'	0	0	0	0	9,848.40	0	9,848.40
101-5121101001-21401-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1219199-00000000-MA'	0	0	0	0	430.36	0	430.36
101-5121101001-21401-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA'	0	-1,575.28	0	0	1,972.00	0	1,972.00
101-5121101001-21401-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-MA'	0	1,575.28	0	0	1,575.28	0	1,575.28
101-5121101001-21401-101-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1110199-00000000-MA'	0	0	0	0	7,601.00	0	7,601.00
101-5121101001-21401-101-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA'	0	0	0	0	2,417.44	0	2,417.44
101-5121101001-21401-101-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1110199-00000000-MA'	0	0	0	0	2,047.50	0	2,047.50
101-5121101001-21401-101-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1110199-00000000-MA'	0	0	0	0	5,570.00	0	5,570.00
101-5121101001-21401-101-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA'	0	0	0	0	585	0	585
101-5121101001-21401-101-999999-000-000-10752004-251-2E043C1-C0102-E104T4-18-1110199-00000000-MA'	0	0	0	0	3,741.80	0	3,741.80
101-5121101001-21401-101-999999-000-000-10762003-256-2E220C1-C0101-E104T4-18-1110199-00000000-MA'	0	0	0	0	3,319.22	0	3,319.22
101-5121101001-21401-101-999999-000-000-10824003-121-2E014C1-C0302-E210T4-36-1110199-00000000-MA'	0	0	0	0	1,303.84	0	1,303.84
101-5121101001-21401-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA'	0	0	0	0	316	0	316
101-5121101001-21401-101-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA'	0	0	0	0	72,867.72	0	72,867.72
101-5121101001-21401-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA'	0	0	0	0	319.6	0	319.6
101-5121101001-21401-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-MA'	0	0	0	0	119	0	119
101-5121101001-21401-101-999999-000-000-10980002-242-2F003C1-C0103-E106T1-18-1110199-00000000-MA'	0	11,426.78	0	0	11,426.78	0	11,426.78
101-5121101001-21401-101-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA'	0	0	0	0	3,576.24	0	3,576.24
101-5121101001-21401-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-MA'	0	0	0	0	6,004.16	0	6,004.16
101-5121101001-21401-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1110199-00000000-MA'	0	0	0	0	67,105.52	0	67,105.52
101-5121101001-21401-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA'	0	0	0	0	38,281.34	0	38,281.34
101-5121101001-21401-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-MA'	0	0	0	0	10,601.01	0	10,601.01
101-5121101001-21401-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-MA'	0	0	0	0	48,266.51	0	48,266.51
101-5121101001-21401-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1110199-00000000-MA'	0	0	0	0	11,702.08	0	11,702.08
101-5121101001-21401-101-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-MA'	0	0	0	0	23,046.30	0	23,046.30
101-5121101001-21401-101-999999-000-000-11100003-222-2E040C1-C0101-E304T4-18-1219199-00000000-MA'	0	0	0	0	376	0	376
101-5121101001-21401-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-MA'	0	-5,858.00	0	0	22,152.51	0	22,152.51
101-5121101001-21401-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-MA'	0	5,858.00	0	0	11,475.88	0	11,475.88
101-5121101001-21401-101-999999-000-000-11101003-222-2E040C1-C0201-E304T4-18-1110199-00000000-MA'	0	1,399.96	0	0	6,056.20	0	6,056.20
101-5121101001-21401-101-999999-000-000-11102001-215-2G004C1-C0202-E306T1-18-1110199-00000000-MA'	0	0	0	0	17,748.00	0	17,748.00
101-5121101001-21401-101-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1522899-16800486-MA'	0	0	0	0	10,115.20	0	10,115.20
101-5121101001-21401-101-999999-000-000-11103002-221-2E039C1-C0102-E305T2-18-1110199-00000000-MA'	0	-1,274.84	0	0	31,635.52	0	31,635.52
101-5121101001-21401-101-999999-000-000-11103002-221-2E039C1-C0102-E305T2-18-1219199-00000000-MA'	0	1,274.84	0	0	1,274.84	0	1,274.84
101-5121101001-21401-101-999999-000-000-11205002-321-2E176C1-C0202-E209T4-18-1219199-00000000-MA'	0	0	0	0	396.72	0	396.72
101-5121101001-21401-101-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1110199-00000000-MA'	0	0	0	0	638	0	638
101-5121101001-21401-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-MA'	0	-229.99	0	0	337,869.76	0	337,869.76
101-5121101001-21401-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-MA'	0	229.99	0	0	17,681.03	0	17,681.03
101-5121101001-21401-101-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1110199-00000000-MA'	0	0	0	0	52,763.76	0	52,763.76
101-5121101001-21401-101-999999-000-000-11223004-325-2E084C1-C0101-E209T4-18-1110199-00000000-MA'	0	0	0	0	19,776.84	0	19,776.84
101-5121101001-21401-101-999999-000-000-11224001-324-2F052C1-C0201-E209T4-18-1110199-00000000-MA'	0	0	0	0	675	0	675
101-5121101001-21401-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-MA'	0	-1,839.46	0	0	6,070.95	0	6,070.95
101-5121101001-21401-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-MA'	0	1,839.46	0	0	5,783.46	0	5,783.46
101-5121101001-21401-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-MA'	0	0	0	0	8,319.52	0	8,319.52
101-5121101001-21401-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-MA'	0	0	0	0	41,265.04	0	41,265.04
101-5121101001-21401-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-18-1110199-00000000-MA'	0	0	0	0	11,282.97	0	11,282.97
101-5121101001-21401-101-999999-000-000-11405001-134-2P028L1-C0302-E501T2-18-1110199-00000000-MA'	0	2,155.28	0	0	7,533.04	0	7,533.04
101-5121101001-21401-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1110199-00000000-MA'	0	515.32	0	0	17,934.78	0	17,934.78
101-5121101001-21401-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1219199-00000000-MA'	0	4,855.48	0	0	7,347.48	0	7,347.48
101-5121101001-21401-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1118899-00000000-MA'	0	0	0	0	4,100.60	0	4,100.60
101-5121101001-21401-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	23,949.56	0	23,949.56
101-5121101001-21401-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	245.77	0	245.77
101-5121101001-21401-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA'	0	0	0	0	484.88	0	484.88
101-5121101001-21401-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1110199-00000000-MA'	0	0	0	0	343.8	0	343.8
101-5121101001-21401-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	564.19	0	564.19
101-5121101001-21401-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	141,152.28	0	141,152.28
101-5121101001-21401-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA'	0	0	0	0	48,883.56	0	48,883.56
101-5121101001-21401-101-999999-000-000-11530002-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	1,116.50	0	1,116.50
101-5121101001-21401-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	9,591.59	0	9,591.59
101-5121101001-21401-101-999999-000-000-11533001-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	-1,686.10	0	0	246,006.40	0	246,006.40
101-5121101001-21401-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA'	0	1,686.10	0	0	1,686.10	0	1,686.10
101-5121101001-21401-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	20,561.00	0	20,561.00
101-5121101001-21401-101-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	2,392.00	0	2,392.00
101-5121101001-21401-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-MA'	0	0	0	0	13,273.95	0	13,273.95
101-5121101001-21401-101-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1110199-00000000-MA'	0	0	0	0	32,883.68	0	32,883.68
101-5121101001-21401-101-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	229.99	0	0	13,240.51	0	13,240.51
101-5121101001-21401-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-00000000-MA'	0	0	0	0	1,464.87	0	1,464.87
101-5121101001-21401-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-MA'	0	11,379.60	0	0	25,511.47	0	25,511.47
101-5121101001-21401-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1110199-00000000-MA'	0	0	0	0	12,691.19	0	12,691.19
101-5121101001-21401-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1110199-00000000-MA'	0	-1,126.60	0	0	1,457.71	0	1,457.71
101-5121101001-21401-101-999999-000-000-11560008-122-2E008C1-C0202-E40							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5121101001-21401-101-999999-000-000-12690003-171-2F080C1-C0102-E401T4-18-1118899-00000000-MA	0	0	0	481,632.00	481,632.00
101-5121101001-21401-101-999999-000-000-12690003-171-2F080C1-C0102-E401T4-36-1118899-00000000-MA	0	0	0	162,353.60	162,353.60
101-5121101001-21401-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-18-1118899-00000000-MA	0	0	0	27,224.04	27,224.04
101-5121101001-21401-101-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	648	648
101-5121101001-21401-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-MA	0	2,030.00	0	3,378.00	3,378.00
101-5121101001-21401-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-MA	0	0	0	1,264.40	1,264.40
101-5121101001-21401-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-MA	0	0	0	179	179
101-5121101001-21401-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-MA	0	0	0	179.01	179.01
101-5121101001-21401-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-MA	0	0	0	111,074.39	111,074.39
101-5121101001-21401-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1219199-00000000-MA	0	0	0	14,824.80	14,824.80
101-5121101001-21401-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-MA	0	0	0	22,947.42	22,947.42
101-5121101001-21401-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1110199-00000000-MA	0	0	0	1,149.54	1,149.54
101-5121101001-21401-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-18-1110199-00000000-MA	0	-671.93	0	11,084.67	11,084.67
101-5121101001-21401-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-18-1219199-00000000-MA	0	4,367.40	0	4,367.40	4,367.40
101-5121101001-21401-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1110199-00000000-MA	0	-349	0	1,478.00	1,478.00
101-5121101001-21401-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1219199-00000000-MA	0	349	0	349	349
101-5121101001-21401-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-68-1110199-00000000-MA	0	0	0	1,147.01	1,147.01
101-5121101001-21401-101-999999-01E-000-10560001-268-2E027C1-C0402-E102T4-18-1110199-00000000-MA	0	-11,653.15	0	47,459.24	47,459.24
101-5121101001-21401-101-999999-01E-000-10560001-268-2E027C1-C0402-E102T4-18-1219199-00000000-MA	0	11,653.15	0	11,653.15	11,653.15
101-5121101001-21401-101-999999-01E-000-10584001-268-15052A1-C0203-E102T4-36-1110199-00000000-MA	0	0	0	518.66	518.66
101-5121101001-21401-101-999999-01E-000-10584001-268-15052A1-C0501-E102T4-36-1110199-00000000-MA	0	0	0	478	478
101-5121101001-21401-101-999999-038-000-10752001-251-2E043C1-C0204-E104T4-18-2555199-16800466-MA	0	0	0	80,617.68	80,617.68
101-5121101001-21401-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-16800469-MA	0	0	0	32,329.19	32,329.19
101-5121101001-21401-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-16800470-MA	0	4,057.10	0	4,057.10	4,057.10
101-5121101001-21401-101-999999-04E-000-10830001-264-15037A1-C0302-E203T4-18-1110199-00000000-MA	0	0	0	243.6	243.6
101-5121101001-21401-101-999999-06E-000-10561002-268-15027A1-C0203-E102T4-18-1110199-00000000-MA	0	0	0	249.01	249.01
101-5121101001-21401-101-999999-07A-000-13002005-267-15034A1-C0201-E102T4-18-1110199-00000000-MA	0	0	0	66.64	66.64
101-5121101001-21401-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-MA	0	350	0	350	350
101-5121101001-21401-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-MA	0	-14,568.21	0	8,268.11	8,268.11
101-5121101001-21401-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-MA	0	14,568.21	0	18,007.02	18,007.02
101-5121101001-21401-101-999999-078-000-10561003-268-15047A1-C0401-E102T4-18-1110199-00000000-MA	0	-2,772.40	0	4,859.37	4,859.37
101-5121101001-21401-101-999999-078-000-10561003-268-15047A1-C0401-E102T4-18-1219199-00000000-MA	0	2,772.40	0	5,202.08	5,202.08
101-5121101001-21401-101-999999-13E-000-10623001-231-2E034C1-C0101-E101T4-18-1110199-00000000-MA	0	0	0	5,781.00	5,781.00
101-5121101001-21401-121-999999-07V-000-11502002-124-2E081C1-C0203-E404T4-18-1110199-00000000-MA	0	0	0	1,460.19	1,460.19
101-5121101001-21401-121-999999-17V-000-11587001-122-2E008C1-C0101-E404T4-18-1110199-00000000-MA	0	-10,509.44	0	5,654.00	5,654.00
101-5121101001-21401-121-999999-17V-000-11587001-122-2E008C1-C0101-E404T4-18-1219199-00000000-MA	0	14,249.44	0	14,249.44	14,249.44
101-5121101001-21401-121-999999-17V-000-11587002-122-2E008C1-C0203-E404T4-18-1110199-00000000-MA	0	-4,144.00	0	8,851.77	8,851.77
101-5121101001-21401-121-999999-17V-000-11587002-122-2E008C1-C0203-E404T4-18-1219199-00000000-MA	0	5,684.00	0	5,684.00	5,684.00
101-5121101001-21401-121-999999-17V-000-11587003-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-13,365.52	0	3,770.00	3,770.00
101-5121101001-21401-121-999999-17V-000-11587003-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	13,365.52	0	28,210.48	28,210.48
101-5121101001-21401-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-MA	0	4,759.60	0	20,883.60	20,883.60
101-5121101001-21501-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-MA	0	0	0	3,990.00	3,990.00
101-5121101001-21501-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-MA	0	-630	0	1,230.00	1,230.00
101-5121101001-21501-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1219199-00000000-MA	0	630	0	630	630
101-5121101001-21501-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-MA	0	1,290.00	0	1,290.00	1,290.00
101-5121101001-21501-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1110199-00000000-MA	0	0	0	630	630
101-5121101001-21501-101-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1110199-00000000-MA	0	0	0	3,796.68	3,796.68
101-5121101001-21501-101-999999-000-000-10293003-132-2P015L1-C0201-E502T1-18-1110199-00000000-MA	0	0	0	3,248.00	3,248.00
101-5121101001-21501-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-MA	0	-240	0	9,350.00	9,350.00
101-5121101001-21501-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-MA	0	900	0	1,830.00	1,830.00
101-5121101001-21501-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800483-MA	0	0	0	9,048.00	9,048.00
101-5121101001-21501-101-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1110199-00000000-MA	0	0	0	156,814.00	156,814.00
101-5121101001-21501-101-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1219199-00000000-MA	0	0	0	1,872.47	1,872.47
101-5121101001-21501-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-MA	0	0	0	19,894.00	19,894.00
101-5121101001-21501-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1110199-00000000-MA	0	10,036.01	0	12,536.01	12,536.01
101-5121101001-21501-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	-12,758.21	0	28,427.92	28,427.92
101-5121101001-21501-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1219199-00000000-MA	0	12,758.21	0	12,758.21	12,758.21
101-5121101001-21501-101-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	-2,482.40	0	4,036.67	4,036.67
101-5121101001-21501-101-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1219199-00000000-MA	0	2,482.40	0	2,482.40	2,482.40
101-5121101001-21501-101-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	816.3	816.3
101-5121101001-21501-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	-461	0	0	0
101-5121101001-21501-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-MA	0	461	0	461	461
101-5121101001-21501-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1110199-00000000-MA	0	-38,081.12	0	45,875.98	45,875.98
101-5121101001-21501-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1219199-00000000-MA	0	38,081.12	0	46,081.12	46,081.12
101-5121101001-21501-101-999999-000-000-10510003-268-15028A1-C0601-E102T4-36-1110199-00000000-MA	0	-17,867.99	0	39,753.39	39,753.39
101-5121101001-21501-101-999999-000-000-10510003-268-15028A1-C0601-E102T4-36-1219199-00000000-MA	0	17,867.99	0	17,867.99	17,867.99
101-5121101001-21501-101-999999-000-000-10560001-268-2E027C1-C0103-E102T4-18-1110199-00000000-MA	0	0	0	87,866.82	87,866.82
101-5121101001-21501-101-999999-000-000-10562001-268-2E027C1-C0103-E102T4-18-1110199-00000000-MA	0	-255.2	0	33,188.18	33,188.18
101-5121101001-21501-101-999999-000-000-10562001-268-2E027C1-C0103-E102T4-18-1219199-00000000-MA	0	255.2	0	255.2	255.2
101-5121101001-21501-101-999999-000-000-10562002-268-2E027C1-C0103-E102T4-18-1110199-00000000-MA	0	0	0	59,789.05	59,789.05
101-5121101001-21501-101-999999-000-000-10562002-268-2E027C1-C0203-E102T4-18-1110199-00000000-MA	0	0	0	19,256.00	19,256.00
101-5121101001-21501-101-999999-000-000-10570001-268-15025A1-C0301-E102T4-18-1110199-00000000-MA	0	-1,585,082.00	0	39,944.14	39,944.14
101-5121101001-21501-101-999999-000-000-10570001-268-15025A1-C0301-E102T4-18-1219199-00000000-MA	0	1,585,082.00	0	1,585,082.00	1,585,082.00
101-5121101001-21501-101-999999-000-000-10571002-268-15054A1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	5,025.12	5,025.12
101-5121101001-21501-101-999999-000-000-10571003-268-2F054C1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	15,638.80	15,638.80
101-5121101001-21501-101-999999-000-000-10571003-268-2F054C1-C0104-E102T4-18-1110199-00000000-MA	0	0	0	687.88	687.88
101-5121101001-21501-101-999999-000-000-10571003-268-2F054C1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	0	0
101-5121101001-21501-101-999999-000-000-10571003-268-2F054C1-C0301-E102T4-18-1219199-00000000-MA	0	0	0	80,388.00	80,388.00
101-5121101001-21501-101-999999-000-000-10571004-268-15025A1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	6,925.04	6,925.04
101-5121101001-21501-101-999999-000-000-10571004-268-15025A1-C0103-E102T4-18-1110199-00000000-MA	0	0	0	1,376.32	1,376.32
101-5121101001-21501-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-18-1110199-00000000-MA	0	0	0	16,205.20	16,205.20
101-5121101001-21501-101-999999-000-000-10571004-268-1					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5121101001-21501-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-MA	0	0	0	0	374,718.40	0	374,718.40
101-5121101001-21501-101-999999-000-000-13100001-361-2E205C1-C0101-E502T1-18-1110199-00000000-MA	0	0	0	0	175,009.20	0	175,009.20
101-5121101001-21501-101-999999-000-000-13110002-361-2E205C1-C0301-E502T1-18-1110199-00000000-MA	0	0	0	0	97,375.04	0	97,375.04
101-5121101001-21501-101-999999-01E-000-10584001-268-15052A1-C0102-E102T4-36-1110199-00000000-MA	0	0	0	0	33,964.80	0	33,964.80
101-5121101001-21501-101-999999-01E-000-10800001-312-2F060C1-C0202-E210T4-18-1110199-00000000-MA	0	0	0	0	500	0	500
101-5121101001-21501-101-999999-01E-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-MA	0	0	0	0	9,853.20	0	9,853.20
101-5121101001-21501-101-999999-01E-000-10824003-121-2E014C1-C0301-E210T4-36-1219199-00000000-MA	0	0	0	0	1,190.00	0	1,190.00
101-5121101001-21501-101-999999-038-000-10752001-251-2E043C1-C0202-E104T4-18-12555199-16800466-MA	0	0	0	0	26,066.28	0	26,066.28
101-5121101001-21501-101-999999-038-000-10752001-251-2E043C1-C0204-E104T4-18-12555199-16800466-MA	0	0	0	0	24,390.00	0	24,390.00
101-5121101001-21501-101-999999-03E-000-10752001-251-2E043C1-C0103-E104T4-18-12555199-16800464-MA	0	0	0	0	9,998.24	0	9,998.24
101-5121101001-21501-101-999999-04E-000-10752001-253-2E212C1-C0301-E104T4-18-12555199-16800467-MA	0	11,520.00	0	0	11,520.00	0	11,520.00
101-5121101001-21501-101-999999-06E-000-10561002-268-15027A1-C0203-E102T4-18-1110199-00000000-MA	0	-2,111.20	0	0	1,373.67	0	1,373.67
101-5121101001-21501-101-999999-06E-000-10561002-268-15027A1-C0203-E102T4-18-1219199-00000000-MA	0	2,111.20	0	0	54,810.00	0	54,810.00
101-5121101001-21501-101-999999-06E-000-10561002-268-15027A1-C0204-E102T4-18-1110199-00000000-MA	0	0	0	0	5,719.73	0	5,719.73
101-5121101001-21501-101-999999-06E-000-10561002-268-15027A1-C0204-E102T4-18-1219199-00000000-MA	0	0	0	0	4,036.80	0	4,036.80
101-5121101001-21501-101-999999-06E-000-10561002-268-15027A1-C0402-E102T4-18-1110199-00000000-MA	0	0	0	0	87	0	87
101-5121101001-21501-101-999999-078-000-10561003-268-15047A1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	0	30,654.16	0	30,654.16
101-5121101001-21501-101-999999-078-000-10561003-268-15047A1-C0101-E102T4-18-1219199-00000000-MA	0	0	0	0	814.32	0	814.32
101-5121101001-21501-101-999999-078-000-10561003-268-15047A1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	0	2,208.64	0	2,208.64
101-5121101001-21501-101-999999-078-000-10561003-268-15047A1-C0201-E102T4-18-1110199-00000000-MA	0	0	0	0	21,047.04	0	21,047.04
101-5121101001-21501-101-999999-078-000-10561003-268-15047A1-C0302-E102T4-18-1110199-00000000-MA	0	-576.4	0	0	8,815.54	0	8,815.54
101-5121101001-21501-101-999999-078-000-10561003-268-15047A1-C0302-E102T4-18-1219199-00000000-MA	0	576.4	0	0	576.4	0	576.4
101-5121101001-21501-101-999999-078-000-10561003-268-15047A1-C0401-E102T4-18-1110199-00000000-MA	0	0	0	0	6,658.40	0	6,658.40
101-5121101001-21501-101-999999-078-000-10561003-268-15047A1-C0503-E102T4-18-1110199-00000000-MA	0	0	0	0	4,582.00	0	4,582.00
101-5121101001-21501-101-999999-07D-000-10800002-312-2F060C1-C0101-E210T4-18-1110199-00000000-MA	0	0	0	0	4,345.17	0	4,345.17
101-5121101001-21501-101-999999-13E-000-10623002-231-2E034C1-C0301-E101T4-18-1110199-00000000-MA	0	0	0	0	510.4	0	510.4
101-5121101001-21501-121-999999-000-000-10500003-268-2P027L1-C0201-E102T4-18-1110199-00000000-MA	0	-4.02	0	0	235.48	0	235.48
101-5121101001-21501-121-999999-000-000-10500003-268-2P027L1-C0201-E102T4-18-1219199-00000000-MA	0	4.02	0	0	134.31	0	134.31
101-5121101001-21501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802377-MA	0	0	0	0	522	0	522
101-5121101001-21601-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-MA	0	372.44	0	0	5,158.34	0	5,158.34
101-5121101001-21601-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1219199-00000000-MA	0	631.6	0	0	631.6	0	631.6
101-5121101001-21601-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1110199-00000000-MA	0	0	0	0	92.76	0	92.76
101-5121101001-21601-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-MA	0	8,798.89	0	0	33,533.65	0	33,533.65
101-5121101001-21601-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-MA	0	0	0	0	149.7	0	149.7
101-5121101001-21601-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-MA	0	0	0	0	330.9	0	330.9
101-5121101001-21601-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-MA	0	0	179.8	0	658.4	0	658.4
101-5121101001-21601-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1110199-00000000-MA	0	3,379.40	0	0	3,379.40	0	3,379.40
101-5121101001-21601-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-MA	0	0	0	0	702.96	0	702.96
101-5121101001-21601-101-999999-000-000-10240003-181-2E077C1-C0103-E501T4-18-1110199-00000000-MA	0	0	0	0	0	0	0
101-5121101001-21601-101-999999-000-000-10240003-181-2E077C1-C0103-E501T4-18-1219199-00000000-MA	0	0	0	0	3,611.08	0	3,611.08
101-5121101001-21601-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-MA	0	0	0	0	1,682.00	0	1,682.00
101-5121101001-21601-101-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1110199-00000000-MA	0	0	0	0	5,972.31	0	5,972.31
101-5121101001-21601-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-MA	0	-355	0	0	5,440.96	0	5,440.96
101-5121101001-21601-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-MA	0	355	0	0	355	0	355
101-5121101001-21601-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-MA	0	0	0	0	1,980.12	0	1,980.12
101-5121101001-21601-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1219199-00000000-MA	0	0	0	0	3,312.96	0	3,312.96
101-5121101001-21601-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-MA	0	0	0	0	4,685.70	0	4,685.70
101-5121101001-21601-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-MA	0	0	0	0	130.1	0	130.1
101-5121101001-21601-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1112699-11900135-MA	0	0	0	0	13.14	0	13.14
101-5121101001-21601-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1110199-00000000-MA	0	0	0	0	147.9	0	147.9
101-5121101001-21601-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1110199-00000000-MA	0	0	0	0	1,153.62	0	1,153.62
101-5121101001-21601-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-MA	0	0	0	0	17,098.91	0	17,098.91
101-5121101001-21601-101-999999-000-000-10321001-152-3M047L1-C0102-E504T2-18-1110199-00000000-MA	0	0	0	0	14,348.80	0	14,348.80
101-5121101001-21601-101-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1110199-00000000-MA	0	0	0	0	709.98	0	709.98
101-5121101001-21601-101-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1110199-00000000-MA	0	-779.6	0	0	821.28	0	821.28
101-5121101001-21601-101-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1219199-00000000-MA	0	779.6	0	0	779.6	0	779.6
101-5121101001-21601-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-MA	0	-683.25	0	0	3,523.05	0	3,523.05
101-5121101001-21601-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-MA	0	683.25	0	0	2,026.28	0	2,026.28
101-5121101001-21601-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-MA	0	0	0	0	9,813.86	0	9,813.86
101-5121101001-21601-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-MA	0	0	0	0	7,831.12	0	7,831.12
101-5121101001-21601-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-MA	0	0	0	0	18,252.60	0	18,252.60
101-5121101001-21601-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-MA	0	0	0	0	995.2	0	995.2
101-5121101001-21601-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-MA	0	0	0	0	620.84	0	620.84
101-5121101001-21601-101-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1219199-00000000-MA	0	0	0	0	5,568.00	0	5,568.00
101-5121101001-21601-101-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1110199-00000000-MA	0	0	0	0	158.73	0	158.73
101-5121101001-21601-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-MA	0	0	0	0	1,693.27	0	1,693.27
101-5121101001-21601-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-MA	0	0	0	0	844	0	844
101-5121101001-21601-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-MA	0	0	0	0	879.2	0	879.2
101-5121101001-21601-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1219199-00000000-MA	0	0	0	0	719.4	0	719.4
101-5121101001-21601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-MA	0	437.91	0	0	10,176.36	0	10,176.36
101-5121101001-21601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-MA	0	0	0	0	691.36	0	691.36
101-5121101001-21601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-MA	0	-1,087.00	0	0	5,051.29	0	5,051.29
101-5121101001-21601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-MA	0	1,087.00	0	0	1,780.68	0	1,780.68
101-5121101001-21601-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	-313.2	0	0	0	0	0
101-5121101001-21601-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1219199-00000000-MA	0	313.2	0	0	313.2	0	313.2
101-5121101001-21601-101-999999-000-000-10562002-268-2E027C1-C0101-E102T4-18-1110199-00000000-MA	0	-10,764.80	0	0	47,482.93	0	47,482.93
101-5121101001-21601-101-999999-000-000-10562002-268-2E027C1-C01							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5121101001-21601-101-999999-000-000-11103002-221-2F039C1-C0102-E305T2-18-1110199-00000000-MA	0	-464	0	36	36
101-5121101001-21601-101-999999-000-000-11103002-221-2F039C1-C0102-E305T2-18-1219199-00000000-MA	0	464	0	464	464
101-5121101001-21601-101-999999-000-000-11205000-321-2E176C1-C0202-E209T4-18-1110199-00000000-MA	0	0	0	1,394.32	1,394.32
101-5121101001-21601-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1110199-00000000-MA	0	0	0	5,926.54	5,926.54
101-5121101001-21601-101-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1110199-00000000-MA	0	-783	0	2,000.00	2,000.00
101-5121101001-21601-101-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1219199-00000000-MA	0	783	0	783	783
101-5121101001-21601-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1110199-00000000-MA	0	0	0	499.96	499.96
101-5121101001-21601-101-999999-000-000-11400001-134-2P018L1-C0102-E502T2-18-1110199-00000000-MA	0	0	0	1,221.30	1,221.30
101-5121101001-21601-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1110199-00000000-MA	0	53,727.20	0	133,977.05	133,977.05
101-5121101001-21601-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1219199-00000000-MA	0	154.8	0	154.8	154.8
101-5121101001-21601-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1110199-00000000-MA	0	0	0	1,634.70	1,634.70
101-5121101001-21601-101-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	87.8	0	19,756.38	19,756.38
101-5121101001-21601-101-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	3,401.88	3,401.88
101-5121101001-21601-101-999999-000-000-11500001-122-2F008C1-C0201-E404T4-36-1219199-00000000-MA	0	0	0	339.9	339.9
101-5121101001-21601-101-999999-000-000-11500003-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	559.6	0	559.6	559.6
101-5121101001-21601-101-999999-000-000-11500011-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	345	0	345	345
101-5121101001-21601-101-999999-000-000-11500011-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	19.9	19.9
101-5121101001-21601-101-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1110199-00000000-MA	0	0	0	43.9	43.9
101-5121101001-21601-101-999999-000-000-11507001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	268.99	268.99
101-5121101001-21601-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	14,696.18	14,696.18
101-5121101001-21601-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	2,784.00	2,784.00
101-5121101001-21601-101-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	225.5	225.5
101-5121101001-21601-101-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	-707.25	0	19,759.30	19,759.30
101-5121101001-21601-101-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	707.25	0	707.25	707.25
101-5121101001-21601-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	14,345.40	14,345.40
101-5121101001-21601-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-MA	0	0	0	317.44	317.44
101-5121101001-21601-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1110199-00000000-MA	0	-290	0	22,028.08	22,028.08
101-5121101001-21601-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-MA	0	290	0	290	290
101-5121101001-21601-101-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1110199-00000000-MA	0	-4,098.95	0	3,908.65	3,908.65
101-5121101001-21601-101-999999-000-000-11570010-122-2F008C1-C0301-E404T4-36-1219199-00000000-MA	0	8,007.60	0	8,007.60	8,007.60
101-5121101001-21601-101-999999-000-000-11570011-122-2F008C1-C0301-E404T4-18-1110199-00000000-MA	0	0	0	13,007.78	13,007.78
101-5121101001-21601-101-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1110199-00000000-MA	0	0	0	311.56	311.56
101-5121101001-21601-101-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	313.2	0	313.2	313.2
101-5121101001-21601-101-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1110199-00000000-MA	0	0	0	1,078.80	1,078.80
101-5121101001-21601-101-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1110199-00000000-MA	0	0	0	313	313
101-5121101001-21601-101-999999-000-000-11582001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	409.02	409.02
101-5121101001-21601-101-999999-000-000-11582001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	624	624
101-5121101001-21601-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1110199-00000000-MA	0	0	0	1,136.80	1,136.80
101-5121101001-21601-101-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1110199-00000000-MA	0	1,010.23	0	1,010.23	1,010.23
101-5121101001-21601-101-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	427.84	427.84
101-5121101001-21601-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-MA	0	0	0	73.8	73.8
101-5121101001-21601-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	-10,311.31	0	13,988.06	13,988.06
101-5121101001-21601-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA	0	10,311.31	0	10,311.31	10,311.31
101-5121101001-21601-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1110199-00000000-MA	0	-1,628.60	0	0	0
101-5121101001-21601-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1219199-00000000-MA	0	1,628.60	0	1,628.60	1,628.60
101-5121101001-21601-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-MA	0	0	0	6,054.00	6,054.00
101-5121101001-21601-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1110199-00000000-MA	0	0	0	307	307
101-5121101001-21601-101-999999-000-000-12635001-171-2F080C1-C0101-E401T4-18-1110199-00000000-MA	0	0	0	2,196.60	2,196.60
101-5121101001-21601-101-999999-000-000-12637002-171-2F080C1-C0302-E401T4-18-1110199-00000000-MA	0	0	0	15,660.00	15,660.00
101-5121101001-21601-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	-349	0	1,062.83	1,062.83
101-5121101001-21601-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA	0	349	0	349	349
101-5121101001-21601-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-MA	0	-542.68	0	18,782.89	18,782.89
101-5121101001-21601-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-MA	0	577.68	0	577.68	577.68
101-5121101001-21601-101-999999-000-000-12690001-171-2F080C1-C0101-E401T4-36-1110199-00000000-MA	0	0	0	13,506.20	13,506.20
101-5121101001-21601-101-999999-000-000-12690001-171-2F080C1-C0101-E401T4-36-1219199-00000000-MA	0	0	0	114.84	114.84
101-5121101001-21601-101-999999-000-000-12690003-171-2F080C1-C0101-E401T4-18-1110199-00000000-MA	0	-622.2	0	0	0
101-5121101001-21601-101-999999-000-000-12690003-171-2F080C1-C0101-E401T4-18-1219199-00000000-MA	0	622.2	0	1,325.76	1,325.76
101-5121101001-21601-101-999999-000-000-12690003-171-2F080C1-C0101-E401T4-36-1110199-00000000-MA	0	918.72	0	918.72	918.72
101-5121101001-21601-101-999999-000-000-12691001-171-2F080C1-C0101-E401T4-36-1110199-00000000-MA	0	0	0	9,196.48	9,196.48
101-5121101001-21601-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-18-1110199-00000000-MA	0	0	0	2,196.25	2,196.25
101-5121101001-21601-101-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	45,727.14	45,727.14
101-5121101001-21601-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-MA	0	0	0	39,451.38	39,451.38
101-5121101001-21601-101-999999-000-000-12820004-132-2F057C2-C0102-E502T1-18-1110199-00000000-MA	0	0	0	208.42	208.42
101-5121101001-21601-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-MA	0	-519	0	0	0
101-5121101001-21601-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-MA	0	519	0	1,555.04	1,555.04
101-5121101001-21601-101-999999-000-000-12830003-132-2F057C2-C0102-E502T1-18-1110199-00000000-MA	0	0	0	1,240.00	1,240.00
101-5121101001-21601-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-MA	0	0	0	119,905.73	119,905.73
101-5121101001-21601-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-MA	0	0	0	12,409.17	12,409.17
101-5121101001-21601-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-MA	0	0	0	235.5	235.5
101-5121101001-21601-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-MA	0	0	0	1,949.93	1,949.93
101-5121101001-21601-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1110199-00000000-MA	0	0	0	291.75	291.75
101-5121101001-21601-101-999999-000-000-12915002-371-15063B2-C0702-E208T4-18-1110199-00000000-MA	0	0	0	568	568
101-5121101001-21601-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-MA	0	0	0	4,506.60	4,506.60
101-5121101001-21601-101-999999-000-000-13100003-361-2E205C1-C0301-E502T1-18-1110199-00000000-MA	0	49.98	0	21,817.29	21,817.29
101-5121101001-21601-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-68-1110199-00000000-MA	0	-837.3	0	4,436.46	4,436.46
101-5121101001-21601-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-68-1219199-00000000-MA	0	837.3	0	1,467.28	1,467.28
101-5121101001-21601-101-999999-03E-000-12642001-173-2F004C1-C0202-E401T1-36-1110199-00000000-MA	0	0	0	25,914.40	25,914.40
101-5121101001-21601-101-999999-04E-000-10830001-264-15037A1-C0302-E203T4-18-1110199-00000000-MA	0	-1,767.84	0	5,915.94	5,915.94
101-5121101001-21601-101-999999-04E-000-10830001-264-15037A1-C0302-E203T4-18-1219199-00000000-MA	0	1,767.84	0	1,767.84	1,767.84
101-5121101001-21601-101-999999-07A-000-13002005-267-15034A1-C0102-E102T4-09-1110199-00000000-MA	0	0	0	3,638.14	3,638.14
101-5121101001-21601-101-999999-07A-000-13002005-267-15034A1-C0102-E102T4-09-1219199-00000000-MA	0	0	0	2,120.67	2,120.67
101-5121101001-21601-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-MA	0	2,017.00	0	18,774.73	18,774.73
101-5121101001-21601-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1219199-00000000-MA	0	0	0	1,663.65	1,663.65</

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Debe	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
					Debe		
101-5121101001-21602-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-68-1219199-00000000-MA	0	14,275.02		0	14,275.02	0	14,275.02
101-5121101001-21602-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-68-1110199-00000000-MA	0	-52,278.40		0	43,547.58	0	43,547.58
101-5121101001-21602-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-68-1219199-00000000-MA	0	53,363.10		0	53,363.10	0	53,363.10
101-5121101001-21602-101-999999-000-000-10270001-351-2E041C1-C0102-E302T4-68-1110199-00000000-MA	0	0		0	70,753.72	0	70,753.72
101-5121101001-21602-101-999999-000-000-10280001-132-2P044L1-C0201-E502T1-68-1110199-00000000-MA	0	0		0	11,963.96	0	11,963.96
101-5121101001-21602-101-999999-000-000-10290001-132-2P014L1-C0101-E502T1-68-1110199-00000000-MA	0	-8,728.58		0	11,583.99	0	11,583.99
101-5121101001-21602-101-999999-000-000-10290001-132-2P014L1-C0101-E502T1-68-1219199-00000000-MA	0	8,728.58		0	18,400.30	0	18,400.30
101-5121101001-21602-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-68-1110199-00000000-MA	0	0		0	28,769.11	0	28,769.11
101-5121101001-21602-101-999999-000-000-10301002-135-3M048L1-C0101-E504T2-68-1110199-00000000-MA	0	-14,968.37		0	19,678.96	0	19,678.96
101-5121101001-21602-101-999999-000-000-10301002-135-3M048L1-C0101-E504T2-68-1219199-00000000-MA	0	14,968.37		0	14,968.37	0	14,968.37
101-5121101001-21602-101-999999-000-000-10302001-152-3M014L1-C0502-E504T2-68-1110199-00000000-MA	0	0		0	19,694.65	0	19,694.65
101-5121101001-21602-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-68-1110199-00000000-MA	0	-14,242.23		0	25,678.24	0	25,678.24
101-5121101001-21602-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-68-1219199-00000000-MA	0	14,242.23		0	14,242.23	0	14,242.23
101-5121101001-21602-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-68-1112699-16800482-MA	0	672,059.05		0	5,043,138.85	0	5,043,138.85
101-5121101001-21602-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-68-1112699-16800483-MA	0	118,557.52		0	2,243,093.80	0	2,243,093.80
101-5121101001-21602-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-68-1110199-00000000-MA	0	-10,332.57		0	41,861.35	0	41,861.35
101-5121101001-21602-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-68-1219199-00000000-MA	0	10,332.57		0	16,907.58	0	16,907.58
101-5121101001-21602-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-68-1110199-00000000-MA	0	-9,137.15		0	29,941.91	0	29,941.91
101-5121101001-21602-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-68-1219199-00000000-MA	0	9,137.15		0	9,828.90	0	9,828.90
101-5121101001-21602-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-68-1110199-00000000-MA	0	-189,240.94		0	928,508.08	0	928,508.08
101-5121101001-21602-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-68-1219199-00000000-MA	0	189,240.94		0	270,513.95	0	270,513.95
101-5121101001-21602-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-68-1110199-00000000-MA	0	-9,944.36		0	14,187.49	0	14,187.49
101-5121101001-21602-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-68-1219199-00000000-MA	0	9,944.36		0	9,944.36	0	9,944.36
101-5121101001-21602-101-999999-000-000-10320002-152-2P020L1-C0101-E504T2-68-1110199-00000000-MA	0	0		0	742.21	0	742.21
101-5121101001-21602-101-999999-000-000-10320002-152-2P020L1-C0201-E504T2-68-1110199-00000000-MA	0	0		0	1,491.23	0	1,491.23
101-5121101001-21602-101-999999-000-000-10320002-152-2P020L1-C0202-E504T2-68-1110199-00000000-MA	0	0		0	147.5	0	147.5
101-5121101001-21602-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-68-1110199-00000000-MA	0	-8,979.87		0	0	0	0
101-5121101001-21602-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-68-1219199-00000000-MA	0	8,979.87		0	8,979.87	0	8,979.87
101-5121101001-21602-101-999999-000-000-10321001-152-3M047L1-C0101-E504T2-68-1110199-00000000-MA	0	0		0	4,517.85	0	4,517.85
101-5121101001-21602-101-999999-000-000-10322004-152-3M014L1-C0201-E504T2-68-1110199-00000000-MA	0	-4,669.24		0	14,864.29	0	14,864.29
101-5121101001-21602-101-999999-000-000-10322004-152-3M014L1-C0201-E504T2-68-1219199-00000000-MA	0	4,669.24		0	4,669.24	0	4,669.24
101-5121101001-21602-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-68-1110199-00000000-MA	0	-11,926.05		0	0	0	0
101-5121101001-21602-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-68-1219199-00000000-MA	0	11,926.05		0	11,926.05	0	11,926.05
101-5121101001-21602-101-999999-000-000-10324001-152-2P006L1-C0402-E504T2-68-1110199-00000000-MA	0	-4,984.99		0	12,940.45	0	12,940.45
101-5121101001-21602-101-999999-000-000-10324001-152-2P006L1-C0402-E504T2-68-1219199-00000000-MA	0	4,984.99		0	4,984.99	0	4,984.99
101-5121101001-21602-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-68-1110199-00000000-MA	0	-4,486.44		0	7,270.30	0	7,270.30
101-5121101001-21602-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-68-1219199-00000000-MA	0	4,486.44		0	4,770.78	0	4,770.78
101-5121101001-21602-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1110199-00000000-MA	0	-2,550.04		0	23,618.53	0	23,618.53
101-5121101001-21602-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1219199-00000000-MA	0	2,550.04		0	2,550.04	0	2,550.04
101-5121101001-21602-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-68-1110199-00000000-MA	0	0		0	12,531.25	0	12,531.25
101-5121101001-21602-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-68-1110199-00000000-MA	0	0		0	84,330.08	0	84,330.08
101-5121101001-21602-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-68-1219199-00000000-MA	0	0		0	5,261.88	0	5,261.88
101-5121101001-21602-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-68-1110199-00000000-MA	0	10,995.64		0	30,436.43	0	30,436.43
101-5121101001-21602-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-68-1219199-00000000-MA	0	0		0	16,565.37	0	16,565.37
101-5121101001-21602-101-999999-000-000-10333001-185-3M001L1-C0401-E504T2-68-1110199-00000000-MA	0	0		0	12,080.49	0	12,080.49
101-5121101001-21602-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-68-1110199-00000000-MA	0	-47,324.01		0	1,201,449.06	0	1,201,449.06
101-5121101001-21602-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-68-1219199-00000000-MA	0	452,719.06		0	456,732.36	0	456,732.36
101-5121101001-21602-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1110199-00000000-MA	0	-13,800.87		0	62,843.23	0	62,843.23
101-5121101001-21602-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1219199-00000000-MA	0	13,800.87		0	13,800.87	0	13,800.87
101-5121101001-21602-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-68-1110199-00000000-MA	0	-413,259.88		0	1,163,312.60	0	1,163,312.60
101-5121101001-21602-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-68-1219199-00000000-MA	0	440,799.06		0	553,717.60	0	553,717.60
101-5121101001-21602-101-999999-000-000-10604001-234-2P038L1-C0101-E101T2-68-1110199-00000000-MA	0	256,191.80		0	269,327.02	0	269,327.02
101-5121101001-21602-101-999999-000-000-10700001-256-2E043C1-C0102-E104T4-68-1110199-00000000-MA	0	16,345.30		0	29,649.44	0	29,649.44
101-5121101001-21602-101-999999-000-000-10700001-256-2E043C1-C0102-E104T4-68-1219199-00000000-MA	0	2,498.91		0	2,498.91	0	2,498.91
101-5121101001-21602-101-999999-000-000-10702001-256-2E043C1-C0102-E104T4-68-1110199-00000000-MA	0	12,147.72		0	17,440.40	0	17,440.40
101-5121101001-21602-101-999999-000-000-10702001-256-2E043C1-C0102-E104T4-68-1219199-00000000-MA	0	2,089.48		0	2,089.48	0	2,089.48
101-5121101001-21602-101-999999-000-000-10703001-256-2E043C1-C0102-E104T4-68-1110199-00000000-MA	0	9,047.77		0	19,110.83	0	19,110.83
101-5121101001-21602-101-999999-000-000-10705001-256-2E043C1-C0102-E104T4-68-1110199-00000000-MA	0	22,767.95		0	26,910.34	0	26,910.34
101-5121101001-21602-101-999999-000-000-10705001-256-2E043C1-C0102-E104T4-68-1219199-00000000-MA	0	0		0	153.02	0	153.02
101-5121101001-21602-101-999999-000-000-10706001-256-2E043C1-C0101-E104T4-68-1110199-00000000-MA	0	8,634.01		0	22,501.34	0	22,501.34
101-5121101001-21602-101-999999-000-000-10706001-256-2E043C1-C0101-E104T4-68-1219199-00000000-MA	0	3,562.11		0	3,562.11	0	3,562.11
101-5121101001-21602-101-999999-000-000-10710001-256-2E043C1-C0102-E104T4-68-1110199-00000000-MA	0	17,120.56		0	20,646.19	0	20,646.19
101-5121101001-21602-101-999999-000-000-10710001-256-2E043C1-C0102-E104T4-68-1219199-00000000-MA	0	117.14		0	117.14	0	117.14
101-5121101001-21602-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1110199-00000000-MA	0	760,069.19		0	1,009,321.10	0	1,009,321.10
101-5121101001-21602-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1219199-00000000-MA	0	41,916.30		0	41,916.30	0	41,916.30
101-5121101001-21602-101-999999-000-000-10714001-256-2E225C1-C0102-E104T4-68-1110199-00000000-MA	0	11,416.04		0	17,160.51	0	17,160.51
101-5121101001-21602-101-999999-000-000-10714001-256-2E225C1-C0102-E104T4-68-1219199-00000000-MA	0	1,064.56		0	1,064.56	0	1,064.56
101-5121101001-21602-101-999999-000-000-10715001-256-2E043C1-C0102-E104T4-68-1110199-00000000-MA	0	5,651.91		0	19,674.64	0	19,674.64
101-5121101001-21602-101-999999-000-000-10715001-256-2E043C1-C0102-E104T4-68-1219199-00000000-MA	0	3,994.85		0	3,994.85	0	3,994.85
101-5121101001-21602-101-999999-000-000-10730001-256-2E043C1-C0102-E104T4-68-1110199-00000000-MA	0	-510.81		0	6,083.51	0	6,083.51
101-5121101001-21602-101-999999-000-000-10730001-256-2E043C1-C0102-E104T4-68-1219199-00000000-MA	0	1,932.51		0	1,932.51	0	1,932.51
101-5121101001-21602-101-999999-000-000-10731001-256-2E043C1-C0102-E104T4-68-1110199-00000000-MA	0	4,320.28		0	13,202.62	0	13,202.62
101-5121101001-21602-101-999999-000-000-10731001-256-2E043C1-C0102-E104T4-68-1219199-00000000-MA	0	1,530.15		0	1,530.15	0	1,530.15
101-5121101001-21602-101-999999-000-000-10824003-121-2E014C1-C0304-E210T4-68-1110199-00000000-MA	0	-16,058.09		0	33,644.36	0	33,644.36
101-5121101001-2160							

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SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5121101001-21602-101-999999-000-000-11503004-122-2FE08C1-C0102-E404T4-68-1110199-00000000-MA	0	-39.68	0	1,212.40	0	1,212.40
101-5121101001-21602-101-999999-000-000-11503004-122-2FE08C1-C0102-E404T4-68-1219199-00000000-MA	0	188.28	0	188.28	0	188.28
101-5121101001-21602-101-999999-000-000-11503005-122-2FE08C1-C0102-E404T4-68-1110199-00000000-MA	0	-2,165.86	0	1,217.77	0	1,217.77
101-5121101001-21602-101-999999-000-000-11503005-122-2FE08C1-C0102-E404T4-68-1219199-00000000-MA	0	2,165.86	0	4,940.89	0	4,940.89
101-5121101001-21602-101-999999-000-000-11503006-122-2FE08C1-C0102-E404T4-68-1110199-00000000-MA	0	0	0	1,694.70	0	1,694.70
101-5121101001-21602-101-999999-000-000-11505001-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	705.6	0	10,291.59	0	10,291.59
101-5121101001-21602-101-999999-000-000-11505001-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	909.18	0	2,425.06	0	2,425.06
101-5121101001-21602-101-999999-000-000-11507001-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	-8,275.32	0	10,882.13	0	10,882.13
101-5121101001-21602-101-999999-000-000-11507001-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	8,392.46	0	10,690.78	0	10,690.78
101-5121101001-21602-101-999999-000-000-11530001-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	39,783.81	0	121,853.50	0	121,853.50
101-5121101001-21602-101-999999-000-000-11530001-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	28,309.44	0	46,833.94	0	46,833.94
101-5121101001-21602-101-999999-000-000-11532001-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	5,928.62	0	51,334.50	0	51,334.50
101-5121101001-21602-101-999999-000-000-11532001-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	3,552.29	0	8,066.04	0	8,066.04
101-5121101001-21602-101-999999-000-000-11533001-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	32,481.66	0	453,770.54	0	453,770.54
101-5121101001-21602-101-999999-000-000-11533001-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	55,839.06	0	143,653.29	0	143,653.29
101-5121101001-21602-101-999999-000-000-11535001-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	830.93	0	46,799.76	0	46,799.76
101-5121101001-21602-101-999999-000-000-11535001-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	10,375.70	0	11,860.14	0	11,860.14
101-5121101001-21602-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-68-1110199-00000000-MA	0	-2,752.54	0	36,091.00	0	36,091.00
101-5121101001-21602-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-68-1219199-00000000-MA	0	2,752.54	0	2,752.54	0	2,752.54
101-5121101001-21602-101-999999-000-000-11540002-173-2P011L1-C0101-E404T4-68-1110199-00000000-MA	0	-408.05	0	29,315.32	0	29,315.32
101-5121101001-21602-101-999999-000-000-11540002-173-2P011L1-C0101-E404T4-68-1219199-00000000-MA	0	408.05	0	408.05	0	408.05
101-5121101001-21602-101-999999-000-000-11541001-173-2P011L1-C0101-E404T4-68-1110199-00000000-MA	0	-31,841.68	0	14,954.57	0	14,954.57
101-5121101001-21602-101-999999-000-000-11541001-173-2P011L1-C0101-E404T4-68-1219199-00000000-MA	0	31,841.68	0	31,841.68	0	31,841.68
101-5121101001-21602-101-999999-000-000-11541001-173-2P011L1-C0102-E404T4-68-1110199-00000000-MA	0	-1,709.65	0	16,854.60	0	16,854.60
101-5121101001-21602-101-999999-000-000-11541001-173-2P011L1-C0102-E404T4-68-1219199-00000000-MA	0	1,853.26	0	1,853.26	0	1,853.26
101-5121101001-21602-101-999999-000-000-11542001-173-2P011L1-C0102-E404T4-68-1110199-00000000-MA	0	-23,406.94	0	23,392.49	0	23,392.49
101-5121101001-21602-101-999999-000-000-11542001-173-2P011L1-C0102-E404T4-68-1219199-00000000-MA	0	23,406.94	0	23,406.94	0	23,406.94
101-5121101001-21602-101-999999-000-000-11544001-173-2P011L1-C0201-E404T4-68-1110199-00000000-MA	0	-1,749.68	0	15,488.83	0	15,488.83
101-5121101001-21602-101-999999-000-000-11544001-173-2P011L1-C0201-E404T4-68-1219199-00000000-MA	0	1,966.52	0	1,966.52	0	1,966.52
101-5121101001-21602-101-999999-000-000-11544001-173-2P011L1-C0202-E404T4-68-1110199-00000000-MA	0	-8,566.70	0	29,527.52	0	29,527.52
101-5121101001-21602-101-999999-000-000-11544001-173-2P011L1-C0202-E404T4-68-1219199-00000000-MA	0	8,678.64	0	8,678.64	0	8,678.64
101-5121101001-21602-101-999999-000-000-11550001-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	-6,368.46	0	18,336.28	0	18,336.28
101-5121101001-21602-101-999999-000-000-11550001-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	9,615.42	0	9,615.42	0	9,615.42
101-5121101001-21602-101-999999-000-000-11560005-122-2FE08C1-C0202-E404T4-68-1110199-00000000-MA	0	19,001.87	0	161,078.92	0	161,078.92
101-5121101001-21602-101-999999-000-000-11560005-122-2FE08C1-C0202-E404T4-68-1219199-00000000-MA	0	53,210.52	0	74,659.15	0	74,659.15
101-5121101001-21602-101-999999-000-000-11560006-122-2FE08C1-C0202-E404T4-68-1110199-00000000-MA	0	141,352.09	0	373,385.48	0	373,385.48
101-5121101001-21602-101-999999-000-000-11560006-122-2FE08C1-C0202-E404T4-68-1219199-00000000-MA	0	0	0	62,394.50	0	62,394.50
101-5121101001-21602-101-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-68-1110199-00000000-MA	0	-36,344.67	0	126,350.52	0	126,350.52
101-5121101001-21602-101-999999-000-000-11560007-122-2FE08C1-C0202-E404T4-68-1219199-00000000-MA	0	47,438.33	0	47,438.33	0	47,438.33
101-5121101001-21602-101-999999-000-000-11560008-122-2FE08C1-C0202-E404T4-68-1110199-00000000-MA	0	3,049.06	0	146,328.00	0	146,328.00
101-5121101001-21602-101-999999-000-000-11560008-122-2FE08C1-C0202-E404T4-68-1219199-00000000-MA	0	26,890.24	0	27,555.78	0	27,555.78
101-5121101001-21602-101-999999-000-000-11560009-122-2FE08C1-C0202-E404T4-68-1110199-00000000-MA	0	141,928.97	0	344,178.66	0	344,178.66
101-5121101001-21602-101-999999-000-000-11560009-122-2FE08C1-C0202-E404T4-68-1219199-00000000-MA	0	35,205.48	0	51,296.21	0	51,296.21
101-5121101001-21602-101-999999-000-000-11570001-122-2FE08C1-C0302-E404T4-68-1110199-00000000-MA	0	13,345.09	0	35,691.87	0	35,691.87
101-5121101001-21602-101-999999-000-000-11570001-122-2FE08C1-C0302-E404T4-68-1219199-00000000-MA	0	0	0	5,739.70	0	5,739.70
101-5121101001-21602-101-999999-000-000-11570010-122-2FE08C1-C0302-E404T4-68-1110199-00000000-MA	0	-19,142.98	0	167,397.15	0	167,397.15
101-5121101001-21602-101-999999-000-000-11570010-122-2FE08C1-C0302-E404T4-68-1219199-00000000-MA	0	19,611.53	0	32,284.34	0	32,284.34
101-5121101001-21602-101-999999-000-000-11570011-122-2FE08C1-C0302-E404T4-68-1110199-00000000-MA	0	-27,427.41	0	188,140.48	0	188,140.48
101-5121101001-21602-101-999999-000-000-11570011-122-2FE08C1-C0302-E404T4-68-1219199-00000000-MA	0	44,112.08	0	52,173.07	0	52,173.07
101-5121101001-21602-101-999999-000-000-11570012-122-2FE08C1-C0302-E404T4-68-1110199-00000000-MA	0	-5,889.08	0	80,384.83	0	80,384.83
101-5121101001-21602-101-999999-000-000-11570012-122-2FE08C1-C0302-E404T4-68-1219199-00000000-MA	0	12,269.78	0	12,269.78	0	12,269.78
101-5121101001-21602-101-999999-000-000-11570013-122-2FE08C1-C0302-E404T4-68-1110199-00000000-MA	0	450.4	0	76,855.87	0	76,855.87
101-5121101001-21602-101-999999-000-000-11570013-122-2FE08C1-C0302-E404T4-68-1219199-00000000-MA	0	14,790.72	0	15,962.09	0	15,962.09
101-5121101001-21602-101-999999-000-000-11570014-122-2FE08C1-C0302-E404T4-68-1110199-00000000-MA	0	11,105.77	0	73,610.75	0	73,610.75
101-5121101001-21602-101-999999-000-000-11570014-122-2FE08C1-C0302-E404T4-68-1219199-00000000-MA	0	5,857.00	0	19,212.57	0	19,212.57
101-5121101001-21602-101-999999-000-000-11581001-122-2FE08C1-C0101-E404T4-68-1110199-00000000-MA	0	670.67	0	128,842.17	0	128,842.17
101-5121101001-21602-101-999999-000-000-11581001-122-2FE08C1-C0101-E404T4-68-1219199-00000000-MA	0	2,257.75	0	17,906.55	0	17,906.55
101-5121101001-21602-101-999999-000-000-11581001-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	-16,691.37	0	358,349.77	0	358,349.77
101-5121101001-21602-101-999999-000-000-11581001-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	36,790.82	0	39,929.26	0	39,929.26
101-5121101001-21602-101-999999-000-000-11581002-122-2FE08C1-C0101-E404T4-68-1110199-00000000-MA	0	0	0	6,923.12	0	6,923.12
101-5121101001-21602-101-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	-188,787.36	0	213,715.32	0	213,715.32
101-5121101001-21602-101-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	223,657.23	0	262,559.39	0	262,559.39
101-5121101001-21602-101-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	-13,489.47	0	50,376.83	0	50,376.83
101-5121101001-21602-101-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	18,724.17	0	20,331.96	0	20,331.96
101-5121101001-21602-101-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	-42,467.07	0	86,080.06	0	86,080.06
101-5121101001-21602-101-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	42,935.62	0	46,117.32	0	46,117.32
101-5121101001-21602-101-999999-000-000-11581005-122-2FE08C1-C0101-E404T4-68-1110199-00000000-MA	0	-369.15	0	3,494.11	0	3,494.11
101-5121101001-21602-101-999999-000-000-11581005-122-2FE08C1-C0101-E404T4-68-1219199-00000000-MA	0	954.83	0	954.83	0	954.83
101-5121101001-21602-101-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	-75,184.71	0	93,590.32	0	93,590.32
101-5121101001-21602-101-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	75,402.67	0	75,402.67	0	75,402.67
101-5121101001-21602-101-999999-000-000-11581005-122-2FE08C1-C0202-E404T4-68-1110199-00000000-MA	0	-1,278.63	0	2,415.19	0	2,415.19
101-5121101001-21602-101-999999-000-000-11581005-122-2FE08C1-C0203-E404T4-68-1219199-00000000-MA	0	1,278.63	0	1,278.63	0	1,278.63
101-5121101001-21602-101-999999-000-000-11582001-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	169.23	0	12,618.15	0	12,618.15
101-5121101001-21602-101-999999-000-000-11582001-122-2FE08C1-C0201-E404T4-68-1219199-00000000-MA	0	622.15	0	622.15	0	622.15
101-5121101001-21602-101-999999-000-000-11582001-122-2FE08C1-C0203-E404T4-68-1110199-00000000-MA	0	874.64	0	12,774.94	0	12,774.94
101-5121101001-21602-101-999999-000-000-11583001-122-2FE08C1-C0201-E404T4-68-1110199-00000000-MA	0	6,651.01	0	52,957.93	0	52,957.93

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5121101001-21602-101-999999-000-000-12692001-171-2F080C1-C0101-E401T4-68-1219199-00000000-MA	0	0	0	0	2,882.76	0	2,882.76
101-5121101001-21602-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-68-1110199-00000000-MA	0	3,856.32	0	0	44,760.29	0	44,760.29
101-5121101001-21602-101-999999-000-000-12695001-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	0	0	0	275,312.18	0	275,312.18
101-5121101001-21602-101-999999-000-000-12695001-123-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	0	0	0	7,019.08	0	7,019.08
101-5121101001-21602-101-999999-000-000-12695032-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	0	0	0	507,996.96	0	507,996.96
101-5121101001-21602-101-999999-000-000-12695032-123-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	0	0	0	56,059.83	0	56,059.83
101-5121101001-21602-101-999999-000-000-12695033-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	-44,699.21	0	0	420,710.26	0	420,710.26
101-5121101001-21602-101-999999-000-000-12695033-123-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	82,351.85	0	0	143,505.01	0	143,505.01
101-5121101001-21602-101-999999-000-000-12695034-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	-23,915.82	0	0	512,003.86	0	512,003.86
101-5121101001-21602-101-999999-000-000-12695034-123-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	52,983.97	0	0	52,983.97	0	52,983.97
101-5121101001-21602-101-999999-000-000-12695035-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	-308,579.00	0	0	222,591.79	0	222,591.79
101-5121101001-21602-101-999999-000-000-12695035-123-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	342,115.16	0	0	342,115.16	0	342,115.16
101-5121101001-21602-101-999999-000-000-12695036-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	-127,126.97	0	0	252,205.94	0	252,205.94
101-5121101001-21602-101-999999-000-000-12695036-123-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	166,748.27	0	0	312,219.20	0	312,219.20
101-5121101001-21602-101-999999-000-000-12695038-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	-6,440.10	0	0	272,547.40	0	272,547.40
101-5121101001-21602-101-999999-000-000-12695038-123-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	8,776.51	0	0	8,776.51	0	8,776.51
101-5121101001-21602-101-999999-000-000-12695039-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	36,791.53	0	0	282,330.47	0	282,330.47
101-5121101001-21602-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1110199-00000000-MA	0	22,462.48	0	0	128,680.05	0	128,680.05
101-5121101001-21602-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1219199-00000000-MA	0	19,107.63	0	0	19,107.63	0	19,107.63
101-5121101001-21602-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-68-1110199-00000000-MA	0	34,347.31	0	0	177,754.82	0	177,754.82
101-5121101001-21602-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-68-1219199-00000000-MA	0	48,417.93	0	0	48,417.93	0	48,417.93
101-5121101001-21602-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-68-1110199-00000000-MA	0	2,641.02	0	0	14,164.22	0	14,164.22
101-5121101001-21602-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-68-1219199-00000000-MA	0	5,358.89	0	0	15,603.82	0	15,603.82
101-5121101001-21602-101-999999-000-000-13200001-135-2G022C2-C0101-E502T2-68-1110199-00000000-MA	0	2,550.03	0	0	16,292.92	0	16,292.92
101-5121101001-21602-101-999999-01E-000-10823001-121-2F014C1-C0101-E210T4-68-1110199-00000000-MA	0	0	0	0	16,943.15	0	16,943.15
101-5121101001-21602-101-999999-02E-000-10761001-252-2F055C1-C0102-E104T4-68-1110199-00000000-MA	0	10,713.38	0	0	10,713.38	0	10,713.38
101-5121101001-21602-101-999999-02E-000-12695042-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	118,083.98	0	0	470,986.10	0	470,986.10
101-5121101001-21602-101-999999-02E-000-12695042-123-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	0	0	0	94,349.66	0	94,349.66
101-5121101001-21602-101-999999-02E-000-12695044-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	49,775.80	0	0	523,929.35	0	523,929.35
101-5121101001-21602-101-999999-02E-000-12695044-123-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	40,911.76	0	0	40,911.76	0	40,911.76
101-5121101001-21602-101-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-68-1110199-00000000-MA	0	2,993.76	0	0	2,993.76	0	2,993.76
101-5121101001-21602-101-999999-03E-000-10750001-251-2F043C1-C0102-E104T4-68-1110199-00000000-MA	0	4,807.31	0	0	9,304.20	0	9,304.20
101-5121101001-21602-101-999999-03E-000-10750001-251-2F043C1-C0102-E104T4-68-1219199-00000000-MA	0	0	0	0	1,573.82	0	1,573.82
101-5121101001-21602-101-999999-03E-000-10751001-251-2F043C1-C0102-E104T4-68-1110199-00000000-MA	0	119,271.48	0	0	196,357.97	0	196,357.97
101-5121101001-21602-101-999999-03E-000-10751001-251-2F043C1-C0102-E104T4-68-1219199-00000000-MA	0	6,692.51	0	0	6,692.51	0	6,692.51
101-5121101001-21602-101-999999-03E-000-10752001-251-2F043C1-C0102-E104T4-68-1110199-00000000-MA	0	8,490.35	0	0	20,875.28	0	20,875.28
101-5121101001-21602-101-999999-03E-000-11581001-122-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	-22,246.91	0	0	25,782.85	0	25,782.85
101-5121101001-21602-101-999999-03E-000-11581001-122-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	23,154.65	0	0	23,964.65	0	23,964.65
101-5121101001-21602-101-999999-04E-000-10753001-253-2F212C1-C0204-E104T4-68-1110199-00000000-MA	0	20,536.93	0	0	20,536.93	0	20,536.93
101-5121101001-21602-101-999999-04E-000-10760001-253-2F212C1-C0201-E104T4-68-1110199-00000000-MA	0	1,112.09	0	0	8,935.75	0	8,935.75
101-5121101001-21602-101-999999-04E-000-10762001-253-2F212C1-C0201-E104T4-68-1110199-00000000-MA	0	10,881.88	0	0	10,881.88	0	10,881.88
101-5121101001-21602-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1110199-00000000-M/	0	-12,546.69	0	0	37,053.82	0	37,053.82
101-5121101001-21602-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1219199-00000000-M/	0	12,546.69	0	0	105,921.60	0	105,921.60
101-5121101001-21602-101-999999-07D-000-10800002-312-2F060C1-C0201-E210T4-68-1110199-00000000-MA	0	0	0	0	99,850.82	0	99,850.82
101-5121101001-21602-101-999999-07D-000-11581002-122-2F060C1-C0101-E404T4-68-1110199-00000000-MA	0	0	0	0	676.13	0	676.13
101-5121101001-21602-101-999999-07D-000-11581002-122-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	0	0	0	85,137.51	0	85,137.51
101-5121101001-21602-101-999999-07D-000-11581002-122-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	0	0	0	21,351.83	0	21,351.83
101-5121101001-21602-101-999999-07D-000-12640001-173-2F060C1-C0101-E401T1-68-1110199-00000000-MA	0	41,463.32	0	0	175,788.21	0	175,788.21
101-5121101001-21602-101-999999-07V-000-11502001-124-2F081C1-C0101-E404T4-68-1110199-00000000-MA	0	-2,971.97	0	0	26,967.06	0	26,967.06
101-5121101001-21602-101-999999-07V-000-11502001-124-2F081C1-C0101-E404T4-68-1219199-00000000-MA	0	2,971.97	0	0	2,971.97	0	2,971.97
101-5121101001-21602-101-999999-07V-000-11502001-124-2F081C1-C0102-E404T4-68-1110199-00000000-MA	0	1,522.78	0	0	15,197.53	0	15,197.53
101-5121101001-21602-101-999999-07V-000-11502004-124-2F081C1-C0203-E404T4-68-1110199-00000000-MA	0	0	0	0	40,641.54	0	40,641.54
101-5121101001-21602-101-999999-07V-000-11502004-124-2F081C1-C0301-E404T4-68-1110199-00000000-MA	0	2,849.22	0	0	28,437.13	0	28,437.13
101-5121101001-21602-101-999999-07V-000-11502005-124-2F081C1-C0201-E404T4-68-1110199-00000000-MA	0	-11,945.79	0	0	9,236.74	0	9,236.74
101-5121101001-21602-101-999999-07V-000-11502005-124-2F081C1-C0201-E404T4-68-1219199-00000000-MA	0	14,639.94	0	0	14,639.94	0	14,639.94
101-5121101001-21602-101-999999-07V-000-11502007-124-2F081C1-C0202-E404T4-68-1110199-00000000-MA	0	1,288.50	0	0	11,984.50	0	11,984.50
101-5121101001-21602-101-999999-07V-000-11502008-124-2F081C1-C0202-E404T4-68-1110199-00000000-MA	0	-1,947.71	0	0	8,578.71	0	8,578.71
101-5121101001-21602-101-999999-07V-000-11502008-124-2F081C1-C0202-E404T4-68-1219199-00000000-MA	0	3,236.21	0	0	3,236.21	0	3,236.21
101-5121101001-21602-121-999999-17V-000-11509001-124-2F081C1-C0202-E404T4-68-1110199-00000000-MA	0	-24,172.95	0	0	111,054.90	0	111,054.90
101-5121101001-21602-121-999999-17V-000-11509001-124-2F081C1-C0202-E404T4-68-1219199-00000000-MA	0	36,178.00	0	0	36,713.51	0	36,713.51
101-5121101001-21602-121-999999-17V-000-11587003-122-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	7,674.73	0	0	189,747.64	0	189,747.64
101-5121101001-21602-121-999999-17V-000-11587003-122-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	46,158.96	0	0	46,158.96	0	46,158.96
101-5121101001-21602-121-999999-17V-000-12695040-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	0	0	0	168,080.87	0	168,080.87
101-5121101001-21602-121-999999-17V-000-12695040-123-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	0	0	0	112,460.49	0	112,460.49
101-5121101001-21602-121-999999-17V-000-12695041-123-2F060C1-C0201-E404T4-68-1110199-00000000-MA	0	-166,300.88	0	0	250,783.93	0	250,783.93
101-5121101001-21602-121-999999-17V-000-12695041-123-2F060C1-C0201-E404T4-68-1219199-00000000-MA	0	167,524.88	0	0	314,127.00	0	314,127.00
101-5121101001-21701-101-999999-000-000-10310100-351-2F018C1-C0105-E503T1-18-11712699-1190135-MA	0	0	0	0	26,349.00	0	26,349.00
101-5121101001-21701-101-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	-1,754.86	0	0	9,151.78	0	9,151.78
101-5121101001-21701-101-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1219199-00000000-MA	0	1,754.86	0	0	1,754.86	0	1,754.86
101-5121101001-21701-101-999999-000-000-10510002-268-1S028A1-C0502-E102T4-36-1110199-00000000-MA	0	0	0	0	155,921.40	0	155,921.40
101-5121101001-21701-101-999999-000-000-10510003-268-1S028A1-C0602-E102T4-36-1110199-00000000-MA	0	0	0	0	1,009.20	0	1,009.20
101-5121101001-21701-101-999999-000-000-10561002-268-1S027A1-C0202-E102T4-18-1110199-00000000-MA	0	0	0	0	0	0	0
101-5121101001-21701-101-999999-000-000-10561002-268-1S027A1-C0202-E102T4-18-1219199-00000000-MA							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5122101001-21802-101-999999-000-000-10591001-268-2F02C1-C0101-E102T4-18-1110199-00000000-MA	0	998,760.00	0	0	998,760.00	0	998,760.00
101-5122101001-22101-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-ALIP	0	2,688.75	0	0	67,202.72	0	67,202.72
101-5122101001-22101-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1219199-00000000-ALIP	0	6,228.68	0	0	23,144.14	0	23,144.14
101-5122101001-22101-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1110199-00000000-ALIP	0	212	0	0	7,706.91	0	7,706.91
101-5122101001-22101-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1219199-00000000-ALIP	0	0	0	0	3,368.00	0	3,368.00
101-5122101001-22101-101-999999-000-000-10131002-131-2F062C2-C0101-E502T1-99-1110199-00000000-ALIP	0	15,004.90	0	0	19,594.67	0	19,594.67
101-5122101001-22101-101-999999-000-000-10131002-131-2F062C2-C0101-E502T1-99-1219199-00000000-ALIP	0	0	0	0	5,652.40	0	5,652.40
101-5122101001-22101-101-999999-000-000-10131002-131-2F062C2-C0201-E502T1-99-1110199-00000000-ALIP	0	0	0	0	29,456.88	0	29,456.88
101-5122101001-22101-101-999999-000-000-10131002-131-2F062C2-C0201-E502T1-99-1219199-00000000-ALIP	0	0	0	0	7,830.00	0	7,830.00
101-5122101001-22101-101-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1110199-00000000-ALIP	0	0	0	0	259.51	0	259.51
101-5122101001-22101-101-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1110199-00000000-ALIP	0	0	0	0	10,027.50	0	10,027.50
101-5122101001-22101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-ALIP	0	169,094.93	0	0	780,991.91	0	780,991.91
101-5122101001-22101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-ALIP	0	53,487.00	0	0	202,383.28	0	202,383.28
101-5122101001-22101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-ALIP	0	-8,188.00	0	0	262,830.74	0	262,830.74
101-5122101001-22101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1219199-00000000-ALIP	0	10,123.00	0	0	12,391.00	0	12,391.00
101-5122101001-22101-101-999999-000-000-10201001-132-2P023L1-C0201-E501T1-18-1110199-00000000-ALIP	0	-1,078.97	0	0	56,634.85	0	56,634.85
101-5122101001-22101-101-999999-000-000-10201001-132-2P023L1-C0201-E501T1-18-1219199-00000000-ALIP	0	1,078.97	0	0	1,078.97	0	1,078.97
101-5122101001-22101-101-999999-000-000-10203001-132-2P023L1-C0102-E501T1-18-1110199-00000000-ALIP	0	0	0	0	29,517.72	0	29,517.72
101-5122101001-22101-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-ALIP	0	88,194.05	0	0	244,544.42	0	244,544.42
101-5122101001-22101-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1219199-00000000-ALIP	0	15,564.70	0	0	54,238.46	0	54,238.46
101-5122101001-22101-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1110199-00000000-ALIP	0	0	0	0	1,047.00	0	1,047.00
101-5122101001-22101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-ALIP	0	-8,734.05	0	0	70,292.12	0	70,292.12
101-5122101001-22101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-ALIP	0	19,338.73	0	0	24,525.72	0	24,525.72
101-5122101001-22101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-36-1110199-00000000-ALIP	0	61,360.00	0	0	62,590.40	0	62,590.40
101-5122101001-22101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-36-1219199-00000000-ALIP	0	0	0	0	39,582.16	0	39,582.16
101-5122101001-22101-101-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1110199-00000000-ALIP	0	-2,592.00	0	0	12,658.11	0	12,658.11
101-5122101001-22101-101-999999-000-000-10211001-132-2P039L1-C0201-E502T4-18-1219199-00000000-ALIP	0	3,622.00	0	0	3,622.00	0	3,622.00
101-5122101001-22101-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1110199-00000000-ALIP	0	1,850.00	0	0	27,299.00	0	27,299.00
101-5122101001-22101-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1219199-00000000-ALIP	0	0	0	0	3,054.00	0	3,054.00
101-5122101001-22101-101-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1110199-00000000-ALIP	0	5,075.00	0	0	5,075.00	0	5,075.00
101-5122101001-22101-101-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1219199-00000000-ALIP	0	0	0	0	2,611.00	0	2,611.00
101-5122101001-22101-101-999999-000-000-10212001-244-15058A1-C0202-E501T4-18-1110199-00000000-ALIP	0	287	0	0	7,975.01	0	7,975.01
101-5122101001-22101-101-999999-000-000-10212001-244-15058A1-C0202-E501T4-18-1219199-00000000-ALIP	0	0	0	0	825	0	825
101-5122101001-22101-101-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1110199-00000000-ALIP	0	9,244.00	0	0	12,406.70	0	12,406.70
101-5122101001-22101-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1110199-00000000-ALIP	0	1,557.03	0	0	27,779.71	0	27,779.71
101-5122101001-22101-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1219199-00000000-ALIP	0	576.96	0	0	576.96	0	576.96
101-5122101001-22101-101-999999-000-000-10230001-132-2G007C2-C0102-E501T1-18-1110199-00000000-ALIP	0	-1,093.70	0	0	7,473.44	0	7,473.44
101-5122101001-22101-101-999999-000-000-10230001-132-2G007C2-C0102-E501T1-18-1219199-00000000-ALIP	0	1,093.70	0	0	1,093.70	0	1,093.70
101-5122101001-22101-101-999999-000-000-10230002-132-2G007C2-C0105-E501T1-18-1110199-00000000-ALIP	0	0	0	0	1,780.00	0	1,780.00
101-5122101001-22101-101-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1110199-00000000-ALIP	0	0	0	0	520	0	520
101-5122101001-22101-101-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1110199-00000000-ALIP	0	0	0	0	11,231.88	0	11,231.88
101-5122101001-22101-101-999999-000-000-10232001-132-2G007C2-C0201-E501T1-18-1110199-00000000-ALIP	0	0	0	0	5,023.00	0	5,023.00
101-5122101001-22101-101-999999-000-000-10232001-132-2G007C2-C0202-E501T1-18-1110199-00000000-ALIP	0	1,200.00	0	0	2,872.00	0	2,872.00
101-5122101001-22101-101-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1110199-00000000-ALIP	0	9,996.00	0	0	29,737.66	0	29,737.66
101-5122101001-22101-101-999999-000-000-10240003-181-2E077C1-C0101-E501T4-36-1110199-00000000-ALIP	0	0	0	0	4,899.35	0	4,899.35
101-5122101001-22101-101-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1110199-00000000-ALIP	0	0	0	0	1,950.00	0	1,950.00
101-5122101001-22101-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-ALIP	0	29,804.00	0	0	53,873.59	0	53,873.59
101-5122101001-22101-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-ALIP	0	0	0	0	1,818.36	0	1,818.36
101-5122101001-22101-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1110199-00000000-ALIP	0	16,137.00	0	0	228,505.03	0	228,505.03
101-5122101001-22101-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1219199-00000000-ALIP	0	11,569.00	0	0	29,381.00	0	29,381.00
101-5122101001-22101-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-36-1110199-00000000-ALIP	0	0	0	0	2,727.60	0	2,727.60
101-5122101001-22101-101-999999-000-000-10272005-351-2E041C1-C0104-E302T4-36-1110199-00000000-ALIP	0	32,648.00	0	0	123,099.00	0	123,099.00
101-5122101001-22101-101-999999-000-000-10272005-351-2E041C1-C0104-E302T4-36-1219199-00000000-ALIP	0	0	0	0	25,395.00	0	25,395.00
101-5122101001-22101-101-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1110199-00000000-ALIP	0	7,926.20	0	0	42,122.04	0	42,122.04
101-5122101001-22101-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-18-1110199-00000000-ALIP	0	7,375.34	0	0	69,528.19	0	69,528.19
101-5122101001-22101-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-18-1219199-00000000-ALIP	0	18,270.00	0	0	43,662.70	0	43,662.70
101-5122101001-22101-101-999999-000-000-10290001-132-2P014L1-C0203-E502T1-18-1110199-00000000-ALIP	0	-12,006.00	0	0	11,901.60	0	11,901.60
101-5122101001-22101-101-999999-000-000-10290001-132-2P014L1-C0203-E502T1-18-1219199-00000000-ALIP	0	12,006.00	0	0	12,006.00	0	12,006.00
101-5122101001-22101-101-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1110199-00000000-ALIP	0	0	0	0	48,144.53	0	48,144.53
101-5122101001-22101-101-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1110199-00000000-ALIP	0	-9,570.00	0	0	90,242.96	0	90,242.96
101-5122101001-22101-101-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1219199-00000000-ALIP	0	9,570.00	0	0	9,570.00	0	9,570.00
101-5122101001-22101-101-999999-000-000-10292002-132-2P014L1-C0201-E502T1-18-1110199-00000000-ALIP	0	0	0	0	59,600.00	0	59,600.00
101-5122101001-22101-101-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1110199-00000000-ALIP	0	-3,480.00	0	0	96,917.05	0	96,917.05
101-5122101001-22101-101-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1219199-00000000-ALIP	0	3,480.00	0	0	3,480.00	0	3,480.00
101-5122101001-22101-101-999999-000-000-10293003-132-2P015L1-C0201-E502T1-18-1110199-00000000-ALIP	0	20,557.76	0	0	27,036.25	0	27,036.25
101-5122101001-22101-101-999999-000-000-10293003-132-2P015L1-C0203-E502T1-18-1110199-00000000-ALIP	0	0	0	0	3,240.00	0	3,240.00
101-5122101001-22101-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-ALIP	0	-6,154.88	0	0	307,159.51	0	307,159.51
101-5122101001-22101-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-ALIP	0	7,584.88	0	0	51,792.75	0	51,792.75
101-5122101001-22101-101-999999-000-000-10301001-135-3M048L1-C0101-E504T2-18-1110199-00000000-ALIP	0	-2,831.80	0	0	28,251.16	0	28,251.16
101-5122101001-22101-101-999999-000-000-10301001-135-3M048L1-C0101-E504T2-18-1219199-00000000-ALIP	0	4,412.80	0	0	4,412.80	0	4,412.80
101-5122101001-22101-101-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1110199-00000000-ALIP	0	-2,531.61	0	0	50,712.74	0	50,712.74
101-5122101001-22101-101-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1219199-00000000-ALIP	0	2,531.61	0	0	2,531.61	0	2,531.61
101-5122101001-22101-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-ALIP	0	0	0	0	100,938.05	0	100,938.05

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5122101001-22101-101-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1110199-00000000-ALII	0	1,366.95	0	3,681.94	3,681.94
101-5122101001-22101-101-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1219199-00000000-ALII	0	833.05	0	833.05	833.05
101-5122101001-22101-101-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1110199-00000000-ALII	0	0	0	1,422.08	1,422.08
101-5122101001-22101-101-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1110199-00000000-ALII	0	0	0	2,516.00	2,516.00
101-5122101001-22101-101-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1110199-00000000-ALII	0	1,887.00	0	5,241.00	5,241.00
101-5122101001-22101-101-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1110199-00000000-ALII	0	0	0	5,658.40	5,658.40
101-5122101001-22101-101-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1219199-00000000-ALII	0	0	0	493.06	493.06
101-5122101001-22101-101-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1110199-00000000-ALII	0	1,933.20	0	3,013.20	3,013.20
101-5122101001-22101-101-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1110199-00000000-ALII	0	-16,415.00	0	8,201.15	8,201.15
101-5122101001-22101-101-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-ALII	0	16,415.00	0	47,391.60	47,391.60
101-5122101001-22101-101-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1110199-00000000-ALII	0	2,100.00	0	7,100.00	7,100.00
101-5122101001-22101-101-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1219199-00000000-ALII	0	900	0	1,900.00	1,900.00
101-5122101001-22101-101-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1110199-00000000-ALII	0	2,261.00	0	3,783.00	3,783.00
101-5122101001-22101-101-999999-000-000-10313093-152-2F018C1-C0101-E503T1-45-1110199-00000000-ALII	0	0	0	478.41	478.41
101-5122101001-22101-101-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1110199-00000000-ALII	0	2,935.80	0	10,726.40	10,726.40
101-5122101001-22101-101-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1219199-00000000-ALII	0	0	0	970.4	970.4
101-5122101001-22101-101-999999-000-000-10313097-152-2F018C1-C0101-E503T1-48-1110199-00000000-ALII	0	0	0	1,000.00	1,000.00
101-5122101001-22101-101-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1110199-00000000-ALII	0	936	0	2,678.00	2,678.00
101-5122101001-22101-101-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1219199-00000000-ALII	0	517	0	667	667
101-5122101001-22101-101-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1110199-00000000-ALII	0	278.96	0	1,257.84	1,257.84
101-5122101001-22101-101-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1219199-00000000-ALII	0	496.94	0	745.91	745.91
101-5122101001-22101-101-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1110199-00000000-ALII	0	1,600.06	0	7,200.06	7,200.06
101-5122101001-22101-101-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1219199-00000000-ALII	0	800	0	800	800
101-5122101001-22101-101-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1110199-00000000-ALII	0	2,497.40	0	6,097.40	6,097.40
101-5122101001-22101-101-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1219199-00000000-ALII	0	900	0	1,800.00	1,800.00
101-5122101001-22101-101-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1110199-00000000-ALII	0	-996	0	6,818.00	6,818.00
101-5122101001-22101-101-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1219199-00000000-ALII	0	3,960.00	0	4,948.00	4,948.00
101-5122101001-22101-101-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1110199-00000000-ALII	0	-500	0	1,500.00	1,500.00
101-5122101001-22101-101-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1219199-00000000-ALII	0	1,000.00	0	3,000.00	3,000.00
101-5122101001-22101-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-ALII	0	-3,121.00	0	294,887.89	294,887.89
101-5122101001-22101-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-00000000-ALII	0	3,121.00	0	33,971.21	33,971.21
101-5122101001-22101-101-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1110199-00000000-ALII	0	0	0	20,156.93	20,156.93
101-5122101001-22101-101-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1219199-00000000-ALII	0	0	0	1,387.69	1,387.69
101-5122101001-22101-101-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1110199-00000000-ALII	0	0	0	21,762.60	21,762.60
101-5122101001-22101-101-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1219199-00000000-ALII	0	0	0	919.71	919.71
101-5122101001-22101-101-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1110199-00000000-ALII	0	0	0	18,022.21	18,022.21
101-5122101001-22101-101-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1219199-00000000-ALII	0	0	0	466.76	466.76
101-5122101001-22101-101-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1110199-00000000-ALII	0	0	0	6,905.52	6,905.52
101-5122101001-22101-101-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1219199-00000000-ALII	0	0	0	919.71	919.71
101-5122101001-22101-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1110199-00000000-ALII	0	-4,908.96	0	62,585.51	62,585.51
101-5122101001-22101-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1219199-00000000-ALII	0	4,908.96	0	30,195.37	30,195.37
101-5122101001-22101-101-999999-000-000-10321001-152-3M047L1-C0102-E504T2-18-1110199-00000000-ALII	0	-33,492.60	0	378,915.62	378,915.62
101-5122101001-22101-101-999999-000-000-10321001-152-3M047L1-C0102-E504T2-18-1219199-00000000-ALII	0	33,492.60	0	96,118.39	96,118.39
101-5122101001-22101-101-999999-000-000-10321002-152-3M047L1-C0102-E504T2-18-1110199-00000000-ALII	0	-15,000.01	0	34,375.04	34,375.04
101-5122101001-22101-101-999999-000-000-10321002-152-3M047L1-C0102-E504T2-18-1219199-00000000-ALII	0	15,000.01	0	39,640.42	39,640.42
101-5122101001-22101-101-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1110199-00000000-ALII	0	-1,924.60	0	22,167.68	22,167.68
101-5122101001-22101-101-999999-000-000-10321003-152-3M047L1-C0102-E504T2-18-1219199-00000000-ALII	0	1,924.60	0	2,959.52	2,959.52
101-5122101001-22101-101-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1110199-00000000-ALII	0	0	0	8,284.48	8,284.48
101-5122101001-22101-101-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1110199-00000000-ALII	0	-8,837.30	0	92,773.66	92,773.66
101-5122101001-22101-101-999999-000-000-10322003-152-3M014L1-C0202-E504T2-18-1219199-00000000-ALII	0	8,837.30	0	22,144.30	22,144.30
101-5122101001-22101-101-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1110199-00000000-ALII	0	-1,631.18	0	7,031.12	7,031.12
101-5122101001-22101-101-999999-000-000-10323001-152-2P022L1-C0101-E502T2-18-1219199-00000000-ALII	0	1,631.18	0	1,631.18	1,631.18
101-5122101001-22101-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-ALII	0	-5,927.31	0	106,942.74	106,942.74
101-5122101001-22101-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-ALII	0	5,927.31	0	22,508.63	22,508.63
101-5122101001-22101-101-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1110199-00000000-ALII	0	-1,570.00	0	7,984.60	7,984.60
101-5122101001-22101-101-999999-000-000-10323002-152-2P022L1-C0201-E502T2-18-1219199-00000000-ALII	0	1,570.00	0	1,890.20	1,890.20
101-5122101001-22101-101-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1110199-00000000-ALII	0	-150	0	39,579.86	39,579.86
101-5122101001-22101-101-999999-000-000-10323002-152-2P022L1-C0202-E502T2-18-1219199-00000000-ALII	0	150	0	150	150
101-5122101001-22101-101-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1110199-00000000-ALII	0	-210	0	28,433.05	28,433.05
101-5122101001-22101-101-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1219199-00000000-ALII	0	210	0	10,676.23	10,676.23
101-5122101001-22101-101-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1110199-00000000-ALII	0	-3,422.60	0	23,168.48	23,168.48
101-5122101001-22101-101-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1219199-00000000-ALII	0	3,422.60	0	7,839.45	7,839.45
101-5122101001-22101-101-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1110199-00000000-ALII	0	-7,284.98	0	19,966.11	19,966.11
101-5122101001-22101-101-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1219199-00000000-ALII	0	7,284.98	0	7,284.98	7,284.98
101-5122101001-22101-101-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1110199-00000000-ALII	0	0	0	9,240.44	9,240.44
101-5122101001-22101-101-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1110199-00000000-ALII	0	-1,050.00	0	29,605.67	29,605.67
101-5122101001-22101-101-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1219199-00000000-ALII	0	1,050.00	0	9,777.60	9,777.60
101-5122101001-22101-101-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1110199-00000000-ALII	0	-208	0	7,967.20	7,967.20
101-5122101001-22101-101-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1219199-00000000-ALII	0	208	0	208	208
101-5122101001-22101-101-999999-000-000-10324001-152-2P006L1-C0101-E504T2-18-1110199-00000000-ALII	0	3,951.51	0	159,383.72	159,383.72
101-5122101001-22101-101-999999-000-000-10324001-152-2P006L1-C0101-E504T2-18-1219199-00000000-ALII	0	0	0	6,854.00	6,854.00
101-5122101001-22101-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-ALII	0	35,458.83	0	172,790.86	172,790.86
101-5122101001-22101-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-ALII	0	8,460.95	0	108,202.65	108,202.65
101-5122101001-22101-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-ALII	0	-5,412.53	0	210,353.16	210,353.16
101-5122101001-22101-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-ALII	0	5,445.43	0	100,248.51	100,248.51
101-5122101001-22101-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-ALII	0	-4,036.38	0	237,514.15	237,514.15
101-5122101001-22101-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-ALII	0	13,960.28	0	30,301.56	30,301.56
101-5122101001-22101-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-ALII	0	-5,079.60	0	83,465.18	83,465.18
101-5122101001-22101-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1219199-00000000-ALII	0	5,079.60	0	8,256.39	8,256.39
101-5122101001-22101-101-999999-000-000-10331002-185-2E241C2-C0702-E501T2-18-11					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5122101001-22101-101-999999-000-000-10500004-268-2P027L1-C0101-E10274-18-1110199-00000000-ALII	0	-3,625.40	0	0	25,352.28	0	25,352.28
101-5122101001-22101-101-999999-000-000-10500004-268-2P027L1-C0101-E10274-18-1219199-00000000-ALII	0	3,625.40	0	0	3,625.40	0	3,625.40
101-5122101001-22101-101-999999-000-000-10501001-268-2P027L1-C0101-E10274-18-1110199-00000000-ALII	0	0	0	0	146,552.03	0	146,552.03
101-5122101001-22101-101-999999-000-000-10501001-268-2P027L1-C0101-E10274-18-1219199-00000000-ALII	0	0	0	0	3,820.00	0	3,820.00
101-5122101001-22101-101-999999-000-000-10501002-268-2P027L1-C0101-E10274-18-1110199-00000000-ALII	0	-5,489.20	0	0	16,341.60	0	16,341.60
101-5122101001-22101-101-999999-000-000-10501002-268-2P027L1-C0101-E10274-18-1219199-00000000-ALII	0	5,489.20	0	0	7,106.20	0	7,106.20
101-5122101001-22101-101-999999-000-000-10501003-268-2P027L1-C0101-E10274-18-1110199-00000000-ALII	0	-978.5	0	0	21,533.84	0	21,533.84
101-5122101001-22101-101-999999-000-000-10501003-268-2P027L1-C0101-E10274-18-1219199-00000000-ALII	0	978.5	0	0	978.5	0	978.5
101-5122101001-22101-101-999999-000-000-10501003-268-2P027L1-C0101-E10274-19-1110199-00000000-ALII	0	0	0	0	125	0	125
101-5122101001-22101-101-999999-000-000-10501004-268-2P027L1-C0101-E10274-18-1110199-00000000-ALII	0	0	0	0	24,882.64	0	24,882.64
101-5122101001-22101-101-999999-000-000-10501005-268-2P027L1-C0101-E10274-18-1110199-00000000-ALII	0	-12.01	0	0	4,757.29	0	4,757.29
101-5122101001-22101-101-999999-000-000-10501005-268-2P027L1-C0101-E10274-18-1219199-00000000-ALII	0	12.01	0	0	12.01	0	12.01
101-5122101001-22101-101-999999-000-000-10505001-268-2P027L1-C0301-E10274-18-1110199-00000000-ALII	0	-1,800.00	0	0	20,460.70	0	20,460.70
101-5122101001-22101-101-999999-000-000-10505001-268-2P027L1-C0301-E10274-18-1219199-00000000-ALII	0	1,800.00	0	0	12,590.40	0	12,590.40
101-5122101001-22101-101-999999-000-000-10505002-268-2P027L1-C0301-E10274-18-1110199-00000000-ALII	0	0	0	0	4,985.74	0	4,985.74
101-5122101001-22101-101-999999-000-000-10510001-268-1S028A1-C0101-E10274-36-1110199-00000000-ALII	0	-235,275.37	0	0	4,712.92	0	4,712.92
101-5122101001-22101-101-999999-000-000-10510001-268-1S028A1-C0101-E10274-36-1219199-00000000-ALII	0	235,275.37	0	0	248,030.37	0	248,030.37
101-5122101001-22101-101-999999-000-000-10510001-268-1S028A1-C0702-E10274-36-1110199-00000000-ALII	0	-70	0	0	425	0	425
101-5122101001-22101-101-999999-000-000-10510001-268-1S028A1-C0702-E10274-36-1219199-00000000-ALII	0	70	0	0	70	0	70
101-5122101001-22101-101-999999-000-000-10510002-268-1S028A1-C0503-E10274-36-1110199-00000000-ALII	0	0	0	0	23,350.00	0	23,350.00
101-5122101001-22101-101-999999-000-000-10510003-268-1S028A1-C0704-E10274-36-1110199-00000000-ALII	0	0	0	0	19,772.17	0	19,772.17
101-5122101001-22101-101-999999-000-000-10510003-268-1S028A1-C0705-E10274-36-1110199-00000000-ALII	0	0	0	0	13,937.00	0	13,937.00
101-5122101001-22101-101-999999-000-000-10510005-268-1S028A1-C0703-E10274-36-1110199-00000000-ALII	0	0	0	0	3,664.88	0	3,664.88
101-5122101001-22101-101-999999-000-000-10562002-268-2E027C1-C0303-E10274-18-1110199-00000000-ALII	0	-18,323.80	0	0	263,894.34	0	263,894.34
101-5122101001-22101-101-999999-000-000-10562002-268-2E027C1-C0303-E10274-18-1219199-00000000-ALII	0	18,323.80	0	0	54,160.15	0	54,160.15
101-5122101001-22101-101-999999-000-000-10562002-268-2E027C1-C0403-E10274-18-1110199-00000000-ALII	0	-1,225.00	0	0	146,329.12	0	146,329.12
101-5122101001-22101-101-999999-000-000-10562002-268-2E027C1-C0403-E10274-18-1219199-00000000-ALII	0	1,225.00	0	0	34,262.50	0	34,262.50
101-5122101001-22101-101-999999-000-000-10562004-268-2E027C1-C0201-E10274-18-1110199-00000000-ALII	0	0	0	0	51,812.80	0	51,812.80
101-5122101001-22101-101-999999-000-000-10570001-268-1S025A1-C0301-E10274-18-1110199-00000000-ALII	0	0	0	0	31,079.80	0	31,079.80
101-5122101001-22101-101-999999-000-000-10571001-268-1S025A1-C0202-E10274-18-1110199-00000000-ALII	0	0	0	0	2,323.50	0	2,323.50
101-5122101001-22101-101-999999-000-000-10571001-268-1S025A1-C0202-E10274-18-1219199-00000000-ALII	0	0	0	0	4,800.00	0	4,800.00
101-5122101001-22101-101-999999-000-000-10571002-268-1S054A1-C0101-E10274-18-1110199-00000000-ALII	0	0	0	0	24,599.88	0	24,599.88
101-5122101001-22101-101-999999-000-000-10571002-268-1S054A1-C0201-E10274-18-1110199-00000000-ALII	0	0	0	0	2,683.50	0	2,683.50
101-5122101001-22101-101-999999-000-000-10571003-268-2F054C1-C0202-E10274-18-1110199-00000000-ALII	0	0	0	0	8,906.88	0	8,906.88
101-5122101001-22101-101-999999-000-000-10571004-268-1S025A1-C0101-E10274-18-1110199-00000000-ALII	0	0	0	0	4,971.01	0	4,971.01
101-5122101001-22101-101-999999-000-000-10571004-268-1S025A1-C0101-E10274-18-1219199-00000000-ALII	0	0	0	0	4,505.40	0	4,505.40
101-5122101001-22101-101-999999-000-000-10571004-268-1S025A1-C0201-E10274-18-1110199-00000000-ALII	0	0	0	0	2,333.90	0	2,333.90
101-5122101001-22101-101-999999-000-000-10571004-268-1S025A1-C0201-E10274-36-1110199-00000000-ALII	0	0	0	0	3,441.01	0	3,441.01
101-5122101001-22101-101-999999-000-000-10571004-268-1S025A1-C0202-E10274-36-1110199-00000000-ALII	0	0	0	0	8,622.51	0	8,622.51
101-5122101001-22101-101-999999-000-000-10580001-268-2G021C1-C0301-E10274-18-1110199-00000000-ALII	0	0	0	0	1,235.04	0	1,235.04
101-5122101001-22101-101-999999-000-000-10585001-268-2G021C1-C0101-E10274-18-1110199-00000000-ALII	0	0	0	0	2,565.89	0	2,565.89
101-5122101001-22101-101-999999-000-000-10585001-268-2G021C1-C0301-E10274-18-1110199-00000000-ALII	0	-2,758.15	0	0	123,397.45	0	123,397.45
101-5122101001-22101-101-999999-000-000-10585001-268-2G021C1-C0301-E10274-18-1219199-00000000-ALII	0	2,758.15	0	0	2,758.15	0	2,758.15
101-5122101001-22101-101-999999-000-000-10586001-268-1S052A1-C0103-E10274-18-1110199-00000000-ALII	0	0	0	0	475	0	475
101-5122101001-22101-101-999999-000-000-10586001-268-1S052A1-C0303-E10274-18-1110199-00000000-ALII	0	0	0	0	1,094.71	0	1,094.71
101-5122101001-22101-101-999999-000-000-10590001-268-2E020C1-C0101-E10274-18-1110199-00000000-ALII	0	0	0	0	53,432.47	0	53,432.47
101-5122101001-22101-101-999999-000-000-10591001-268-2E020C1-C0302-E10274-18-1110199-00000000-ALII	0	0	0	0	476	0	476
101-5122101001-22101-101-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1110199-00000000-ALII	0	-27,565.56	0	0	64,460.24	0	64,460.24
101-5122101001-22101-101-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1219199-00000000-ALII	0	36,069.00	0	0	66,361.00	0	66,361.00
101-5122101001-22101-101-999999-000-000-10604001-234-2P038L1-C0101-E10172-18-1110199-00000000-ALII	0	-1,300.00	0	0	4,144.00	0	4,144.00
101-5122101001-22101-101-999999-000-000-10604001-234-2P038L1-C0101-E10172-18-1219199-00000000-ALII	0	1,300.00	0	0	1,300.00	0	1,300.00
101-5122101001-22101-101-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1110199-00000000-ALII	0	0	0	0	7,497.64	0	7,497.64
101-5122101001-22101-101-999999-000-000-10608001-235-2E035C1-C0301-E10171-18-1110199-00000000-ALII	0	-2,603.65	0	0	6,022.00	0	6,022.00
101-5122101001-22101-101-999999-000-000-10608001-235-2E035C1-C0301-E10171-18-1219199-00000000-ALII	0	2,603.65	0	0	2,603.65	0	2,603.65
101-5122101001-22101-101-999999-000-000-10608001-235-2E035C1-C0401-E10171-36-1110199-00000000-ALII	0	3,140.00	0	0	11,028.23	0	11,028.23
101-5122101001-22101-101-999999-000-000-10609001-234-2E174C1-C0201-E10174-18-1110199-00000000-ALII	0	2,180.00	0	0	2,180.00	0	2,180.00
101-5122101001-22101-101-999999-000-000-10610001-231-2E184C1-C0202-E10171-18-1110199-00000000-ALII	0	-1,281.43	0	0	329.4	0	329.4
101-5122101001-22101-101-999999-000-000-10610001-231-2E184C1-C0202-E10171-18-1219199-00000000-ALII	0	1,610.83	0	0	1,610.83	0	1,610.83
101-5122101001-22101-101-999999-000-000-10611001-234-2E020C1-C0101-E10171-18-1110199-00000000-ALII	0	-1,280.00	0	0	0	0	0
101-5122101001-22101-101-999999-000-000-10611001-234-2E020C1-C0101-E10171-18-1219199-00000000-ALII	0	1,280.00	0	0	1,280.00	0	1,280.00
101-5122101001-22101-101-999999-000-000-10630001-234-2P038L1-C0301-E10172-18-1110199-00000000-ALII	0	-3,328.00	0	0	4,243.00	0	4,243.00
101-5122101001-22101-101-999999-000-000-10630001-234-2P038L1-C0301-E10172-18-1219199-00000000-ALII	0	3,328.00	0	0	3,328.00	0	3,328.00
101-5122101001-22101-101-999999-000-000-10700001-256-2E043C1-C0102-E10474-18-1110199-00000000-ALII	0	-2,528.80	0	0	64,459.05	0	64,459.05
101-5122101001-22101-101-999999-000-000-10700001-256-2E043C1-C0102-E10474-18-1219199-00000000-ALII	0	2,528.80	0	0	17,084.36	0	17,084.36
101-5122101001-22101-101-999999-000-000-10700002-256-2E043C1-C0102-E10474-18-1110199-00000000-ALII	0	0	0	0	800	0	800
101-5122101001-22101-101-999999-000-000-10700002-256-2E043C1-C0102-E10474-18-1219199-00000000-ALII	0	0	0	0	1,744.56	0	1,744.56
101-5122101001-22101-101-999999-000-000-10702002-256-2E043C1-C0102-E10474-18-1110199-00000000-ALII	0	0	0	0	2,289.72	0	2,289.72
101-5122101001-22101-101-999999-000-000-10702003-256-2E043C1-C0102-E10474-18-1110199-00000000-ALII	0	0	0	0	500	0	500
101-5122101001-22101-101-999999-000-000-10702003-256-2E043C1-C0102-E10474-18-1219199-00000000-ALII	0	0	0	0	1,787.86	0	1,787.86
101-5122101001-22101-101-999999-000-000-10702004-256-2E043C1-C0102-E10474-36-1110199-00000000-ALII	0	0	0	0	951	0	951
101-5122101001-22101-101-999999-000-000-10703001-256-2E043C1-C0102-E10474-18-1110199-00000000-ALII	0	0	0	0	6,520.54	0	6,520.54
101-5122101001-22101-101-999999-000-000-10705001-256-2E043C1-C0102-E10474-18-1110199-00000000-ALII	0	0	0	0	8,199.66	0	8,199.66
101-5122101001-22101-101-999999-000-000-10705001-256-2E043C1-C0102-E10474-18-1219199-00000000-ALII	0	0	0	0	5,865.00	0	5,865.00
101-5122101001-22101-101-999999-000-000-10705002-256-2E225C1-C0201-E10474-18-1110199-00000000-ALII	0	0	0	0	751	0	751
101-5122101001-22101-101-999999-000-000-10705002-256-2E225C1-C0201-E10474-18-1219199-0000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5122101001-22101-101-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1110199-00000000-ALII	0	0	0	419	419
101-5122101001-22101-101-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1110199-00000000-ALII	0	-26,712.91	0	145,105.30	145,105.30
101-5122101001-22101-101-999999-000-000-10824003-121-2F014C1-C0303-E210T4-36-1219199-00000000-ALII	0	27,701.61	0	38,027.91	38,027.91
101-5122101001-22101-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	-800	0	30,012.07	30,012.07
101-5122101001-22101-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1118899-00000000-ALII	0	0	0	6,123.00	6,123.00
101-5122101001-22101-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1219199-00000000-ALII	0	800	0	18,664.00	18,664.00
101-5122101001-22101-101-999999-000-000-10900006-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	0	0	4,120.50	4,120.50
101-5122101001-22101-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	0	0	50,205.87	50,205.87
101-5122101001-22101-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1118899-00000000-ALII	0	0	0	2,516.20	2,516.20
101-5122101001-22101-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1219199-00000000-ALII	0	0	0	9,041.94	9,041.94
101-5122101001-22101-101-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	0	0	8,253.02	8,253.02
101-5122101001-22101-101-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1118899-00000000-ALII	0	0	0	14,705.20	14,705.20
101-5122101001-22101-101-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	0	0	514.6	514.6
101-5122101001-22101-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	-5,712.00	0	59,831.48	59,831.48
101-5122101001-22101-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1219199-00000000-ALII	0	5,712.00	0	12,871.90	12,871.90
101-5122101001-22101-101-999999-000-000-10910005-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	0	0	7,777.90	7,777.90
101-5122101001-22101-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-ALII	0	0	0	18,802.12	18,802.12
101-5122101001-22101-101-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	0	0	5,543.68	5,543.68
101-5122101001-22101-101-999999-000-000-10910008-242-2F002C1-C0502-E106T4-36-1110199-00000000-ALII	0	1,586.88	0	1,586.88	1,586.88
101-5122101001-22101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	-805	0	0	0
101-5122101001-22101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-ALII	0	805	0	805	805
101-5122101001-22101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-ALII	0	0	0	560	560
101-5122101001-22101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1110199-00000000-ALII	0	0	0	5,410.59	5,410.59
101-5122101001-22101-101-999999-000-000-10960001-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	0	0	5,432.32	5,432.32
101-5122101001-22101-101-999999-000-000-10960001-242-2F002C1-C0502-E106T4-18-1219199-00000000-ALII	0	0	0	8,313.60	8,313.60
101-5122101001-22101-101-999999-000-000-10960002-242-15012A1-C0201-E106T4-18-1158599-16800491-ALII	0	0	0	2,232.70	2,232.70
101-5122101001-22101-101-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	0	0	6,209.50	6,209.50
101-5122101001-22101-101-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1110199-00000000-ALII	0	0	0	450	450
101-5122101001-22101-101-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1110199-00000000-ALII	0	0	0	4,235.43	4,235.43
101-5122101001-22101-101-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1158599-16800490-ALII	0	0	0	8,170.00	8,170.00
101-5122101001-22101-101-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1219199-00000000-ALII	0	0	0	5,290.40	5,290.40
101-5122101001-22101-101-999999-000-000-10960004-242-2F002C1-C0501-E106T4-18-1110199-00000000-ALII	0	0	0	8,977.50	8,977.50
101-5122101001-22101-101-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1110199-00000000-ALII	0	-1,383.20	0	8,656.00	8,656.00
101-5122101001-22101-101-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1158599-16800489-ALII	0	0	0	6,516.19	6,516.19
101-5122101001-22101-101-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1219199-00000000-ALII	0	1,383.20	0	1,383.20	1,383.20
101-5122101001-22101-101-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1110199-00000000-ALII	0	0	0	27,220.49	27,220.49
101-5122101001-22101-101-999999-000-000-10980001-242-2F003C1-C0101-E106T1-18-1110199-00000000-ALII	0	0	0	9,479.95	9,479.95
101-5122101001-22101-101-999999-000-000-10980001-242-2F003C1-C0201-E106T1-18-1110199-00000000-ALII	0	0	0	1,556.00	1,556.00
101-5122101001-22101-101-999999-000-000-10980002-242-2F003C1-C0103-E106T1-18-1110199-00000000-ALII	0	0	0	18,737.59	18,737.59
101-5122101001-22101-101-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1110199-00000000-ALII	0	0	0	245	245
101-5122101001-22101-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-ALII	0	0	0	49,232.01	49,232.01
101-5122101001-22101-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-ALII	0	0	0	2,573.31	2,573.31
101-5122101001-22101-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-ALII	0	-6,490.00	0	16,337.09	16,337.09
101-5122101001-22101-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1219199-00000000-ALII	0	6,490.00	0	12,902.73	12,902.73
101-5122101001-22101-101-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-ALII	0	0	0	1,313.12	1,313.12
101-5122101001-22101-101-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-ALII	0	0	0	5,700.00	5,700.00
101-5122101001-22101-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1110199-00000000-ALII	0	0	0	58,898.39	58,898.39
101-5122101001-22101-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1219199-00000000-ALII	0	0	0	1,253.41	1,253.41
101-5122101001-22101-101-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1110199-00000000-ALII	0	0	0	3,779.78	3,779.78
101-5122101001-22101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-ALII	0	0	0	7,650.36	7,650.36
101-5122101001-22101-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-ALII	0	0	0	1,204.13	1,204.13
101-5122101001-22101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-ALII	0	-10,109.66	0	103,582.09	103,582.09
101-5122101001-22101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-ALII	0	10,109.66	0	46,716.40	46,716.40
101-5122101001-22101-101-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1110199-00000000-ALII	0	0	0	1,167.56	1,167.56
101-5122101001-22101-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-ALII	0	0	0	68,569.38	68,569.38
101-5122101001-22101-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-ALII	0	0	0	13,372.30	13,372.30
101-5122101001-22101-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1110199-00000000-ALII	0	0	0	21,729.10	21,729.10
101-5122101001-22101-101-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-ALII	0	0	0	13,712.96	13,712.96
101-5122101001-22101-101-999999-000-000-11100003-214-2G005C2-C0201-E306T1-18-1110199-00000000-ALII	0	-6,332.38	0	28,734.91	28,734.91
101-5122101001-22101-101-999999-000-000-11100003-214-2G005C2-C0201-E306T1-18-1219199-00000000-ALII	0	7,897.02	0	7,897.02	7,897.02
101-5122101001-22101-101-999999-000-000-11100003-215-2G004C1-C0303-E306T1-18-1110199-00000000-ALII	0	0	0	3,143.40	3,143.40
101-5122101001-22101-101-999999-000-000-11100003-222-2E083C1-C0204-E302T4-18-1110199-00000000-ALII	0	95.29	0	34,227.09	34,227.09
101-5122101001-22101-101-999999-000-000-11100003-222-2E083C1-C0204-E302T4-18-1219199-00000000-ALII	0	0	0	13,622.91	13,622.91
101-5122101001-22101-101-999999-000-000-11100003-222-2E193C1-C0101-E304T4-18-1110199-00000000-ALII	0	0	0	0	0
101-5122101001-22101-101-999999-000-000-11100003-222-2E193C1-C0101-E304T4-18-1219199-00000000-ALII	0	0	0	17,000.00	17,000.00
101-5122101001-22101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-ALII	0	-31,676.00	0	375,299.06	375,299.06
101-5122101001-22101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-ALII	0	51,686.28	0	78,073.48	78,073.48
101-5122101001-22101-101-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1110199-00000000-ALII	0	-1,600.80	0	4,075.00	4,075.00
101-5122101001-22101-101-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1219199-00000000-ALII	0	1,600.80	0	1,600.80	1,600.80
101-5122101001-22101-101-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1110199-00000000-ALII	0	0	0	42,281.40	42,281.40
101-5122101001-22101-101-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1110199-00000000-ALII	0	0	0	20,300.00	20,300.00
101-5122101001-22101-101-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1219199-00000000-ALII	0	0	0	8,024.72	8,024.72
101-5122101001-22101-101-999999-000-000-11200001-321-2P008L1-C0201-E209T4-18-1110199-00000000-ALII	0	-3,527.00	0	18,158.69	18,158.69
101-5122101001-22101-101-999999-000-000-11200001-321-2P008L1-C0201-E209T4-18-1219199-00000000-ALII	0	3,527.00	0	4,416.58	4,416.58
101-5122101001-22101-101-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1110199-00000000-ALII	0	0	0	4,800.00	4,800.00
101-5122101001-22101-101-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1110199-00000000-ALII	0	14,540.00	0	21,133.00	21,133.00
101-5122101001-22101-101-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1219199-00000000-ALII	0	2,360.00	0	3,416.00	3,416.00
101-5122101001-22101-101-999999-000-000-11205002-321-2E176C1-C0202-E209T4-18-1110199-00000000-ALII	0	-7,504.60	0	0	0
101-5122101001-22101-101-999999-000-000-11205002-321-2E176C1-C0202-E209T4-18-1219199-00000000-ALII	0	7,504.60	0	11,073.70	11,073.70
101-5122101001-22101-101-999999-000-000-11220001-321-2P008L1-C0201-E209T4-18-1110199-00000000-ALII	0	1,473.00	0	2,741.97	2,741.97
101-5122101001-22101-101-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1110199-00000000-ALII	0	0	0	5,056.78	5,056.78

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5122101001-22101-101-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1219199-00000000-ALII	0	413.04	0	0	413.04	0	413.04
101-5122101001-22101-101-999999-000-000-11224001-324-2F052C1-C0201-E209T4-18-11010199-00000000-ALII	0	-2,020.64	0	0	1,793.00	0	1,793.00
101-5122101001-22101-101-999999-000-000-11224001-324-2F052C1-C0201-E209T4-18-1219199-00000000-ALII	0	2,020.64	0	0	2,355.64	0	2,355.64
101-5122101001-22101-101-999999-000-000-11224001-324-2F052C1-C0301-E209T4-18-1219199-00000000-ALII	0	0	0	0	2,040.72	0	2,040.72
101-5122101001-22101-101-999999-000-000-11224001-326-1501682-C0201-E209T4-18-11010199-00000000-ALII	0	-4,750.00	0	0	3,788.60	0	3,788.60
101-5122101001-22101-101-999999-000-000-11224001-326-1501682-C0201-E209T4-18-1219199-00000000-ALII	0	4,750.00	0	0	4,750.00	0	4,750.00
101-5122101001-22101-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-11010199-00000000-ALII	0	-16,370.84	0	0	130,065.19	0	130,065.19
101-5122101001-22101-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-ALII	0	25,153.50	0	0	47,861.09	0	47,861.09
101-5122101001-22101-101-999999-000-000-11226001-321-2P008L1-C0201-E209T4-18-11010199-00000000-ALII	0	-6,872.85	0	0	32,486.09	0	32,486.09
101-5122101001-22101-101-999999-000-000-11226001-321-2P008L1-C0201-E209T4-18-1219199-00000000-ALII	0	8,916.85	0	0	9,725.85	0	9,725.85
101-5122101001-22101-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-11010199-00000000-ALII	0	-25,173.00	0	0	35,773.60	0	35,773.60
101-5122101001-22101-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-ALII	0	25,700.00	0	0	25,700.00	0	25,700.00
101-5122101001-22101-101-999999-000-000-11405001-134-2P018L1-C0101-E502T2-18-11010199-00000000-ALII	0	0	0	0	99,196.16	0	99,196.16
101-5122101001-22101-101-999999-000-000-11405001-134-2P028L1-C0101-E501T2-18-11010199-00000000-ALII	0	0	0	0	9,086.42	0	9,086.42
101-5122101001-22101-101-999999-000-000-11405001-134-2P028L1-C0101-E501T2-36-11010199-00000000-ALII	0	-1,508.00	0	0	0	0	0
101-5122101001-22101-101-999999-000-000-11405001-134-2P028L1-C0101-E501T2-36-1219199-00000000-ALII	0	1,508.00	0	0	1,508.00	0	1,508.00
101-5122101001-22101-101-999999-000-000-11405001-134-3M028L1-C0101-E502T2-18-11010199-00000000-ALII	0	0	0	0	12,638.70	0	12,638.70
101-5122101001-22101-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-11010199-00000000-ALII	0	-60,376.95	0	0	89,182.08	0	89,182.08
101-5122101001-22101-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1219199-00000000-ALII	0	71,335.54	0	0	75,918.29	0	75,918.29
101-5122101001-22101-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-11010199-00000000-ALII	0	-754	0	0	754	0	754
101-5122101001-22101-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1219199-00000000-ALII	0	754	0	0	754	0	754
101-5122101001-22101-101-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-11010199-00000000-ALII	0	0	0	0	8,053.05	0	8,053.05
101-5122101001-22101-101-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-11010199-00000000-ALII	0	0	0	0	1,995.00	0	1,995.00
101-5122101001-22101-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-118899-00000000-ALII	0	0	0	0	45,480.00	0	45,480.00
101-5122101001-22101-101-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	-170,589.26	0	0	8,923,669.41	0	8,923,669.41
101-5122101001-22101-101-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	1,028,403.69	0	0	1,889,475.33	0	1,889,475.33
101-5122101001-22101-101-999999-000-000-11500001-122-2F008C1-C0201-E404T4-36-11010199-00000000-ALII	0	48,505.78	0	0	48,505.78	0	48,505.78
101-5122101001-22101-101-999999-000-000-11500001-122-2F008C1-C0201-E404T4-36-1219199-00000000-ALII	0	0	0	0	21,508.19	0	21,508.19
101-5122101001-22101-101-999999-000-000-11500003-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	585.29	0	0	19,306.26	0	19,306.26
101-5122101001-22101-101-999999-000-000-11500003-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	3,276.66	0	0	7,711.96	0	7,711.96
101-5122101001-22101-101-999999-000-000-11500011-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	1,464.00	0	0	95,762.84	0	95,762.84
101-5122101001-22101-101-999999-000-000-11500011-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	0	0	0	3,024.80	0	3,024.80
101-5122101001-22101-101-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-11010199-00000000-ALII	0	3,717.38	0	0	19,691.19	0	19,691.19
101-5122101001-22101-101-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1219199-00000000-ALII	0	1,038.69	0	0	1,038.69	0	1,038.69
101-5122101001-22101-101-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-11010199-00000000-ALII	0	-1,545.00	0	0	4,119.99	0	4,119.99
101-5122101001-22101-101-999999-000-000-11503002-122-2F008C1-C0102-E404T4-36-1219199-00000000-ALII	0	1,545.00	0	0	1,545.00	0	1,545.00
101-5122101001-22101-101-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-11010199-00000000-ALII	0	-5,516.91	0	0	4,743.13	0	4,743.13
101-5122101001-22101-101-999999-000-000-11503003-122-2F008C1-C0102-E404T4-18-1219199-00000000-ALII	0	5,516.91	0	0	5,516.91	0	5,516.91
101-5122101001-22101-101-999999-000-000-11503004-122-2F008C1-C0102-E404T4-31-11010199-00000000-ALII	0	0	0	0	532	0	532
101-5122101001-22101-101-999999-000-000-11503005-122-2F008C1-C0102-E404T4-16-11010199-00000000-ALII	0	-1,000.00	0	0	500	0	500
101-5122101001-22101-101-999999-000-000-11503005-122-2F008C1-C0102-E404T4-16-1219199-00000000-ALII	0	1,000.00	0	0	1,000.00	0	1,000.00
101-5122101001-22101-101-999999-000-000-11505001-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	2,064.91	0	0	26,089.46	0	26,089.46
101-5122101001-22101-101-999999-000-000-11507001-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	-2,167.97	0	0	29,691.45	0	29,691.45
101-5122101001-22101-101-999999-000-000-11507001-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	5,510.97	0	0	12,718.97	0	12,718.97
101-5122101001-22101-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	-116,488.30	0	0	661,007.46	0	661,007.46
101-5122101001-22101-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	116,488.30	0	0	283,539.82	0	283,539.82
101-5122101001-22101-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-36-11010199-00000000-ALII	0	1,455.80	0	0	151,192.81	0	151,192.81
101-5122101001-22101-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-36-1219199-00000000-ALII	0	0	0	0	2,352.00	0	2,352.00
101-5122101001-22101-101-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	-73,386.80	0	0	4,824.20	0	4,824.20
101-5122101001-22101-101-999999-000-000-11530002-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	73,386.80	0	0	75,359.40	0	75,359.40
101-5122101001-22101-101-999999-000-000-11531001-122-2F008C1-C0101-E404T4-18-11010199-00000000-ALII	0	-24,207.00	0	0	267,714.40	0	267,714.40
101-5122101001-22101-101-999999-000-000-11531001-122-2F008C1-C0101-E404T4-18-1219199-00000000-ALII	0	49,952.00	0	0	49,952.00	0	49,952.00
101-5122101001-22101-101-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	0	0	0	39,253.60	0	39,253.60
101-5122101001-22101-101-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	-161,778.22	0	0	343,206.08	0	343,206.08
101-5122101001-22101-101-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	196,637.20	0	0	257,586.46	0	257,586.46
101-5122101001-22101-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	-55,445.56	0	0	584,413.63	0	584,413.63
101-5122101001-22101-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	61,871.12	0	0	136,035.52	0	136,035.52
101-5122101001-22101-101-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	-18,825.62	0	0	135,601.73	0	135,601.73
101-5122101001-22101-101-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	20,337.63	0	0	39,530.03	0	39,530.03
101-5122101001-22101-101-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	-455.93	0	0	111,859.47	0	111,859.47
101-5122101001-22101-101-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	455.93	0	0	455.93	0	455.93
101-5122101001-22101-101-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	-5,126.06	0	0	43,288.17	0	43,288.17
101-5122101001-22101-101-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	5,126.06	0	0	5,126.06	0	5,126.06
101-5122101001-22101-101-999999-000-000-11536001-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	0	0	0	81,618.40	0	81,618.40
101-5122101001-22101-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-11010199-00000000-ALII	0	-8,748.50	0	0	29,178.71	0	29,178.71
101-5122101001-22101-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-ALII	0	15,235.14	0	0	29,359.89	0	29,359.89
101-5122101001-22101-101-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-11010199-00000000-ALII	0	1,450.51	0	0	33,860.24	0	33,860.24
101-5122101001-22101-101-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1219199-00000000-ALII	0	4,409.19	0	0	7,807.59	0	7,807.59
101-5122101001-22101-101-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-11010199-00000000-ALII	0	-6,309.38	0	0	57,851.31	0	57,851.31
101-5122101001-22101-101-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1219199-00000000-ALII	0	6,309.38	0	0	6,309.38	0	6,309.38
101-5122101001-22101-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-11010199-00000000-ALII	0	-15,963.20	0	0	666,617.17	0	666,617.17
101-5122101001-22101-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-ALII	0	15,963.20	0	0	15,963.20	0	15,963.20
101-5122101001-22101-101-999999-000-000-11560007-122-2							

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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5122101001-22101-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1110199-00000000-ALII	0	27,997.13	0	0	29,509.13	0	29,509.13
101-5122101001-22101-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1219199-00000000-ALII	0	0	0	0	12,675.00	0	12,675.00
101-5122101001-22101-101-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1110199-00000000-ALII	0	966.6	0	0	5,789.60	0	5,789.60
101-5122101001-22101-101-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1219199-00000000-ALII	0	0	0	0	5,075.00	0	5,075.00
101-5122101001-22101-101-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1110199-00000000-ALII	0	16,747.00	0	0	16,747.00	0	16,747.00
101-5122101001-22101-101-999999-000-000-11588001-122-2E008C1-C0201-E404T4-18-1110199-00000000-ALII	0	1,448.80	0	0	18,384.65	0	18,384.65
101-5122101001-22101-101-999999-000-000-11588001-122-2E008C1-C0201-E404T4-18-1219199-00000000-ALII	0	1,498.50	0	0	4,112.50	0	4,112.50
101-5122101001-22101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-ALII	0	20,896.92	0	0	158,838.53	0	158,838.53
101-5122101001-22101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1219199-00000000-ALII	0	7,305.00	0	0	18,690.40	0	18,690.40
101-5122101001-22101-101-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1110199-00000000-ALII	0	0	0	0	18,619.68	0	18,619.68
101-5122101001-22101-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1110199-00000000-ALII	0	0	0	0	861	0	861
101-5122101001-22101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1110199-00000000-ALII	0	0	0	0	980	0	980
101-5122101001-22101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	63,311.52	0	0	1,586,523.95	0	1,586,523.95
101-5122101001-22101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-ALII	0	196,533.85	0	0	358,213.50	0	358,213.50
101-5122101001-22101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-20-1110199-00000000-ALII	0	0	0	0	0	0	0
101-5122101001-22101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-20-1219199-00000000-ALII	0	22,725.00	0	0	22,725.00	0	22,725.00
101-5122101001-22101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-ALII	0	18,177.02	0	0	940,597.21	0	940,597.21
101-5122101001-22101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-ALII	0	44,280.38	0	0	90,683.79	0	90,683.79
101-5122101001-22101-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	0	0	0	30,295.76	0	30,295.76
101-5122101001-22101-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	0	0	0	66,785.05	0	66,785.05
101-5122101001-22101-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-31-1110199-00000000-ALII	0	0	0	0	22,620.00	0	22,620.00
101-5122101001-22101-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1110199-00000000-ALII	0	20,083.14	0	0	159,108.77	0	159,108.77
101-5122101001-22101-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1219199-00000000-ALII	0	-20,083.14	0	0	20,083.14	0	20,083.14
101-5122101001-22101-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-18-1110199-00000000-ALII	0	-38,280.00	0	0	0	0	0
101-5122101001-22101-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-18-1219199-00000000-ALII	0	38,280.00	0	0	38,280.00	0	38,280.00
101-5122101001-22101-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1110199-00000000-ALII	0	0	0	0	91,102.32	0	91,102.32
101-5122101001-22101-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	-1,111.00	0	0	26,053.49	0	26,053.49
101-5122101001-22101-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1219199-00000000-ALII	0	7,710.00	0	0	13,660.00	0	13,660.00
101-5122101001-22101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-ALII	0	-6,808.14	0	0	99,582.64	0	99,582.64
101-5122101001-22101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1219199-00000000-ALII	0	34,160.17	0	0	34,160.17	0	34,160.17
101-5122101001-22101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1110199-00000000-ALII	0	33,360.00	0	0	40,656.00	0	40,656.00
101-5122101001-22101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-ALII	0	13,233.39	0	0	38,799.35	0	38,799.35
101-5122101001-22101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1219199-00000000-ALII	0	13,233.39	0	0	13,233.39	0	13,233.39
101-5122101001-22101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1110199-00000000-ALII	0	0	0	0	18,251.18	0	18,251.18
101-5122101001-22101-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1110199-00000000-ALII	0	0	0	0	11,078.00	0	11,078.00
101-5122101001-22101-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-ALII	0	211,317.20	0	0	382,338.99	0	382,338.99
101-5122101001-22101-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-36-1110199-00000000-ALII	0	34,100.00	0	0	34,100.00	0	34,100.00
101-5122101001-22101-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-16-1219199-00000000-ALII	0	0	0	0	592	0	592
101-5122101001-22101-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1110199-00000000-ALII	0	-36,192.00	0	0	96,440.24	0	96,440.24
101-5122101001-22101-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1219199-00000000-ALII	0	36,192.00	0	0	36,192.00	0	36,192.00
101-5122101001-22101-101-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1110199-00000000-ALII	0	0	0	0	555	0	555
101-5122101001-22101-101-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1110199-00000000-ALII	0	0	0	0	9,000.00	0	9,000.00
101-5122101001-22101-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1110199-00000000-ALII	0	36,743.00	0	0	46,074.00	0	46,074.00
101-5122101001-22101-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-16-1110199-00000000-ALII	0	0	0	0	8,879.94	0	8,879.94
101-5122101001-22101-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-58-1110199-00000000-ALII	0	0	0	0	8,879.94	0	8,879.94
101-5122101001-22101-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1110199-00000000-ALII	0	0	0	0	5,766.00	0	5,766.00
101-5122101001-22101-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-ALII	0	-2,324.06	0	0	11,085.56	0	11,085.56
101-5122101001-22101-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-ALII	0	2,324.06	0	0	2,324.06	0	2,324.06
101-5122101001-22101-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1110199-00000000-ALII	0	0	0	0	10,648.80	0	10,648.80
101-5122101001-22101-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-52-1110199-00000000-ALII	0	144,594.00	0	0	144,594.00	0	144,594.00
101-5122101001-22101-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	4,118.00	0	0	38,770.49	0	38,770.49
101-5122101001-22101-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1219199-00000000-ALII	0	0	0	0	12,276.70	0	12,276.70
101-5122101001-22101-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1110199-00000000-ALII	0	0	0	0	11,649.18	0	11,649.18
101-5122101001-22101-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	-157,534.00	0	0	275,463.90	0	275,463.90
101-5122101001-22101-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-ALII	0	158,811.00	0	0	162,605.20	0	162,605.20
101-5122101001-22101-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1110199-00000000-ALII	0	0	0	0	75,671.24	0	75,671.24
101-5122101001-22101-101-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	31,383.22	0	0	69,082.29	0	69,082.29
101-5122101001-22101-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	128,615.19	0	0	707,135.84	0	707,135.84
101-5122101001-22101-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-ALII	0	10,509.01	0	0	68,233.81	0	68,233.81
101-5122101001-22101-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-31-1110199-00000000-ALII	0	0	0	0	14,986.00	0	14,986.00
101-5122101001-22101-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1110199-00000000-ALII	0	41,679.00	0	0	140,387.60	0	140,387.60
101-5122101001-22101-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1219199-00000000-ALII	0	0	0	0	229	0	229
101-5122101001-22101-101-999999-000-000-12664001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	0	0	0	22,028.69	0	22,028.69
101-5122101001-22101-101-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1110199-00000000-ALII	0	0	0	0	1,200.00	0	1,200.00
101-5122101001-22101-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-18-1110199-00000000-ALII	0	-270	0	0	9,213.98	0	9,213.98
101-5122101001-22101-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-18-1219199-00000000-ALII	0	270	0	0	566.49	0	566.49
101-5122101001-22101-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1110199-00000000-ALII	0	2,859.18	0	0	42,641.08	0	42,641.08
101-5122101001-22101-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1219199-00000000-ALII	0	1,319.81	0	0	2,512.81	0	2,512.81
101-5122101001-22101-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-18-1110199-00000000-ALII	0	0	0	0	15,491.80	0	15,491.80
101-5122101001-22101-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-18-1219199-00000000-ALII	0	0	0	0	4,164.40	0	4,164.40
101-5122101001-22101-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-36-1110199-00000000-ALII	0	-11,550.00	0	0	38,367.00	0	38,367.00
101-5122101001-22101-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-36-1219199-00000000-ALII	0	11,550.00	0	0	11,550.00	0	11,550.00
101-5122101001-22101-101-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-ALII	0	22,656.00	0	0	30,933.60	0	30,933.60
101-5122101001-22101-101-9999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5122101001-22101-101-999999-000-000-12695001-123-2E006C1-C0101-E404T4-36-1110199-00000000-ALII	0	5,014.00	0	0	30,636.00	0	30,636.00
101-5122101001-22101-101-999999-000-000-12695001-123-2E006C1-C0101-E404T4-36-1219199-00000000-ALII	0	0	0	0	66,504.00	0	66,504.00
101-5122101001-22101-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1110199-00000000-ALII	0	49,215.00	0	0	490,070.00	0	490,070.00
101-5122101001-22101-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1219199-00000000-ALII	0	16,238.00	0	0	16,238.00	0	16,238.00
101-5122101001-22101-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-36-1110199-00000000-ALII	0	3,358.00	0	0	3,358.00	0	3,358.00
101-5122101001-22101-101-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1110199-00000000-ALII	0	-5,905,400.85	0	0	64,298,891.11	0	64,298,891.11
101-5122101001-22101-101-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1219199-00000000-ALII	0	20,074,377.43	0	0	42,303,528.51	0	42,303,528.51
101-5122101001-22101-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1110199-00000000-ALII	0	5,135,318.38	0	0	9,855,136.77	0	9,855,136.77
101-5122101001-22101-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-18-1219199-00000000-ALII	0	598,372.86	0	0	1,382,245.23	0	1,382,245.23
101-5122101001-22101-101-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1110199-00000000-ALII	0	6,215,895.58	0	0	23,929,466.90	0	23,929,466.90
101-5122101001-22101-101-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1219199-00000000-ALII	0	4,167,172.44	0	0	7,763,297.12	0	7,763,297.12
101-5122101001-22101-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1110199-00000000-ALII	0	982,372.27	0	0	3,386,939.91	0	3,386,939.91
101-5122101001-22101-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1219199-00000000-ALII	0	298,424.34	0	0	587,179.73	0	587,179.73
101-5122101001-22101-101-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1110199-00000000-ALII	0	-14,027,951.66	0	0	96,599,176.34	0	96,599,176.34
101-5122101001-22101-101-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1219199-00000000-ALII	0	19,133,745.89	0	0	19,133,745.89	0	19,133,745.89
101-5122101001-22101-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1110199-00000000-ALII	0	10,127,041.09	0	0	13,776,083.72	0	13,776,083.72
101-5122101001-22101-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-36-1219199-00000000-ALII	0	555,677.47	0	0	932,394.78	0	932,394.78
101-5122101001-22101-101-999999-000-000-12695035-123-2E006C1-C0101-E404T4-31-1110199-00000000-ALII	0	-1,250,766.39	0	0	6,849,451.04	0	6,849,451.04
101-5122101001-22101-101-999999-000-000-12695035-123-2E006C1-C0101-E404T4-31-1219199-00000000-ALII	0	1,821,992.57	0	0	2,946,925.40	0	2,946,925.40
101-5122101001-22101-101-999999-000-000-12695035-123-2E006C1-C0201-E404T4-31-1110199-00000000-ALII	0	-52,249.60	0	0	913,727.14	0	913,727.14
101-5122101001-22101-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-31-1219199-00000000-ALII	0	122,947.53	0	0	246,474.86	0	246,474.86
101-5122101001-22101-101-999999-000-000-12695036-123-2E006C1-C0101-E404T4-50-1110199-00000000-ALII	0	-852,234.74	0	0	3,139,153.17	0	3,139,153.17
101-5122101001-22101-101-999999-000-000-12695036-123-2E006C1-C0101-E404T4-50-1219199-00000000-ALII	0	869,721.44	0	0	1,253,951.53	0	1,253,951.53
101-5122101001-22101-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-50-1110199-00000000-ALII	0	-59,559.28	0	0	434,404.85	0	434,404.85
101-5122101001-22101-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-50-1219199-00000000-ALII	0	59,559.28	0	0	95,973.15	0	95,973.15
101-5122101001-22101-101-999999-000-000-12695038-123-2E006C1-C0101-E404T4-16-1110199-00000000-ALII	0	-1,423,704.60	0	0	9,905,678.80	0	9,905,678.80
101-5122101001-22101-101-999999-000-000-12695038-123-2E006C1-C0101-E404T4-16-1219199-00000000-ALII	0	2,456,697.65	0	0	4,095,715.60	0	4,095,715.60
101-5122101001-22101-101-999999-000-000-12695038-123-2E006C1-C0201-E404T4-16-1110199-00000000-ALII	0	734,488.64	0	0	1,457,308.55	0	1,457,308.55
101-5122101001-22101-101-999999-000-000-12695038-123-2E006C1-C0201-E404T4-16-1219199-00000000-ALII	0	93,174.71	0	0	245,260.80	0	245,260.80
101-5122101001-22101-101-999999-000-000-12695039-123-2E006C1-C0101-E404T4-28-1110199-00000000-ALII	0	1,178,272.41	0	0	6,139,689.11	0	6,139,689.11
101-5122101001-22101-101-999999-000-000-12695039-123-2E006C1-C0101-E404T4-28-1219199-00000000-ALII	0	1,066,933.15	0	0	1,697,910.05	0	1,697,910.05
101-5122101001-22101-101-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1110199-00000000-ALII	0	-107,977.48	0	0	747,863.50	0	747,863.50
101-5122101001-22101-101-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1219199-00000000-ALII	0	117,859.39	0	0	190,179.41	0	190,179.41
101-5122101001-22101-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1110199-00000000-ALII	0	0	0	0	7,230.18	0	7,230.18
101-5122101001-22101-101-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1110199-00000000-ALII	0	28,270.55	0	0	33,854.47	0	33,854.47
101-5122101001-22101-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-ALII	0	-15,263.22	0	0	92,274.92	0	92,274.92
101-5122101001-22101-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-ALII	0	15,263.22	0	0	25,205.01	0	25,205.01
101-5122101001-22101-101-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1219199-00000000-ALII	0	0	0	0	674	0	674
101-5122101001-22101-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-ALII	0	-10,436.40	0	0	1,194.80	0	1,194.80
101-5122101001-22101-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1219199-00000000-ALII	0	10,436.40	0	0	12,332.00	0	12,332.00
101-5122101001-22101-101-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1110199-00000000-ALII	0	-8,884.18	0	0	0	0	0
101-5122101001-22101-101-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1219199-00000000-ALII	0	8,884.18	0	0	8,884.18	0	8,884.18
101-5122101001-22101-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-ALII	0	0	0	0	1,235.65	0	1,235.65
101-5122101001-22101-101-999999-000-000-12830001-132-2F057C2-C0101-E502T1-18-1219199-00000000-ALII	0	0	0	0	169	0	169
101-5122101001-22101-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-ALII	0	-22,281.18	0	0	30,969.20	0	30,969.20
101-5122101001-22101-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-ALII	0	23,707.18	0	0	27,145.90	0	27,145.90
101-5122101001-22101-101-999999-000-000-12830003-132-2F057C2-C0102-E502T1-18-1110199-00000000-ALII	0	8,200.00	0	0	8,200.00	0	8,200.00
101-5122101001-22101-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-ALII	0	278,211.00	0	0	1,914,361.19	0	1,914,361.19
101-5122101001-22101-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-ALII	0	30,626.98	0	0	325,798.28	0	325,798.28
101-5122101001-22101-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-ALII	0	0	0	0	140,604.88	0	140,604.88
101-5122101001-22101-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-ALII	0	-4,066.70	0	0	45,662.53	0	45,662.53
101-5122101001-22101-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-ALII	0	4,066.70	0	0	11,945.29	0	11,945.29
101-5122101001-22101-101-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1110199-00000000-ALII	0	0	0	0	3,351.90	0	3,351.90
101-5122101001-22101-101-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1219199-00000000-ALII	0	0	0	0	8,160.00	0	8,160.00
101-5122101001-22101-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-ALII	0	0	0	0	191.8	0	191.8
101-5122101001-22101-101-999999-000-000-12913003-371-1506382-C0402-E208T4-18-1110199-00000000-ALII	0	0	0	0	0	0	0
101-5122101001-22101-101-999999-000-000-12913003-371-1506382-C0402-E208T4-18-1219199-00000000-ALII	0	0	0	0	5,664.25	0	5,664.25
101-5122101001-22101-101-999999-000-000-12914001-371-1506382-C0202-E208T4-18-1110199-00000000-ALII	0	0	0	0	73	0	73
101-5122101001-22101-101-999999-000-000-12914002-371-1506382-C0101-E208T4-18-1110199-00000000-ALII	0	0	0	0	121	0	121
101-5122101001-22101-101-999999-000-000-12915002-371-1506382-C0702-E208T4-18-1110199-00000000-ALII	0	0	0	0	1,497.50	0	1,497.50
101-5122101001-22101-101-999999-000-000-12916001-371-1506382-C0801-E208T4-18-1110199-00000000-ALII	0	0	0	0	60,224.18	0	60,224.18
101-5122101001-22101-101-999999-000-000-12916001-371-1506382-C0801-E208T4-18-1219199-00000000-ALII	0	0	0	0	1,188.00	0	1,188.00
101-5122101001-22101-101-999999-000-000-13100001-361-2E205C1-C0101-E502T1-18-1110199-00000000-ALII	0	-2,381.10	0	0	26,709.34	0	26,709.34
101-5122101001-22101-101-999999-000-000-13100001-361-2E205C1-C0101-E502T1-18-1219199-00000000-ALII	0	2,454.00	0	0	9,179.34	0	9,179.34
101-5122101001-22101-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-ALII	0	-4,073.00	0	0	28,073.80	0	28,073.80
101-5122101001-22101-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1219199-00000000-ALII	0	4,073.00	0	0	7,276.00	0	7,276.00
101-5122101001-22101-101-999999-000-000-13100003-361-2E205C1-C0201-E502T1-18-1110199-00000000-ALII	0	6,111.25	0	0	51,176.71	0	51,176.71
101-5122101001-22101-101-999999-000-000-13100003-361-2E205C1-C0201-E502T1-18-1219199-00000000-ALII	0	0	0	0	9,156.02	0	9,156.02
101-5122101001-22101-101-999999-000-000-13100005-361-2E205C1-C0302-E502T1-18-1110199-00000000-ALII	0	17,512.80	0	0	45,635.80	0	45,635.80
101-5122101001-22101-101-999999-000-000-13100005-361-2E205C1-C0302-E502T1-18-1219199-00000000-ALII	0	3,825.00	0	0	4,211.00	0	4,211.00
101-5122101001-22101-101-999999-000-000-13110001-361-2E205C1-C0301-E502T1-18-1110199-00000000-ALII	0	46,404.63	0	0	90,693.66	0	90,693.66
101-5122101001-22101-101-999999-000-000-13110001-361-2E205C1-C0301-E502T1-18-1219199-0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5122101001-22101-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-31-1110199-00000000-ALII	0	0	0	0	3,828.00	0	3,828.00
101-5122101001-22101-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-36-1110199-00000000-ALII	0	0	0	0	5,000.00	0	5,000.00
101-5122101001-22101-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-36-1219199-00000000-ALII	0	0	0	0	6,094.00	0	6,094.00
101-5122101001-22101-101-999999-03E-000-10751007-251-2E043C1-C0102-E104T4-18-1110199-00000000-ALII	0	0	0	0	345	0	345
101-5122101001-22101-101-999999-03E-000-10751009-251-2E043C1-C0302-E104T4-18-1110199-00000000-ALII	0	0	0	0	3,205.48	0	3,205.48
101-5122101001-22101-101-999999-03E-000-10751009-251-2E043C1-C0302-E104T4-18-1219199-00000000-ALII	0	0	0	0	6,381.00	0	6,381.00
101-5122101001-22101-101-999999-03E-000-10752001-251-2E043C1-C0102-E104T4-18-1110199-00000000-ALII	0	0	0	0	4,481.99	0	4,481.99
101-5122101001-22101-101-999999-03E-000-10752001-251-2E043C1-C0102-E104T4-18-1219199-00000000-ALII	0	0	0	0	9,210.10	0	9,210.10
101-5122101001-22101-101-999999-03E-000-11581003-122-2E008C1-C0203-E404T4-31-1110199-00000000-ALII	0	0	0	0	288	0	288
101-5122101001-22101-101-999999-03E-000-12642001-173-2E004C1-C0201-E401T1-18-1110199-00000000-ALII	0	0	0	0	1,050.00	0	1,050.00
101-5122101001-22101-101-999999-03E-000-12642001-173-2E004C1-C0202-E401T1-36-1110199-00000000-ALII	0	0	0	0	25,555.80	0	25,555.80
101-5122101001-22101-101-999999-06E-000-10561001-268-15027A1-C0402-E102T4-18-1110199-00000000-ALII	0	0	0	0	13,404.00	0	13,404.00
101-5122101001-22101-101-999999-06E-000-10561002-268-15027A1-C0401-E102T4-18-1110199-00000000-ALII	0	0	0	0	31,923.20	0	31,923.20
101-5122101001-22101-101-999999-06E-000-10561002-268-15027A1-C0402-E102T4-18-1110199-00000000-ALII	0	0	0	0	5,818.40	0	5,818.40
101-5122101001-22101-101-999999-06E-000-10830001-264-15037A1-C0301-E203T4-36-1110199-00000000-ALII	0	-11,643.20	0	0	37,284.99	0	37,284.99
101-5122101001-22101-101-999999-06E-000-10830001-264-15037A1-C0301-E203T4-36-1219199-00000000-ALII	0	11,643.20	0	0	16,875.80	0	16,875.80
101-5122101001-22101-101-999999-07A-000-13000001-267-3M052L1-C0301-E102T4-18-1110199-00000000-ALII	0	-3,134.20	0	0	30,531.88	0	30,531.88
101-5122101001-22101-101-999999-07A-000-13000001-267-3M052L1-C0301-E102T4-18-1219199-00000000-ALII	0	3,134.20	0	0	3,134.20	0	3,134.20
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-07-1110199-00000000-ALII	0	0	0	0	1,714,500.00	0	1,714,500.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-08-1110199-00000000-ALII	0	0	0	0	1,577,340.00	0	1,577,340.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-09-1110199-00000000-ALII	0	0	0	0	977,265.00	0	977,265.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-12-1110199-00000000-ALII	0	0	0	0	845,820.00	0	845,820.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-18-1110199-00000000-ALII	0	0	0	0	1,555,173.00	0	1,555,173.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-19-1110199-00000000-ALII	0	0	0	0	674,370.00	0	674,370.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-27-1110199-00000000-ALII	0	0	0	0	3,019,731.05	0	3,019,731.05
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-28-1110199-00000000-ALII	0	-4,640.00	0	0	2,943,735.00	0	2,943,735.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-28-1219199-00000000-ALII	0	4,640.00	0	0	4,640.00	0	4,640.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-29-1110199-00000000-ALII	0	0	0	0	822,960.00	0	822,960.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-30-1110199-00000000-ALII	0	0	0	0	1,177,290.00	0	1,177,290.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-40-1110199-00000000-ALII	0	0	0	0	445,770.00	0	445,770.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-41-1110199-00000000-ALII	0	0	0	0	137,160.00	0	137,160.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-46-1110199-00000000-ALII	0	0	0	0	788,670.00	0	788,670.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-47-1110199-00000000-ALII	0	0	0	0	565,785.00	0	565,785.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-51-1110199-00000000-ALII	0	0	0	0	611,505.00	0	611,505.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-64-1110199-00000000-ALII	0	0	0	0	45,720.00	0	45,720.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-65-1110199-00000000-ALII	0	0	0	0	1,851,660.00	0	1,851,660.00
101-5122101001-22101-101-999999-07A-000-13002002-267-15034A1-C0401-E102T4-66-1110199-00000000-ALII	0	0	0	0	822,960.00	0	822,960.00
101-5122101001-22101-101-999999-07A-000-13002005-267-15034A1-C0102-E102T4-09-1110199-00000000-ALII	0	0	0	0	100,007.78	0	100,007.78
101-5122101001-22101-101-999999-07A-000-13002005-267-15034A1-C0103-E102T4-09-1110199-00000000-ALII	0	0	0	0	15,978.73	0	15,978.73
101-5122101001-22101-101-999999-07A-000-13002005-267-15034A1-C0103-E102T4-09-1219199-00000000-ALII	0	0	0	0	35,669.14	0	35,669.14
101-5122101001-22101-101-999999-07A-000-13002005-267-15034A1-C0103-E102T4-27-1110199-00000000-ALII	0	0	0	0	2,879.46	0	2,879.46
101-5122101001-22101-101-999999-07A-000-13002005-267-15034A1-C0103-E102T4-27-1219199-00000000-ALII	0	0	0	0	34,570.54	0	34,570.54
101-5122101001-22101-101-999999-07A-000-13002005-267-15034A1-C0103-E102T4-28-1110199-00000000-ALII	0	0	0	0	20,067.35	0	20,067.35
101-5122101001-22101-101-999999-07A-000-13002005-267-15034A1-C0103-E102T4-28-1219199-00000000-ALII	0	0	0	0	17,382.65	0	17,382.65
101-5122101001-22101-101-999999-07A-000-13002005-267-15034A1-C0103-E102T4-47-1110199-00000000-ALII	0	281.5	0	0	35,111.33	0	35,111.33
101-5122101001-22101-101-999999-07A-000-13002005-267-15034A1-C0201-E102T4-28-1110199-00000000-ALII	0	0	0	0	1,816,454.00	0	1,816,454.00
101-5122101001-22101-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-ALII	0	21,984.29	0	0	342,717.58	0	342,717.58
101-5122101001-22101-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1219199-00000000-ALII	0	50,629.88	0	0	85,375.68	0	85,375.68
101-5122101001-22101-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-ALII	0	4,391.85	0	0	285,892.07	0	285,892.07
101-5122101001-22101-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-ALII	0	13,716.21	0	0	63,760.61	0	63,760.61
101-5122101001-22101-101-999999-07A-000-13003001-267-3M052L1-C0301-E102T4-18-1110199-00000000-ALII	0	-9,280.00	0	0	46,780.75	0	46,780.75
101-5122101001-22101-101-999999-07A-000-13003001-267-3M052L1-C0301-E102T4-18-1219199-00000000-ALII	0	9,280.00	0	0	9,280.00	0	9,280.00
101-5122101001-22101-101-999999-07A-000-13003005-267-3M052L1-C0101-E102T4-18-1110199-00000000-ALII	0	-262.7	0	0	31,411.58	0	31,411.58
101-5122101001-22101-101-999999-07A-000-13003005-267-3M052L1-C0101-E102T4-18-1219199-00000000-ALII	0	262.7	0	0	262.7	0	262.7
101-5122101001-22101-101-999999-07A-000-13004001-267-15056A1-C0301-E102T4-09-1110199-00000000-ALII	0	-2,320.00	0	0	0	0	0
101-5122101001-22101-101-999999-07A-000-13004001-267-15056A1-C0301-E102T4-09-1219199-00000000-ALII	0	2,320.00	0	0	2,320.00	0	2,320.00
101-5122101001-22101-101-999999-07A-000-13005006-267-2E215C1-C0402-E102T4-18-1110199-00000000-ALII	0	0	0	0	2,793.28	0	2,793.28
101-5122101001-22101-101-999999-07A-000-13005006-267-2E215C1-C0402-E102T4-18-1219199-00000000-ALII	0	0	0	0	7,000.00	0	7,000.00
101-5122101001-22101-101-999999-07A-000-13005006-267-2E215C1-C0402-E102T4-31-1110199-00000000-ALII	0	0	0	0	586.07	0	586.07
101-5122101001-22101-101-999999-07A-000-13005007-267-2E215C1-C0202-E102T4-18-1110199-00000000-ALII	0	3,739.90	0	0	58,910.95	0	58,910.95
101-5122101001-22101-101-999999-07A-000-13005007-267-2E215C1-C0202-E102T4-18-1219199-00000000-ALII	0	1,968.60	0	0	9,382.89	0	9,382.89
101-5122101001-22101-101-999999-07A-000-13005007-267-2E215C1-C0202-E102T4-36-1110199-00000000-ALII	0	-16,984.56	0	0	24,717.37	0	24,717.37
101-5122101001-22101-101-999999-07A-000-13005007-267-2E215C1-C0202-E102T4-36-1219199-00000000-ALII	0	16,984.56	0	0	24,295.23	0	24,295.23
101-5122101001-22101-101-999999-07A-000-13006001-267-2E218C1-C0101-E102T4-18-1110199-00000000-ALII	0	0	0	0	9,618.63	0	9,618.63
101-5122101001-22101-101-999999-07A-000-13006001-267-3M052L1-C0303-E102T4-18-1110199-00000000-ALII	0	-5,640.00	0	0	1,000.00	0	1,000.00
101-5122101001-22101-101-999999-07A-000-13006001-267-3M052L1-C0303-E102T4-18-1219199-00000000-ALII	0	5,640.00	0	0	5,640.00	0	5,640.00
101-5122101001-22101-101-999999-07A-000-13010001-267-2E215C1-C0101-E102T4-18-1110199-00000000-ALII	0	0	0	0	32,184.57	0	32,184.57
101-5122101001-22101-101-999999-07A-000-13010002-267-2E215C1-C0101-E102T4-18-1110199-00000000-ALII	0	0	0	0	16,288.54	0	16,288.54
101-5122101001-22101-101-999999-07B-000-10561003-268-15047A1-C0102-E102T4-18-1110199-00000000-ALII	0	415	0	0	7,525.00	0	7,525.00
101-5122101001-22101-101-999999-07B-000-10561003-268-15047A1-C0102-E102T4-18-1219199-00000000-ALII	0	1,265.00	0	0	1,265.00	0	1,265.00
101-5122101001-22101-101-999999-07B-000-10561003-268-15047A1-C0303-E102T4-18-1110199-00000000-ALII	0	0	0	0	6,286.50	0	6,286.50
101-5122101001-22101-101-999999-07B-000-10561003-268-15047A1-C0401-E102T4-18-1110199-00000000-ALII	0	0	0	0	3,375.00	0	3,375.00
101-5122101001-22101-101-999999-07B-000-10561003-268-15047A1-C0501-E102T4-18-1110199-00000000-ALII	0	-2,212.00	0	0	59,418.89	0	59,418.89
101-5122101001-22101-101-999999-07B-000-10561003-268-15047A1-C0501-E102T4-18-1219199-00000000-ALII	0	2,212.00	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5122101001-22101-121-999999-17V-000-11587006-122-2E008C1-C0201-E404T4-50-1110199-00000000-ALII	0	0	0	0	3,383.00	0	3,383.00
101-5122101001-22101-121-999999-17V-000-12695040-123-2E006C1-C0101-E404T4-18-1110199-00000000-ALII	0	7,226,910.93	0	0	7,747,569.97	0	7,747,569.97
101-5122101001-22101-121-999999-17V-000-12695040-123-2E006C1-C0101-E404T4-18-1219199-00000000-ALII	0	108,650.77	0	0	175,666.29	0	175,666.29
101-5122101001-22101-121-999999-17V-000-12695040-123-2E006C1-C0201-E404T4-18-1110199-00000000-ALII	0	396,455.47	0	0	852,910.95	0	852,910.95
101-5122101001-22101-121-999999-17V-000-12695040-123-2E006C1-C0201-E404T4-18-1219199-00000000-ALII	0	53,428.32	0	0	108,399.05	0	108,399.05
101-5122101001-22101-121-999999-17V-000-12695041-123-2E006C1-C0101-E404T4-36-1110199-00000000-ALII	0	3,367,469.09	0	0	8,505,050.73	0	8,505,050.73
101-5122101001-22101-121-999999-17V-000-12695041-123-2E006C1-C0101-E404T4-36-1219199-00000000-ALII	0	1,107,242.71	0	0	1,771,021.27	0	1,771,021.27
101-5122101001-22101-121-999999-17V-000-12695041-123-2E006C1-C0201-E404T4-36-1110199-00000000-ALII	0	241,156.95	0	0	1,025,873.41	0	1,025,873.41
101-5122101001-22101-121-999999-17V-000-12695041-123-2E006C1-C0201-E404T4-36-1219199-00000000-ALII	0	101,025.55	0	0	200,625.59	0	200,625.59
101-5122101001-22101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1110199-26802377-ALII	0	0	0	0	31,200.00	0	31,200.00
101-5122101001-22101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-09-1110199-26802377-ALII	0	0	0	0	173,000.00	0	173,000.00
101-5122101001-22101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1110199-26802377-ALII	0	0	0	0	279	0	279
101-5122101001-22101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1110199-26802377-ALII	0	0	0	0	145,200.00	0	145,200.00
101-5122101001-22101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802377-ALII	0	0	0	0	235,364.93	0	235,364.93
101-5122101001-22101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1110199-26802377-ALII	0	0	0	0	14,000.00	0	14,000.00
101-5122101001-22101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-24-1110199-26802377-ALII	0	0	0	0	146,837.00	0	146,837.00
101-5122101001-22101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1110199-26802377-ALII	0	0	0	0	58,225.00	0	58,225.00
101-5122101001-22101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-50-1110199-26802377-ALII	0	0	0	0	99,046.00	0	99,046.00
101-5122101001-22101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802374-ALII	0	0	0	0	147,400.00	0	147,400.00
101-5122101001-22101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802374-ALII	0	0	0	0	16,800.00	0	16,800.00
101-5122101001-22101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-ALII	0	14,339.40	0	0	37,599.40	0	37,599.40
101-5122101001-22101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802374-ALII	0	0	0	0	5,170.00	0	5,170.00
101-5122101001-22201-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-ALII	0	-1,903.47	0	0	6,950.44	0	6,950.44
101-5122101001-22201-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-ALII	0	1,903.47	0	0	1,903.47	0	1,903.47
101-5122101001-22201-101-999999-000-000-11223004-325-2E084C1-C0101-E209T4-18-1110199-00000000-ALII	0	-342.73	0	0	1,793.99	0	1,793.99
101-5122101001-22201-101-999999-000-000-11223004-325-2E084C1-C0101-E209T4-18-1219199-00000000-ALII	0	342.73	0	0	342.73	0	342.73
101-5122101001-22201-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-ALII	0	115,953.60	0	0	327,398.40	0	327,398.40
101-5122101001-22201-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1219199-00000000-ALII	0	40,924.80	0	0	81,849.60	0	81,849.60
101-5122101001-22201-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1110199-00000000-ALII	0	0	0	0	14,421.12	0	14,421.12
101-5122101001-22201-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-1110199-00000000-ALII	0	0	0	0	57,407.24	0	57,407.24
101-5122101001-22201-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-1118899-00000000-ALII	0	0	0	0	1,499,528.90	0	1,499,528.90
101-5122101001-22201-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1110199-00000000-ALII	0	0	0	0	310,221.12	0	310,221.12
101-5122101001-22201-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-ALII	0	0	0	0	28,201.92	0	28,201.92
101-5122101001-22301-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-ALII	0	-890	0	0	4,524.46	0	4,524.46
101-5122101001-22301-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1219199-00000000-ALII	0	890	0	0	890	0	890
101-5122101001-22301-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-ALII	0	2,623.28	0	0	7,411.08	0	7,411.08
101-5122101001-22301-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-ALII	0	-883.28	0	0	0	0	0
101-5122101001-22301-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1219199-00000000-ALII	0	883.28	0	0	883.28	0	883.28
101-5122101001-22301-101-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1110199-00000000-ALII	0	1,386.20	0	0	1,386.20	0	1,386.20
101-5122101001-22301-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-ALII	0	0	0	0	7,992.40	0	7,992.40
101-5122101001-22301-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1110199-00000000-ALII	0	0	0	0	3,200.02	0	3,200.02
101-5122101001-22301-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1110199-00000000-ALII	0	-1,099.01	0	0	0	0	0
101-5122101001-22301-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1219199-00000000-ALII	0	1,099.01	0	0	1,099.01	0	1,099.01
101-5122101001-22301-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1110199-00000000-ALII	0	-214.99	0	0	0	0	0
101-5122101001-22301-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1219199-00000000-ALII	0	214.99	0	0	214.99	0	214.99
101-5122101001-22301-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-ALII	0	0	0	0	979	0	979
101-5122101001-22301-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1110199-00000000-ALII	0	0	0	0	2,514.88	0	2,514.88
101-5122101001-22301-101-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1110199-00000000-ALII	0	0	0	0	2,547.44	0	2,547.44
101-5122101001-22301-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-ALII	0	0	0	0	13,860.94	0	13,860.94
101-5122101001-22301-101-999999-000-000-10301001-135-3M048L1-C0101-E504T2-18-1110199-00000000-ALII	0	0	0	0	1,389.99	0	1,389.99
101-5122101001-22301-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-ALII	0	0	0	0	119,851.20	0	119,851.20
101-5122101001-22301-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-ALII	0	0	0	0	8,193.08	0	8,193.08
101-5122101001-22301-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-ALII	0	0	0	0	33,930.00	0	33,930.00
101-5122101001-22301-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110199-00000000-ALII	0	0	0	0	4,522.84	0	4,522.84
101-5122101001-22301-101-999999-000-000-10312003-152-2E018C1-C0301-E503T1-18-1110199-00000000-ALII	0	0	0	0	138,804.00	0	138,804.00
101-5122101001-22301-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110124-00000000-ALII	0	693,870.24	0	0	693,870.24	0	693,870.24
101-5122101001-22301-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110199-00000000-ALII	0	0	0	0	1,250.00	0	1,250.00
101-5122101001-22301-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1110199-00000000-ALII	0	0	0	0	835.2	0	835.2
101-5122101001-22301-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-ALII	0	0	0	0	2,812.00	0	2,812.00
101-5122101001-22301-101-999999-000-000-10320004-152-3M041L1-C0101-E504T2-18-1110199-00000000-ALII	0	0	0	0	2,106.00	0	2,106.00
101-5122101001-22301-101-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1110199-00000000-ALII	0	0	0	0	269.9	0	269.9
101-5122101001-22301-101-999999-000-000-10321001-152-3M047L1-C0102-E504T2-18-1110199-00000000-ALII	0	0	0	0	3,246.25	0	3,246.25
101-5122101001-22301-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-ALII	0	0	0	0	3,409.97	0	3,409.97
101-5122101001-22301-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-ALII	0	-649	0	0	30,374.90	0	30,374.90
101-5122101001-22301-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-ALII	0	649	0	0	13,942.50	0	13,942.50
101-5122101001-22301-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-ALII	0	0	0	0	10,619.99	0	10,619.99
101-5122101001-22301-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-ALII	0	0	0	0	2,197.99	0	2,197.99
101-5122101001-22301-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-ALII	0	0	0	0	4,981.94	0	4,981.94
101-5122101001-22301-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1110199-00000000-ALII	0	0	0	0	3,170.98	0	3,170.98
101-5122101001-22301-101-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1219199-00000000-ALII	0	0	0	0	129.94	0	129.94
101-5122101001-22301-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-00000000-ALII	0	0	0	0	4,843.02	0	4,843.02
101-5122101001-22301-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-ALII	0	0	0	0	5,437.19	0	5,437.19
101-5122101001-22301-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-ALII	0	0	0	0	7,921.42	0	7,921.42
101-5122101001-22301-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1110199-00000000-ALII	0	-2,199.70	0	0	1,613.80	0	1,613.80
101-5122101001-22301-101-999999-000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5122101001-22301-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1110199-00000000-ALII	0	0	0	0	3,865.34	0	3,865.34
101-5122101001-22301-101-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1110199-00000000-ALII	0	0	0	0	0	0	0
101-5122101001-22301-101-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1219199-00000000-ALII	0	0	0	0	3,955.60	0	3,955.60
101-5122101001-22301-101-999999-000-000-11223004-325-2E084C1-C0101-E209T4-18-1110199-00000000-ALII	0	-6,135.24	0	0	0	0	0
101-5122101001-22301-101-999999-000-000-11223004-325-2E084C1-C0101-E209T4-18-1219199-00000000-ALII	0	6,135.24	0	0	6,135.24	0	6,135.24
101-5122101001-22301-101-999999-000-000-11224001-326-15016B2-C0202-E209T4-18-1110199-00000000-ALII	0	0	0	0	2,610.00	0	2,610.00
101-5122101001-22301-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-ALII	0	-223.4	0	0	0	0	0
101-5122101001-22301-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-ALII	0	223.4	0	0	223.4	0	223.4
101-5122101001-22301-101-999999-000-000-11226001-321-2P008L1-C0201-E209T4-18-1110199-00000000-ALII	0	-4,872.00	0	0	8,642.00	0	8,642.00
101-5122101001-22301-101-999999-000-000-11226001-321-2P008L1-C0201-E209T4-18-1219199-00000000-ALII	0	4,872.00	0	0	4,872.00	0	4,872.00
101-5122101001-22301-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-ALII	0	-3,639.27	0	0	26,100.00	0	26,100.00
101-5122101001-22301-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-ALII	0	3,639.27	0	0	3,639.27	0	3,639.27
101-5122101001-22301-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-ALII	0	0	0	0	8,663.50	0	8,663.50
101-5122101001-22301-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-ALII	0	-300	0	0	19,791.66	0	19,791.66
101-5122101001-22301-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1219199-00000000-ALII	0	300	0	0	300	0	300
101-5122101001-22301-101-999999-000-000-11500003-122-2E008C1-C0201-E404T4-18-1110199-00000000-ALII	0	0	0	0	970.83	0	970.83
101-5122101001-22301-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-ALII	0	0	0	0	45,808.40	0	45,808.40
101-5122101001-22301-101-999999-000-000-11531001-122-2E008C1-C0101-E404T4-18-1110199-00000000-ALII	0	0	0	0	7,841.60	0	7,841.60
101-5122101001-22301-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-ALII	0	-4,239.70	0	0	5,048.00	0	5,048.00
101-5122101001-22301-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1219199-00000000-ALII	0	4,239.70	0	0	4,239.70	0	4,239.70
101-5122101001-22301-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-ALII	0	0	0	0	26,561.92	0	26,561.92
101-5122101001-22301-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-ALII	0	-2,105.00	0	0	150	0	150
101-5122101001-22301-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1219199-00000000-ALII	0	2,105.00	0	0	2,105.00	0	2,105.00
101-5122101001-22301-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-ALII	0	0	0	0	5,026.16	0	5,026.16
101-5122101001-22301-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-ALII	0	0	0	0	4,466.00	0	4,466.00
101-5122101001-22301-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-ALII	0	15,926.80	0	0	19,963.60	0	19,963.60
101-5122101001-22301-101-999999-000-000-11700001-183-F001C1-C0102-E502T2-18-1110199-00000000-ALII	0	0	0	0	21,764.94	0	21,764.94
101-5122101001-22301-101-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1110199-00000000-ALII	0	0	0	0	7,002.92	0	7,002.92
101-5122101001-22301-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-ALII	0	0	0	0	8,751.48	0	8,751.48
101-5122101001-22301-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1219199-00000000-ALII	0	0	0	0	1,019.95	0	1,019.95
101-5122101001-22301-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-ALII	0	0	0	0	1,099.00	0	1,099.00
101-5122101001-22301-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-ALII	0	0	0	0	85,361.21	0	85,361.21
101-5122101001-22301-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-ALII	0	-1,229.99	0	0	0	0	0
101-5122101001-22301-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-ALII	0	1,229.99	0	0	1,229.99	0	1,229.99
101-5122101001-22301-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	0	0	0	3,549.60	0	3,549.60
101-5122101001-22301-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	-3,901.01	0	0	0	0	0
101-5122101001-22301-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-ALII	0	3,901.01	0	0	3,901.01	0	3,901.01
101-5122101001-22301-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1110199-00000000-ALII	0	0	0	0	4,164.40	0	4,164.40
101-5122101001-22301-101-999999-000-000-12664001-171-2P042L1-C0202-E401T4-18-1110199-00000000-ALII	0	0	0	0	322.2	0	322.2
101-5122101001-22301-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-ALII	0	-15,707.48	0	0	7,068.67	0	7,068.67
101-5122101001-22301-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-ALII	0	15,707.48	0	0	15,707.48	0	15,707.48
101-5122101001-22301-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-ALII	0	0	0	0	13,224.00	0	13,224.00
101-5122101001-22301-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1110199-00000000-ALII	0	0	0	0	199	0	199
101-5122101001-22301-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-ALII	0	1,402.27	0	0	150,540.10	0	150,540.10
101-5122101001-22301-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-ALII	0	3,989.59	0	0	8,097.05	0	8,097.05
101-5122101001-22301-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-ALII	0	0	0	0	14,820.00	0	14,820.00
101-5122101001-22301-101-999999-000-000-12913003-371-15063B2-C0402-E208T4-18-1110199-00000000-ALII	0	0	0	0	4,437.00	0	4,437.00
101-5122101001-22301-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1110199-00000000-ALII	0	0	0	0	1,648.20	0	1,648.20
101-5122101001-22301-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-ALII	0	0	0	0	2,720.20	0	2,720.20
101-5122101001-22301-101-999999-000-000-13100003-361-2E205C1-C0201-E502T1-18-1110199-00000000-ALII	0	0	0	0	2,105.85	0	2,105.85
101-5122101001-22301-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1110199-00000000-ALII	0	-307.6	0	0	1,524.24	0	1,524.24
101-5122101001-22301-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1219199-00000000-ALII	0	307.6	0	0	307.6	0	307.6
101-5122101001-22301-101-999999-038-000-10752001-251-2E043C1-C0204-E104T4-18-2555199-16800466-ALII	0	0	0	0	39,350.00	0	39,350.00
101-5122101001-22301-101-999999-038-000-10751001-251-2E043C1-C0102-E104T4-36-1110199-00000000-ALII	0	0	0	0	2,202.14	0	2,202.14
101-5122101001-22301-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-ALII	0	0	0	0	11,338.59	0	11,338.59
101-5122101001-22301-101-999999-07B-000-10561003-268-15047A1-C0501-E102T4-18-1110199-00000000-ALII	0	0	0	0	45,472.00	0	45,472.00
101-5122101001-22301-101-999999-07D-000-10800002-312-2F060C1-C0101-E210T4-18-1110199-00000000-ALII	0	0	0	0	1,506.84	0	1,506.84
101-5122101001-22301-101-999999-07V-000-11502001-124-2E081C1-C0101-E404T4-18-1110199-00000000-ALII	0	0	0	0	2,451.12	0	2,451.12
101-5122101001-22301-121-999999-07V-000-11502005-124-2E081C1-C0201-E404T4-36-1219199-00000000-ALII	0	0	0	0	882	0	882
101-5122101001-22301-121-999999-07V-000-11502006-124-2E081C1-C0202-E404T4-18-1110199-00000000-ALII	0	2,029.64	0	0	2,029.64	0	2,029.64
101-5122101001-22301-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-18-1110199-00000000-ALII	0	82,154.43	0	0	133,234.12	0	133,234.12
101-5122101001-22301-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-18-1219199-00000000-ALII	0	100.01	0	0	100.01	0	100.01
101-5122101001-22301-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-31-1110199-00000000-ALII	0	-18,343.08	0	0	22.01	0	22.01
101-5122101001-22301-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-31-1219199-00000000-ALII	0	18,343.08	0	0	18,343.08	0	18,343.08
101-5122101001-22301-121-999999-17V-000-11509001-124-2E081C1-C0201-E404T4-16-1110199-00000000-ALII	0	0	0	0	1,960.40	0	1,960.40
101-5122101001-22301-121-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-31-1110199-00000000-ALII	0	-98,503.72	0	0	0	0	0
101-5122101001-22301-121-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-31-1219199-00000000-ALII	0	98,503.72	0	0	98,503.72	0	98,503.72
101-5122101001-22301-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-07-1110199-26802377-ALII	0	0	0	0	23,407.64	0	23,407.64
101-5122101001-22301-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-09-1110199-26802377-ALII	0	0	0	0	27,300.60	0	27,300.60
101-5122101001-22301-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-18-1110199-26802377-ALII	0	0	0	0	44,885.66	0	44,885.66
101-5122101001-22301-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-24-1110199-26802377-ALII	0	0	0	0	7,530.72	0	7,530.72
101-5122101001-22301-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-31-1110199-26802377-ALII	0	0	0	0	9,779.30	0	9,779.30
101-5122101001-22301-218-999999-000-000-11000001-351-K0045D1-C0200-E301T4-01-1112699-26802374-ALII	0	0	0	0	109,703.52	0	109,703.52
101-5122101001-22301-218-999999-000-000-11000001-351-K0045D1-C0200-E301T4-11-1112699-26802374-ALII	0	0	0	0	7,823.38	0	7,823.38
101-5122101001-22301-218-999999-000-000-11000001-351-K0045D1-C0200-E301T4-16-1112699-26802374-ALII	0	0	0	0	29,077.26	0	29,077.26
101-5122							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5123101001-23701-101-999999-000-000-12691001-171-2F080C1-C0101-E401T4-36-1110199-00000000-MA	0	0	0	0	62,356.80	0	62,356.80
101-5123101001-23701-101-999999-078-000-10561003-268-15047A1-C0103-E102T4-18-1110199-00000000-MA	0	0	0	0	65.11	0	65.11
101-5123101001-23901-101-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1110199-00000000-MA	0	0	0	0	0	0	0
101-5123101001-23901-101-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1219199-00000000-MA	0	0	0	0	23,316.00	0	23,316.00
101-5123101001-23901-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1110199-00000000-MA	0	0	0	0	62,500.00	0	62,500.00
101-5123101001-23901-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1219199-00000000-MA	0	0	0	0	397,800.00	0	397,800.00
101-5123101001-23901-101-999999-000-000-11223002-361-2F004C1-C0201-E209T4-63-1110199-00000000-MA	0	40,000.00	0	0	129,600.00	0	129,600.00
101-5124101001-24101-101-999999-000-000-10212001-244-15058A1-C0202-E501T4-18-1110199-00000000-MA	0	0	0	0	2,195.00	0	2,195.00
101-5124101001-24101-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-MA	0	0	0	0	10,643.00	0	10,643.00
101-5124101001-24101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-MA	0	0	0	0	89	0	89
101-5124101001-24101-101-999999-000-000-10561003-268-15047A1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	0	693.99	0	693.99
101-5124101001-24101-101-999999-000-000-10562002-268-2E027C1-C0101-E102T4-18-1110199-00000000-MA	0	-41,610.96	0	0	31,624.37	0	31,624.37
101-5124101001-24101-101-999999-000-000-10562002-268-2E027C1-C0101-E102T4-18-1219199-00000000-MA	0	-41,610.96	0	0	41,610.96	0	41,610.96
101-5124101001-24101-101-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1110199-00000000-MA	0	0	0	0	730	0	730
101-5124101001-24101-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	0	4,989.00	0	4,989.00
101-5124101001-24101-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1118899-00000000-MA	0	0	0	0	11,678.60	0	11,678.60
101-5124101001-24101-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-MA	0	0	0	0	8,932.02	0	8,932.02
101-5124101001-24101-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1219199-00000000-MA	0	0	0	0	16,598.00	0	16,598.00
101-5124101001-24101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	0	22,025.87	0	22,025.87
101-5124101001-24101-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-MA	0	-264,715.97	0	0	1,569.87	0	1,569.87
101-5124101001-24101-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-MA	0	264,715.97	0	0	264,715.97	0	264,715.97
101-5124101001-24101-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-MA	0	270,091.87	0	0	0	0	0
101-5124101001-24101-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1219199-00000000-MA	0	270,091.87	0	0	270,091.87	0	270,091.87
101-5124101001-24101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA	0	-19,264.40	0	0	0	0	0
101-5124101001-24101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-MA	0	19,264.40	0	0	19,264.40	0	19,264.40
101-5124101001-24101-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-MA	0	0	0	0	15,060.00	0	15,060.00
101-5124101001-24101-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1110199-00000000-MA	0	0	0	0	6,689.56	0	6,689.56
101-5124101001-24101-101-999999-000-000-11223002-321-2F004C1-C0101-E209T4-63-1219199-00000000-MA	0	0	0	0	500	0	500
101-5124101001-24101-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-63-1110199-00000000-MA	0	9,557.48	0	0	9,557.48	0	9,557.48
101-5124101001-24101-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-63-1219199-00000000-MA	0	0	0	0	3,383.14	0	3,383.14
101-5124101001-24101-101-999999-000-000-11225003-27-PF008L1-C0201-E209T4-18-1110199-00000000-MA	0	0	0	0	1,788.72	0	1,788.72
101-5124101001-24101-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-1,368.00	0	0	0	0	0
101-5124101001-24101-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	1,368.00	0	0	1,368.00	0	1,368.00
101-5124101001-24101-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	518	0	0	518	0	518
101-5124101001-24101-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-MA	0	0	0	0	4,896.36	0	4,896.36
101-5124101001-24101-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	3,828.00	0	3,828.00
101-5124101001-24101-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	-375	0	0	0	0	0
101-5124101001-24101-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA	0	375	0	0	375	0	375
101-5124101001-24101-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-36-1110199-00000000-MA	0	0	0	0	0	0	0
101-5124101001-24101-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-36-1219199-00000000-MA	0	0	0	0	3,952.02	0	3,952.02
101-5124101001-24101-101-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1110199-00000000-MA	0	-10,504.98	0	0	9,146.43	0	9,146.43
101-5124101001-24101-101-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1219199-00000000-MA	0	10,504.98	0	0	10,804.98	0	10,804.98
101-5124101001-24101-101-999999-000-000-12830003-132-2F057C2-C0102-E502T1-18-1110199-00000000-MA	0	0	0	0	28,501.20	0	28,501.20
101-5124101001-24101-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1110199-00000000-MA	0	0	0	0	522	0	522
101-5124101001-24101-101-999999-02E-000-10562003-268-2E027C1-C0203-E102T4-18-1110199-00000000-MA	0	0	0	0	46,912.99	0	46,912.99
101-5124101001-24101-101-999999-02E-000-12695042-123-2E006C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	43,850.55	0	43,850.55
101-5124101001-24101-101-999999-04E-000-10830001-264-15037A1-C0301-E203T4-18-1110199-00000000-MA	0	-1,974.00	0	0	0	0	0
101-5124101001-24101-101-999999-04E-000-10830001-264-15037A1-C0301-E203T4-18-1219199-00000000-MA	0	1,974.00	0	0	1,974.00	0	1,974.00
101-5124101001-24101-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-23709019-MA	0	105,178.12	0	0	105,178.12	0	105,178.12
101-5124101001-24101-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25206843-MA	0	98,889.92	0	0	98,889.92	0	98,889.92
101-5124101001-24101-218-999999-000-000-11000001-351-2K040D1-C0200-E301T4-20-1110199-26802377-MA	0	0	0	0	55,143.00	0	55,143.00
101-5124101001-24101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802374-MA	0	0	0	0	14,549.95	0	14,549.95
101-5124101001-24101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-MA	0	0	0	0	3,322.24	0	3,322.24
101-5124101001-24102-218-999999-000-000-11000001-221-2K064D1-C0100-E301T4-18-1110199-21911024-MA	0	0	0	0	2,558,620.01	0	2,558,620.01
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-09-1118899-26802376-MA	0	0	0	0	1,650,967.04	0	1,650,967.04
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1118899-26802376-MA	0	0	0	0	835,812.70	0	835,812.70
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1118899-26802376-MA	0	0	0	0	1,455,635.63	0	1,455,635.63
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-01-1110199-26802399-MA	0	0	0	0	2,794,714.92	0	2,794,714.92
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-16-1110199-26802330-MA	0	0	0	0	902,821.27	0	902,821.27
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-16-1110199-26802399-MA	0	1,977,002.03	0	0	3,112,626.83	0	3,112,626.83
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-18-1110199-26802330-MA	0	0	0	0	4,935,111.61	0	4,935,111.61
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-18-1110199-26802399-MA	0	1,242,095.52	0	0	3,954,369.70	0	3,954,369.70
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-18-1110199-26802400-MA	0	0	0	0	1,161,536.44	0	1,161,536.44
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-20-1110199-26802330-MA	0	0	0	0	1,092,282.04	0	1,092,282.04
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-24-1110199-26802330-MA	0	0	0	0	287,518.16	0	287,518.16
101-5124101001-24102-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-24-1110199-26802399-MA	0	0	0	0	1,092,429.54	0	1,092,429.54
101-5124101001-24102-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802373-MA	0	0	0	0	2,387,459.51	0	2,387,459.51
101-5124101001-24102-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802373-MA	0	1,960,975.16	0	0	2,559,723.36	0	2,559,723.36
101-5124101001-24102-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802373-MA	0	645,463.21	0	0	961,376.50	0	961,376.50
101-5124101001-24102-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802373-MA	0	0	0	0	1,242,824.87	0	1,242,824.87
101-5124101001-24102-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802373-MA	0	0	0	0	1,569,397.71	0	1,569,397.71
101-5124101001-24102-218-999999-000-000-11000001-351-2K045D1-C0300-E301T4-52-1112699-26802382-MA	0	0	0	0	981,491.08	0	981,491.08
101-5124101001-24101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-MA	0	0	0	0	30,823.48	0	30,823.48
101-5124101001-24201-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-MA	0	0	0	0	17,018.87	0	17,018.87
101-5124101001-24201-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-MA	0	0	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5124101001-24201-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1219199-00000000-MA	0	151,875.80	0	299,393.00	0	299,393.00	
101-5124101001-24201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1110199-00000000-MA	0	-169.99	0	477.65	0	477.65	
101-5124101001-24201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1219199-00000000-MA	0	169.99	0	0	0	169.99	
101-5124101001-24201-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1110199-00000000-MA	0	0	0	520.06	0	520.06	
101-5124101001-24201-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-09-1110199-00000000-MA	0	0	0	1,019.29	0	1,019.29	
101-5124101001-24201-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-36-1110199-00000000-MA	0	0	0	0	0	0	
101-5124101001-24201-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-36-1219199-00000000-MA	0	0	0	1,234.24	0	1,234.24	
101-5124101001-24201-101-999999-000-000-12695001-123-2E060C1-C0101-E404T4-18-1110199-00000000-MA	0	-35,431.52	0	0	0	0	
101-5124101001-24201-101-999999-000-000-12695001-123-2E060C1-C0101-E404T4-18-1219199-00000000-MA	0	35,431.52	0	37,213.52	0	37,213.52	
101-5124101001-24201-101-999999-000-000-12695001-123-2E060C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	1,081.98	0	1,081.98	
101-5124101001-24201-101-999999-07A-000-13003001-267-1S035A1-C0101-E102T4-18-1110199-00000000-MA	0	-1,249.64	0	27,503.60	0	27,503.60	
101-5124101001-24201-101-999999-07A-000-13003001-267-1S035A1-C0101-E102T4-18-1219199-00000000-MA	0	1,249.64	0	1,249.64	0	1,249.64	
101-5124101001-24201-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-23709019-MA	0	85,321.59	0	85,321.59	0	85,321.59	
101-5124101001-24201-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25200843-MA	0	85,113.24	0	85,113.24	0	85,113.24	
101-5124101001-24201-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802377-MA	0	0	0	180	0	180	
101-5124101001-24201-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1110199-26802377-MA	0	0	0	23,821.12	0	23,821.12	
101-5124101001-24201-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1110199-26802377-MA	0	0	0	3,477.00	0	3,477.00	
101-5124101001-24201-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802374-MA	0	0	0	519	0	519	
101-5124101001-24201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-MA	0	0	0	2,368.00	0	2,368.00	
101-5124101001-24201-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-MA	0	12,773.32	0	13,775.56	0	13,775.56	
101-5124101001-24201-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-MA	0	0	0	9,622.20	0	9,622.20	
101-5124101001-24201-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-MA	0	0	0	438.8	0	438.8	
101-5124101001-24201-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-MA	0	-13,915.36	0	0	0	0	
101-5124101001-24201-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-MA	0	13,915.36	0	13,915.36	0	13,915.36	
101-5124101001-24201-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-MA	0	-1,108.08	0	0	0	0	
101-5124101001-24201-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-MA	0	1,108.08	0	1,108.08	0	1,108.08	
101-5124101001-24201-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	0	0	0	
101-5124101001-24201-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-MA	0	0	0	6,653.76	0	6,653.76	
101-5124101001-24201-101-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	12,929.08	0	12,929.08	
101-5124101001-24201-101-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1110199-00000000-MA	0	0	0	1,850.78	0	1,850.78	
101-5124101001-24201-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	0	0	4,980.58	0	4,980.58	
101-5124101001-24201-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	349.95	0	349.95	
101-5124101001-24201-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1219199-00000000-MA	0	0	0	311.99	0	311.99	
101-5124101001-24201-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1110199-00000000-MA	0	0	0	286.02	0	286.02	
101-5124101001-24201-101-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1110199-00000000-MA	0	0	0	10,514.33	0	10,514.33	
101-5124101001-24201-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-MA	0	0	0	25,545.10	0	25,545.10	
101-5124101001-24201-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	1,078.80	0	1,078.80	
101-5124101001-24201-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1110199-00000000-MA	0	0	0	5,568.00	0	5,568.00	
101-5124101001-24201-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	1,592.00	0	1,592.00	
101-5124101001-24201-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	38,429.00	0	161,891.16	0	161,891.16	
101-5124101001-24201-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	10,795.00	0	15,667.00	0	15,667.00	
101-5124101001-24201-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-MA	0	0	0	2,498.74	0	2,498.74	
101-5124101001-24201-101-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-2,487.04	0	2,487.04	0	2,487.04	
101-5124101001-24201-101-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	2,487.04	0	2,487.04	0	2,487.04	
101-5124101001-24201-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-MA	0	0	0	20,613.37	0	20,613.37	
101-5124101001-24201-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-MA	0	0	0	20	0	20	
101-5124101001-24201-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-MA	0	0	0	29.98	0	29.98	
101-5124101001-24201-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	5,874.56	0	5,874.56	
101-5124101001-24201-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1110199-00000000-MA	0	461.82	0	461.82	0	461.82	
101-5124101001-24201-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	2,932.48	0	2,932.48	
101-5124101001-24201-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	0	0	2,879.10	0	2,879.10	
101-5124101001-24201-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	0	0	2,285.50	0	2,285.50	
101-5124101001-24201-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-MA	0	0	0	0	0	0	
101-5124101001-24201-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1219199-00000000-MA	0	0	0	486	0	486	
101-5124101001-24201-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-MA	0	0	0	0	0	0	
101-5124101001-24201-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1219199-00000000-MA	0	0	0	4,130.83	0	4,130.83	
101-5124101001-24201-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-MA	0	-10,590.00	0	0	0	0	
101-5124101001-24201-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1219199-00000000-MA	0	10,590.00	0	10,590.00	0	10,590.00	
101-5124101001-24201-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-00000000-MA	0	0	0	1,856.00	0	1,856.00	
101-5124101001-24201-101-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1110199-00000000-MA	0	0	0	487.2	0	487.2	
101-5124101001-24201-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	-12,475.00	0	146	0	146	
101-5124101001-24201-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA	0	12,475.00	0	12,475.00	0	12,475.00	
101-5124101001-24201-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	-4,048.91	0	6,159.98	0	6,159.98	
101-5124101001-24201-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA	0	4,048.91	0	8,459.58	0	8,459.58	
101-5124101001-24201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-MA	0	0	0	417.6	0	417.6	
101-5124101001-24201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1110199-00000000-MA	0	0	0	487.2	0	487.2	
101-5124101001-24201-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-MA	0	0	0	1,280.00	0	1,280.00	
101-5124101001-24201-101-999999-000-000-12695032-123-2E060C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	654.95	0	654.95	
101-5124101001-24201-101-999999-000-000-12695034-123-2E060C1-C0101-E404T4-36-1110199-00000000-MA	0	-4,257.99	0	0	0	0	
101-5124101001-24201-101-999999-000-000-12695034-123-2E060C1-C0101-E404T4-36-1219199-00000000-MA	0	4,257.99	0	4,257.99	0	4,257.99	
101-5124101001-24201-101-999999-01E-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-MA	0	0	0	10,520.01	0	10,520.01	
101-5124101001-24201-101-999999-04E-000-10830001-264-1S037A1-C0302-E203T4-18-1110199-00000000-MA	0	0	0	5,780.00	0	5,780.00	
101-5124101001-24201-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-23709019-MA	0	0	0	10,366.30	0	10,366.30	
101-5124101001-24201-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25200843-MA	0	0	0	10,192.96	0	10,192.96	
101-5124101001-24201-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802377-MA	0	0	0	506.43	0	506.43	
101-5124101001-24201-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-MA	0	0	0	78,620.16	0	78,620.16	
101-5124101001-24401-101-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1110199-00000000-MA	0	0	0	7,418.20	0	7,418.20	
101-5124101001-24401							

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5124101001-24401-101-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1110199-00000000-MA	0	0	0	495	0	495
101-5124101001-24401-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	72.3	0	72.3
101-5124101001-24401-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	5,215.36	0	5,215.36
101-5124101001-24401-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	-8,752.16	0	92,801.74	0	92,801.74
101-5124101001-24401-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1219199-00000000-MA	0	18,728.16	0	34,910.16	0	34,910.16
101-5124101001-24401-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1110199-00000000-MA	0	0	0	1,303.50	0	1,303.50
101-5124101001-24401-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1110199-00000000-MA	0	0	0	417.6	0	417.6
101-5124101001-24401-101-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	6,959.60	0	6,959.60
101-5124101001-24401-101-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1110199-00000000-MA	0	1,448.65	0	1,448.65	0	1,448.65
101-5124101001-24401-101-999999-000-000-11582001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	187.92	0	187.92
101-5124101001-24401-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-MA	0	0	0	575.01	0	575.01
101-5124101001-24401-101-999999-000-000-12637004-171-2F008C1-C0302-E401T4-18-1110199-00000000-MA	0	0	0	1,461.60	0	1,461.60
101-5124101001-24401-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	0	0	250	0	250
101-5124101001-24401-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1110199-00000000-MA	0	0	0	20,880.00	0	20,880.00
101-5124101001-24401-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	299.28	0	1,134.48	0	1,134.48
101-5124101001-24401-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA	0	835.2	0	835.2	0	835.2
101-5124101001-24401-101-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-MA	0	0	0	4,256.00	0	4,256.00
101-5124101001-24401-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-MA	0	-2,552.00	0	0	0	0
101-5124101001-24401-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-MA	0	2,552.00	0	2,552.00	0	2,552.00
101-5124101001-24401-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1110199-00000000-MA	0	0	0	40,196.39	0	40,196.39
101-5124101001-24401-101-999999-000-000-12692001-171-2F008C1-C0101-E401T4-31-1110199-00000000-MA	0	0	0	4,758.35	0	4,758.35
101-5124101001-24401-101-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1110199-00000000-MA	0	-7,510.00	0	0	0	0
101-5124101001-24401-101-999999-000-000-12695032-123-2F006C1-C0101-E404T4-18-1219199-00000000-MA	0	7,510.00	0	7,510.00	0	7,510.00
101-5124101001-24401-101-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	4,835.88	0	4,835.88
101-5124101001-24401-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-MA	0	7,511.00	0	67,831.00	0	67,831.00
101-5124101001-24401-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1219199-00000000-MA	0	19,140.00	0	19,140.00	0	19,140.00
101-5124101001-24401-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-MA	0	0	0	87,631.20	0	87,631.20
101-5124101001-24401-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-MA	0	0	0	0	0	0
101-5124101001-24401-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-MA	0	0	0	4,988.00	0	4,988.00
101-5124101001-24401-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-MA	0	0	0	49,039.00	0	49,039.00
101-5124101001-24401-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-MA	0	0	0	172.6	0	172.6
101-5124101001-24401-101-999999-06E-000-10561002-268-15027A1-C0204-E102T4-18-1110199-00000000-MA	0	-986	0	0	0	0
101-5124101001-24401-101-999999-06E-000-10561002-268-15027A1-C0204-E102T4-18-1219199-00000000-MA	0	986	0	986	0	986
101-5124101001-24401-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-MA	0	-19,720.00	0	808.75	0	808.75
101-5124101001-24401-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-MA	0	19,720.00	0	22,272.00	0	22,272.00
101-5124101001-24401-121-999999-17V-000-11587003-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	211.99	0	211.99
101-5124101001-24401-218-999999-000-000-10310100-351-K010D1-C0200-E301T4-36-1112699-2379019-MA	0	0	0	25,978.20	0	25,978.20
101-5124101001-24401-218-999999-000-000-10310100-351-K010D1-C0200-E301T4-52-1112699-25200843-MA	0	0	0	25,978.20	0	25,978.20
101-5124101001-24401-218-999999-000-000-11000001-351-K044D1-C0200-E301T4-01-1110199-26802377-MA	0	0	0	1,111.68	0	1,111.68
101-5124101001-24401-218-999999-000-000-11000001-351-K044D1-C0200-E301T4-18-1110199-26802377-MA	0	0	0	33,910.00	0	33,910.00
101-5124101001-24401-218-999999-000-000-11000001-351-K044D1-C0200-E301T4-31-1110199-26802377-MA	0	0	0	1,503.43	0	1,503.43
101-5124101001-24401-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-01-1112699-26802374-MA	0	0	0	13,863.62	0	13,863.62
101-5124101001-24401-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-18-1112699-26802374-MA	0	0	0	12,139.68	0	12,139.68
101-5124101001-24401-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-20-1112699-26802374-MA	0	0	0	22,527.24	0	22,527.24
101-5124101001-24501-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	668.16	0	668.16
101-5124101001-24501-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1110199-00000000-MA	0	0	0	8,110.72	0	8,110.72
101-5124101001-24501-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA	0	0	0	7,540.00	0	7,540.00
101-5124101001-24501-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-MA	0	0	0	5,409.08	0	5,409.08
101-5124101001-24501-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-MA	0	0	0	11,183.56	0	11,183.56
101-5124101001-24501-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-MA	0	0	0	904.8	0	904.8
101-5124101001-24501-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	27,182.54	0	27,182.54	0	27,182.54
101-5124101001-24501-101-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	1,450.00	0	1,450.00
101-5124101001-24501-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-MA	0	0	0	464	0	464
101-5124101001-24501-101-999999-000-000-12694001-171-2F008C1-C0201-E401T4-36-1110199-00000000-MA	0	3,886.00	0	3,886.00	0	3,886.00
101-5124101001-24501-101-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1110199-00000000-MA	0	-1,990.00	0	0	0	0
101-5124101001-24501-101-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1219199-00000000-MA	0	1,990.00	0	1,990.00	0	1,990.00
101-5124101001-24501-101-999999-000-000-12916001-371-1506382-C0801-E208T4-18-1110199-00000000-MA	0	0	0	6,194.40	0	6,194.40
101-5124101001-24501-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-MA	0	0	0	75,637.80	0	75,637.80
101-5124101001-24501-101-999999-000-000-13100003-361-2E205C1-C0201-E502T1-18-1110199-00000000-MA	0	0	0	43,500.00	0	43,500.00
101-5124101001-24501-101-999999-07V-000-11502002-124-2F081C1-C0203-E404T4-18-1110199-00000000-MA	0	309	0	309	0	309
101-5124101001-24501-218-999999-000-000-10310100-351-K010D1-C0200-E301T4-36-1112699-2379019-MA	0	0	0	28,592.84	0	28,592.84
101-5124101001-24501-218-999999-000-000-10310100-351-K010D1-C0200-E301T4-52-1112699-25200843-MA	0	0	0	21,014.56	0	21,014.56
101-5124101001-24501-218-999999-000-000-11000001-351-K044D1-C0200-E301T4-18-1110199-26802377-MA	0	0	0	499.96	0	499.96
101-5124101001-24501-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-18-1112699-26802374-MA	0	5,684.00	0	5,684.00	0	5,684.00
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-01-1110199-26802330-MA	0	0	0	14,616.00	0	14,616.00
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-01-1110199-26802399-MA	0	0	0	74,298.00	0	74,298.00
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-11-1110199-26802330-MA	0	0	0	34,104.00	0	34,104.00
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-16-1110199-26802330-MA	0	0	0	34,104.00	0	34,104.00
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-16-1110199-26802399-MA	0	0	0	73,689.00	0	73,689.00
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-18-1110199-26802330-MA	0	0	0	34,104.00	0	34,104.00
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-18-1110199-26802399-MA	0	0	0	73,689.00	0	73,689.00
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-18-1110199-26802400-MA	0	0	0	206,999.10	0	206,999.10
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-20-1110199-26802330-MA	0	0	0	34,104.00	0	34,104.00
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-24-1110199-26802330-MA	0	0	0	34,104.00	0	34,104.00
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-24-1110199-26802399-MA	0	0	0	73,689.00	0	73,689.00
101-5124101001-24502-218-999999-000-000-11000001-351-K044D1-C0500-E301T4-31-1110199-26802330-MA	0	0	0	34,104.00	0	34,104.00
101-5124101001-24502-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-01-1112699-26802373-MA	0	0	0	1,444,548.00	0	1,444,548.00
101-5124101001-24502-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-11-1112699-26802373-MA	0	0	0	835,548.00	0	835,548.00
101-5124101001-24502-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-16-1112699-26802373-MA	0	0	0	53,592.00	0	53,592.00
101-5124101001-24502-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-18-1112699-26802373-MA	0	0	0	92,568.00	0</	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5124101001-24601-101-999999-000-000-10320004-152-3M0014L1-C0101-E504T2-18-1110199-00000000-MA	0	0	0	0	15,190.28	0	15,190.28
101-5124101001-24601-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-MA	0	0	0	0	4,104.00	0	4,104.00
101-5124101001-24601-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-MA	0	0	0	0	3,788.54	0	3,788.54
101-5124101001-24601-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-MA	0	0	0	0	3,625.00	0	3,625.00
101-5124101001-24601-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-MA	0	0	0	0	159	0	159
101-5124101001-24601-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-MA	0	293,422.00	0	0	293,422.00	0	293,422.00
101-5124101001-24601-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1219199-00000000-MA	0	0	0	0	772.04	0	772.04
101-5124101001-24601-101-999999-000-000-10331003-185-2E241C2-C0701-E501T2-18-1110199-00000000-MA	0	0	0	0	1,113.02	0	1,113.02
101-5124101001-24601-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-MA	0	-3,920.80	0	0	1,737.09	0	1,737.09
101-5124101001-24601-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-MA	0	3,920.80	0	0	5,985.60	0	5,985.60
101-5124101001-24601-101-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1110199-00000000-MA	0	-830.85	0	0	35,128.70	0	35,128.70
101-5124101001-24601-101-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1219199-00000000-MA	0	830.85	0	0	909.85	0	909.85
101-5124101001-24601-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-MA	0	-63	0	0	4,478.18	0	4,478.18
101-5124101001-24601-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-MA	0	63	0	0	447.77	0	447.77
101-5124101001-24601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-MA	0	-50,255.61	0	0	2,487.77	0	2,487.77
101-5124101001-24601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-MA	0	50,255.61	0	0	50,255.61	0	50,255.61
101-5124101001-24601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-MA	0	0	0	0	1,791.94	0	1,791.94
101-5124101001-24601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-MA	0	0	0	0	2,008.80	0	2,008.80
101-5124101001-24601-101-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	0	1,858.18	0	1,858.18
101-5124101001-24601-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	0	2,850.94	0	2,850.94
101-5124101001-24601-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-19-1110199-00000000-MA	0	0	0	0	79	0	79
101-5124101001-24601-101-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	0	238.02	0	238.02
101-5124101001-24601-101-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	0	5,498.40	0	5,498.40
101-5124101001-24601-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1110199-00000000-MA	0	0	0	0	0	0	0
101-5124101001-24601-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1219199-00000000-MA	0	0	0	0	2,052.00	0	2,052.00
101-5124101001-24601-101-999999-000-000-10561001-268-15027A1-C0402-E102T4-18-1110199-00000000-MA	0	0	0	0	271.44	0	271.44
101-5124101001-24601-101-999999-000-000-10561002-268-15027A1-C0202-E102T4-18-1110199-00000000-MA	0	-4,698.00	0	0	44,258.16	0	44,258.16
101-5124101001-24601-101-999999-000-000-10561002-268-15027A1-C0202-E102T4-18-1219199-00000000-MA	0	4,698.00	0	0	4,698.00	0	4,698.00
101-5124101001-24601-101-999999-000-000-10561002-268-15027A1-C0203-E102T4-18-1110199-00000000-MA	0	0	0	0	660.2	0	660.2
101-5124101001-24601-101-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1110199-00000000-MA	0	-2,881.18	0	0	47,147.24	0	47,147.24
101-5124101001-24601-101-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1219199-00000000-MA	0	2,881.18	0	0	2,975.95	0	2,975.95
101-5124101001-24601-101-999999-000-000-10570001-268-15025A1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	0	0	0	0
101-5124101001-24601-101-999999-000-000-10570001-268-15025A1-C0301-E102T4-18-1219199-00000000-MA	0	0	0	0	2,717.20	0	2,717.20
101-5124101001-24601-101-999999-000-000-10571002-268-15054A1-C0201-E102T4-18-1110199-00000000-MA	0	-2,181.82	0	0	0	0	0
101-5124101001-24601-101-999999-000-000-10571002-268-15054A1-C0201-E102T4-18-1219199-00000000-MA	0	2,181.82	0	0	2,181.82	0	2,181.82
101-5124101001-24601-101-999999-000-000-10571002-268-15054A1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	0	696	0	696
101-5124101001-24601-101-999999-000-000-10571004-268-15025A1-C0103-E102T4-18-1110199-00000000-MA	0	0	0	0	1,747.25	0	1,747.25
101-5124101001-24601-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-18-1110199-00000000-MA	0	0	0	0	2,413.33	0	2,413.33
101-5124101001-24601-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-18-1219199-00000000-MA	0	0	0	0	4,930.00	0	4,930.00
101-5124101001-24601-101-999999-000-000-10571004-268-15025A1-C0202-E102T4-18-1110199-00000000-MA	0	0	0	0	3,045.00	0	3,045.00
101-5124101001-24601-101-999999-000-000-10584001-268-15052A1-C0401-E102T4-36-1110199-00000000-MA	0	0	0	0	426	0	426
101-5124101001-24601-101-999999-000-000-10584001-268-15052A1-C0301-E102T4-18-1110199-00000000-MA	0	-295	0	0	0	0	0
101-5124101001-24601-101-999999-000-000-10584001-268-15052A1-C0301-E102T4-18-1219199-00000000-MA	0	295	0	0	295	0	295
101-5124101001-24601-101-999999-000-000-10585001-268-15052A1-C0203-E102T4-18-1110199-00000000-MA	0	0	0	0	827.91	0	827.91
101-5124101001-24601-101-999999-000-000-10586001-268-15052A1-C0401-E102T4-18-1110199-00000000-MA	0	0	0	0	871.32	0	871.32
101-5124101001-24601-101-999999-000-000-10590001-268-2E020C1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	0	215.2	0	215.2
101-5124101001-24601-101-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1110199-00000000-MA	0	315.04	0	0	315.04	0	315.04
101-5124101001-24601-101-999999-000-000-10604003-234-2P038L1-C0301-E101T2-18-1110199-00000000-MA	0	236.6	0	0	751.49	0	751.49
101-5124101001-24601-101-999999-000-000-10608001-235-2E035C1-C0301-E101T1-18-1110199-00000000-MA	0	0	0	0	244.76	0	244.76
101-5124101001-24601-101-999999-000-000-10611001-234-2E020C1-C0105-E101T1-18-1110199-00000000-MA	0	0	0	0	1,659.96	0	1,659.96
101-5124101001-24601-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	-6,000.00	0	0	17,020.32	0	17,020.32
101-5124101001-24601-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-MA	0	6,000.00	0	0	12,734.47	0	12,734.47
101-5124101001-24601-101-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	-564.08	0	0	0	0	0
101-5124101001-24601-101-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1219199-00000000-MA	0	564.08	0	0	564.08	0	564.08
101-5124101001-24601-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	0	175	0	175
101-5124101001-24601-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	0	16,181.06	0	16,181.06
101-5124101001-24601-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1219199-00000000-MA	0	0	0	0	8,753.37	0	8,753.37
101-5124101001-24601-101-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1118899-00000000-MA	0	0	0	0	9,808.69	0	9,808.69
101-5124101001-24601-101-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1219199-00000000-MA	0	0	0	0	2,829.00	0	2,829.00
101-5124101001-24601-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-MA	0	-29,960.55	0	0	142,664.26	0	142,664.26
101-5124101001-24601-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1118899-00000000-MA	0	0	0	0	1,241.66	0	1,241.66
101-5124101001-24601-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1219199-00000000-MA	0	29,960.55	0	0	34,775.25	0	34,775.25
101-5124101001-24601-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-36-1110199-00000000-MA	0	0	0	0	138,770.08	0	138,770.08
101-5124101001-24601-101-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	0	2,739.46	0	2,739.46
101-5124101001-24601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	-1,022.16	0	0	5,781.29	0	5,781.29
101-5124101001-24601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1118824-00000000-MA	0	0	0	0	232	0	232
101-5124101001-24601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-MA	0	1,022.16	0	0	1,022.16	0	1,022.16
101-5124101001-24601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-MA	0	0	0	0	4,766.42	0	4,766.42
101-5124101001-24601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-MA	0	0	0	0	2,677.48	0	2,677.48
101-5124101001-24601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1110199-00000000-MA	0	0	0	0	460.01	0	460.01
101-5124101001-24601-101-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	0	1,576.05	0	1,576.05
101-5124101001-24601-101-999999-000-000-10960007-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	0	4,118.00	0	4,118.00
101-5124101001-24601-101-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1110199-00000000-MA	0	0	0	0	249	0	249
101-5124101001-24601-101-999999-000-000-10970002-242-2F002C1-C0501-E106T4-36-1110199-00000000-MA	0	0	0	0	16,831.01	0	16,831.01
101-5124101001-24601-101-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1110199-00000000-MA	0	0	0	0	8,337.62	0	8,337.62
101-5124101001-24601-101-999999-000-000-10980002-242-2F003C1-C0103-E106T1-18-1110199-00000000-MA	0	13,368.99	0	0	41,925.99	0	41,925.99
101-5124101001-24601-101-9							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5124101001-24601-101-999999-000-000-11224001-326-1501682-C0202-E209T4-18-1110199-00000000-MA	0	464	0	440.68	440.68
101-5124101001-24601-101-999999-000-000-11224001-326-1501682-C0202-E209T4-18-1219199-00000000-MA	0	464	0	464	464
101-5124101001-24601-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-MA	0	-2,134.50	0	31,451.45	31,451.45
101-5124101001-24601-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-MA	0	2,134.50	0	6,681.70	6,681.70
101-5124101001-24601-101-999999-000-000-11405001-134-2P018L1-C0101-E502T2-18-1110199-00000000-MA	0	0	0	667.02	667.02
101-5124101001-24601-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1110199-00000000-MA	0	29,675.76	0	36,904.30	36,904.30
101-5124101001-24601-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1219199-00000000-MA	0	134.04	0	134.04	134.04
101-5124101001-24601-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-798.01	0	2,139.62	2,139.62
101-5124101001-24601-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	798.01	0	798.01	798.01
101-5124101001-24601-101-999999-000-000-11500003-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	439.01	439.01
101-5124101001-24601-101-999999-000-000-11500003-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	66.06	66.06
101-5124101001-24601-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1110199-00000000-MA	0	0	0	15,257.81	15,257.81
101-5124101001-24601-101-999999-000-000-11503002-122-2E008C1-C0102-E404T4-36-1110199-00000000-MA	0	0	0	5,741.00	5,741.00
101-5124101001-24601-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	1,546.54	1,546.54
101-5124101001-24601-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	33,358.90	33,358.90
101-5124101001-24601-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	12,892.80	12,892.80
101-5124101001-24601-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	12,181.68	12,181.68
101-5124101001-24601-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-55,656.80	0	2,588,754.21	2,588,754.21
101-5124101001-24601-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	665,053.18	0	795,751.93	795,751.93
101-5124101001-24601-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-984	0	9,532.03	9,532.03
101-5124101001-24601-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	984	0	984	984
101-5124101001-24601-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-MA	0	836.89	0	2,234.51	2,234.51
101-5124101001-24601-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-MA	0	1,397.62	0	3,267.62	3,267.62
101-5124101001-24601-101-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	2,446.76	2,446.76
101-5124101001-24601-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-00000000-MA	0	-264	0	0	0
101-5124101001-24601-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1219199-00000000-MA	0	264	0	264	264
101-5124101001-24601-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-MA	0	-5,074.25	0	52,387.89	52,387.89
101-5124101001-24601-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1219199-00000000-MA	0	5,561.45	0	5,561.45	5,561.45
101-5124101001-24601-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1110199-00000000-MA	0	-2,327.01	0	0	0
101-5124101001-24601-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1219199-00000000-MA	0	2,327.01	0	2,327.01	2,327.01
101-5124101001-24601-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1110199-00000000-MA	0	-71.11	0	614.01	614.01
101-5124101001-24601-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1219199-00000000-MA	0	71.11	0	71.11	71.11
101-5124101001-24601-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-MA	0	79,677.60	0	109,909.46	109,909.46
101-5124101001-24601-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1219199-00000000-MA	0	1,522.40	0	1,522.40	1,522.40
101-5124101001-24601-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-MA	0	-13,159.16	0	22,315.09	22,315.09
101-5124101001-24601-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-00000000-MA	0	15,429.16	0	46,498.60	46,498.60
101-5124101001-24601-101-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1110199-00000000-MA	0	-302.72	0	109.33	109.33
101-5124101001-24601-101-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1219199-00000000-MA	0	302.72	0	302.72	302.72
101-5124101001-24601-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-MA	0	2,490.65	0	4,369.66	4,369.66
101-5124101001-24601-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	5,333.68	5,333.68
101-5124101001-24601-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1110199-00000000-MA	0	2,486.33	0	3,841.96	3,841.96
101-5124101001-24601-101-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1110199-00000000-MA	0	0	0	12,323.78	12,323.78
101-5124101001-24601-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-MA	0	-6,850.28	0	12,092.53	12,092.53
101-5124101001-24601-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1219199-00000000-MA	0	6,850.28	0	6,850.28	6,850.28
101-5124101001-24601-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	2,045.02	2,045.02
101-5124101001-24601-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	1,662.05	1,662.05
101-5124101001-24601-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	1,331.31	1,331.31
101-5124101001-24601-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-MA	0	0	0	36,656.00	36,656.00
101-5124101001-24601-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1110199-00000000-MA	0	0	0	1,705.20	1,705.20
101-5124101001-24601-101-999999-000-000-11585031-173-2P001L1-C0101-E404T4-18-1219199-00000000-MA	0	0	0	11,136.00	11,136.00
101-5124101001-24601-101-999999-000-000-11588001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	747.02	747.02
101-5124101001-24601-101-999999-000-000-11710002-183-2P001C1-C0103-E502T2-18-1110199-00000000-MA	0	0	0	1,994.61	1,994.61
101-5124101001-24601-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	0	0	2,498.00	2,498.00
101-5124101001-24601-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA	0	0	0	32,509.44	32,509.44
101-5124101001-24601-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-MA	0	0	0	2,785.34	2,785.34
101-5124101001-24601-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	-319	0	58,802.66	58,802.66
101-5124101001-24601-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA	0	319	0	11,773.60	11,773.60
101-5124101001-24601-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-MA	0	0	0	2,195.97	2,195.97
101-5124101001-24601-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1219199-00000000-MA	0	0	0	1,016.16	1,016.16
101-5124101001-24601-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	0	0	7,275.11	7,275.11
101-5124101001-24601-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-MA	0	-15,026.84	0	146,619.50	146,619.50
101-5124101001-24601-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1219199-00000000-MA	0	15,638.07	0	30,741.27	30,741.27
101-5124101001-24601-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-36-1110199-00000000-MA	0	0	0	14,030.00	14,030.00
101-5124101001-24601-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1110199-00000000-MA	0	-23,417.30	0	3,668.12	3,668.12
101-5124101001-24601-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1219199-00000000-MA	0	23,417.30	0	37,267.09	37,267.09
101-5124101001-24601-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-00000000-MA	0	-1,557,156.84	0	180,081.92	180,081.92
101-5124101001-24601-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1219199-00000000-MA	0	1,557,386.97	0	1,587,386.97	1,587,386.97
101-5124101001-24601-101-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1110199-00000000-MA	0	0	0	16,373.89	16,373.89
101-5124101001-24601-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1110199-00000000-MA	0	3,177.50	0	15,018.53	15,018.53
101-5124101001-24601-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1110199-00000000-MA	0	0	0	8,249.92	8,249.92
101-5124101001-24601-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-MA	0	0	0	5,446.10	5,446.10
101-5124101001-24601-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1110199-00000000-MA	0	262	0	262	262
101-5124101001-24601-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	-3,114.00	0	2,134.28	2,134.28
101-5124101001-24601-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA	0	3,114.00	0	3,114.00	3,114.00
101-5124101001-24601-101-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	0	0	3,746.80	3,746.80
101-5124101001-24601-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA	0	-40,678.48	0	81,327.50	81,327.50
101-5124101001-24601-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA	0	42,618.48	0	52,718.96	52,718.96
101-5124101001-24601-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1219199-00000000-MA	0	0	0	259.8	259.8
101-5124101001-24601-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1110199-00000000-MA	0	0	0	856	856
101-5124101001-24601-101-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-MA	0	0	0	68,345.50	68,345.50
101-5124101001-24601-101-999999-000-000-12686011-173-2P045L1-C0101-E401T3-36-1110199-00000000-MA	0	0	0	8,120.00	8,120.00
101-5124					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5124101001-24601-101-999999-000-000-12915001-371-1506382-C0702-E208T4-18-1110199-00000000-MA	0	0	0	155	155
101-5124101001-24601-101-999999-000-000-12916001-371-1506382-C0801-E208T4-18-1110199-00000000-MA	0	0	0	5,661.01	5,661.01
101-5124101001-24601-101-999999-000-000-12916001-371-1506382-C0801-E208T4-18-1219199-00000000-MA	0	0	0	1,139.12	1,139.12
101-5124101001-24601-101-999999-000-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	79	79
101-5124101001-24601-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-MA	0	25,590.02	0	30,390.46	30,390.46
101-5124101001-24601-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1219199-00000000-MA	0	0	0	3,220.16	3,220.16
101-5124101001-24601-101-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1110199-00000000-MA	0	2,464,903.89	0	2,679,023.30	2,679,023.30
101-5124101001-24601-101-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1219199-00000000-MA	0	4,186.84	0	4,377.81	4,377.81
101-5124101001-24601-101-999999-000-000-13120001-361-2E205C1-C0201-E502T1-36-1110199-00000000-MA	0	3,085,600.00	0	3,085,600.00	3,085,600.00
101-5124101001-24601-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-36-1110199-00000000-MA	0	27,076.22	0	27,076.22	27,076.22
101-5124101001-24601-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-36-1219199-00000000-MA	0	0	0	32,913.84	32,913.84
101-5124101001-24601-101-999999-01E-000-10562002-268-2E027C1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	52,518.38	52,518.38
101-5124101001-24601-101-999999-01E-000-10584001-268-15052A1-C0101-E102T4-36-1110199-00000000-MA	0	0	0	553.73	553.73
101-5124101001-24601-101-999999-01E-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-MA	0	-928	0	56,985.52	56,985.52
101-5124101001-24601-101-999999-01E-000-10824003-121-2E014C1-C0301-E210T4-36-1219199-00000000-MA	0	928	0	928	928
101-5124101001-24601-101-999999-02E-000-12695042-123-2E006C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	6,614.60	6,614.60
101-5124101001-24601-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-36-1110199-00000000-MA	0	0	0	2,254.94	2,254.94
101-5124101001-24601-101-999999-04E-000-10830001-264-15037A1-C0302-E203T4-18-1110199-00000000-MA	0	0	0	3,481.83	3,481.83
101-5124101001-24601-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-MA	0	-16,524.00	0	5,520.95	5,520.95
101-5124101001-24601-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1219199-00000000-MA	0	16,524.00	0	16,524.00	16,524.00
101-5124101001-24601-101-999999-07B-000-10561003-268-15047A1-C0101-E102T4-18-1110199-00000000-MA	0	-805.56	0	4,644.72	4,644.72
101-5124101001-24601-101-999999-07B-000-10561003-268-15047A1-C0101-E102T4-18-1219199-00000000-MA	0	805.56	0	805.56	805.56
101-5124101001-24601-101-999999-07B-000-10561003-268-15047A1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	178.85	178.85
101-5124101001-24601-101-999999-07B-000-10561003-268-15047A1-C0102-E102T4-18-1219199-00000000-MA	0	0	0	6,657.24	6,657.24
101-5124101001-24601-101-999999-07B-000-10561003-268-15047A1-C0201-E102T4-18-1110199-00000000-MA	0	-17,690.00	0	0	0
101-5124101001-24601-101-999999-07B-000-10561003-268-15047A1-C0201-E102T4-18-1219199-00000000-MA	0	17,690.00	0	17,690.00	17,690.00
101-5124101001-24601-101-999999-07B-000-10561003-268-15047A1-C0503-E102T4-18-1110199-00000000-MA	0	0	0	761.25	761.25
101-5124101001-24601-101-999999-07D-000-10823003-121-2E014C1-C0102-E210T4-36-1110199-00000000-MA	0	0	0	1,045.16	1,045.16
101-5124101001-24601-101-999999-17E-000-10562002-268-2E027C1-C0201-E102T4-18-1110199-00000000-MA	0	0	0	4,699.90	4,699.90
101-5124101001-24601-121-999999-07V-000-11502002-124-2E081C1-C0203-E404T4-18-1110199-00000000-MA	0	0	0	3,557.60	3,557.60
101-5124101001-24601-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-18-1110199-00000000-MA	0	0	0	3,480.00	3,480.00
101-5124101001-24601-121-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-18-1110199-00000000-MA	0	0	0	451.24	451.24
101-5124101001-24601-121-999999-17V-000-11587003-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	301.6	0	11,189.33	11,189.33
101-5124101001-24601-218-999999-000-000-10310100-351-K0010D1-C0200-E301T4-36-1112699-23708933-MA	0	748,710.16	0	748,710.16	748,710.16
101-5124101001-24601-218-999999-000-000-10310100-351-K0010D1-C0200-E301T4-52-1112699-25200837-MA	0	682,501.00	0	682,501.00	682,501.00
101-5124101001-24601-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-07-1110199-26802377-MA	0	0	0	5,359.20	5,359.20
101-5124101001-24601-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-09-1110199-26802377-MA	0	0	0	3,355.58	3,355.58
101-5124101001-24601-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-13-1110199-26802377-MA	0	0	0	3,594.00	3,594.00
101-5124101001-24601-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-16-1110199-26802377-MA	0	0	0	1,466.58	1,466.58
101-5124101001-24601-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-18-1110199-26802377-MA	0	0	0	19,156.10	19,156.10
101-5124101001-24601-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-20-1110199-26802377-MA	0	0	0	5,170.58	5,170.58
101-5124101001-24601-218-999999-000-000-11000001-351-K0044D1-C0200-E301T4-24-1110199-26802377-MA	0	0	0	276.3	276.3
101-5124101001-24601-218-999999-000-000-11000001-351-K0045D1-C0200-E301T4-01-1112699-26802374-MA	0	0	0	6,146.66	6,146.66
101-5124101001-24601-218-999999-000-000-11000001-351-K0045D1-C0200-E301T4-11-1112699-26802374-MA	0	0	0	4,991.36	4,991.36
101-5124101001-24601-218-999999-000-000-11000001-351-K0045D1-C0200-E301T4-18-1112699-26802374-MA	0	0	0	34,500.51	34,500.51
101-5124101001-24601-218-999999-000-000-11000001-351-K0045D1-C0200-E301T4-20-1112699-26802374-MA	0	0	0	16,898.39	16,898.39
101-5124101001-24701-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-MA	0	-495	0	2,095.78	2,095.78
101-5124101001-24701-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1219199-00000000-MA	0	495	0	495	495
101-5124101001-24701-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-MA	0	-133	0	5,139.35	5,139.35
101-5124101001-24701-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-MA	0	133	0	133	133
101-5124101001-24701-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-MA	0	0	0	78.51	78.51
101-5124101001-24701-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-MA	0	0	0	6,333.60	6,333.60
101-5124101001-24701-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-MA	0	0	0	450.6	450.6
101-5124101001-24701-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-MA	0	8,148.13	0	200,232.17	200,232.17
101-5124101001-24701-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-MA	0	0	0	15,475.09	15,475.09
101-5124101001-24701-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1110199-00000000-MA	0	0	0	755.93	755.93
101-5124101001-24701-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1219199-00000000-MA	0	0	0	802.64	802.64
101-5124101001-24701-101-999999-000-000-10313049-152-2E018C1-C0101-E503T1-20-1110199-00000000-MA	0	0	0	1,193.48	1,193.48
101-5124101001-24701-101-999999-000-000-10313054-152-2E018C1-C0101-E503T1-23-1110199-00000000-MA	0	0	0	738.08	738.08
101-5124101001-24701-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1110199-00000000-MA	0	-1,215.68	0	3,428.80	3,428.80
101-5124101001-24701-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1219199-00000000-MA	0	1,215.68	0	1,414.69	1,414.69
101-5124101001-24701-101-999999-000-000-10313099-152-2E018C1-C0101-E503T1-50-1110199-00000000-MA	0	0	0	454.71	454.71
101-5124101001-24701-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-MA	0	0	0	1,435.01	1,435.01
101-5124101001-24701-101-999999-000-000-10333003-185-KM001L1-C0403-E504T2-18-1110199-00000000-MA	0	-223.01	0	338.54	338.54
101-5124101001-24701-101-999999-000-000-10333003-185-KM001L1-C0403-E504T2-18-1219199-00000000-MA	0	223.01	0	223.01	223.01
101-5124101001-24701-101-999999-000-000-10334003-185-KM001L1-C0302-E504T2-18-1110199-00000000-MA	0	0	0	888.48	888.48
101-5124101001-24701-101-999999-000-000-10334003-185-KM001L1-C0302-E504T2-18-1219199-00000000-MA	0	0	0	284.97	284.97
101-5124101001-24701-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-MA	0	0	0	500	500
101-5124101001-24701-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-MA	0	-20,998.18	0	943.96	943.96
101-5124101001-24701-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-MA	0	20,998.18	0	20,998.18	20,998.18
101-5124101001-24701-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-MA	0	-121.1	0	480.67	480.67
101-5124101001-24701-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-MA	0	121.1	0	189.1	189.1
101-5124101001-24701-101-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1110199-00000000-MA	0	0	0	49,898.08	49,898.08
101-5124101001-24701-101-999999-000-000-10500003-268-2P027T1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	587.13	587.13
101-5124101001-24701-101-999999-000-000-10501001-268-2P027T1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	101.64	101.64
101-5124101001-24701-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1110199-00000000-MA	0	0	0	37,608.47	37,608.47
101-5124101001-24701-101-999999-000-000-10561002-268-15027A1-C0201-E102T4-18-1110199-00000000-MA	0	0	0	672.8	672.8
101-5124101001-24701-101-999999-000-000-10562002-268-2E027C1-C0101-E102T4-18-1110199-00000000-MA	0	-59.76	0	186,882.10	186,882.10
101-5124101001-24701-101-999999-000-000-10562002-268-2E027C1-C0101-E102T4-18-1219199-00000000-MA	0	59.76	0	59.76	59.76
101-5124101001-24701-101-999999-000-000-10562002-268-2E027C1-C0201-E102T4-18-1110199-00000000-MA	0	-278.51	0	24,961.82	24,961.82
101-5124101001-24701-101-999999-000-000-10562002-268-2E027C1-C0201-E102T4-18-1219199-00000000-MA	0	1,087.27	0	1,087.27	1,087.27
101-5124101001-24701-101-999999-000-000-10570001-268-15025A1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	36,733.99	36,733.99
101-5124101001-24701-101-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5124101001-24701-101-999999-000-000-10980003-242-2F003C1-C0201-E106T1-18-1110199-00000000-MA	0	0	0	0	6,307.50	0	6,307.50
101-5124101001-24701-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-MA	0	0	0	0	25,354.98	0	25,354.98
101-5124101001-24701-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1219199-00000000-MA	0	0	0	0	3,712.00	0	3,712.00
101-5124101001-24701-101-999999-000-000-11021001-361-2E187C1-C0103-E301T4-18-1110199-00000000-MA	0	0	0	0	219.08	0	219.08
101-5124101001-24701-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1110199-00000000-MA	0	0	0	0	0	0	0
101-5124101001-24701-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1219199-00000000-MA	0	0	0	0	987.16	0	987.16
101-5124101001-24701-101-999999-000-000-11021003-361-2E187C1-C0101-E301T4-18-1110199-00000000-MA	0	0	0	0	169,922.83	0	169,922.83
101-5124101001-24701-101-999999-000-000-11021003-361-2E187C1-C0101-E301T4-18-1219199-00000000-MA	0	0	0	0	1,025.28	0	1,025.28
101-5124101001-24701-101-999999-000-000-11021003-361-2E187C1-C0103-E301T4-18-1110199-00000000-MA	0	0	0	0	2,590.22	0	2,590.22
101-5124101001-24701-101-999999-000-000-11021003-361-2E187C1-C0103-E301T4-18-1219199-00000000-MA	0	0	0	0	1,479.00	0	1,479.00
101-5124101001-24701-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-MA	0	4,406.72	0	0	22,844.52	0	22,844.52
101-5124101001-24701-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-MA	0	0	0	0	282	0	282
101-5124101001-24701-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-MA	0	0	0	0	79,500.60	0	79,500.60
101-5124101001-24701-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA	0	-7,432.53	0	0	73,602.24	0	73,602.24
101-5124101001-24701-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-MA	0	7,432.53	0	0	7,432.53	0	7,432.53
101-5124101001-24701-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-MA	0	0	0	0	20,759.22	0	20,759.22
101-5124101001-24701-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1219199-00000000-MA	0	0	0	0	320	0	320
101-5124101001-24701-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-MA	0	2,552.00	0	0	117,830.97	0	117,830.97
101-5124101001-24701-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-MA	0	0	0	0	4,816.32	0	4,816.32
101-5124101001-24701-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1110199-00000000-MA	0	0	0	0	13,869.66	0	13,869.66
101-5124101001-24701-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1219199-00000000-MA	0	0	0	0	1,064.88	0	1,064.88
101-5124101001-24701-101-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-MA	0	0	0	0	17,437.90	0	17,437.90
101-5124101001-24701-101-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1219199-00000000-MA	0	0	0	0	758.25	0	758.25
101-5124101001-24701-101-999999-000-000-11100003-222-2P007T1-C0101-E305T1-18-1110199-00000000-MA	0	0	0	0	8,432.33	0	8,432.33
101-5124101001-24701-101-999999-000-000-11101003-222-2E040C1-C0202-E304T4-18-1110199-00000000-MA	0	2,370.00	0	0	5,770.00	0	5,770.00
101-5124101001-24701-101-999999-000-000-11101003-222-2E040C1-C0202-E304T4-18-1219199-00000000-MA	0	0	0	0	8.09	0	8.09
101-5124101001-24701-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1110199-00000000-MA	0	-470.87	0	0	0	0	0
101-5124101001-24701-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1219199-00000000-MA	0	470.87	0	0	470.87	0	470.87
101-5124101001-24701-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1110199-00000000-MA	0	0	0	0	124,620.05	0	124,620.05
101-5124101001-24701-101-999999-000-000-11222004-325-15020B1-C0202-E209T4-18-1219199-00000000-MA	0	0	0	0	46.86	0	46.86
101-5124101001-24701-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-63-1110199-00000000-MA	0	0	0	0	64,105.50	0	64,105.50
101-5124101001-24701-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-63-1219199-00000000-MA	0	0	0	0	8,444.19	0	8,444.19
101-5124101001-24701-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-63-1110199-00000000-MA	0	35,463.36	0	0	35,463.36	0	35,463.36
101-5124101001-24701-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1110199-00000000-MA	0	-2,027.31	0	0	81,120.16	0	81,120.16
101-5124101001-24701-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-MA	0	2,027.31	0	0	36,819.83	0	36,819.83
101-5124101001-24701-101-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1110199-00000000-MA	0	0	0	0	600	0	600
101-5124101001-24701-101-999999-000-000-11224001-326-15016B2-C0202-E209T4-18-1110199-00000000-MA	0	0	0	0	2,085.68	0	2,085.68
101-5124101001-24701-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-MA	0	-91.2	0	0	4,357.33	0	4,357.33
101-5124101001-24701-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-MA	0	91.2	0	0	221.03	0	221.03
101-5124101001-24701-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-MA	0	-44.71	0	0	646.04	0	646.04
101-5124101001-24701-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1219199-00000000-MA	0	44.71	0	0	44.71	0	44.71
101-5124101001-24701-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1110199-00000000-MA	0	-38.13	0	0	0	0	0
101-5124101001-24701-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1219199-00000000-MA	0	38.13	0	0	38.13	0	38.13
101-5124101001-24701-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1110199-00000000-MA	0	-14	0	0	0	0	0
101-5124101001-24701-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1219199-00000000-MA	0	14	0	0	14	0	14
101-5124101001-24701-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	61.34	0	61.34
101-5124101001-24701-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	0	684.23	0	684.23
101-5124101001-24701-101-999999-000-000-11503001-122-2E008C1-C0202-E404T4-18-1110199-00000000-MA	0	0	0	0	1,912.54	0	1,912.54
101-5124101001-24701-101-999999-000-000-11505001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	657.2	0	657.2
101-5124101001-24701-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-198.61	0	0	1,072.81	0	1,072.81
101-5124101001-24701-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	198.61	0	0	198.61	0	198.61
101-5124101001-24701-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	3,937.10	0	3,937.10
101-5124101001-24701-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	0	849.37	0	849.37
101-5124101001-24701-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	2,427.36	0	2,427.36
101-5124101001-24701-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-312,850.11	0	0	843,135.35	0	843,135.35
101-5124101001-24701-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	467,041.48	0	0	548,275.65	0	548,275.65
101-5124101001-24701-101-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	1,288.95	0	1,288.95
101-5124101001-24701-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-MA	0	0	0	0	590.49	0	590.49
101-5124101001-24701-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-MA	0	230.9	0	0	5,890.69	0	5,890.69
101-5124101001-24701-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1219199-00000000-MA	0	10	0	0	10	0	10
101-5124101001-24701-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1110199-00000000-MA	0	-125.03	0	0	2,416.44	0	2,416.44
101-5124101001-24701-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1219199-00000000-MA	0	125.03	0	0	125.03	0	125.03
101-5124101001-24701-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-MA	0	0	0	0	2,092.88	0	2,092.88
101-5124101001-24701-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-MA	0	0	0	0	2,188.42	0	2,188.42
101-5124101001-24701-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-MA	0	853.2	0	0	1,350.24	0	1,350.24
101-5124101001-24701-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1219199-00000000-MA	0	0	0	0	381.67	0	381.67
101-5124101001-24701-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-4,606.36	0	0	6,356.35	0	6,356.35
101-5124101001-24701-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	4,606.36	0	0	5,731.36	0	5,731.36
101-5124101001-24701-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1110199-00000000-MA	0	1,304.81	0	0	5,496.59	0	5,496.59
101-5124101001-24701-101-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1110199-00000000-MA	0	0	0	0	80.04	0	80.04
101-5124101001-24701-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-MA	0	0	0	0	219.62	0	219.62
101-5124101001-24701-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	3,648.67	0	3,648.67
101-5124101001-24701-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	404.52	0	0	404.52	0	404.52
101-5124101001-24701-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-MA	0	0	0	0	38,560.20	0	38,560.20
101-5124101001-24701-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1110199-00000000-MA	0	-299.3	0	0	0	0	0
101-5124101001-24701-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1219199-00000000-MA	0	299.3	0	0	299.3	0	299.3
101-5124101001-24701-101-999999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5124101001-24701-101-999999-000-000-12692001-171-2F080C1-C0101-E401T4-18-1110199-00000000-MA	0	0	0	0	49,626.08	0	49,626.08
101-5124101001-24701-101-999999-000-000-12692001-171-2F080C1-C0101-E401T4-31-1110199-00000000-MA	0	0	0	0	2,095.78	0	2,095.78
101-5124101001-24701-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-36-1110199-00000000-MA	0	0	0	0	0	0	0
101-5124101001-24701-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-36-1219199-00000000-MA	0	0	0	0	69.22	0	69.22
101-5124101001-24701-101-999999-000-000-12695032-123-2F060C1-C0101-E404T4-18-1110199-00000000-MA	0	-7,023.72	0	0	10,193.25	0	10,193.25
101-5124101001-24701-101-999999-000-000-12695032-123-2F060C1-C0101-E404T4-18-1219199-00000000-MA	0	7,023.72	0	0	30,587.67	0	30,587.67
101-5124101001-24701-101-999999-000-000-12695032-123-2F060C1-C0201-E404T4-18-1110199-00000000-MA	0	-707	0	0	119,521.68	0	119,521.68
101-5124101001-24701-101-999999-000-000-12695032-123-2F060C1-C0201-E404T4-18-1219199-00000000-MA	0	707	0	0	707	0	707
101-5124101001-24701-101-999999-000-000-12695033-123-2F060C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	76,323.15	0	76,323.15
101-5124101001-24701-101-999999-000-000-12695042-123-2F060C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	477	0	477
101-5124101001-24701-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-MA	0	0	0	0	698	0	698
101-5124101001-24701-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-MA	0	0	0	0	75,863.00	0	75,863.00
101-5124101001-24701-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-MA	0	10,880.80	0	0	14,453.80	0	14,453.80
101-5124101001-24701-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1219199-00000000-MA	0	0	0	0	125	0	125
101-5124101001-24701-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-MA	0	0	0	0	10,353.58	0	10,353.58
101-5124101001-24701-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-MA	0	0	0	0	4,548.36	0	4,548.36
101-5124101001-24701-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-MA	0	0	0	0	62,814.00	0	62,814.00
101-5124101001-24701-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-MA	0	0	0	0	5,104.00	0	5,104.00
101-5124101001-24701-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-18-1110199-00000000-MA	0	0	0	0	2,133.23	0	2,133.23
101-5124101001-24701-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-18-1110199-00000000-MA	0	10,391.30	0	0	116,450.50	0	116,450.50
101-5124101001-24701-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-18-1219199-00000000-MA	0	279.81	0	0	24,035.15	0	24,035.15
101-5124101001-24701-101-999999-000-000-13100003-361-2F205C1-C0201-E502T1-18-1110199-00000000-MA	0	0	0	0	12,267.00	0	12,267.00
101-5124101001-24701-101-999999-000-000-13100003-361-2F205C1-C0301-E502T1-18-1110199-00000000-MA	0	3,825.48	0	0	3,825.48	0	3,825.48
101-5124101001-24701-101-999999-000-000-13100003-361-2F205C1-C0301-E502T1-18-1219199-00000000-MA	0	0	0	0	701.52	0	701.52
101-5124101001-24701-101-999999-000-000-13120001-361-2F205C1-C0101-E502T1-36-1110199-00000000-MA	0	0	0	0	14,674.00	0	14,674.00
101-5124101001-24701-101-999999-000-000-13120001-361-2F205C1-C0201-E502T1-36-1110199-00000000-MA	0	21,385.50	0	0	40,226.80	0	40,226.80
101-5124101001-24701-101-999999-000-000-13120001-361-2F205C1-C0201-E502T1-36-1219199-00000000-MA	0	0	0	0	69,558.30	0	69,558.30
101-5124101001-24701-101-999999-000-000-13120003-361-2F205C1-C0201-E502T1-36-1110199-00000000-MA	0	5,074.59	0	0	5,074.59	0	5,074.59
101-5124101001-24701-101-999999-000-000-13120003-361-2F205C1-C0201-E502T1-36-1219199-00000000-MA	0	0	0	0	1,425.39	0	1,425.39
101-5124101001-24701-101-999999-01E-000-10580001-268-2G021C1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	0	54	0	54
101-5124101001-24701-101-999999-01E-000-10584001-268-1S052A1-C0101-E102T4-36-1110199-00000000-MA	0	0	0	0	1,271.03	0	1,271.03
101-5124101001-24701-101-999999-01E-000-10584001-268-1S052A1-C0502-E102T4-36-1110199-00000000-MA	0	0	0	0	1,102.00	0	1,102.00
101-5124101001-24701-101-999999-01E-000-10584001-268-2G021C1-C0301-E102T4-18-1110199-00000000-MA	0	-167.3	0	0	0	0	0
101-5124101001-24701-101-999999-01E-000-10584001-268-2G021C1-C0301-E102T4-18-1219199-00000000-MA	0	167.3	0	0	167.3	0	167.3
101-5124101001-24701-101-999999-01E-000-10585001-268-1S052A1-C0103-E102T4-36-1110199-00000000-MA	0	0	0	0	1,051.57	0	1,051.57
101-5124101001-24701-101-999999-01E-000-10585001-268-2G021C1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	0	28,420.00	0	28,420.00
101-5124101001-24701-101-999999-01E-000-10824003-121-2F041C1-C0301-E210T4-36-1110199-00000000-MA	0	0	0	0	1,102.00	0	1,102.00
101-5124101001-24701-101-999999-02E-000-12695043-123-2F060C1-C0201-E404T4-36-1110199-00000000-MA	0	0	0	0	11,479.88	0	11,479.88
101-5124101001-24701-101-999999-03E-000-10751001-251-2F043C1-C0102-E104T4-18-1110199-00000000-MA	0	0	0	0	12,528.00	0	12,528.00
101-5124101001-24701-101-999999-03E-000-12642001-173-2E004C1-C0202-E401T1-36-1110199-00000000-MA	0	0	0	0	6,148.00	0	6,148.00
101-5124101001-24701-101-999999-06E-000-10561002-268-1S027A1-C0202-E102T4-18-1110199-00000000-MA	0	-5,612.08	0	0	19,023.00	0	19,023.00
101-5124101001-24701-101-999999-06E-000-10561002-268-1S027A1-C0202-E102T4-18-1219199-00000000-MA	0	5,612.08	0	0	27,165.28	0	27,165.28
101-5124101001-24701-101-999999-06E-000-10561002-268-1S027A1-C0203-E102T4-18-1110199-00000000-MA	0	0	0	0	71,899.93	0	71,899.93
101-5124101001-24701-101-999999-06E-000-10830002-264-1S037A1-C0302-E203T4-36-1110199-00000000-MA	0	0	0	0	443.18	0	443.18
101-5124101001-24701-101-999999-07A-000-13003001-267-1S035A1-C0101-E102T4-18-1110199-00000000-MA	0	698.7	0	0	14,511.88	0	14,511.88
101-5124101001-24701-101-999999-07A-000-13003001-267-1S035A1-C0101-E102T4-18-1219199-00000000-MA	0	729.75	0	0	1,176.75	0	1,176.75
101-5124101001-24701-101-999999-07B-000-10561003-268-1S047A1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	0	1,947.31	0	1,947.31
101-5124101001-24701-101-999999-07B-000-10561003-268-1S047A1-C0103-E102T4-18-1110199-00000000-MA	0	0	0	0	2,354.71	0	2,354.71
101-5124101001-24701-121-999999-07V-000-11502006-124-2F081C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	460.84	0	460.84
101-5124101001-24701-121-999999-17V-000-11509001-124-2F081C1-C0102-E404T4-18-1110199-00000000-MA	0	0	0	0	1,525.40	0	1,525.40
101-5124101001-24701-121-999999-17V-000-11509001-124-2F081C1-C0102-E404T4-36-1110199-00000000-MA	0	5,742.00	0	0	5,742.00	0	5,742.00
101-5124101001-24701-121-999999-17V-000-11587003-122-2F008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	0	15,532.62	0	15,532.62
101-5124101001-24701-218-999999-000-000-10310100-351-2K010D1-C0100-E301T4-68-1112699-26802412-MA	0	560,976.00	0	0	560,976.00	0	560,976.00
101-5124101001-24701-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-23708933-MA	0	718,284.87	0	0	718,284.87	0	718,284.87
101-5124101001-24701-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25200837-MA	0	670,352.46	0	0	670,352.46	0	670,352.46
101-5124101001-24701-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-07-1110199-26802377-MA	0	0	0	0	143.25	0	143.25
101-5124101001-24701-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-09-1110199-26802377-MA	0	0	0	0	4,485.77	0	4,485.77
101-5124101001-24701-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1110199-26802377-MA	0	0	0	0	12,862.35	0	12,862.35
101-5124101001-24701-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802377-MA	0	4,110.00	0	0	71,278.41	0	71,278.41
101-5124101001-24701-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1110199-26802377-MA	0	0	0	0	8,030.52	0	8,030.52
101-5124101001-24701-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-24-1110199-26802377-MA	0	0	0	0	49,844.61	0	49,844.61
101-5124101001-24701-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1110199-26802377-MA	0	0	0	0	66,149.19	0	66,149.19
101-5124101001-24701-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802374-MA	0	0	0	0	166,149.74	0	166,149.74
101-5124101001-24701-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802374-MA	0	179.53	0	0	9,935.97	0	9,935.97
101-5124101001-24701-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-MA	0	32,334.00	0	0	210,285.76	0	210,285.76
101-5124101001-24701-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802374-MA	0	0	0	0	511.69	0	511.69
101-5124101001-24701-218-999999-000-000-1099005-351-2K146D1-C0100-E301T4-18-1118899-26802365-MA	0	0	0	0	12,005.09	0	12,005.09
101-5124101001-24702-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-01-1110199-26802330-MA	0	94,719.27	0	0	94,719.27	0	94,719.27
101-5124101001-24702-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-01-1110199-26802399-MA	0	151,903.50	0	0	151,903.50	0	151,903.50
101-5124101001-24702-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-11-1110199-26802330-MA	0	94,981.50	0	0	94,981.50	0	94,981.50
101-5124101001-24702-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-11-1110199-26802400-MA	0	829,214.40	0	0	829,214.40	0	829,214.40
101-5124101001-24702-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-16-1110199-26802330-MA	0	94,717.31	0	0	94,717.31	0	94,717.31
101-5124101001-24702-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-16-1110199-26802399-MA	0	151,982.55	0	0	151,982.55	0	151,982.55
101-5124101001-24702-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-18-1110199-26802330-MA	0	107,009.04	0	0	107,009.04	0	107,009.04
101-5124101001-24702-218-999999-000-000-11000001-351-2K044D1-C0500-E301T4-18-1110199-26802399-MA	0	169,864.58	0	0	169,864		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5124101001-24801-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-MA	0	0	0	924.91	924.91
101-5124101001-24801-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1110199-00000000-MA	0	6,388.12	0	15,835.16	15,835.16
101-5124101001-24801-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-MA	0	0	0	1,378.08	1,378.08
101-5124101001-24801-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-MA	0	0	0	7,415.99	7,415.99
101-5124101001-24801-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-MA	0	-3,200.00	0	0	0
101-5124101001-24801-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1219199-00000000-MA	0	3,200.00	0	3,200.00	3,200.00
101-5124101001-24801-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-MA	0	0	0	1,642.03	1,642.03
101-5124101001-24801-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-MA	0	0	0	3,500.00	3,500.00
101-5124101001-24801-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	1,197.00	1,197.00
101-5124101001-24801-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	-2,928.00	0	0	0
101-5124101001-24801-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-MA	0	2,928.00	0	2,928.00	2,928.00
101-5124101001-24801-101-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	915.94	915.94
101-5124101001-24801-101-999999-000-000-10510001-268-1S028A1-C0101-E102T4-36-1110199-00000000-MA	0	-2,850.00	0	0	0
101-5124101001-24801-101-999999-000-000-10510001-268-1S028A1-C0101-E102T4-36-1219199-00000000-MA	0	2,850.00	0	2,850.00	2,850.00
101-5124101001-24801-101-999999-000-000-10510002-268-1S028A1-C0401-E102T4-36-1110199-00000000-MA	0	0	0	876	876
101-5124101001-24801-101-999999-000-000-10561002-268-1S027A1-C0203-E102T4-18-1110199-00000000-MA	0	0	0	19,975.20	19,975.20
101-5124101001-24801-101-999999-000-000-10561002-268-1S027A1-C0203-E102T4-18-1219199-00000000-MA	0	0	0	15,129.89	15,129.89
101-5124101001-24801-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	81,480.55	81,480.55
101-5124101001-24801-101-999999-000-000-10562001-268-2E027C1-C0402-E102T4-18-1110199-00000000-MA	0	0	0	67,000.97	67,000.97
101-5124101001-24801-101-999999-000-000-10562002-268-2E027C1-C0101-E102T4-18-1110199-00000000-MA	0	-90,133.70	0	93,720.53	93,720.53
101-5124101001-24801-101-999999-000-000-10562002-268-2E027C1-C0101-E102T4-18-1219199-00000000-MA	0	90,133.70	0	90,133.70	90,133.70
101-5124101001-24801-101-999999-000-000-10562002-268-2E027C1-C0302-E102T4-18-1110199-00000000-MA	0	0	0	133,980.00	133,980.00
101-5124101001-24801-101-999999-000-000-10570001-268-1S025A1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	44,615.31	44,615.31
101-5124101001-24801-101-999999-000-000-10571003-268-2F054C1-C0103-E102T4-18-1110199-00000000-MA	0	0	0	141,588.60	141,588.60
101-5124101001-24801-101-999999-000-000-10580001-268-2G021C1-C0201-E102T4-18-1110199-00000000-MA	0	0	0	4,411.41	4,411.41
101-5124101001-24801-101-999999-000-000-10584001-268-1S052A1-C0101-E102T4-36-1110199-00000000-MA	0	0	0	2,021.79	2,021.79
101-5124101001-24801-101-999999-000-000-10584001-268-1S052A1-C0102-E102T4-36-1110199-00000000-MA	0	0	0	9,164.00	9,164.00
101-5124101001-24801-101-999999-000-000-10585001-268-1S052A1-C0103-E102T4-18-1110199-00000000-MA	0	0	0	1,667.98	1,667.98
101-5124101001-24801-101-999999-000-000-10585001-268-1S052A1-C0401-E102T4-18-1110199-00000000-MA	0	0	0	198.33	198.33
101-5124101001-24801-101-999999-000-000-10585001-268-2G021C1-C0102-E102T4-18-1219199-00000000-MA	0	0	0	7,627.90	7,627.90
101-5124101001-24801-101-999999-000-000-10585001-268-2G021C1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	1,431.01	1,431.01
101-5124101001-24801-101-999999-000-000-10590001-268-2E202C1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	44,235.04	44,235.04
101-5124101001-24801-101-999999-000-000-10591001-268-2E202C1-C0302-E102T4-18-1110199-00000000-MA	0	0	0	22,709.23	22,709.23
101-5124101001-24801-101-999999-000-000-10600001-234-2P038L1-C0301-E101T2-18-1110199-00000000-MA	0	0	0	6,114.28	6,114.28
101-5124101001-24801-101-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1110199-00000000-MA	0	0	0	1,500.00	1,500.00
101-5124101001-24801-101-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	0	0	21,313.00	21,313.00
101-5124101001-24801-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	0	0	2,436.00	2,436.00
101-5124101001-24801-101-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	0	0	1,044.00	1,044.00
101-5124101001-24801-101-999999-000-000-10800002-312-2F060C1-C0301-E210T4-18-1110199-00000000-MA	0	0	0	18,040.00	18,040.00
101-5124101001-24801-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-09-1110199-00000000-MA	0	0	0	3,228.28	3,228.28
101-5124101001-24801-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	16,911.23	16,911.23
101-5124101001-24801-101-999999-000-000-10910005-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	139.9	139.9
101-5124101001-24801-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	11,576.80	11,576.80
101-5124101001-24801-101-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1110199-00000000-MA	0	0	0	14,571.88	14,571.88
101-5124101001-24801-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-MA	0	0	0	1,808.88	1,808.88
101-5124101001-24801-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-MA	0	-27,840.00	0	0	0
101-5124101001-24801-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-MA	0	27,840.00	0	27,840.00	27,840.00
101-5124101001-24801-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-MA	0	0	0	3,030.09	3,030.09
101-5124101001-24801-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-MA	0	0	0	6,999.90	6,999.90
101-5124101001-24801-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-MA	0	0	0	16,018.73	16,018.73
101-5124101001-24801-101-999999-000-000-11100003-222-2P007T1-L1-C0101-E305T1-18-1110199-00000000-MA	0	0	0	2,663.98	2,663.98
101-5124101001-24801-101-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1110199-00000000-MA	0	0	0	10,789.16	10,789.16
101-5124101001-24801-101-999999-000-000-11222003-322-1S019B1-C0101-E209T4-18-1110199-00000000-MA	0	0	0	15,428.00	15,428.00
101-5124101001-24801-101-999999-000-000-11222003-322-1S019B1-C0202-E209T4-18-1110199-00000000-MA	0	0	0	53,592.00	53,592.00
101-5124101001-24801-101-999999-000-000-11222003-322-1S019B1-C0202-E209T4-63-1110199-00000000-MA	0	0	0	9,048.00	9,048.00
101-5124101001-24801-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1110199-00000000-MA	0	0	0	6,496.00	6,496.00
101-5124101001-24801-101-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1110199-00000000-MA	0	0	0	3,944.00	3,944.00
101-5124101001-24801-101-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1110199-00000000-MA	0	0	0	43,966.32	43,966.32
101-5124101001-24801-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-MA	0	0	0	10,406.72	10,406.72
101-5124101001-24801-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-MA	0	0	0	166,983.19	166,983.19
101-5124101001-24801-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-MA	0	0	0	2,661.00	2,661.00
101-5124101001-24801-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-9,060.35	0	57,750.09	57,750.09
101-5124101001-24801-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	9,060.35	0	9,060.35	9,060.35
101-5124101001-24801-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	0	0	139.9	139.9
101-5124101001-24801-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1110199-00000000-MA	0	0	0	2,891.00	2,891.00
101-5124101001-24801-101-999999-000-000-11503002-122-2E008C1-C0102-E404T4-36-1110199-00000000-MA	0	0	0	5,000.01	5,000.01
101-5124101001-24801-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	0	0	302	302
101-5124101001-24801-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-20,184.00	0	94,379.72	94,379.72
101-5124101001-24801-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	20,184.00	0	24,715.78	24,715.78
101-5124101001-24801-101-999999-000-000-11531001-122-2E008C1-C0101-E404T4-18-1110199-00000000-MA	0	0	0	3,248.00	3,248.00
101-5124101001-24801-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	-4,012.20	0	0	0
101-5124101001-24801-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	4,012.20	0	4,012.20	4,012.20
101-5124101001-24801-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	39,364.00	0	185,103.31	185,103.31
101-5124101001-24801-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA	0	1,932.00	0	1,932.00	1,932.00
101-5124101001-24801-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA	0	23,742.58	0	24,408.11	24,408.11
101-5124101001-24801-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-MA	0	0	0	343.37	343.37
101-5124101001-24801-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-MA	0	0	0	14,733.75	14,733.75
101-5124101001-24801-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1110199-00000000-MA	0	-5,088.27	0	0	0
101-5124101001-24801-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1219199-00000000-MA	0	5,088.27	0	5,088.27	5,088.27
101-5124101001-24801-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-MA	0	0	0	13,000.00	13,000.00
101-5124101001-24801-101-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1110199-00000000-MA	0	0	0	3,190.00	3,190.00
101-5124101001-24801-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-MA	0	6,915.92	0	6,915.92</	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5124101001-24801-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-MA	0	0	0	0	17,439.86	0	17,439.86
101-5124101001-24801-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1219199-00000000-MA	0	0	0	0	2,278.00	0	2,278.00
101-5124101001-24801-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-MA	0	0	0	0	1,500.00	0	1,500.00
101-5124101001-24801-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-MA	0	0	0	0	34,296.00	0	34,296.00
101-5124101001-24801-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-MA	0	0	0	0	91,806.04	0	91,806.04
101-5124101001-24801-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1110199-00000000-MA	0	0	0	0	67,807.92	0	67,807.92
101-5124101001-24801-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-MA	0	0	0	0	18,722.40	0	18,722.40
101-5124101001-24801-101-999999-000-000-12914001-371-15063B2-C0202-E208T4-18-1110199-00000000-MA	0	0	0	0	0	0	0
101-5124101001-24801-101-999999-000-000-12914001-371-15063B2-C0202-E208T4-18-1219199-00000000-MA	0	0	0	0	1,200.00	0	1,200.00
101-5124101001-24801-101-999999-000-000-12915003-371-15063B2-C0601-E208T4-18-1110199-00000000-MA	0	0	0	0	2,660.11	0	2,660.11
101-5124101001-24801-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1110199-00000000-MA	0	0	0	0	9,864.45	0	9,864.45
101-5124101001-24801-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1219199-00000000-MA	0	0	0	0	445	0	445
101-5124101001-24801-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-MA	0	0	0	0	167,500.09	0	167,500.09
101-5124101001-24801-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1219199-00000000-MA	0	0	0	0	67,206.46	0	67,206.46
101-5124101001-24801-101-999999-000-000-13100003-361-2E205C1-C0201-E502T1-18-1110199-00000000-MA	0	2,095.80	0	0	107,220.92	0	107,220.92
101-5124101001-24801-101-999999-000-000-13100003-361-2E205C1-C0201-E502T1-18-1219199-00000000-MA	0	0	0	0	400.01	0	400.01
101-5124101001-24801-101-999999-000-000-13100003-361-2E205C1-C0302-E502T1-18-1110199-00000000-MA	0	0	0	0	15,064.92	0	15,064.92
101-5124101001-24801-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1110199-00000000-MA	0	0	0	0	441	0	441
101-5124101001-24801-101-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-18-1110199-00000000-MA	0	5,000.00	0	0	5,000.00	0	5,000.00
101-5124101001-24801-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-18-1110199-00000000-MA	0	0	0	0	9,976.00	0	9,976.00
101-5124101001-24801-101-999999-04E-000-10830001-264-15037A1-C0302-E037A4-18-1110199-00000000-MA	0	0	0	0	2,709.84	0	2,709.84
101-5124101001-24801-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	0	22,939.36	0	22,939.36
101-5124101001-24801-101-999999-07B-000-10561003-268-15047A1-C0401-E102T4-18-1110199-00000000-MA	0	0	0	0	1,586.88	0	1,586.88
101-5124101001-24801-121-999999-07V-000-11502006-124-2E081C1-C0201-E404T4-18-1110199-00000000-MA	0	999	0	0	999	0	999
101-5124101001-24801-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-18-1110199-00000000-MA	0	30,977.80	0	0	40,936.40	0	40,936.40
101-5124101001-24801-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-36-1110199-00000000-MA	0	1,798.00	0	0	1,798.00	0	1,798.00
101-5124101001-24801-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-23709019-MA	0	0	0	0	19,103.77	0	19,103.77
101-5124101001-24801-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25200843-MA	0	0	0	0	14,057.80	0	14,057.80
101-5124101001-24801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1110199-26802377-MA	0	0	0	0	6,090.00	0	6,090.00
101-5124101001-24801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-09-1110199-26802377-MA	0	0	0	0	75,459.16	0	75,459.16
101-5124101001-24801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1110199-26802377-MA	0	0	0	0	5,568.00	0	5,568.00
101-5124101001-24801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1110199-26802377-MA	0	0	0	0	11,136.00	0	11,136.00
101-5124101001-24801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-24-1110199-26802377-MA	0	0	0	0	3,973.00	0	3,973.00
101-5124101001-24801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1110199-26802377-MA	0	0	0	0	7,898.00	0	7,898.00
101-5124101001-24801-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802374-MA	0	0	0	0	93,098.63	0	93,098.63
101-5124101001-24801-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802374-MA	0	0	0	0	6,932.16	0	6,932.16
101-5124101001-24801-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-MA	0	0	0	0	7,888.00	0	7,888.00
101-5124101001-24801-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-MA	0	-217.82	0	0	6,475.90	0	6,475.90
101-5124101001-24901-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1219199-00000000-MA	0	217.82	0	0	217.82	0	217.82
101-5124101001-24901-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-MA	0	0	0	0	45	0	45
101-5124101001-24901-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-MA	0	0	0	0	2,028.30	0	2,028.30
101-5124101001-24901-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-MA	0	0	0	0	1,433.70	0	1,433.70
101-5124101001-24901-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-MA	0	244.38	0	0	13,526.38	0	13,526.38
101-5124101001-24901-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-MA	0	46,878.85	0	0	195,714.79	0	195,714.79
101-5124101001-24901-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-MA	0	92,954.62	0	0	381,998.63	0	381,998.63
101-5124101001-24901-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1110199-00000000-MA	0	0	0	0	1,214.34	0	1,214.34
101-5124101001-24901-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1110199-00000000-MA	0	0	0	0	709.17	0	709.17
101-5124101001-24901-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1219199-00000000-MA	0	0	0	0	90	0	90
101-5124101001-24901-101-999999-000-000-10313117-152-2E018C1-C0101-E503T1-66-1110199-00000000-MA	0	0	0	0	4,140.04	0	4,140.04
101-5124101001-24901-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-MA	0	0	0	0	270.67	0	270.67
101-5124101001-24901-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-MA	0	0	0	0	174.88	0	174.88
101-5124101001-24901-101-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1110199-00000000-MA	0	0	0	0	724.9	0	724.9
101-5124101001-24901-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-MA	0	-152.6	0	0	5,497.20	0	5,497.20
101-5124101001-24901-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-MA	0	152.6	0	0	1,311.29	0	1,311.29
101-5124101001-24901-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-MA	0	-21,604.52	0	0	16,181.37	0	16,181.37
101-5124101001-24901-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-MA	0	21,802.02	0	0	21,981.02	0	21,981.02
101-5124101001-24901-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-MA	0	-89	0	0	0	0	0
101-5124101001-24901-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-MA	0	89	0	0	89	0	89
101-5124101001-24901-101-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1110199-00000000-MA	0	0	0	0	540	0	540
101-5124101001-24901-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	0	14,613.96	0	14,613.96
101-5124101001-24901-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1110199-00000000-MA	0	-1,921.95	0	0	45,477.80	0	45,477.80
101-5124101001-24901-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1219199-00000000-MA	0	1,921.95	0	0	1,921.95	0	1,921.95
101-5124101001-24901-101-999999-000-000-10561002-268-15027A1-C0202-E102T4-18-1110199-00000000-MA	0	0	0	0	18,955.56	0	18,955.56
101-5124101001-24901-101-999999-000-000-10561002-268-15027A1-C0203-E102T4-18-1110199-00000000-MA	0	0	0	0	581.48	0	581.48
101-5124101001-24901-101-999999-000-000-10561002-268-15027A1-C0402-E102T4-18-1110199-00000000-MA	0	0	0	0	1,810.89	0	1,810.89
101-5124101001-24901-101-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1110199-00000000-MA	0	-50.19	0	0	229,627.45	0	229,627.45
101-5124101001-24901-101-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1219199-00000000-MA	0	50.19	0	0	50.19	0	50.19
101-5124101001-24901-101-999999-000-000-10570001-268-15025A1-C0301-E102T4-18-1110199-00000000-MA	0	0	0	0	3,155.48	0	3,155.48
101-5124101001-24901-101-999999-000-000-10571003-268-2F054C1-C0102-E102T4-18-1110199-00000000-MA	0	0	0	0	5,806.10	0	5,806.10
101-5124101001-24901-101-999999-000-000-10571004-268-15025A1-C0202-E102T4-36-1110199-00000000-MA	0	3,065.61	0	0	3,294.85	0	3,294.85
101-5124101001-24901-101-999999-000-000-10584001-268-15052A1-C0302-E102T4-36-1110199-00000000-MA	0	0	0	0	295.5	0	295.5
101-5124101001-24901-101-999999-000-000-10585001-268-2G021C1-C0301-E102T4-18-1219199-00000000-MA	0	0	0	0	7,799.38	0	7,799.38
101-5124101001-24901-101-999999-000-000-10590001-268-2E202C1-C0101-E102T4-18-1110199-00000000-MA	0	0	0	0	138.03	0	138.03
101-5124101001-24901-101-999999-000-000-10591001-268-2E202C1-C0302-E102T4-18-1110199-00000000-MA	0	0	0	0	39,468.19	0	39,468.19
101-5124101001-24901-101-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1110199-00000000-MA	0	0	0	0	2,025.28	0	2,025.28
101-5124101001-24901-101-999999-000-000-10610001-231-2E184C1-C0202-E101T1-36-1110199-00000000-MA	0	0	0	0	18,188.80	0	18,1

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5124101001-24901-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-MA'	0	13,442.69	0	0	13,661.69	0	13,661.69
101-5124101001-24901-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-MA'	0	-2,610.00	0	0	7,967.72	0	7,967.72
101-5124101001-24901-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1219199-00000000-MA'	0	2,610.00	0	0	5,278.00	0	5,278.00
101-5124101001-24901-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-MA'	0	7,013.36	0	0	58,643.43	0	58,643.43
101-5124101001-24901-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-MA'	0	0	0	0	5,491.04	0	5,491.04
101-5124101001-24901-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1110199-00000000-MA'	0	-4,474.26	0	0	62,649.89	0	62,649.89
101-5124101001-24901-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1219199-00000000-MA'	0	4,474.26	0	0	10,280.06	0	10,280.06
101-5124101001-24901-101-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-MA'	0	0	0	0	10,556.00	0	10,556.00
101-5124101001-24901-101-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1110199-00000000-MA'	0	812	0	0	980.35	0	980.35
101-5124101001-24901-101-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1110199-00000000-MA'	0	1,980.44	0	0	1,980.44	0	1,980.44
101-5124101001-24901-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1110199-00000000-MA'	0	0	0	0	16,740.06	0	16,740.06
101-5124101001-24901-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-63-1110199-00000000-MA'	0	0	0	0	6,377.68	0	6,377.68
101-5124101001-24901-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-63-1110199-00000000-MA'	0	0	0	0	6,210.19	0	6,210.19
101-5124101001-24901-101-999999-000-000-11223002-321-2F004C1-C0202-E209T4-63-1110199-00000000-MA'	0	1,102.00	0	0	1,102.00	0	1,102.00
101-5124101001-24901-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1110199-00000000-MA'	0	0	0	0	2,431.06	0	2,431.06
101-5124101001-24901-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-MA'	0	0	0	0	1,955.01	0	1,955.01
101-5124101001-24901-101-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1110199-00000000-MA'	0	-2,203.64	0	0	0	0	0
101-5124101001-24901-101-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1219199-00000000-MA'	0	2,203.64	0	0	2,261.39	0	2,261.39
101-5124101001-24901-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-MA'	0	-1,206.29	0	0	14,824.43	0	14,824.43
101-5124101001-24901-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-MA'	0	1,206.29	0	0	1,206.29	0	1,206.29
101-5124101001-24901-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-MA'	0	0	0	0	3,611.48	0	3,611.48
101-5124101001-24901-101-999999-000-000-11405001-134-3000ZL1-C0501-E502T2-18-1110199-00000000-MA'	0	-296.87	0	0	1,995.73	0	1,995.73
101-5124101001-24901-101-999999-000-000-11405001-134-3000ZL1-C0501-E502T2-18-1219199-00000000-MA'	0	296.87	0	0	296.87	0	296.87
101-5124101001-24901-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	481.46	0	481.46
101-5124101001-24901-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA'	0	0	0	0	178.01	0	178.01
101-5124101001-24901-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1110199-00000000-MA'	0	0	0	0	401.6	0	401.6
101-5124101001-24901-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	-24.92	0	0	456.14	0	456.14
101-5124101001-24901-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA'	0	24.92	0	0	24.92	0	24.92
101-5124101001-24901-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	13,331.50	0	13,331.50
101-5124101001-24901-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA'	0	0	0	0	3,035.71	0	3,035.71
101-5124101001-24901-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	2,346.93	0	2,346.93
101-5124101001-24901-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	276,874.74	0	0	850,612.22	0	850,612.22
101-5124101001-24901-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA'	0	31,436.00	0	0	37,900.00	0	37,900.00
101-5124101001-24901-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	64	0	0	441	0	441
101-5124101001-24901-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-00000000-MA'	0	-557.99	0	0	0	0	0
101-5124101001-24901-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1219199-00000000-MA'	0	557.99	0	0	557.99	0	557.99
101-5124101001-24901-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-MA'	0	0	0	0	128,771.94	0	128,771.94
101-5124101001-24901-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1110199-00000000-MA'	0	-432.42	0	0	2,880.00	0	2,880.00
101-5124101001-24901-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1219199-00000000-MA'	0	432.42	0	0	432.42	0	432.42
101-5124101001-24901-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-MA'	0	0	0	0	1,701.61	0	1,701.61
101-5124101001-24901-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-MA'	0	1,334.00	0	0	1,984.08	0	1,984.08
101-5124101001-24901-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-00000000-MA'	0	0	0	0	22,182.52	0	22,182.52
101-5124101001-24901-101-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1110199-00000000-MA'	0	0	0	0	97.62	0	97.62
101-5124101001-24901-101-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1110199-00000000-MA'	0	0	0	0	4,733.15	0	4,733.15
101-5124101001-24901-101-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1110199-00000000-MA'	0	0	0	0	315.98	0	315.98
101-5124101001-24901-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-MA'	0	0	0	0	4,958.57	0	4,958.57
101-5124101001-24901-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1219199-00000000-MA'	0	0	0	0	949.58	0	949.58
101-5124101001-24901-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	8,682.76	0	8,682.76
101-5124101001-24901-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1219199-00000000-MA'	0	0	0	0	2,084.72	0	2,084.72
101-5124101001-24901-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1110199-00000000-MA'	0	606.39	0	0	4,146.45	0	4,146.45
101-5124101001-24901-101-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1110199-00000000-MA'	0	0	0	0	299.25	0	299.25
101-5124101001-24901-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-MA'	0	0	0	0	1,023.42	0	1,023.42
101-5124101001-24901-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1110199-00000000-MA'	0	0	0	0	3,975.42	0	3,975.42
101-5124101001-24901-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA'	0	0	0	0	33,154.23	0	33,154.23
101-5124101001-24901-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-MA'	0	0	0	0	3,132.00	0	3,132.00
101-5124101001-24901-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1219199-00000000-MA'	0	0	0	0	117	0	117
101-5124101001-24901-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-MA'	0	0	0	0	5,086.76	0	5,086.76
101-5124101001-24901-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1219199-00000000-MA'	0	0	0	0	169.14	0	169.14
101-5124101001-24901-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA'	0	0	0	0	18,569.49	0	18,569.49
101-5124101001-24901-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-MA'	0	-1,188.00	0	0	63,608.08	0	63,608.08
101-5124101001-24901-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1219199-00000000-MA'	0	1,188.00	0	0	1,188.00	0	1,188.00
101-5124101001-24901-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-00000000-MA'	0	-9,499,991.48	0	0	1,427,444.90	0	1,427,444.90
101-5124101001-24901-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1219199-00000000-MA'	0	9,499,991.48	0	0	9,519,827.48	0	9,519,827.48
101-5124101001-24901-101-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1110199-00000000-MA'	0	0	0	0	2,088.00	0	2,088.00
101-5124101001-24901-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1110199-00000000-MA'	0	0	0	0	39,702.80	0	39,702.80
101-5124101001-24901-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA'	0	-3,725.50	0	0	112	0	112
101-5124101001-24901-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA'	0	3,725.50	0	0	3,725.50	0	3,725.50
101-5124101001-24901-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-MA'	0	-993.87	0	0	248,566.87	0	248,566.87
101-5124101001-24901-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-MA'	0	993.87	0	0	993.87	0	993.87
101-5124101001-24901-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1110199-00000000-MA'	0	0	0	0	0	0	0
101-5124101001-24901-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1219199-00000000-MA'	0	0	0	0	51,031.04	0	51,031.04
101-5124101001-24901-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1110199-00000000-MA'	0	0	0	0	5,365.78	0	5,365.78
101-5124101001-24901-101-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-MA'	0	0	0	0	15,525.13	0	15,525.13
101-5124101001-24901-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-MA'	0	1,790.01	0	0	87,780.83	0	87,780.83
101-5124101001-24901-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-MA'	0	2.99	0	0	20,813.36	0	20,813.36
101-5124101001-24901-101							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5124101001-24901-101-999999-078-000-10561003-268-15047A1-C0102-E10274-18-1219199-00000000-MA	0	189.98		0	189.98	0	189.98
101-5124101001-24901-101-999999-078-000-10561003-268-15047A1-C0103-E10274-18-1110199-00000000-MA	0	0		0	144.31	0	144.31
101-5124101001-24901-101-999999-078-000-10561003-268-15047A1-C0302-E10274-18-1110199-00000000-MA	0	-266.8		0	59,726.16	0	59,726.16
101-5124101001-24901-101-999999-078-000-10561003-268-15047A1-C0302-E10274-18-1219199-00000000-MA	0	266.8		0	266.8	0	266.8
101-5124101001-24901-101-999999-078-000-10561003-268-15047A1-C0402-E10274-18-1110199-00000000-MA	0	0		0	19,599.36	0	19,599.36
101-5124101001-24901-101-999999-078-000-10561003-268-15047A1-C0503-E10274-18-1110199-00000000-MA	0	-51,414.68		0	15,297.10	0	15,297.10
101-5124101001-24901-101-999999-078-000-10561003-268-15047A1-C0503-E10274-18-1219199-00000000-MA	0	51,414.68		0	51,414.68	0	51,414.68
101-5124101001-24901-101-999999-07V-000-11502001-124-2E081C1-C0101-E40474-18-1110199-00000000-MA	0	0		0	1,142.58	0	1,142.58
101-5124101001-24901-101-999999-13E-000-10623002-231-2E034C1-C0201-E10174-18-1110199-00000000-MA	0	0		0	6,804.05	0	6,804.05
101-5124101001-24901-121-999999-000-000-12640001-173-2E004C1-C0101-E40171-18-1110199-00000000-MA	0	0		0	5,303.42	0	5,303.42
101-5124101001-24901-121-999999-17V-000-11587002-122-2E008C1-C0201-E40474-36-1110199-00000000-MA	0	0		0	1,074.64	0	1,074.64
101-5124101001-24901-121-999999-17V-000-11587003-122-2E008C1-C0201-E40474-18-1110199-00000000-MA	0	0		0	2,264.16	0	2,264.16
101-5124101001-24901-218-999999-000-000-10310100-351-2K010D1-C0200-E30174-36-1112699-23708933-MA	0	489,310.83		0	489,310.83	0	489,310.83
101-5124101001-24901-218-999999-000-000-10310100-351-2K010D1-C0200-E30174-52-1112699-25200837-MA	0	462,987.53		0	462,987.53	0	462,987.53
101-5124101001-24901-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-01-1110199-26802377-MA	0	0		0	23,752.62	0	23,752.62
101-5124101001-24901-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-07-1110199-26802377-MA	0	0		0	4,488.35	0	4,488.35
101-5124101001-24901-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-09-1110199-26802377-MA	0	0		0	12,345.53	0	12,345.53
101-5124101001-24901-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-16-1110199-26802377-MA	0	0		0	11,995.36	0	11,995.36
101-5124101001-24901-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-18-1110199-26802377-MA	0	0		0	1,680,521.47	0	1,680,521.47
101-5124101001-24901-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-24-1110199-26802377-MA	0	0		0	524.96	0	524.96
101-5124101001-24901-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-31-1110199-26802377-MA	0	0		0	12,407.16	0	12,407.16
101-5124101001-24901-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-01-1112699-26802374-MA	0	730.05		0	81,297.09	0	81,297.09
101-5124101001-24901-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-11-1112699-26802374-MA	0	0		0	20,508.44	0	20,508.44
101-5124101001-24901-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-16-1112699-26802374-MA	0	0		0	59,113.60	0	59,113.60
101-5124101001-24901-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-18-1112699-26802374-MA	0	72,800.16		0	236,421.46	0	236,421.46
101-5124101001-24901-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-20-1112699-26802374-MA	0	0		0	3,538.25	0	3,538.25
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-01-1118899-26802376-MA	0	0		0	3,456,665.73	0	3,456,665.73
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-09-1118899-26802376-MA	0	0		0	6,639,523.16	0	6,639,523.16
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-11-1118899-26802376-MA	0	0		0	4,059,775.00	0	4,059,775.00
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-16-1118899-26802376-MA	0	0		0	6,117,845.52	0	6,117,845.52
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-18-1118899-26802376-MA	0	0		0	225,526.24	0	225,526.24
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-20-1118899-26802376-MA	0	0		0	1,685,093.99	0	1,685,093.99
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-24-1118899-26802376-MA	0	-114,847.72		0	5,673,304.45	0	5,673,304.45
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-31-1118899-26802376-MA	0	0		0	783,696.00	0	783,696.00
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-01-1110199-26802309-MA	0	0		0	874,550.27	0	874,550.27
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-01-1110199-26802330-MA	0	0		0	666,203.54	0	666,203.54
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-01-1110199-26802399-MA	0	0		0	5,371,620.78	0	5,371,620.78
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-11-1110199-26802310-MA	0	0		0	521,732.79	0	521,732.79
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-11-1110199-26802330-MA	0	0		0	2,592,963.41	0	2,592,963.41
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-11-1110199-26802400-MA	0	1,665,747.23		0	3,155,428.74	0	3,155,428.74
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-16-1110199-26802309-MA	0	0		0	9,147,244.52	0	9,147,244.52
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-16-1110199-26802330-MA	0	0		0	2,558,968.07	0	2,558,968.07
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-16-1110199-26802399-MA	0	4,283,810.58		0	7,724,270.37	0	7,724,270.37
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-18-1110199-26802310-MA	0	0		0	4,456,610.57	0	4,456,610.57
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-18-1110199-26802330-MA	0	0		0	4,191,688.98	0	4,191,688.98
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-18-1110199-26802399-MA	0	0		0	2,807,017.12	0	2,807,017.12
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-18-1110199-26802400-MA	0	7,548,853.94		0	11,174,418.83	0	11,174,418.83
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-20-1110199-26802310-MA	0	0		0	3,997,651.48	0	3,997,651.48
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-20-1110199-26802330-MA	0	0		0	7,098,047.90	0	7,098,047.90
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-20-1110199-26802400-MA	0	0		0	2,207,714.21	0	2,207,714.21
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-24-1110199-26802309-MA	0	0		0	1,115,850.69	0	1,115,850.69
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-24-1110199-26802330-MA	0	0		0	2,726,655.31	0	2,726,655.31
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-24-1110199-26802399-MA	0	879,927.05		0	3,392,685.68	0	3,392,685.68
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-31-1110199-26802310-MA	0	0		0	2,750,085.55	0	2,750,085.55
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-31-1110199-26802330-MA	0	0		0	4,735,657.62	0	4,735,657.62
101-5124101001-24903-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-31-1110199-26802400-MA	0	236,176.00		0	1,795,703.20	0	1,795,703.20
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-01-1112624-26802274-MA	0	0		0	11,633,091.93	0	11,633,091.93
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-01-1112699-26802373-MA	0	3,754,435.18		0	4,637,018.26	0	4,637,018.26
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-11-1112624-26802274-MA	0	0		0	89,088.00	0	89,088.00
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-11-1112699-26802373-MA	0	0		0	3,491,902.43	0	3,491,902.43
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-16-1112699-26802373-MA	0	0		0	975,079.17	0	975,079.17
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-18-1112624-26802274-MA	0	0		0	13,251,884.81	0	13,251,884.81
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-18-1112699-26802274-MA	0	0		0	3,074,367.99	0	3,074,367.99
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-18-1112699-26802373-MA	0	0		0	949,418.12	0	949,418.12
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-20-1112624-26802274-MA	0	0		0	609,295.80	0	609,295.80
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-20-1112699-26802373-MA	0	0		0	6,984,699.41	0	6,984,699.41
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0300-E30174-36-1112699-26802382-MA	0	0		0	2,206,744.25	0	2,206,744.25
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0300-E30174-52-1112624-26802316-MA	0	0		0	218,766.63	0	218,766.63
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0300-E30174-52-1112699-26802316-MA	0	0		0	67,222.57	0	67,222.57
101-5124101001-24903-218-999999-000-000-11000001-351-2K045D1-C0300-E30174-52-1112699-26802382-MA	0	0		0	5,014,549.40	0	5,014,549.40
101-5124101001-24904-101-999999-078-000-10561003-268-15047A1-C0401-E10274-18-1110199-00000000-MA	0	0		0	34,851.83	0	34,851.83
101-5124101001-24904-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-01-1110199-26802330-MA	0	0		0	16,451.70	0	16,451.70
101-5124101001-24904-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-01-1110199-26802399-MA	0	0		0	685,487.50	0	685,487.50
101-5124101001-24904-218-999999-000-000-11000001-351-2K044D1-C0500-E30174-11-1110199-26802330-MA	0	0		0	111,871.56	0	111,871.56
101-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5125101001-25201-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	312.99	312.99
101-5125101001-25201-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	92	0	276	276
101-5125101001-25201-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	319	319
101-5125101001-25201-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-PRC	0	0	0	92	92
101-5125101001-25201-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1110199-00000000-PRC	0	-649.42	0	0	0
101-5125101001-25201-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1219199-00000000-PRC	0	649.42	0	649.42	649.42
101-5125101001-25201-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-PRC	0	215	0	399	399
101-5125101001-25201-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	5,999.96	5,999.96
101-5125101001-25201-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-PRC	0	0	0	150	150
101-5125101001-25201-101-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1110199-00000000-PRC	0	0	0	1,322.35	1,322.35
101-5125101001-25201-101-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-PRC	0	0	0	1,438.40	1,438.40
101-5125101001-25201-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	18,186.22	18,186.22
101-5125101001-25201-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-PRC	0	0	0	12,446.80	12,446.80
101-5125101001-25201-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-PRC	0	0	0	1,740.00	1,740.00
101-5125101001-25201-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-18-1110199-00000000-PRC	0	0	0	1,300.00	1,300.00
101-5125101001-25201-101-999999-07A-000-13002001-267-1S034A1-C0401-E102T4-18-1110199-00000000-PRC	0	0	0	700	700
101-5125101001-25201-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-PRC	0	-7,781.00	0	0	0
101-5125101001-25201-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-PRC	0	7,781.00	0	7,781.00	7,781.00
101-5125101001-25201-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-2370919-PRC	0	77,111.07	0	77,111.07	77,111.07
101-5125101001-25201-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25200843-PRC	0	75,248.02	0	75,248.02	75,248.02
101-5125101001-25201-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-PRC	0	-1,468.13	0	16,517.30	16,517.30
101-5125101001-25201-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1219199-00000000-PRC	0	4,777.23	0	4,777.23	4,777.23
101-5125101001-25201-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-PRC	0	0	0	193.08	193.08
101-5125101001-25201-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-PRC	0	1,635.23	0	1,635.23	1,635.23
101-5125101001-25201-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-PRC	0	-102.99	0	1,040.64	1,040.64
101-5125101001-25201-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-PRC	0	102.99	0	102.99	102.99
101-5125101001-25201-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-PRC	0	0	0	118,198.07	118,198.07
101-5125101001-25201-101-999999-000-000-10310100-351-2F018C1-C0105-E503T1-18-1712699-11900135-PRC	0	0	0	6,174.00	6,174.00
101-5125101001-25201-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1219199-00000000-PRC	0	0	0	4,427.56	4,427.56
101-5125101001-25201-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-PRC	0	-500	0	5,720.84	5,720.84
101-5125101001-25201-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-00000000-PRC	0	500	0	989	989
101-5125101001-25201-101-999999-000-000-10320004-152-3M0014L1-C0101-E504T2-18-1110199-00000000-PRC	0	0	0	1,985.00	1,985.00
101-5125101001-25201-101-999999-000-000-10322001-152-3M0014L1-C0201-E504T2-18-1110199-00000000-PRC	0	0	0	242.11	242.11
101-5125101001-25201-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-PRC	0	0	0	1,964.73	1,964.73
101-5125101001-25201-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-PRC	0	-184.5	0	1,509.23	1,509.23
101-5125101001-25201-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-PRC	0	184.5	0	184.5	184.5
101-5125101001-25201-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-PRC	0	0	0	870.49	870.49
101-5125101001-25201-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-PRC	0	0	0	424.42	424.42
101-5125101001-25201-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-PRC	0	0	0	1,006.71	1,006.71
101-5125101001-25201-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-PRC	0	0	0	4,368.60	4,368.60
101-5125101001-25201-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-PRC	0	0	0	1,181.80	1,181.80
101-5125101001-25201-101-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1110199-00000000-PRC	0	0	0	1,102.00	1,102.00
101-5125101001-25201-101-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1110199-00000000-PRC	0	0	0	175.02	175.02
101-5125101001-25201-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1110199-00000000-PRC	0	0	0	1,861.80	1,861.80
101-5125101001-25201-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1219199-00000000-PRC	0	0	0	965.71	965.71
101-5125101001-25201-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-PRC	0	0	0	4,242.30	4,242.30
101-5125101001-25201-101-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1110199-00000000-PRC	0	0	0	31,244.90	31,244.90
101-5125101001-25201-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-PRC	0	0	0	3,480.00	3,480.00
101-5125101001-25201-101-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1110199-00000000-PRC	0	0	0	1,179.00	1,179.00
101-5125101001-25201-101-999999-000-000-10910008-242-2F002C1-C0502-E106T4-36-1110199-00000000-PRC	0	2,233.00	0	2,233.00	2,233.00
101-5125101001-25201-101-999999-000-000-10980002-242-2F003C1-C0103-E106T1-18-1110199-00000000-PRC	0	0	0	1,263.92	1,263.92
101-5125101001-25201-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-PRC	0	0	0	95	95
101-5125101001-25201-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-PRC	0	0	0	5,214.05	5,214.05
101-5125101001-25201-101-999999-000-000-11100003-222-2E040C1-C0101-E304T4-18-1219199-00000000-PRC	0	0	0	1,479.68	1,479.68
101-5125101001-25201-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-PRC	0	0	0	4,628.10	4,628.10
101-5125101001-25201-101-999999-000-000-11224001-326-1S016B2-C0202-E209T4-18-1110199-00000000-PRC	0	-200	0	819.6	819.6
101-5125101001-25201-101-999999-000-000-11224001-326-1S016B2-C0202-E209T4-18-1219199-00000000-PRC	0	200	0	200	200
101-5125101001-25201-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-PRC	0	-857.12	0	4,021.74	4,021.74
101-5125101001-25201-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-PRC	0	857.12	0	857.12	857.12
101-5125101001-25201-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-PRC	0	0	0	649.42	649.42
101-5125101001-25201-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	-338.65	0	4,291.89	4,291.89
101-5125101001-25201-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1219199-00000000-PRC	0	338.65	0	338.65	338.65
101-5125101001-25201-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	990.37	0	990.37	990.37
101-5125101001-25201-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	-565.59	0	1,844.99	1,844.99
101-5125101001-25201-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-PRC	0	565.59	0	565.59	565.59
101-5125101001-25201-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	-531	0	3,183.50	3,183.50
101-5125101001-25201-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1219199-00000000-PRC	0	531	0	531	531
101-5125101001-25201-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	3,819.45	3,819.45
101-5125101001-25201-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	90	90
101-5125101001-25201-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-00000000-PRC	0	1,336.32	0	9,688.32	9,688.32
101-5125101001-25201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-PRC	0	37,434.20	0	75,765.20	75,765.20
101-5125101001-25201-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-PRC	0	-28,696.08	0	0	0
101-5125101001-25201-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-PRC	0	28,696.08	0	28,696.08	28,696.08
101-5125101001-25201-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	20,563.86	20,563.86
101-5125101001-25201-101-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1110199-00000000-PRC	0	-423,066.11	0	1,917,326.40	1,917,326.40
101-5125101001-25201-101-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1219199-00000000-PRC	0	934,345.06	0	1,218,688.99	1,218,688.99
101-5125101001-25201-101-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1110199-00000000-PRC	0	-236,790.05	0	349,338.31	349,338.31
101-5125101001-25201-101-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1219199-00000000-PRC	0	298,386.01	0	380,661.69	380,661.69
101-5125101001-25201-101-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1110199-00000000-PRC	0	-178,531.36	0	2,300,292.45	2,300,292.45
101-5125101001-25201-101-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1219199-00000000-PRC	0	769,562.66	0	1,043,772.51	1,043,772.51
101-5125101001-25201-101-999999-000-000-12695035-123-2E006C1-C0101-E404T4-31-1110199-00000000-PRC	0	-83,632.32	0	103,976.50	103,976.50
101-5125101001-25201-101-999999-000-000-12695035-123-2E006C1-C0101-E404T4-31-1219199-00					

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5125101001-25301-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-PRC	0	0	0	3,011.34	3,011.34
101-5125101001-25401-101-999999-000-000-10208001-172-2F007C1-C0101-E402T4-18-1110199-00000000-PRC	0	0	0	4,082.67	4,082.67
101-5125101001-25401-101-999999-000-000-10208001-172-2F007C1-C0101-E402T4-18-1219199-00000000-PRC	0	0	0	47,633.93	47,633.93
101-5125101001-25401-101-999999-000-000-10208001-172-2F007C1-C0101-E402T4-36-1110199-00000000-PRC	0	220.05	0	220.05	220.05
101-5125101001-25401-101-999999-000-000-10302002-152-3M014L1-C0501-E504T2-18-1110199-00000000-PRC	0	0	0	1,063.98	1,063.98
101-5125101001-25401-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-PRC	0	0	0	50,099.67	50,099.67
101-5125101001-25401-101-999999-000-000-10310100-351-2F018C1-C0105-E503T1-18-1172699-11900135-PRC	0	49,552.44	0	49,552.44	49,552.44
101-5125101001-25401-101-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1219199-00000000-PRC	0	0	0	988.91	988.91
101-5125101001-25401-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-PRC	0	0	0	900	900
101-5125101001-25401-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-PRC	0	0	0	42.27	42.27
101-5125101001-25401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-PRC	0	0	0	154.51	154.51
101-5125101001-25401-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-PRC	0	0	0	210	210
101-5125101001-25401-101-999999-000-000-10510003-268-15028A1-C0706-E102T4-36-1110199-00000000-PRC	0	-11,818.00	0	0	0
101-5125101001-25401-101-999999-000-000-10510003-268-15028A1-C0706-E102T4-36-1219199-00000000-PRC	0	11,818.00	0	11,818.00	11,818.00
101-5125101001-25401-101-999999-000-000-10562003-268-2E027C1-C0201-E102T4-18-1110199-00000000-PRC	0	0	0	63,765.30	63,765.30
101-5125101001-25401-101-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1110199-00000000-PRC	0	0	0	580	580
101-5125101001-25401-101-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1110199-00000000-PRC	0	0	0	166.17	166.17
101-5125101001-25401-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-PRC	0	0	0	3,083.98	3,083.98
101-5125101001-25401-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-PRC	0	0	0	268.91	268.91
101-5125101001-25401-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-PRC	0	0	0	773.07	773.07
101-5125101001-25401-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-PRC	0	0	0	6,303.51	6,303.51
101-5125101001-25401-101-999999-000-000-11224001-326-15016B2-C0202-E209T4-18-1110199-00000000-PRC	0	-3,147.87	0	0	0
101-5125101001-25401-101-999999-000-000-11224001-326-15016B2-C0202-E209T4-18-1219199-00000000-PRC	0	3,147.87	0	3,147.87	3,147.87
101-5125101001-25401-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-PRC	0	0	0	549.44	549.44
101-5125101001-25401-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-PRC	0	0	0	5,724.00	5,724.00
101-5125101001-25401-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-PRC	0	-149,506.68	0	402,091.83	402,091.83
101-5125101001-25401-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1219199-00000000-PRC	0	149,506.68	0	151,377.38	151,377.38
101-5125101001-25401-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-PRC	0	0	0	599,378.71	599,378.71
101-5125101001-25401-101-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1110199-00000000-PRC	0	0	0	224,367.20	224,367.20
101-5125101001-25401-101-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1110199-00000000-PRC	0	0	0	190,112.40	190,112.40
101-5125101001-25401-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	5,800.34	5,800.34
101-5125101001-25401-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-PRC	0	0	0	222,638.66	222,638.66
101-5125101001-25401-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533999-16800481-PRC	0	0	0	38,982.70	38,982.70
101-5125101001-25401-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-PRC	0	0	0	8,051.75	8,051.75
101-5125101001-25401-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-PRC	0	0	0	0	0
101-5125101001-25401-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-PRC	0	0	0	9,186.04	9,186.04
101-5125101001-25401-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-PRC	0	-1,435.50	0	33,291.73	33,291.73
101-5125101001-25401-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-PRC	0	1,435.50	0	1,435.50	1,435.50
101-5125101001-25401-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-PRC	0	33,889.62	0	37,099.92	37,099.92
101-5125101001-25401-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-PRC	0	0	0	3,210.30	3,210.30
101-5125101001-25401-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1110199-00000000-PRC	0	8,535.36	0	25,315.16	25,315.16
101-5125101001-25401-101-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1118899-00000000-PRC	0	0	0	254,272.00	254,272.00
101-5125101001-25401-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-1118899-00000000-PRC	0	0	0	79,458.58	79,458.58
101-5125101001-25401-101-999999-000-000-12695001-123-2E006C1-C0101-E404T4-18-1110199-00000000-PRC	0	0	0	3,778.52	3,778.52
101-5125101001-25401-101-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1110199-00000000-PRC	0	235,792.05	0	650,181.47	650,181.47
101-5125101001-25401-101-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1219199-00000000-PRC	0	2,712.54	0	90,303.41	90,303.41
101-5125101001-25401-101-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1110199-00000000-PRC	0	0	0	202,536.89	202,536.89
101-5125101001-25401-101-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1219199-00000000-PRC	0	0	0	1,904.54	1,904.54
101-5125101001-25401-101-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1110199-00000000-PRC	0	298,923.25	0	711,302.92	711,302.92
101-5125101001-25401-101-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1219199-00000000-PRC	0	46,263.35	0	111,709.02	111,709.02
101-5125101001-25401-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1110199-00000000-PRC	0	0	0	8,800.00	8,800.00
101-5125101001-25401-101-999999-000-000-12695035-123-2E006C1-C0101-E404T4-31-1110199-00000000-PRC	0	0	0	80,000.00	80,000.00
101-5125101001-25401-101-999999-000-000-12695036-123-2E006C1-C0101-E404T4-50-1110199-00000000-PRC	0	0	0	34,110.45	34,110.45
101-5125101001-25401-101-999999-000-000-12695036-123-2E006C1-C0101-E404T4-50-1219199-00000000-PRC	0	0	0	3,889.55	3,889.55
101-5125101001-25401-101-999999-000-000-12695038-123-2E006C1-C0101-E404T4-16-1110199-00000000-PRC	0	28,056.10	0	88,657.18	88,657.18
101-5125101001-25401-101-999999-000-000-12695038-123-2E006C1-C0101-E404T4-16-1219199-00000000-PRC	0	1,970.00	0	10,944.80	10,944.80
101-5125101001-25401-101-999999-000-000-12695039-123-2E006C1-C0101-E404T4-28-1110199-00000000-PRC	0	16,021.72	0	48,074.73	48,074.73
101-5125101001-25401-101-999999-000-000-12695039-123-2E006C1-C0101-E404T4-28-1219199-00000000-PRC	0	4,792.08	0	9,770.45	9,770.45
101-5125101001-25401-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-PRC	0	0	0	1,154.90	1,154.90
101-5125101001-25401-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-PRC	0	0	0	3,080.01	3,080.01
101-5125101001-25401-101-999999-000-000-12915002-371-15063B2-C0702-E208T4-18-1110199-00000000-PRC	0	0	0	322.78	322.78
101-5125101001-25401-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1110199-00000000-PRC	0	0	0	652.51	652.51
101-5125101001-25401-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-PRC	0	0	0	0	0
101-5125101001-25401-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1219199-00000000-PRC	0	0	0	928	928
101-5125101001-25401-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1110199-00000000-PRC	0	-634	0	380.1	380.1
101-5125101001-25401-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1219199-00000000-PRC	0	634	0	634	634
101-5125101001-25401-101-999999-02E-000-12695042-123-2E006C1-C0101-E404T4-18-1110199-00000000-PRC	0	0	0	2,000.00	2,000.00
101-5125101001-25401-101-999999-02E-000-12695043-123-2E006C1-C0101-E404T4-18-1110199-00000000-PRC	0	-4,983.62	0	10,016.38	10,016.38
101-5125101001-25401-101-999999-02E-000-12695043-123-2E006C1-C0101-E404T4-18-1219199-00000000-PRC	0	4,983.62	0	4,983.62	4,983.62
101-5125101001-25401-101-999999-02E-000-12695044-123-2E006C1-C0101-E404T4-36-1110199-00000000-PRC	0	0	0	18,000.00	18,000.00
101-5125101001-25401-101-999999-078-000-10561003-268-15047A1-C0103-E102T4-18-1110199-00000000-PRC	0	305.41	0	305.41	305.41
101-5125101001-25401-101-999999-13E-000-10623002-231-2E034C1-C0201-E101T4-18-1110199-00000000-PRC	0	-5,103.98	0	15,168.86	15,168.86
101-5125101001-25401-101-999999-13E-000-10623002-231-2E034C1-C0201-E101T4-18-1219199-00000000-PRC	0	5,103.98	0	5,103.98	5,103.98
101-5125101001-25401-121-999999-07A-000-13005006-267-2E215C1-C0402-E102T4-18-1110199-00000000-PRC	0	0	0	0	0
101-5125101001-25401-121-999999-07A-000-13005006-267-2E215C1-C0402-E102T4-18-1219199-00000000-PRC	0	0	0	69,900.00	69,900.00
101-5125101001-25401-121-999999-17V-000-12695040-123-2E006C1-C0101-E404T4-18-1110199-00000000-PRC	0	0	0	12,000.00	12,000.00
101-5125101001-25401-121-999999-17V-000-12695041-123-2E006C1-C0101-E404T4-18-1110199-00000000-PRC	0	0	0	35,000.00	35,000.00
101-5125101001-25401-121-999999-17V-000-12695041-123-2E006C1-C0101-E404T4-36-1110199-00000000-PRC	0	0	0	76,617.14	76,617.14
101-5125101001-25401-121-999999-17V-000-12695042-123-2E006C1-C0101-E404T4-36-1110199-00000000-PRC	0	0	0	10,000.00	10,000.00
101-5125101001-25401-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-2379019-PRC	0	0	0	32,935.93	32,935.93
101-5125101001-25401-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-2520843-PRC	0	0	0	17,641.71	17,641.71
101-5125101001-25501-101-999999-000-000-110					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5125101001-25601-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-PRI	0	-885.03	0	0	1,936.96	0	1,936.96
101-5125101001-25601-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-PRI	0	885.03	0	0	5,642.53	0	5,642.53
101-5125101001-25601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-PRC	0	85	0	0	120	0	120
101-5125101001-25601-101-999999-000-000-10441026-391-15S050B1-C0302-E201T4-18-1110199-00000000-PRC	0	0	0	0	498	0	498
101-5125101001-25601-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1110199-00000000-PRC	0	0	0	0	299	0	299
101-5125101001-25601-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1110199-00000000-PRC	0	-146.58	0	0	10,399.76	0	10,399.76
101-5125101001-25601-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1219199-00000000-PRC	0	146.58	0	0	146.58	0	146.58
101-5125101001-25601-101-999999-000-000-10561002-268-15027A1-C0202-E102T4-18-1110199-00000000-PRC	0	-4,848.80	0	0	0	0	0
101-5125101001-25601-101-999999-000-000-10561002-268-15027A1-C0202-E102T4-18-1219199-00000000-PRC	0	4,848.80	0	0	4,848.80	0	4,848.80
101-5125101001-25601-101-999999-000-000-10561003-268-15047A1-C0503-E102T4-18-1110199-00000000-PRC	0	0	0	0	7,551.33	0	7,551.33
101-5125101001-25601-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-18-1110199-00000000-PRC	0	0	0	0	16,531.49	0	16,531.49
101-5125101001-25601-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-18-1110199-00000000-PRC	0	0	0	0	2,814.00	0	2,814.00
101-5125101001-25601-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-18-1219199-00000000-PRC	0	0	0	0	1,711.00	0	1,711.00
101-5125101001-25601-101-999999-000-000-10571004-268-15025A1-C0202-E102T4-36-1110199-00000000-PRC	0	0	0	0	2,352.39	0	2,352.39
101-5125101001-25601-101-999999-000-000-10584001-268-15052A1-C0401-E102T4-36-1110199-00000000-PRC	0	0	0	0	830.04	0	830.04
101-5125101001-25601-101-999999-000-000-10590001-268-2E202C1-C0101-E102T4-18-1110199-00000000-PRC	0	0	0	0	141.59	0	141.59
101-5125101001-25601-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-09-1110199-00000000-PRC	0	0	0	0	2,586.33	0	2,586.33
101-5125101001-25601-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1110199-00000000-PRC	0	0	0	0	367.69	0	367.69
101-5125101001-25601-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1219199-00000000-PRC	0	0	0	0	186.75	0	186.75
101-5125101001-25601-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1110199-00000000-PRC	0	0	0	0	888.26	0	888.26
101-5125101001-25601-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-PRC	0	-5,109.58	0	0	33,004.83	0	33,004.83
101-5125101001-25601-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1219199-00000000-PRC	0	5,109.58	0	0	5,109.58	0	5,109.58
101-5125101001-25601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-PRC	0	-2,985.84	0	0	2,985.84	0	2,985.84
101-5125101001-25601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-PRC	0	2,985.84	0	0	2,985.84	0	2,985.84
101-5125101001-25601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-PRC	0	-2,153.06	0	0	1,575.97	0	1,575.97
101-5125101001-25601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-PRC	0	2,153.06	0	0	2,336.31	0	2,336.31
101-5125101001-25601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1110199-00000000-PRC	0	-3,033.05	0	0	2,838.00	0	2,838.00
101-5125101001-25601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1219199-00000000-PRC	0	3,033.05	0	0	3,033.05	0	3,033.05
101-5125101001-25601-101-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1110199-00000000-PRC	0	0	0	0	3,211.48	0	3,211.48
101-5125101001-25601-101-999999-000-000-10980002-242-2F003C1-C0103-E106T1-18-1110199-00000000-PRC	0	0	0	0	16,214.00	0	16,214.00
101-5125101001-25601-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-PRC	0	0	0	0	624	0	624
101-5125101001-25601-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1219199-00000000-PRC	0	0	0	0	4,759.94	0	4,759.94
101-5125101001-25601-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1110199-00000000-PRC	0	0	0	0	2,292.73	0	2,292.73
101-5125101001-25601-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1219199-00000000-PRC	0	0	0	0	1,000.00	0	1,000.00
101-5125101001-25601-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-PRC	0	0	0	0	118,070.83	0	118,070.83
101-5125101001-25601-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-PRC	0	-264	0	0	1,195.86	0	1,195.86
101-5125101001-25601-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-PRC	0	264	0	0	4,393.60	0	4,393.60
101-5125101001-25601-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-PRC	0	0	0	0	7,553.27	0	7,553.27
101-5125101001-25601-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1219199-00000000-PRC	0	0	0	0	500	0	500
101-5125101001-25601-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-PRC	0	-5,301.20	0	0	7,017.06	0	7,017.06
101-5125101001-25601-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-PRC	0	5,301.20	0	0	6,210.22	0	6,210.22
101-5125101001-25601-101-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-PRC	0	0	0	0	12,893.76	0	12,893.76
101-5125101001-25601-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1110199-00000000-PRC	0	0	0	0	850,220.00	0	850,220.00
101-5125101001-25601-101-999999-000-000-11223002-321-2F004C1-C0101-E209T4-63-1110199-00000000-PRC	0	0	0	0	10,323.41	0	10,323.41
101-5125101001-25601-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-63-1110199-00000000-PRC	0	49,823.40	0	0	96,158.80	0	96,158.80
101-5125101001-25601-101-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1110199-00000000-PRC	0	0	0	0	461.77	0	461.77
101-5125101001-25601-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1110199-00000000-PRC	0	0	0	0	19,395.20	0	19,395.20
101-5125101001-25601-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-PRC	0	0	0	0	4,408.00	0	4,408.00
101-5125101001-25601-101-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1110199-00000000-PRC	0	0	0	0	3.34	0	3.34
101-5125101001-25601-101-999999-000-000-11224001-326-15016B2-C0202-E209T4-18-1110199-00000000-PRC	0	0	0	0	403.68	0	403.68
101-5125101001-25601-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-PRC	0	-600	0	0	170.09	0	170.09
101-5125101001-25601-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-PRC	0	600	0	0	729.83	0	729.83
101-5125101001-25601-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-PRC	0	0	0	0	53.66	0	53.66
101-5125101001-25601-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1110199-00000000-PRC	0	409.7	0	0	409.7	0	409.7
101-5125101001-25601-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1219199-00000000-PRC	0	0	0	0	403.61	0	403.61
101-5125101001-25601-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	0	2,439.99	0	2,439.99
101-5125101001-25601-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	0	27,735.60	0	27,735.60
101-5125101001-25601-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-PRC	0	0	0	0	194.15	0	194.15
101-5125101001-25601-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	0	2,079.96	0	2,079.96
101-5125101001-25601-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	46,460.79	0	0	118,990.26	0	118,990.26
101-5125101001-25601-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-PRC	0	31.65	0	0	3,996.53	0	3,996.53
101-5125101001-25601-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-PRC	0	0	0	0	25.99	0	25.99
101-5125101001-25601-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-PRC	0	-323.75	0	0	3,371.52	0	3,371.52
101-5125101001-25601-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1219199-00000000-PRC	0	323.75	0	0	323.75	0	323.75
101-5125101001-25601-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-PRC	0	34	0	0	34	0	34
101-5125101001-25601-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-PRC	0	0	0	0	2,027.03	0	2,027.03
101-5125101001-25601-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-PRC	0	0	0	0	48.47	0	48.47
101-5125101001-25601-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1219199-00000000-PRC	0	0	0	0	57.71	0	57.71
101-5125101001-25601-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-PRC	0	0	0	0	449.85	0	449.85
101-5125101001-25601-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1219199-00000000-PRC	0	0	0	0	20,249.60	0	20,249.60
101-5125101001-25601-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1110199-00000000-PRC	0	0	0	0	49.95	0	49.95
101-5125101001-25601-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-PRC	0	258.28	0	0	12,919.29	0	12,919.29
101-5125101001-25601-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-PRC	0	0	0	0	4,872.00	0	4,872.00
101-5125101001-25601-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-PRC	0	0	0	0	2,217.01	0	2,217.01
101-5125101001-25601-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1110199-00000000-PRC	0	0	0	0	439.73	0	439.73
101-5125101001-25601-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-00000000-PRC							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5125101001-25601-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-PRC	0	0	0	0	2,766,566.36	0	2,766,566.36
101-5125101001-25601-218-999999-000-000-11000001-351-2K045D1-C0300-E301T4-52-1112699-26802383-PRC	0	0	0	0	179,382.40	0	179,382.40
101-5125101001-25602-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802373-PRC	0	0	0	0	2,059,742.40	0	2,059,742.40
101-5125101001-25602-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802373-PRC	0	0	0	0	1,177,540.36	0	1,177,540.36
101-5125101001-25602-218-999999-000-000-11000001-351-2K045D1-C0300-E301T4-16-1112699-26802373-PRC	0	0	0	0	33,484.56	0	33,484.56
101-5125101001-25602-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802373-PRC	0	0	0	0	569,237.52	0	569,237.52
101-5125101001-25602-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802373-PRC	0	0	0	0	541,333.72	0	541,333.72
101-5125101001-25602-218-999999-000-000-11000001-351-2K045D1-C0300-E301T4-36-1112699-26802382-PRC	0	0	0	0	182,820.64	0	182,820.64
101-5125101001-25901-101-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1110199-00000000-PRC	0	0	0	0	14,978.25	0	14,978.25
101-5125101001-25901-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-PRC	0	0	0	0	14,978.26	0	14,978.26
101-5125101001-25901-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-PRC	0	0	0	0	325,364.49	0	325,364.49
101-5125101001-25901-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1110199-00000000-PRC	0	-355.32	0	0	0	0	0
101-5125101001-25901-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1219199-00000000-PRC	0	355.32	0	0	355.32	0	355.32
101-5125101001-25901-101-999999-000-000-1099001-361-2E187C1-C0103-E301T4-18-1110199-00000000-PRC	0	0	0	0	8,400.72	0	8,400.72
101-5125101001-25901-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-PRC	0	257,542.13	0	0	976,182.55	0	976,182.55
101-5125101001-25901-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1219199-00000000-PRC	0	16,240.00	0	0	57,181.13	0	57,181.13
101-5125101001-25901-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-PRC	0	-94,002.10	0	0	1,514,864.46	0	1,514,864.46
101-5125101001-25901-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-00000000-PRC	0	94,002.10	0	0	94,002.10	0	94,002.10
101-5125101001-25901-101-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1110199-00000000-PRC	0	-17,227.74	0	0	203,785.80	0	203,785.80
101-5125101001-25901-101-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1219199-00000000-PRC	0	17,227.74	0	0	17,227.74	0	17,227.74
101-5125101001-25901-101-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1110199-00000000-PRC	0	0	0	0	398,007.00	0	398,007.00
101-5125101001-25901-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-PRC	0	0	0	0	16,074,285.93	0	16,074,285.93
101-5125101001-25901-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533999-16800481-PRC	0	10,069,385.80	0	0	13,752,758.05	0	13,752,758.05
101-5125101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802377-PRC	0	0	0	0	16,934.84	0	16,934.84
101-5126101001-26101-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1110199-00000000-COI	0	95,245.13	0	0	566,728.38	0	566,728.38
101-5126101001-26101-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1219199-00000000-COI	0	25,095.67	0	0	85,062.05	0	85,062.05
101-5126101001-26101-101-999999-000-000-10121002-131-2P002L1-C0103-E502T1-68-1110199-00000000-COI	0	21,831.14	0	0	137,712.97	0	137,712.97
101-5126101001-26101-101-999999-000-000-10121002-131-2P002L1-C0103-E502T1-68-1219199-00000000-COI	0	0	0	0	844.23	0	844.23
101-5126101001-26101-101-999999-000-000-10131002-131-2P062C2-C0201-E502T1-68-1110199-00000000-COI	0	12,051.30	0	0	253,152.22	0	253,152.22
101-5126101001-26101-101-999999-000-000-10131002-131-2P062C2-C0201-E502T1-68-1219199-00000000-COI	0	9,651.55	0	0	21,706.37	0	21,706.37
101-5126101001-26101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-68-1110199-00000000-COI	0	208,451.36	0	0	2,234,652.22	0	2,234,652.22
101-5126101001-26101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-68-1219199-00000000-COI	0	98,381.74	0	0	271,269.04	0	271,269.04
101-5126101001-26101-101-999999-000-000-10208001-172-2E007C1-C0103-E402T4-68-1110199-00000000-COI	0	211,989.62	0	0	1,386,222.08	0	1,386,222.08
101-5126101001-26101-101-999999-000-000-10208001-172-2E007C1-C0103-E402T4-68-1219199-00000000-COI	0	63,241.64	0	0	203,479.18	0	203,479.18
101-5126101001-26101-101-999999-000-000-10210001-132-2P039L1-C0101-E502T4-68-1110199-00000000-COI	0	-36,166.71	0	0	142,556.45	0	142,556.45
101-5126101001-26101-101-999999-000-000-10210001-132-2P039L1-C0101-E502T4-68-1219199-00000000-COI	0	48,944.46	0	0	57,443.55	0	57,443.55
101-5126101001-26101-101-999999-000-000-10211002-132-2G001C2-C0201-E501T4-68-1110199-00000000-COI	0	196,443.39	0	0	1,400,814.69	0	1,400,814.69
101-5126101001-26101-101-999999-000-000-10211002-132-2G001C2-C0201-E501T4-68-1219199-00000000-COI	0	27,607.75	0	0	198,685.31	0	198,685.31
101-5126101001-26101-101-999999-000-000-10212001-244-15058A1-C0101-E501T4-68-1110199-00000000-COI	0	554.08	0	0	187,075.19	0	187,075.19
101-5126101001-26101-101-999999-000-000-10212001-244-15058A1-C0101-E501T4-68-1219199-00000000-COI	0	0	0	0	786	0	786
101-5126101001-26101-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-68-1110199-00000000-COI	0	7,931.24	0	0	80,878.73	0	80,878.73
101-5126101001-26101-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-68-1219199-00000000-COI	0	3,861.10	0	0	11,591.27	0	11,591.27
101-5126101001-26101-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-68-1110199-00000000-COI	0	6,880.25	0	0	129,091.51	0	129,091.51
101-5126101001-26101-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-68-1219199-00000000-COI	0	9,961.10	0	0	24,908.49	0	24,908.49
101-5126101001-26101-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-68-1110199-00000000-COI	0	2,890.31	0	0	33,500.00	0	33,500.00
101-5126101001-26101-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-68-1219199-00000000-COI	0	1,900.00	0	0	3,700.00	0	3,700.00
101-5126101001-26101-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-68-1110199-00000000-COI	0	229,998.50	0	0	2,891,465.27	0	2,891,465.27
101-5126101001-26101-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-68-1219199-00000000-COI	0	194,056.05	0	0	413,833.76	0	413,833.76
101-5126101001-26101-101-999999-000-000-10280001-132-2P044L1-C0202-E502T1-68-1110199-00000000-COI	0	20,901.41	0	0	246,952.87	0	246,952.87
101-5126101001-26101-101-999999-000-000-10280001-132-2P044L1-C0202-E502T1-68-1219199-00000000-COI	0	11,610.18	0	0	31,947.13	0	31,947.13
101-5126101001-26101-101-999999-000-000-10290001-132-2P014L1-C0201-E502T1-68-1110199-00000000-COI	0	11,167.57	0	0	86,671.54	0	86,671.54
101-5126101001-26101-101-999999-000-000-10290001-132-2P014L1-C0201-E502T1-68-1219199-00000000-COI	0	0	0	0	2,800.00	0	2,800.00
101-5126101001-26101-101-999999-000-000-10301002-135-3M048L1-C0101-E504T2-68-1110199-00000000-COI	0	17,524.20	0	0	104,930.23	0	104,930.23
101-5126101001-26101-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-68-1110199-00000000-COI	0	80,254.38	0	0	459,368.00	0	459,368.00
101-5126101001-26101-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-68-1219199-00000000-COI	0	569.21	0	0	569.21	0	569.21
101-5126101001-26101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-68-1112624-16800429-COI	0	0	0	0	218,319.73	0	218,319.73
101-5126101001-26101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-68-1112699-16800482-COI	0	0	0	0	4,350,334.61	0	4,350,334.61
101-5126101001-26101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-68-1112699-16800483-COI	0	2,259,562.05	0	0	4,671,347.90	0	4,671,347.90
101-5126101001-26101-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-68-1110199-00000000-COI	0	2,478.80	0	0	136,123.96	0	136,123.96
101-5126101001-26101-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-68-1219199-00000000-COI	0	1,599.20	0	0	1,599.20	0	1,599.20
101-5126101001-26101-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-68-1110199-00000000-COI	0	0	0	0	14,620.27	0	14,620.27
101-5126101001-26101-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-68-1110199-00000000-COI	0	132,767.04	0	0	1,017,276.91	0	1,017,276.91
101-5126101001-26101-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-68-1219199-00000000-COI	0	0	0	0	2,400.00	0	2,400.00
101-5126101001-26101-101-999999-000-000-10320001-152-3M004T1L-C0101-E504T2-68-1110199-00000000-COI	0	8,079.88	0	0	274,761.29	0	274,761.29
101-5126101001-26101-101-999999-000-000-10320001-152-3M004T1L-C0101-E504T2-68-1219199-00000000-COI	0	0	0	0	4,815.93	0	4,815.93
101-5126101001-26101-101-999999-000-000-10321001-152-3M004T1L-C0101-E504T2-68-1110199-00000000-COI	0	19,183.59	0	0	103,364.20	0	103,364.20
101-5126101001-26101-101-999999-000-000-10322001-152-3M0014L1-C0201-E504T2-68-1110199-00000000-COI	0	923.71	0	0	7,239.37	0	7,239.37
101-5126101001-26101-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-68-1110199-00000000-COI	0	19,889.01	0	0	172,215.38	0	172,215.38
101-5126101001-26101-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-68-1110199-00000000-COI	0	959.6	0	0	9,844.80	0	9,844.80
101-5126101001-26101-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-68-1110199-00000000-COI	0	3,403.91	0	0	30,566.33	0	30,566.33
101-5126101001-26101-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-68-1110199-00000000-COI	0	1,919.20	0	0	23,034.89	0	23,034.89
101-5126101001-26101-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-68-1110199-00000000-COI	0	11,575.31	0	0	144,652.06	0	144,652.06
101-5126101001-26101-101-9999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5126101001-26101-101-999999-000-000-11021001-361-2E187C1-C0101-E301T4-40-1219199-00000000-COF	0	1,439.40	0	0	1,439.40	0	1,439.40
101-5126101001-26101-101-999999-000-000-11021001-361-2E187C1-C0101-E301T4-48-1110199-00000000-COF	0	-1,432.51	0	0	8,263.90	0	8,263.90
101-5126101001-26101-101-999999-000-000-11021001-361-2E187C1-C0101-E301T4-48-1219199-00000000-COF	0	1,432.51	0	0	1,432.51	0	1,432.51
101-5126101001-26101-101-999999-000-000-11021002-361-2E187C1-C0101-E301T4-18-1110199-00000000-COF	0	0	0	0	2,868.07	0	2,868.07
101-5126101001-26101-101-999999-000-000-11021003-361-2E187C1-C0101-E301T4-18-1110199-00000000-COF	0	-4,804.69	0	0	84,175.77	0	84,175.77
101-5126101001-26101-101-999999-000-000-11021003-361-2E187C1-C0101-E301T4-18-1219199-00000000-COF	0	4,804.69	0	0	11,281.99	0	11,281.99
101-5126101001-26101-101-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1110199-00000000-COF	0	42,012.24	0	0	227,457.91	0	227,457.91
101-5126101001-26101-101-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1219199-00000000-COF	0	5,488.77	0	0	25,324.08	0	25,324.08
101-5126101001-26101-101-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1110199-00000000-COF	0	79,616.08	0	0	763,191.40	0	763,191.40
101-5126101001-26101-101-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1219199-00000000-COF	0	25,631.15	0	0	108,435.95	0	108,435.95
101-5126101001-26101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-13-1110199-00000000-COF	0	6,001.82	0	0	6,001.82	0	6,001.82
101-5126101001-26101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-COF	0	125,282.97	0	0	711,020.64	0	711,020.64
101-5126101001-26101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1219199-00000000-COF	0	11,034.94	0	0	27,089.21	0	27,089.21
101-5126101001-26101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-21-1110199-00000000-COF	0	7,070.60	0	0	7,070.60	0	7,070.60
101-5126101001-26101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-31-1110199-00000000-COF	0	6,721.16	0	0	6,721.16	0	6,721.16
101-5126101001-26101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-36-1110199-00000000-COF	0	1,798.67	0	0	1,798.67	0	1,798.67
101-5126101001-26101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-48-1110199-00000000-COF	0	1,916.35	0	0	1,916.35	0	1,916.35
101-5126101001-26101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-56-1110199-00000000-COF	0	52,960.08	0	0	52,960.08	0	52,960.08
101-5126101001-26101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-63-1110199-00000000-COF	0	1,079.55	0	0	1,079.55	0	1,079.55
101-5126101001-26101-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-65-1110199-00000000-COF	0	2,159.10	0	0	105,259.10	0	105,259.10
101-5126101001-26101-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-COF	0	9,297.33	0	0	142,154.40	0	142,154.40
101-5126101001-26101-101-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1110199-00000000-COF	0	22,701.96	0	0	163,090.89	0	163,090.89
101-5126101001-26101-101-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1219199-00000000-COF	0	1,780.68	0	0	15,334.10	0	15,334.10
101-5126101001-26101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-COF	0	502,831.64	0	0	1,536,302.29	0	1,536,302.29
101-5126101001-26101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-COF	0	50,326.39	0	0	132,223.62	0	132,223.62
101-5126101001-26101-101-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1110199-00000000-COF	0	2,108.62	0	0	119,559.21	0	119,559.21
101-5126101001-26101-101-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1219199-00000000-COF	0	6,871.02	0	0	12,454.84	0	12,454.84
101-5126101001-26101-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-COF	0	0	0	0	1,721.27	0	1,721.27
101-5126101001-26101-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-COF	0	0	0	0	9,828.36	0	9,828.36
101-5126101001-26101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-68-1110199-00000000-COF	0	68,079.93	0	0	678,156.33	0	678,156.33
101-5126101001-26101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-68-1219199-00000000-COF	0	61,532.97	0	0	112,925.86	0	112,925.86
101-5126101001-26101-101-999999-000-000-11223004-325-2E084C1-C0103-E209T4-68-1110199-00000000-COF	0	-43,706.21	0	0	1,947,272.94	0	1,947,272.94
101-5126101001-26101-101-999999-000-000-11223004-325-2E084C1-C0103-E209T4-68-1219199-00000000-COF	0	236,876.51	0	0	236,876.51	0	236,876.51
101-5126101001-26101-101-999999-000-000-11223004-325-2E084C1-C0203-E209T4-68-1110199-00000000-COF	0	-79,478.68	0	0	1,804,445.90	0	1,804,445.90
101-5126101001-26101-101-999999-000-000-11223004-325-2E084C1-C0203-E209T4-68-1219199-00000000-COF	0	171,007.77	0	0	359,700.30	0	359,700.30
101-5126101001-26101-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1110199-00000000-COF	0	825,873.76	0	0	2,913,034.72	0	2,913,034.72
101-5126101001-26101-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1219199-00000000-COF	0	90,740.82	0	0	226,671.92	0	226,671.92
101-5126101001-26101-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1110199-00000000-COF	0	70,737.77	0	0	750,623.28	0	750,623.28
101-5126101001-26101-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1219199-00000000-COF	0	75,237.61	0	0	135,983.83	0	135,983.83
101-5126101001-26101-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	2,184,451.81	0	0	8,494,318.15	0	8,494,318.15
101-5126101001-26101-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	241,128.76	0	0	287,366.74	0	287,366.74
101-5126101001-26101-101-999999-000-000-11500001-122-2E008C1-C0203-E404T4-68-1110199-00000000-COF	0	2,400.00	0	0	24,577.95	0	24,577.95
101-5126101001-26101-101-999999-000-000-11500001-122-2E008C1-C0203-E404T4-68-1219199-00000000-COF	0	2,400.00	0	0	2,400.00	0	2,400.00
101-5126101001-26101-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	73,980.15	0	0	683,892.47	0	683,892.47
101-5126101001-26101-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	19,929.65	0	0	24,180.65	0	24,180.65
101-5126101001-26101-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-68-1110199-00000000-COF	0	51,593.74	0	0	150,382.04	0	150,382.04
101-5126101001-26101-101-999999-000-000-11503002-122-2E008C1-C0102-E404T4-68-1110199-00000000-COF	0	6,400.00	0	0	66,059.48	0	66,059.48
101-5126101001-26101-101-999999-000-000-11503003-122-2E008C1-C0102-E404T4-68-1110199-00000000-COF	0	-811.5	0	0	190,235.16	0	190,235.16
101-5126101001-26101-101-999999-000-000-11503003-122-2E008C1-C0102-E404T4-68-1219199-00000000-COF	0	5,411.50	0	0	8,911.31	0	8,911.31
101-5126101001-26101-101-999999-000-000-11503004-122-2E008C1-C0102-E404T4-68-1110199-00000000-COF	0	4,883.50	0	0	53,742.90	0	53,742.90
101-5126101001-26101-101-999999-000-000-11503004-122-2E008C1-C0102-E404T4-68-1219199-00000000-COF	0	1,925.70	0	0	1,925.70	0	1,925.70
101-5126101001-26101-101-999999-000-000-11505001-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	18,157.50	0	0	138,047.20	0	138,047.20
101-5126101001-26101-101-999999-000-000-11505001-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	2,591.57	0	0	2,591.57	0	2,591.57
101-5126101001-26101-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	42,663.08	0	0	377,456.40	0	377,456.40
101-5126101001-26101-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	11,387.53	0	0	11,387.53	0	11,387.53
101-5126101001-26101-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	54,116.08	0	0	280,160.64	0	280,160.64
101-5126101001-26101-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	6,922.84	0	0	17,876.04	0	17,876.04
101-5126101001-26101-101-999999-000-000-11531001-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	-2,000.00	0	0	31,600.01	0	31,600.01
101-5126101001-26101-101-999999-000-000-11531001-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	2,000.00	0	0	2,000.00	0	2,000.00
101-5126101001-26101-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	3,556.74	0	0	23,280.10	0	23,280.10
101-5126101001-26101-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	1,031.04	0	0	1,031.04	0	1,031.04
101-5126101001-26101-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	202,872.80	0	0	2,466,725.69	0	2,466,725.69
101-5126101001-26101-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	139,087.28	0	0	145,562.40	0	145,562.40
101-5126101001-26101-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	79,133.22	0	0	675,006.08	0	675,006.08
101-5126101001-26101-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	24,701.25	0	0	24,701.25	0	24,701.25
101-5126101001-26101-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-68-1110199-00000000-COF	0	39,730.22	0	0	351,363.41	0	351,363.41
101-5126101001-26101-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-68-1219199-00000000-COF	0	15,897.23	0	0	15,897.23	0	15,897.23
101-5126101001-26101-101-999999-000-000-11540002-173-2P011L1-C0101-E404T4-68-1110199-00000000-COF	0	3,728.96	0	0	56,081.79	0	56,081.79
101-5126101001-26101-101-999999-000-000-11540002-173-2P011L1-C0101-E404T4-68-1219199-00000000-COF	0	1,000.00	0	0	1,000.00	0	1,000.00
101-5126101001-26101-101-999999-000-000-11541001-173-2P011L1-C0101-E404T4-68-1110199-00000000-COF	0	47,911.43	0	0	495,333.99	0	495,333.99
101-5126101001-26101-101-999999-000-000-11541001-173-2P011L1-C0101-E404T4-68-1219199-00000000-COF	0	17,700.00	0	0	18,500.00	0	18,500.00
101-5126101001-26101-101-999999-000-000-11541001-173-2P011L1-C0102-E404T4-68-1110199-00000000-COF							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5126101001-26101-101-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-68-1110199-00000000-COI	0	465,713.03	0	1,884,388.93	0
101-5126101001-26101-101-999999-000-000-11581004-122-2FE08C1-C0201-E404T4-68-1219199-00000000-COI	0	0	0	169,428.34	0
101-5126101001-26101-101-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-68-1110199-00000000-COI	0	557,257.11	0	3,290,245.05	0
101-5126101001-26101-101-999999-000-000-11581005-122-2FE08C1-C0201-E404T4-68-1219199-00000000-COI	0	0	0	159,907.61	0
101-5126101001-26101-101-999999-000-000-11582001-122-2FE08C1-C0203-E404T4-68-1110199-00000000-COI	0	38,731.94	0	3,789,120.78	0
101-5126101001-26101-101-999999-000-000-11582001-122-2FE08C1-C0203-E404T4-68-1219199-00000000-COI	0	123,612.05	0	123,612.05	0
101-5126101001-26101-101-999999-000-000-11583001-122-2FE08C1-C0201-E404T4-68-1110199-00000000-COI	0	51,799.24	0	5,082,071.47	0
101-5126101001-26101-101-999999-000-000-11583001-122-2FE08C1-C0201-E404T4-68-1219199-00000000-COI	0	167,280.53	0	267,226.33	0
101-5126101001-26101-101-999999-000-000-11585001-173-2P001L1-C0201-E404T4-68-1110199-00000000-COI	0	46,331.77	0	548,425.82	0
101-5126101001-26101-101-999999-000-000-11585001-173-2P001L1-C0201-E404T4-68-1219199-00000000-COI	0	25,328.23	0	25,328.23	0
101-5126101001-26101-101-999999-000-000-11585011-173-2P001L1-C0102-E404T4-68-1110199-00000000-COI	0	34,341.66	0	442,648.73	0
101-5126101001-26101-101-999999-000-000-11585011-173-2P001L1-C0102-E404T4-68-1219199-00000000-COI	0	20,361.58	0	22,939.91	0
101-5126101001-26101-101-999999-000-000-11585031-173-2P001L1-C0202-E404T4-68-1110199-00000000-COI	0	129,325.18	0	1,350,472.39	0
101-5126101001-26101-101-999999-000-000-11585031-173-2P001L1-C0202-E404T4-68-1219199-00000000-COI	0	48,440.46	0	50,640.46	0
101-5126101001-26101-101-999999-000-000-11588001-122-2E008C1-C0201-E404T4-68-1110199-00000000-COI	0	0	0	12,972.00	0
101-5126101001-26101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1110199-00000000-COI	0	51,880.43	0	248,938.87	0
101-5126101001-26101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1219199-00000000-COI	0	9,768.38	0	21,732.24	0
101-5126101001-26101-101-999999-000-000-11721001-183-2F001C1-C0103-E502T2-68-1110199-00000000-COI	0	-235.3	0	15,632.84	0
101-5126101001-26101-101-999999-000-000-11721001-183-2F001C1-C0103-E502T2-68-1219199-00000000-COI	0	2,509.22	0	2,509.22	0
101-5126101001-26101-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1110199-00000000-COI	0	900	0	24,675.91	0
101-5126101001-26101-101-999999-000-000-12000007-141-2E017C1-C0101-E501T1-68-1110199-00000000-COI	0	2,188.77	0	9,489.80	0
101-5126101001-26101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-68-1110199-00000000-COI	0	5,960,372.95	0	24,291,098.42	0
101-5126101001-26101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-68-1219199-00000000-COI	0	1,774,854.46	0	6,136,353.26	0
101-5126101001-26101-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-68-1110199-00000000-COI	0	0	0	476,027.09	0
101-5126101001-26101-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-68-1110199-00000000-COI	0	0	0	674,897.36	0
101-5126101001-26101-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-68-1219199-00000000-COI	0	0	0	21.62	0
101-5126101001-26101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-68-1110199-00000000-COI	0	0	0	934,233.93	0
101-5126101001-26101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-68-1110199-00000000-COI	0	74,512.17	0	1,207,189.97	0
101-5126101001-26101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-68-1219199-00000000-COI	0	0	0	43,923.61	0
101-5126101001-26101-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-68-1110199-00000000-COI	0	50.1	0	3,585,033.01	0
101-5126101001-26101-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-68-1219199-00000000-COI	0	0	0	96.26	0
101-5126101001-26101-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-68-1110199-00000000-COI	0	2,817,571.90	0	19,495,027.14	0
101-5126101001-26101-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-68-1219199-00000000-COI	0	0	0	1,806,352.36	0
101-5126101001-26101-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-68-1110199-00000000-COI	0	0	0	7,162,674.82	0
101-5126101001-26101-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-68-1219199-00000000-COI	0	0	0	44.84	0
101-5126101001-26101-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-68-1110199-00000000-COI	0	0	0	559,126.22	0
101-5126101001-26101-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-68-1219199-00000000-COI	0	0	0	10,352.03	0
101-5126101001-26101-101-999999-000-000-12641001-173-2E004C1-C0102-E401T1-68-1110199-00000000-COI	0	0	0	411,872.14	0
101-5126101001-26101-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-68-1110199-00000000-COI	0	0	0	463,390.59	0
101-5126101001-26101-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-68-1110199-00000000-COI	0	186.37	0	472,335.05	0
101-5126101001-26101-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-68-1219199-00000000-COI	0	0	0	595.81	0
101-5126101001-26101-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-68-1110199-00000000-COI	0	0	0	409,708.10	0
101-5126101001-26101-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-68-1110199-00000000-COI	0	-80,357.52	0	2,309,431.92	0
101-5126101001-26101-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-68-1219199-00000000-COI	0	80,387.62	0	89,047.94	0
101-5126101001-26101-101-999999-000-000-12651001-171-2P042L1-C0302-E401T4-68-1110199-00000000-COI	0	0	0	1,135,717.03	0
101-5126101001-26101-101-999999-000-000-12651001-171-2P042L1-C0302-E401T4-68-1219199-00000000-COI	0	0	0	188.4	0
101-5126101001-26101-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-68-1110199-00000000-COI	0	0	0	1,425,024.50	0
101-5126101001-26101-101-999999-000-000-12670001-171-2E203C1-C0201-E401T4-68-1110199-00000000-COI	0	0	0	745,418.41	0
101-5126101001-26101-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-68-1110199-00000000-COI	0	107,719.50	0	1,704,725.73	0
101-5126101001-26101-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-68-1219199-00000000-COI	0	24,699.09	0	117,742.45	0
101-5126101001-26101-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-68-1110199-00000000-COI	0	0	0	704,252.43	0
101-5126101001-26101-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-68-1219199-00000000-COI	0	0	0	21.81	0
101-5126101001-26101-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-68-1110199-00000000-COI	0	1,007,760.43	0	3,939,529.40	0
101-5126101001-26101-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-68-1219199-00000000-COI	0	0	0	9,658.37	0
101-5126101001-26101-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-68-1110199-00000000-COI	0	0	0	7,197,484.42	0
101-5126101001-26101-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-68-1110199-00000000-COI	0	343,569.04	0	20,398,579.49	0
101-5126101001-26101-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-68-1219199-00000000-COI	0	2,105,296.05	0	3,535,327.81	0
101-5126101001-26101-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-68-1110199-00000000-COI	0	-679,967.07	0	15,250,229.00	0
101-5126101001-26101-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-68-1219199-00000000-COI	0	679,967.07	0	681,081.79	0
101-5126101001-26101-101-999999-000-000-12693001-171-2E080C1-C0101-E401T4-68-1110199-00000000-COI	0	0	0	15,067,766.53	0
101-5126101001-26101-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-68-1110199-00000000-COI	0	0	0	890,816.45	0
101-5126101001-26101-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-68-1110199-00000000-COI	0	0	0	1,015,089.70	0
101-5126101001-26101-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-68-1219199-00000000-COI	0	0	0	32,950.52	0
101-5126101001-26101-101-999999-000-000-12695021-123-2E006C1-C0201-E404T4-68-1110199-00000000-COI	0	851,079.33	0	964,245.77	0
101-5126101001-26101-101-999999-000-000-12695022-123-2E006C1-C0201-E404T4-68-1110199-00000000-COI	0	0	0	4,717.03	0
101-5126101001-26101-101-999999-000-000-12695022-123-2E006C1-C0201-E404T4-68-1219199-00000000-COI	0	0	0	80.42	0
101-5126101001-26101-101-999999-000-000-12695031-123-2E006C1-C0201-E404T4-68-1110199-00000000-COI	0	0	0	195,398.95	0
101-5126101001-26101-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-68-1110199-00000000-COI	0	0	0	1,206,079.30	0
101-5126101001-26101-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-68-1219199-00000000-COI	0	0	0	25,319.47	0
101-5126101001-26101-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-68-1110199-00000000-COI	0	0	0	796,232.98	0
101-5126101001-26101-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-68-1219199-00000000-COI	0	0	0	446.45	0
101-5126101001-26101-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-68-1110199-00000000-COI	0	0	0	941,401.99	0
101-5126101001-26101-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-68-1219199-00000000-COI	0	0	0	413,628.61	0
101-5126101001-26101-101-999999-000-000-12695035-123-2E006C1-C0201-E404T4-68-1110199-00000000-COI	0	10,714.16	0	1,137,701.72	0
101-5126101001-26101-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-68-1110199-00000000-COI	0	0	0	804,759.66	0
101-5126101001-26101-101-999999-000-000-12695038-123-2E006C1-C0201-E404T4-68-1110199-00000000-COI	0	0	0	812,307.07	0
101-5126101001-26101-101-999999-000-000-12695039-123-2E006C1-C0201-E404T4-68-1110199-00000000-COI	0	0	0	816,414.44	0
101-5126101001-26101-101-999999-000-000-12695039-123-2E006C1-C0201-E404T4-68-1219199-00000000-COI	0	0	0	303	0
101-5126101001-26101-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-68-1110199-00000000-COI	0	0	0	47,207.15	0
101-5126101001-26101-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-68-1219199-00000000-COI	0	0	0	54.71	0
101-5126101001-26101-101-999999-000-000-12810001-132-2F057C2-C0104-E502T1-68-1110199-00000000-COI	0	17,127.78	0	43,697.10	0
101-5126101001-26101-101-999999-000-000-12810001-132-2F057C2-C0104-E502T1-68-1219199-00000000-COI	0	8,137.19	0	10,386.07	0
101-5126101001-26101-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1110199-00000000-COI	0	0	0	80,894.91	0
101-5126101001-26101-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1219199-0000					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5126101001-26101-101-999999-03E-000-10752001-251-2E043C1-C0402-E104T4-18-2555199-16800465-COF	0	0	0	0	37,900.00	0	37,900.00
101-5126101001-26101-101-999999-03E-000-11581001-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	6,664.85	0	0	258,568.96	0	258,568.96
101-5126101001-26101-101-999999-03E-000-11581001-122-2E008C1-C0203-E404T4-68-1110199-00000000-COF	0	-7,934.74	0	0	133,173.26	0	133,173.26
101-5126101001-26101-101-999999-03E-000-11581001-122-2E008C1-C0203-E404T4-68-1219199-00000000-COF	0	7,934.74	0	0	7,934.74	0	7,934.74
101-5126101001-26101-101-999999-03E-000-11581003-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	-86,811.73	0	0	1,015,665.51	0	1,015,665.51
101-5126101001-26101-101-999999-03E-000-11581003-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	121,722.95	0	0	146,994.28	0	146,994.28
101-5126101001-26101-101-999999-03E-000-11581004-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	-3,100.00	0	0	1,755,155.00	0	1,755,155.00
101-5126101001-26101-101-999999-03E-000-11581004-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	3,100.00	0	0	3,100.00	0	3,100.00
101-5126101001-26101-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-16800469-COF	0	0	0	0	35,400.00	0	35,400.00
101-5126101001-26101-101-999999-04E-000-10820001-121-2E014C1-C0302-E210T4-68-1110199-00000000-COF	0	25,680.93	0	0	146,885.19	0	146,885.19
101-5126101001-26101-101-999999-04E-000-10820001-121-2E014C1-C0302-E210T4-68-1219199-00000000-COF	0	8,032.35	0	0	44,474.62	0	44,474.62
101-5126101001-26101-101-999999-06E-000-10830002-264-15037A1-C0301-E203T4-68-1110199-00000000-COF	0	0	0	0	64,917.14	0	64,917.14
101-5126101001-26101-101-999999-06E-000-10830002-264-15037A1-C0301-E203T4-68-1219199-00000000-COF	0	0	0	0	2,151.58	0	2,151.58
101-5126101001-26101-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1110199-00000000-CO	0	-13,046.92	0	0	1,685,414.19	0	1,685,414.19
101-5126101001-26101-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1219199-00000000-CO	0	175,201.36	0	0	260,623.07	0	260,623.07
101-5126101001-26101-101-999999-07D-000-11581002-122-2E008C1-C0203-E404T4-68-1110199-00000000-COF	0	0	0	0	21,855.00	0	21,855.00
101-5126101001-26101-101-999999-07D-000-11581004-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	0	0	0	351,651.00	0	351,651.00
101-5126101001-26101-101-999999-07D-000-11581005-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	-23,315.37	0	0	1,014,550.63	0	1,014,550.63
101-5126101001-26101-101-999999-07D-000-11581005-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	23,315.37	0	0	23,315.37	0	23,315.37
101-5126101001-26101-101-999999-07V-000-11502004-124-2E081C1-C0301-E404T4-68-1110199-00000000-COF	0	0	0	0	56,741.00	0	56,741.00
101-5126101001-26101-101-999999-13E-000-10623001-231-2E034C1-C0201-E101T4-68-1110199-00000000-COF	0	1,079.60	0	0	1,079.60	0	1,079.60
101-5126101001-26101-101-999999-13E-000-10623002-231-2E034C1-C0201-E101T4-68-1110199-00000000-COF	0	20,180.19	0	0	27,357.96	0	27,357.96
101-5126101001-26101-121-999999-07V-000-11502002-124-2E081C1-C0203-E404T4-68-1110199-00000000-COF	0	54,007.64	0	0	165,383.58	0	165,383.58
101-5126101001-26101-121-999999-07V-000-11502003-124-2E081C1-C0101-E404T4-68-1110199-00000000-COF	0	-15,073.69	0	0	90,018.72	0	90,018.72
101-5126101001-26101-121-999999-07V-000-11502003-124-2E081C1-C0101-E404T4-68-1219199-00000000-COF	0	15,213.69	0	0	17,213.69	0	17,213.69
101-5126101001-26101-121-999999-07V-000-11502005-124-2E081C1-C0202-E404T4-68-1110199-00000000-COF	0	33,185.19	0	0	282,458.36	0	282,458.36
101-5126101001-26101-121-999999-07V-000-11502005-124-2E081C1-C0202-E404T4-68-1219199-00000000-COF	0	800	0	0	1,600.03	0	1,600.03
101-5126101001-26101-121-999999-07V-000-11502006-124-2E081C1-C0202-E404T4-68-1110199-00000000-COF	0	14,731.60	0	0	40,537.48	0	40,537.48
101-5126101001-26101-121-999999-07V-000-11502007-124-2E081C1-C0202-E404T4-68-1110199-00000000-COF	0	34,675.96	0	0	314,747.38	0	314,747.38
101-5126101001-26101-121-999999-07V-000-11502007-124-2E081C1-C0202-E404T4-68-1219199-00000000-COF	0	9,291.07	0	0	21,541.47	0	21,541.47
101-5126101001-26101-121-999999-07V-000-11502008-124-2E081C1-C0201-E404T4-68-1110199-00000000-COF	0	15,012.24	0	0	148,554.96	0	148,554.96
101-5126101001-26101-121-999999-07V-000-11502008-124-2E081C1-C0201-E404T4-68-1219199-00000000-COF	0	0	0	0	6,200.00	0	6,200.00
101-5126101001-26101-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-68-1110199-00000000-COF	0	0	0	0	50,000.00	0	50,000.00
101-5126101001-26101-121-999999-17V-000-11509001-124-2E081C1-C0203-E404T4-68-1110199-00000000-COF	0	7,977.80	0	0	150,071.38	0	150,071.38
101-5126101001-26101-121-999999-17V-000-11509001-124-2E081C1-C0203-E404T4-68-1219199-00000000-COF	0	4,558.87	0	0	6,958.87	0	6,958.87
101-5126101001-26101-121-999999-17V-000-11560014-122-2E008C1-C0202-E404T4-68-1110199-00000000-COF	0	0	0	0	84,565.03	0	84,565.03
101-5126101001-26101-121-999999-17V-000-11560014-122-2E008C1-C0202-E404T4-68-1219199-00000000-COF	0	0	0	0	11,851.79	0	11,851.79
101-5126101001-26101-121-999999-17V-000-11587001-122-2E008C1-C0101-E404T4-68-1110199-00000000-COF	0	19,104.04	0	0	207,499.11	0	207,499.11
101-5126101001-26101-121-999999-17V-000-11587001-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	5,969.68	0	0	116,166.41	0	116,166.41
101-5126101001-26101-121-999999-17V-000-11587001-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	6,056.57	0	0	8,756.57	0	8,756.57
101-5126101001-26101-121-999999-17V-000-11587002-122-2E008C1-C0203-E404T4-68-1110199-00000000-COF	0	125,742.13	0	0	2,755,170.35	0	2,755,170.35
101-5126101001-26101-121-999999-17V-000-11587002-122-2E008C1-C0203-E404T4-68-1219199-00000000-COF	0	134,120.12	0	0	134,120.12	0	134,120.12
101-5126101001-26101-121-999999-17V-000-11587003-122-2E008C1-C0201-E404T4-68-1110199-00000000-COF	0	547,927.14	0	0	3,585,583.71	0	3,585,583.71
101-5126101001-26101-121-999999-17V-000-11587003-122-2E008C1-C0201-E404T4-68-1219199-00000000-COF	0	147,727.64	0	0	148,075.85	0	148,075.85
101-5126101001-26101-121-999999-17V-000-11587003-122-2E008C1-C0203-E404T4-68-1110199-00000000-COF	0	0	0	0	880,000.00	0	880,000.00
101-5126101001-26101-121-999999-17V-000-11587004-122-2E008C1-C0203-E404T4-68-1110199-00000000-COF	0	64,504.59	0	0	431,152.27	0	431,152.27
101-5126101001-26101-121-999999-17V-000-11587004-122-2E008C1-C0203-E404T4-68-1219199-00000000-COF	0	17,033.78	0	0	41,171.36	0	41,171.36
101-5126101001-26101-121-999999-17V-000-11587005-122-2E008C1-C0203-E404T4-68-1110199-00000000-COF	0	58,563.96	0	0	807,750.48	0	807,750.48
101-5126101001-26101-121-999999-17V-000-11587005-122-2E008C1-C0203-E404T4-68-1219199-00000000-COF	0	1,500.00	0	0	51,358.85	0	51,358.85
101-5126101001-26101-121-999999-17V-000-12695040-123-2E006C1-C0201-E404T4-68-1110199-00000000-COF	0	0	0	0	811,372.93	0	811,372.93
101-5126101001-26101-121-999999-17V-000-12695041-123-2E006C1-C0201-E404T4-68-1110199-00000000-COF	0	-357,268.55	0	0	1,002,253.61	0	1,002,253.61
101-5126101001-26101-121-999999-17V-000-12695041-123-2E006C1-C0201-E404T4-68-1219199-00000000-COF	0	357,268.55	0	0	357,268.55	0	357,268.55
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1110199-26802377-COF	0	418,556.01	0	0	3,543,714.57	0	3,543,714.57
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-07-1110199-26802377-COF	0	60,597.15	0	0	306,815.55	0	306,815.55
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-09-1110199-26802377-COF	0	396,530.24	0	0	4,165,331.82	0	4,165,331.82
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1110199-26802377-COF	0	382,240.74	0	0	3,127,748.19	0	3,127,748.19
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-13-1110199-26802377-COF	0	2,975.92	0	0	5,881.39	0	5,881.39
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1110199-26802377-COF	0	768,320.21	0	0	6,316,947.94	0	6,316,947.94
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802377-COF	0	971,122.99	0	0	7,211,681.89	0	7,211,681.89
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1110199-26802377-COF	0	453,731.72	0	0	1,916,652.13	0	1,916,652.13
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-21-1110199-26802377-COF	0	22,015.62	0	0	1,075,949.36	0	1,075,949.36
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-24-1110199-26802377-COF	0	1,209,776.48	0	0	7,197,521.27	0	7,197,521.27
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1110199-26802377-COF	0	1,105,032.71	0	0	4,954,389.48	0	4,954,389.48
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-40-1110199-26802377-COF	0	16,939.48	0	0	58,042.69	0	58,042.69
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-48-1110199-26802377-COF	0	65,202.84	0	0	178,984.97	0	178,984.97
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-50-1110199-26802377-COF	0	0	0	0	771.48	0	771.48
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-52-1110199-26802377-COF	0	0	0	0	76,571.21	0	76,571.21
101-5126101001-26101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-56-1110199-26802377-COF	0	0	0	0	374,029.72	0	374,029.72
101-5126101001-26101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802374-COF	0	1,394,268.63	0	0	5,736,192.35	0	5,736,192.35
101-5126101001-26101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802374-COF	0	1,329,295.90	0	0	4,733,271.29	0	4,733,271.29
101-5126101001-26101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802374-COF	0	786,194.52	0	0	793,564.67	0	793,564.67
101-5126101001-26101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-2680							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5126101001-26102-101-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1110199-00000000-COM	0	0	0	229	229
101-5126101001-26102-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-COM	0	0	0	3,566.10	3,566.10
101-5126101001-26102-101-999999-000-000-10561003-268-15047A1-C0201-E102T4-18-1110199-00000000-COM	0	0	0	24,432.27	24,432.27
101-5126101001-26102-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-18-1110199-00000000-COM	0	-390.5	0	28,217.85	28,217.85
101-5126101001-26102-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-18-1219199-00000000-COM	0	390.5	0	390.5	390.5
101-5126101001-26102-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1118899-00000000-COM	0	0	0	389	389
101-5126101001-26102-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1118899-00000000-COM	0	0	0	15,156.91	15,156.91
101-5126101001-26102-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-COM	0	0	0	311.8	311.8
101-5126101001-26102-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-COM	0	-299	0	114.14	114.14
101-5126101001-26102-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-COM	0	299	0	299	299
101-5126101001-26102-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-COM	0	0	0	135	135
101-5126101001-26102-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-COM	0	0	0	28,210.80	28,210.80
101-5126101001-26102-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-COM	0	0	0	89,585.68	89,585.68
101-5126101001-26102-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-COM	0	0	0	9,744.00	9,744.00
101-5126101001-26102-101-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-COM	0	-247,854.88	0	581,637.58	581,637.58
101-5126101001-26102-101-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1219199-00000000-COM	0	256,322.88	0	256,322.88	256,322.88
101-5126101001-26102-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1110199-00000000-COM	0	0	0	24,270.57	24,270.57
101-5126101001-26102-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1110199-00000000-COM	0	0	0	23,760.98	23,760.98
101-5126101001-26102-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-63-1110199-00000000-COM	0	0	0	2,008.02	2,008.02
101-5126101001-26102-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-63-1219199-00000000-COM	0	0	0	4,127.12	4,127.12
101-5126101001-26102-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1110199-00000000-COM	0	0	0	49,600.40	49,600.40
101-5126101001-26102-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-COM	0	0	0	1,166,460.92	1,166,460.92
101-5126101001-26102-101-999999-000-000-11223004-325-2E084C1-C0202-E209T4-18-1110199-00000000-COM	0	0	0	364.24	364.24
101-5126101001-26102-101-999999-000-000-11224001-326-15016B2-C0202-E209T4-18-1110199-00000000-COM	0	0	0	858.4	858.4
101-5126101001-26102-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-COM	0	0	0	9,133.33	9,133.33
101-5126101001-26102-101-999999-000-000-11405001-134-3M028L1-C0101-E502T2-18-1110199-00000000-COM	0	-111.51	0	0	0
101-5126101001-26102-101-999999-000-000-11405001-134-3M028L1-C0101-E502T2-18-1219199-00000000-COM	0	111.51	0	111.51	111.51
101-5126101001-26102-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1110199-00000000-COM	0	896.97	0	896.97	896.97
101-5126101001-26102-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-COM	0	0	0	433	433
101-5126101001-26102-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-COM	0	0	0	572.75	572.75
101-5126101001-26102-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-COM	0	-27,882.03	0	19,342.30	19,342.30
101-5126101001-26102-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-COM	0	27,882.03	0	27,882.03	27,882.03
101-5126101001-26102-101-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1110199-00000000-COM	0	28,208.48	0	281,644.85	281,644.85
101-5126101001-26102-101-999999-000-000-11533003-122-2E008C1-C0201-E404T4-18-1219199-00000000-COM	0	31,688.72	0	31,688.72	31,688.72
101-5126101001-26102-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-COM	0	0	0	8,270.84	8,270.84
101-5126101001-26102-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-COM	0	1,375.47	0	3,121.73	3,121.73
101-5126101001-26102-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1219199-00000000-COM	0	337.42	0	337.42	337.42
101-5126101001-26102-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-COM	0	0	0	39,997.60	39,997.60
101-5126101001-26102-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-COM	0	0	0	25,897.00	25,897.00
101-5126101001-26102-101-999999-000-000-12634001-171-2P042L1-C0102-E401T4-18-1110199-00000000-COM	0	0	0	23,171.00	23,171.00
101-5126101001-26102-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-COM	0	0	0	145.47	145.47
101-5126101001-26102-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-COM	0	0	0	92,684.00	92,684.00
101-5126101001-26102-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-36-1110199-00000000-COM	0	0	0	0	0
101-5126101001-26102-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-36-1219199-00000000-COM	0	0	0	40.93	40.93
101-5126101001-26102-101-999999-000-000-12695001-123-2E006C1-C0101-E404T4-18-1110199-00000000-COM	0	0	0	570.58	570.58
101-5126101001-26102-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1110199-00000000-COM	0	0	0	22,146.00	22,146.00
101-5126101001-26102-101-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1110199-00000000-COM	0	0	0	3,089.23	3,089.23
101-5126101001-26102-101-999999-000-000-13100003-361-2E205C1-C0201-E502T1-18-1110199-00000000-COM	0	0	0	4,060.00	4,060.00
101-5126101001-26102-101-999999-006-000-10561002-268-15027A1-C0204-E102T4-18-1110199-00000000-COM	0	-812	0	0	0
101-5126101001-26102-101-999999-006-000-10561002-268-15027A1-C0204-E102T4-18-1219199-00000000-COM	0	812	0	812	812
101-5126101001-26102-101-999999-078-000-10561003-268-15047A1-C0503-E102T4-18-1110199-00000000-COM	0	0	0	5,630.26	5,630.26
101-5126101001-26102-101-999999-079-000-11502006-124-2E081C1-C0201-E404T4-18-1110199-00000000-COM	0	0	0	198	198
101-5126101001-26102-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-2370919-COM	0	40,048.75	0	40,048.75	40,048.75
101-5126101001-26102-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25200843-COM	0	39,673.61	0	39,673.61	39,673.61
101-5126101001-26102-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1110199-26802377-COM	0	0	0	189,186.00	189,186.00
101-5126101001-26102-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-09-1110199-26802377-COM	0	0	0	80,138.93	80,138.93
101-5126101001-26102-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1110199-26802377-COM	0	0	0	196,000.00	196,000.00
101-5126101001-26102-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1110199-26802377-COM	0	0	0	162,456.64	162,456.64
101-5126101001-26102-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802377-COM	0	0	0	284,090.98	284,090.98
101-5126101001-26102-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1110199-26802377-COM	0	0	0	127,000.00	127,000.00
101-5126101001-26102-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-24-1110199-26802377-COM	0	0	0	185,261.70	185,261.70
101-5126101001-26102-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1110199-26802377-COM	0	0	0	75,358.01	75,358.01
101-5126101001-26102-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802374-COM	0	0	0	236,332.00	236,332.00
101-5126101001-26102-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802374-COM	0	0	0	213,088.19	213,088.19
101-5126101001-26102-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802374-COM	0	0	0	223,553.84	223,553.84
101-5126101001-26102-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-COM	0	426,840.88	0	808,322.18	808,322.18
101-5126101001-26102-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802374-COM	0	0	0	35,213.46	35,213.46
101-5126101001-26103-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-COM	0	826,137.24	0	1,471,531.67	1,471,531.67
101-5126101001-26103-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1219199-00000000-COM	0	67,967.73	0	163,602.52	163,602.52
101-5127101001-27101-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-VES	0	0	0	14,007.00	14,007.00
101-5127101001-27101-101-999999-000-000-10120001-131-2P002L1-C0101-E502T1-36-1110199-00000000-VES	0	37,972.80	0	58,232.83	58,232.83
101-5127101001-27101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-VES	0	0	0	846.8	846.8
101-5127101001-27101-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-VES	0	0	0	10,196.40	10,196.40
101-5127101001-27101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-VES	0	13,729.14	0	561,470.19	561,470.19
101-5127101001-27101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-VES	0	6,913.60	0	28,860.80	28,860.80
101-5127101001-27101-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1110199-00000000-VES	0	4,964.50	0	4,964.50	4,964.50
101-5127101001-27101-101-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1110199-00000000-VES	0	16,568.00	0	16,568.00	16,568.00
101-5127101001-27101-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1110199-00000000-VES	0	0	0	846.8	846.8
101-5127101001-27101-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-18-1110199-00000000-VES	0	0	0	11,837.80	11,837.80
101-5127101001-27101-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-18-1219199-00000000-VES	0	0	0	3,132.00	3,132.00
101-5127101001-27101-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-VES	0	0	0	13,473.40	13,473.40
101-5127101001-27101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-VES	0	79,870.64			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5127101001-27101-101-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1110199-00000000-VES	0	-4,999.97	0	0	0
101-5127101001-27101-101-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1219199-00000000-VES	0	4,999.97	0	16,176.57	16,176.57
101-5127101001-27101-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-09-1110199-00000000-VES	0	0	0	2,638.77	2,638.77
101-5127101001-27101-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1110199-00000000-VES	0	0	0	3,818.40	3,818.40
101-5127101001-27101-101-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1110199-00000000-VES	0	0	0	6,403.80	6,403.80
101-5127101001-27101-101-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1110199-00000000-VES	0	0	0	4,155.12	4,155.12
101-5127101001-27101-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-VES	0	-14,689.08	0	83,090.47	83,090.47
101-5127101001-27101-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-VES	0	14,689.08	0	14,689.08	14,689.08
101-5127101001-27101-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-VES	0	0	0	12,365.88	12,365.88
101-5127101001-27101-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-VES	0	0	0	159,949.60	159,949.60
101-5127101001-27101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-VES	0	0	0	2,296.83	2,296.83
101-5127101001-27101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-VES	0	0	0	5,359.20	5,359.20
101-5127101001-27101-101-999999-000-000-11099001-361-2E187C1-C0102-E301T4-18-1110199-00000000-VES	0	0	0	21,236.69	21,236.69
101-5127101001-27101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-VES	0	0	0	6,748.00	6,748.00
101-5127101001-27101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-VES	0	0	0	78,010.00	78,010.00
101-5127101001-27101-101-999999-000-000-11222001-322-1S019B1-C0202-E209T4-63-1110199-00000000-VES	0	0	0	49,688.60	49,688.60
101-5127101001-27101-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-63-1110199-00000000-VES	0	37,416.96	0	37,416.96	37,416.96
101-5127101001-27101-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1110199-00000000-VES	0	0	0	7,400.80	7,400.80
101-5127101001-27101-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-VES	0	0	0	230,568.56	230,568.56
101-5127101001-27101-101-999999-000-000-11223004-325-2E084C1-C0202-E209T4-18-1110199-00000000-VES	0	-1,088.75	0	0	0
101-5127101001-27101-101-999999-000-000-11223004-325-2E084C1-C0202-E209T4-18-1219199-00000000-VES	0	1,088.75	0	1,088.75	1,088.75
101-5127101001-27101-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-VES	0	609,878.52	0	610,542.04	610,542.04
101-5127101001-27101-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-VES	0	663.52	0	663.52	663.52
101-5127101001-27101-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-VES	0	262,096.20	0	5,800.00	5,800.00
101-5127101001-27101-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-VES	0	262,096.20	0	262,096.20	262,096.20
101-5127101001-27101-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-VES	0	402,752.00	0	402,752.00	402,752.00
101-5127101001-27101-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1110199-00000000-VES	0	0	0	0	0
101-5127101001-27101-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1219199-00000000-VES	0	0	0	14,210.00	14,210.00
101-5127101001-27101-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-VES	0	0	0	20,806.40	20,806.40
101-5127101001-27101-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-VES	0	0	0	8,770.76	8,770.76
101-5127101001-27101-101-999999-000-000-11531001-122-2E008C1-C0101-E404T4-18-1110199-00000000-VES	0	0	0	16,849.00	16,849.00
101-5127101001-27101-101-999999-000-000-11531001-122-2E008C1-C0101-E404T4-18-1219199-00000000-VES	0	0	0	1,445.00	1,445.00
101-5127101001-27101-101-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1110199-00000000-VES	0	0	0	86,420.00	86,420.00
101-5127101001-27101-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-VES	0	0	0	9,354.24	9,354.24
101-5127101001-27101-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-VES	0	-904.8	0	97,564.12	97,564.12
101-5127101001-27101-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-VES	0	904.8	0	4,802.40	4,802.40
101-5127101001-27101-101-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1110199-00000000-VES	0	0	0	398.58	398.58
101-5127101001-27101-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-VES	0	0	0	3,800.00	3,800.00
101-5127101001-27101-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-VES	0	415,338.00	0	415,338.00	415,338.00
101-5127101001-27101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-VES	0	-8,353.16	0	7,301.04	7,301.04
101-5127101001-27101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1219199-00000000-VES	0	8,353.16	0	8,353.16	8,353.16
101-5127101001-27101-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1110199-00000000-VES	0	0	0	72,766.80	72,766.80
101-5127101001-27101-101-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1110199-00000000-VES	0	0	0	51,364.80	51,364.80
101-5127101001-27101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-VES	0	-78,300.00	0	18,620.00	18,620.00
101-5127101001-27101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-VES	0	78,300.00	0	78,300.00	78,300.00
101-5127101001-27101-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-VES	0	0	0	148,596.00	148,596.00
101-5127101001-27101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-VES	0	75,000.73	0	75,000.73	75,000.73
101-5127101001-27101-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-VES	0	0	0	80,440.20	80,440.20
101-5127101001-27101-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-00000000-VES	0	-93,534.76	0	0	0
101-5127101001-27101-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1219199-00000000-VES	0	93,534.76	0	93,534.76	93,534.76
101-5127101001-27101-101-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1110199-00000000-VES	0	0	0	0	0
101-5127101001-27101-101-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1219199-00000000-VES	0	0	0	56,376.00	56,376.00
101-5127101001-27101-101-999999-000-000-12651001-171-2P042L1-C0302-E401T4-18-1110199-00000000-VES	0	0	0	46,893.00	46,893.00
101-5127101001-27101-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-VES	0	0	0	275,167.08	275,167.08
101-5127101001-27101-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-VES	0	0	0	3,399.96	3,399.96
101-5127101001-27101-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-VES	0	75,000.75	0	655,418.35	655,418.35
101-5127101001-27101-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-VES	0	0	0	46,597.20	46,597.20
101-5127101001-27101-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-VES	0	122,878.80	0	136,102.80	136,102.80
101-5127101001-27101-101-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1110199-00000000-VES	0	0	0	23,070.00	23,070.00
101-5127101001-27101-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1110199-00000000-VES	0	-7,483,409.26	0	1,252.80	1,252.80
101-5127101001-27101-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1219199-00000000-VES	0	7,483,409.26	0	7,483,409.26	7,483,409.26
101-5127101001-27101-101-999999-000-000-12693001-171-2E080C1-C0101-E401T4-09-1110199-00000000-VES	0	0	0	155,904.00	155,904.00
101-5127101001-27101-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-1118899-00000000-VES	0	0	0	0	0
101-5127101001-27101-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-1219199-00000000-VES	0	0	0	69,600.00	69,600.00
101-5127101001-27101-101-999999-000-000-12695032-122-2F006C1-C0201-E404T4-18-1110199-00000000-VES	0	0	0	578	578
101-5127101001-27101-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-VES	0	0	0	79,359.51	79,359.51
101-5127101001-27101-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-VES	0	0	0	1,136.80	1,136.80
101-5127101001-27101-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-VES	0	-2,474.26	0	0	0
101-5127101001-27101-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1219199-00000000-VES	0	2,474.26	0	2,474.26	2,474.26
101-5127101001-27101-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-VES	0	-31,912.76	0	38,252.55	38,252.55
101-5127101001-27101-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-VES	0	31,912.76	0	31,912.76	31,912.76
101-5127101001-27101-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-VES	0	0	0	19,741.68	19,741.68
101-5127101001-27101-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-VES	0	0	0	11,416.51	11,416.51
101-5127101001-27101-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-VES	0	0	0	748.04	748.04
101-5127101001-27101-101-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1110199-00000000-VES	0	0	0	131.38	131.38
101-5127101001-27101-101-999999-000-000-12912002-371-1S063B2-C0301-E208T4-18-1110199-00000000-VES	0	0	0	14,567.72	14,567.72
101-5127101001-27101-101-999999-000-000-12912002-371-1S063B2-C0302-E208T4-18-1110199-00000000-VES	0	0	0	943.6	943.6
101-5127101001-27101-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1110199-00000000-VES	0	0	0	29,000.00	29,000.00
101-5127101001-27101-101-999999-000-000-12912002-371-2F011C1-C0302-E208T4-18-1110199-00000000-VES	0	0	0	5,325.00	5,325.00
101-5127101001-27101-101-999999-000-000-12913002-371-1S063B2-C0502-E208T4-18-1110199-00000000-VES	0	0	0	17,168.00	17,168.00
101-5127101001-27101-101-999999-000-000-12914001-371-1S063B2-C0202-E208T4-18-1110199-00000000-VES	0	0	0	41,375.03	41,375.03
101-512710100					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5127101001-27201-101-999999-000-000-10260001-181-2FE076C1-C0101-E501T4-18-1110199-00000000-VES	0	0	0	0	3,364.00	0	3,364.00
101-5127101001-27201-101-999999-000-000-10311001-152-2FE018C1-C0201-E503T1-18-1219199-00000000-VES	0	0	0	0	584.09	0	584.09
101-5127101001-27201-101-999999-000-000-10313029-152-2FE018C1-C0101-E503T1-18-1110199-00000000-VES	0	-206.69	0	0	308	0	308
101-5127101001-27201-101-999999-000-000-10313029-152-2FE018C1-C0101-E503T1-18-1219199-00000000-VES	0	206.69	0	0	413.38	0	413.38
101-5127101001-27201-101-999999-000-000-10313063-152-2FE018C1-C0101-E503T1-31-1110199-00000000-VES	0	0	0	0	102	0	102
101-5127101001-27201-101-999999-000-000-10313071-152-2FE018C1-C0101-E503T1-36-1110199-00000000-VES	0	-1,655.32	0	0	9,446.22	0	9,446.22
101-5127101001-27201-101-999999-000-000-10313071-152-2FE018C1-C0101-E503T1-36-1219199-00000000-VES	0	1,655.32	0	0	1,655.32	0	1,655.32
101-5127101001-27201-101-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1110199-00000000-VEI	0	0	0	0	138.58	0	138.58
101-5127101001-27201-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-VEI	0	-76.9	0	0	2,108.00	0	2,108.00
101-5127101001-27201-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-VEI	0	76.9	0	0	76.9	0	76.9
101-5127101001-27201-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-VES	0	0	0	0	466	0	466
101-5127101001-27201-101-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1110199-00000000-VES	0	-2,716.75	0	0	1,497.79	0	1,497.79
101-5127101001-27201-101-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1219199-00000000-VES	0	2,716.75	0	0	2,716.75	0	2,716.75
101-5127101001-27201-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-VES	0	-2,813.00	0	0	9,796.98	0	9,796.98
101-5127101001-27201-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-VES	0	2,813.00	0	0	3,462.60	0	3,462.60
101-5127101001-27201-101-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1110199-00000000-VES	0	-49,738.48	0	0	47,631.92	0	47,631.92
101-5127101001-27201-101-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1219199-00000000-VES	0	49,738.48	0	0	49,738.48	0	49,738.48
101-5127101001-27201-101-999999-000-000-10571004-268-1S025A1-C0202-E102T4-36-1110199-00000000-VES	0	0	0	0	1,918.00	0	1,918.00
101-5127101001-27201-101-999999-000-000-10712004-256-2E043C1-C0502-E104T4-18-1110199-00000000-VES	0	0	0	0	4,637.10	0	4,637.10
101-5127101001-27201-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-VES	0	0	0	0	29,296.96	0	29,296.96
101-5127101001-27201-101-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1110199-00000000-VES	0	0	0	0	9,822.39	0	9,822.39
101-5127101001-27201-101-999999-000-000-10910008-242-2F002C1-C0502-E106T4-36-1110199-00000000-VES	0	45,286.40	0	0	45,286.40	0	45,286.40
101-5127101001-27201-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-VES	0	-1,132.16	0	0	1,082.16	0	1,082.16
101-5127101001-27201-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-VES	0	1,132.16	0	0	1,132.16	0	1,132.16
101-5127101001-27201-101-999999-000-000-10950005-242-2F025C1-C0106-E106T4-18-1110199-00000000-VES	0	0	0	0	3,531.04	0	3,531.04
101-5127101001-27201-101-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1110199-00000000-VES	0	0	0	0	2,552.00	0	2,552.00
101-5127101001-27201-101-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1110199-00000000-VES	0	0	0	0	17,275.02	0	17,275.02
101-5127101001-27201-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-VES	0	10,092.02	0	0	10,092.02	0	10,092.02
101-5127101001-27201-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-VES	0	-1,019.00	0	0	1,190.41	0	1,190.41
101-5127101001-27201-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1219199-00000000-VES	0	1,019.00	0	0	1,019.00	0	1,019.00
101-5127101001-27201-101-999999-000-000-11021003-361-2E187C1-C0101-E301T4-18-1110199-00000000-VES	0	0	0	0	2,489.70	0	2,489.70
101-5127101001-27201-101-999999-000-000-11021003-361-2E187C1-C0103-E301T4-18-1110199-00000000-VES	0	0	0	0	4,818.22	0	4,818.22
101-5127101001-27201-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-VES	0	-8,271.12	0	0	47,956.12	0	47,956.12
101-5127101001-27201-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-VES	0	8,271.12	0	0	8,271.12	0	8,271.12
101-5127101001-27201-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-VES	0	0	0	0	1,970.74	0	1,970.74
101-5127101001-27201-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1219199-00000000-VES	0	0	0	0	535	0	535
101-5127101001-27201-101-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1110199-00000000-VES	0	0	0	0	0	0	0
101-5127101001-27201-101-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1219199-00000000-VES	0	0	0	0	6,335.10	0	6,335.10
101-5127101001-27201-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-VES	0	-3,828.00	0	0	8,815.04	0	8,815.04
101-5127101001-27201-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-VES	0	3,828.00	0	0	3,828.00	0	3,828.00
101-5127101001-27201-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-VES	0	0	0	0	2,619.52	0	2,619.52
101-5127101001-27201-101-999999-000-000-11099001-361-2E187C1-C0102-E301T4-18-1110199-00000000-VES	0	0	0	0	17,343.12	0	17,343.12
101-5127101001-27201-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-VES	0	0	0	0	0	0	0
101-5127101001-27201-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-VES	0	0	0	0	1,067.20	0	1,067.20
101-5127101001-27201-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-63-1110199-00000000-VES	0	1,392.00	0	0	1,392.00	0	1,392.00
101-5127101001-27201-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1110199-00000000-VES	0	0	0	0	1,885.00	0	1,885.00
101-5127101001-27201-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-VES	0	0	0	0	14,500.00	0	14,500.00
101-5127101001-27201-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-VES	0	0	0	0	217,748.62	0	217,748.62
101-5127101001-27201-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-63-1110199-00000000-VES	0	0	0	0	22,040.00	0	22,040.00
101-5127101001-27201-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-VES	0	0	0	0	546.58	0	546.58
101-5127101001-27201-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-VES	0	-1,043.99	0	0	57,070.47	0	57,070.47
101-5127101001-27201-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-VES	0	1,160.00	0	0	1,160.00	0	1,160.00
101-5127101001-27201-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-VES	0	0	0	0	1,960.00	0	1,960.00
101-5127101001-27201-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-VES	0	-6,472.80	0	0	0	0	0
101-5127101001-27201-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-00000000-VES	0	6,472.80	0	0	6,472.80	0	6,472.80
101-5127101001-27201-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1110199-00000000-VES	0	0	0	0	564.96	0	564.96
101-5127101001-27201-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-12556099-16800484-VES	0	40,228.80	0	0	40,228.80	0	40,228.80
101-5127101001-27201-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-VES	0	0	0	0	3,300.00	0	3,300.00
101-5127101001-27201-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-VES	0	0	0	0	719.99	0	719.99
101-5127101001-27201-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1110199-00000000-VES	0	0	0	0	1,339.00	0	1,339.00
101-5127101001-27201-101-999999-000-000-12625001-174-2P012L1-C0102-E404T2-18-1133924-16800414-VES	0	0	0	0	25,317.00	0	25,317.00
101-5127101001-27201-101-999999-000-000-12625001-174-2P012L1-C0102-E404T2-18-2533924-16800414-VES	0	0	0	0	62,946.24	0	62,946.24
101-5127101001-27201-101-999999-000-000-12625001-174-2P012L1-C0102-E404T2-18-2533999-16800481-VES	0	0	0	0	5,627.16	0	5,627.16
101-5127101001-27201-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-VES	0	0	0	0	77,638.80	0	77,638.80
101-5127101001-27201-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1110199-00000000-VES	0	0	0	0	1,127.00	0	1,127.00
101-5127101001-27201-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-00000000-VES	0	0	0	0	12,539.60	0	12,539.60
101-5127101001-27201-101-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1110199-00000000-VES	0	0	0	0	0	0	0
101-5127101001-27201-101-999999-000-000-12637004-171-2E080C1-C0302-E401T4-18-1219199-00000000-VES	0	0	0	0	15,404.80	0	15,404.80
101-5127101001-27201-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-VES	0	-33,268.80	0	0	0	0	0
101-5127101001-27201-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-VES	0	33,268.80	0	0	35,095.80	0	35,095.80
101-5127101001-27201-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1110199-00000000-VES	0	0	0	0	429	0	429
101-5127101001-27201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-VES	0	0	0	0	35,844.00	0	35,844.00
101-5127101001-27201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-VES	0	0	0	0	73,641.70	0	73,641.70
101-5127101001-27201-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-VES	0	0	0	0	28,193.80	0	28,193.80
101-5127101001-27201-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1110199-00000000-VES	0	0	0	0	3,094.88	0	3,094.88
101-5127101001-27201-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5127101001-27301-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-VES	0	0	0	65,260.00	0	65,260.00	
101-5127101001-27301-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-31-1110199-00000000-VES	0	0	0	3,505.44	0	3,505.44	
101-5127101001-27301-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-1118899-00000000-VES	0	0	0	60,598.40	0	60,598.40	
101-5127101001-27301-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1110199-00000000-VES	0	0	0	36,504.00	0	36,504.00	
101-5127101001-27301-101-999999-01E-000-10562002-268-2E027C1-C0102-E102T4-18-1110199-00000000-VES	0	0	0	125,956.08	0	125,956.08	
101-5127101001-27301-121-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1110199-00000000-VES	0	0	0	1,683.16	0	1,683.16	
101-5127101001-27401-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-VES	0	0	0	8,898.00	0	8,898.00	
101-5127101001-27401-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1219199-00000000-VES	0	0	0	309.88	0	309.88	
101-5127101001-27401-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-VES	0	41,760.00	0	41,760.00	0	41,760.00	
101-5127101001-27401-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-VES	0	0	0	640	0	640	
101-5127101001-27401-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-VES	0	0	0	22,917.60	0	22,917.60	
101-5127101001-27401-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-VES	0	0	0	0	0	0	
101-5127101001-27401-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-VES	0	0	0	6,570.24	0	6,570.24	
101-5127101001-27401-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-VES	0	-66	0	0	0	0	
101-5127101001-27401-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-VES	0	66	0	66	0	66	
101-5127101001-27401-101-999999-000-000-10611001-234-2E020C1-C0102-E101T1-18-1110199-00000000-VES	0	0	0	11,136.00	0	11,136.00	
101-5127101001-27401-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-VES	0	0	0	2,074.08	0	2,074.08	
101-5127101001-27401-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1110199-00000000-VES	0	466.9	0	466.9	0	466.9	
101-5127101001-27401-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1219199-00000000-VES	0	0	0	550.8	0	550.8	
101-5127101001-27401-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-VES	0	0	0	0	0	0	
101-5127101001-27401-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1219199-00000000-VES	0	0	0	15,754.03	0	15,754.03	
101-5127101001-27401-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-18-1110199-00000000-VES	0	0	0	15,172.80	0	15,172.80	
101-5127101001-27401-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1110199-00000000-VES	0	0	0	0	0	0	
101-5127101001-27401-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1219199-00000000-VES	0	0	0	4,060.00	0	4,060.00	
101-5127101001-27401-101-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1219199-00000000-VES	0	0	0	95,509.76	0	95,509.76	
101-5127101001-27401-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-VES	0	-689.77	0	649.35	0	649.35	
101-5127101001-27401-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-VES	0	689.77	0	743	0	743	
101-5127101001-27401-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-VES	0	15,286.79	0	23,091.03	0	23,091.03	
101-5127101001-27401-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1219199-00000000-VES	0	398.83	0	1,593.87	0	1,593.87	
101-5127101001-27401-101-999999-000-000-12912002-371-1506382-C0301-E208T4-18-1110199-00000000-VES	0	-1,865.00	0	3,650.00	0	3,650.00	
101-5127101001-27401-101-999999-000-000-12912002-371-1506382-C0301-E208T4-18-1219199-00000000-VES	0	1,865.00	0	1,865.00	0	1,865.00	
101-5127101001-27401-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-VES	0	-16,225.03	0	0	0	0	
101-5127101001-27401-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1219199-00000000-VES	0	16,225.03	0	16,225.03	0	16,225.03	
101-5127101001-27401-101-999999-000-000-12914001-371-1506382-C0202-E208T4-18-1110199-00000000-VES	0	0	0	239.94	0	239.94	
101-5127101001-27401-101-999999-000-000-12914001-371-1506382-C0202-E208T4-18-1219199-00000000-VES	0	0	0	4,953.01	0	4,953.01	
101-5127101001-27401-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-VES	0	0	0	9,092.54	0	9,092.54	
101-5127101001-27401-101-999999-06E-000-10830002-264-15037A1-C0302-E203T4-36-1110199-00000000-VES	0	0	0	1,827.00	0	1,827.00	
101-5127101001-27401-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-VES	0	-2,610.00	0	0	0	0	
101-5127101001-27401-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-VES	0	2,610.00	0	2,610.00	0	2,610.00	
101-5127101001-27401-121-999999-07V-000-11502006-124-2E081C1-C0201-E404T4-18-1110199-00000000-VES	0	0	0	1,239.68	0	1,239.68	
101-5127101001-27401-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-18-1110199-00000000-VES	0	0	0	1,450.00	0	1,450.00	
101-5127101001-27401-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-31-1110199-00000000-VES	0	2,528.80	0	2,528.80	0	2,528.80	
101-5127101001-27401-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-36-1110199-00000000-VES	0	4,524.00	0	4,524.00	0	4,524.00	
101-5127101001-27401-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-2370919-VES	0	0	0	2,865.82	0	2,865.82	
101-5127101001-27401-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25200843-VES	0	0	0	2,478.31	0	2,478.31	
101-5127101001-27401-218-999999-000-000-11000001-351-2K040D1-C0200-E301T4-18-1110199-26802377-VES	0	0	0	4,965.99	0	4,965.99	
101-5127101001-27501-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-VES	0	0	0	808.93	0	808.93	
101-5127101001-27501-101-999999-000-000-10271005-351-2E041C1-C0101-E302T4-18-1110199-00000000-VES	0	0	0	40,275.20	0	40,275.20	
101-5127101001-27501-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-VES	0	75,518.40	0	77,515.40	0	77,515.40	
101-5127101001-27501-101-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1110199-00000000-VES	0	0	0	609.7	0	609.7	
101-5127101001-27501-101-999999-000-000-10562001-268-2E027C1-C0102-E102T4-18-1110199-00000000-VES	0	-28,420.00	0	0	0	0	
101-5127101001-27501-101-999999-000-000-10562001-268-2E027C1-C0102-E102T4-18-1219199-00000000-VES	0	28,420.00	0	28,420.00	0	28,420.00	
101-5127101001-27501-101-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1110199-00000000-VES	0	0	0	4,036.94	0	4,036.94	
101-5127101001-27501-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-18-1219199-00000000-VES	0	0	0	4,582.00	0	4,582.00	
101-5127101001-27501-101-999999-000-000-11021003-361-2E187C1-C0103-E301T4-18-1110199-00000000-VES	0	0	0	10,817.14	0	10,817.14	
101-5127101001-27501-101-999999-000-000-11222002-322-15019B1-C0101-E209T4-18-1110199-00000000-VES	0	-7,869.23	0	0	0	0	
101-5127101001-27501-101-999999-000-000-11222002-322-15019B1-C0101-E209T4-18-1219199-00000000-VES	0	7,869.23	0	7,869.23	0	7,869.23	
101-5127101001-27501-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-VES	0	0	0	4,872.00	0	4,872.00	
101-5127101001-27501-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-VES	0	-66,259.20	0	0	0	0	
101-5127101001-27501-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-VES	0	66,259.20	0	66,259.20	0	66,259.20	
101-5127101001-27501-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-VES	0	0	0	75,168.00	0	75,168.00	
101-5127101001-27501-101-999999-000-000-12625001-174-2P012L1-C0102-E404T2-18-1133999-16800481-VES	0	0	0	660,968.00	0	660,968.00	
101-5127101001-27501-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-VES	0	0	0	58,000.00	0	58,000.00	
101-5127101001-27501-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-VES	0	0	0	76,622.00	0	76,622.00	
101-5127101001-27501-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1118899-00000000-VES	0	0	0	38,976.00	0	38,976.00	
101-5127101001-27501-101-999999-000-000-12910002-371-2F011C1-C0301-E208T4-18-1110199-00000000-VES	0	0	0	176	0	176	
101-5127101001-27501-101-999999-01E-000-10562002-268-2E027C1-C0101-E102T4-18-1110199-00000000-VES	0	0	0	3,391.21	0	3,391.21	
101-5127101001-27501-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-VES	0	0	0	11,069.20	0	11,069.20	
101-5127101001-27501-101-999999-07B-000-10561003-268-15047A1-C0101-E102T4-18-1110199-00000000-VES	0	0	0	4,350.00	0	4,350.00	
101-5127101001-27501-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-18-1110199-00000000-VES	0	150,003.08	0	153,114.20	0	153,114.20	
101-5127101001-27501-121-999999-17V-000-11509001-124-2E081C1-C0102-E404T4-36-1110199-00000000-VES	0	3,016.00	0	3,016.00	0	3,016.00	
101-5127101001-27501-121-999999-17V-000-11587003-122-2E008C1-C0201-E404T4-18-1110199-00000000-VES	0	4,579.50	0	4,579.50	0	4,579.50	
101-5127101001-27501-218-999999-000-000-11000001-351-2K040D1-C0200-E301T4-07-1110199-26802377-VES	0	31,552.00	0	88,784.08	0	88,784.08	
101-5127101001-27501-218-999999-000-000-11000001-351-2K040D1-C0200-E301T4-09-1110199-26802377-VES	0	0	0	45,883.36	0	45,883.36	
101-5127101001-27501-218-999999-000-000-11000001-351-2K040D1-C0200-E301T4-13-1110199-26802377-VES	0	0	0	46,980.00	0	46,980.00	
101-5127101001-27501-218-999999-000-000-11000001-351-2K040D1-C0200-E301T4-24-1110199-26802377-VES	0	0	0	39,306.60	0	39,306.60	
101-5127101001-27501-218-999999-000-000-11000001-351-2K040D1-C0200-E301T4-31-1110199-26802377-VES	0	0	0	4,466.00	0</		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
	Debe			Debe		
101-5129101001-29101-101-999999-000-000-10302002-152-3M014L1-C0501-E504T2-18-1110199-00000000-HEF	0	-775	0	0	0	0
101-5129101001-29101-101-999999-000-000-10302002-152-3M014L1-C0501-E504T2-18-1219199-00000000-HEF	0	775	0	775	0	775
101-5129101001-29101-101-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1110199-00000000-HEF	0	0	0	1,587.42	0	1,587.42
101-5129101001-29101-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-HEF	0	0	0	2,228.41	0	2,228.41
101-5129101001-29101-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800483-HEF	0	0	0	49,379.30	0	49,379.30
101-5129101001-29101-101-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1110199-00000000-HEF	0	0	0	2,718.39	0	2,718.39
101-5129101001-29101-101-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1110199-00000000-HEF	0	-165.75	0	79.38	0	79.38
101-5129101001-29101-101-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1219199-00000000-HEF	0	165.75	0	165.75	0	165.75
101-5129101001-29101-101-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1110199-00000000-HEF	0	0	0	137	0	137
101-5129101001-29101-101-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1110199-00000000-HEF	0	-14,757.52	0	508.55	0	508.55
101-5129101001-29101-101-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-HEF	0	14,757.52	0	14,757.52	0	14,757.52
101-5129101001-29101-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-HEF	0	0	0	1,699.00	0	1,699.00
101-5129101001-29101-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-HEF	0	0	0	899	0	899
101-5129101001-29101-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-HEF	0	0	0	1,436.95	0	1,436.95
101-5129101001-29101-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-18-1110199-00000000-HEF	0	19,372.00	0	19,372.00	0	19,372.00
101-5129101001-29101-101-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1110199-00000000-HEF	0	-279.14	0	11,832.86	0	11,832.86
101-5129101001-29101-101-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1219199-00000000-HEF	0	279.14	0	279.14	0	279.14
101-5129101001-29101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-HER	0	-7,214.96	0	0	0	0
101-5129101001-29101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-HER	0	7,214.96	0	7,214.96	0	7,214.96
101-5129101001-29101-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-HER	0	-8,468.00	0	3,794.17	0	3,794.17
101-5129101001-29101-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-HER	0	8,468.00	0	10,742.53	0	10,742.53
101-5129101001-29101-101-999999-000-000-10561002-268-15027A1-C0203-E102T4-18-1110199-00000000-HEF	0	-2,731.80	0	279	0	279
101-5129101001-29101-101-999999-000-000-10561002-268-15027A1-C0203-E102T4-18-1219199-00000000-HEF	0	2,731.80	0	2,731.80	0	2,731.80
101-5129101001-29101-101-999999-000-000-10562001-268-2E027C1-C0102-E102T4-18-1110199-00000000-HEF	0	-18,920.76	0	86,605.84	0	86,605.84
101-5129101001-29101-101-999999-000-000-10562001-268-2E027C1-C0102-E102T4-18-1219199-00000000-HEF	0	18,920.76	0	18,920.76	0	18,920.76
101-5129101001-29101-101-999999-000-000-10562002-268-2E027C1-C0301-E102T4-18-1110199-00000000-HEF	0	0	0	7,873.43	0	7,873.43
101-5129101001-29101-101-999999-000-000-10570001-268-15025A1-C0301-E102T4-18-1110199-00000000-HEF	0	0	0	880	0	880
101-5129101001-29101-101-999999-000-000-10570001-268-15025A1-C0301-E102T4-18-1219199-00000000-HEF	0	0	0	3,901.78	0	3,901.78
101-5129101001-29101-101-999999-000-000-10571003-268-2F054C1-C0102-E102T4-18-1110199-00000000-HEF	0	0	0	3,111.12	0	3,111.12
101-5129101001-29101-101-999999-000-000-10580001-268-2G021C1-C0301-E102T4-18-1110199-00000000-HEI	0	0	0	18,801.28	0	18,801.28
101-5129101001-29101-101-999999-000-000-10584001-268-2G021C1-C0301-E102T4-18-1110199-00000000-HEI	0	0	0	8,599.95	0	8,599.95
101-5129101001-29101-101-999999-000-000-10593001-268-2E202C1-C0302-E102T4-18-1110199-00000000-HEF	0	0	0	1,682.00	0	1,682.00
101-5129101001-29101-101-999999-000-000-10604003-234-2P038L1-C0301-E101T2-18-1110199-00000000-HEF	0	0	0	2,333.66	0	2,333.66
101-5129101001-29101-101-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1110199-00000000-HEF	0	0	0	3,458.89	0	3,458.89
101-5129101001-29101-101-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-HEF	0	0	0	541	0	541
101-5129101001-29101-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-HEF	0	-4,364.16	0	13,609.33	0	13,609.33
101-5129101001-29101-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-HEF	0	4,364.16	0	5,464.28	0	5,464.28
101-5129101001-29101-101-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1110199-00000000-HEF	0	0	0	0	0	0
101-5129101001-29101-101-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1219199-00000000-HEF	0	0	0	4,505.00	0	4,505.00
101-5129101001-29101-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1110199-00000000-HEF	0	0	0	1,071.03	0	1,071.03
101-5129101001-29101-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1219199-00000000-HEF	0	0	0	565	0	565
101-5129101001-29101-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1110199-00000000-HEF	0	-379.99	0	0	0	0
101-5129101001-29101-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1219199-00000000-HEF	0	379.99	0	379.99	0	379.99
101-5129101001-29101-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-HEF	0	-70,035.36	0	98,916.37	0	98,916.37
101-5129101001-29101-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1219199-00000000-HEF	0	70,035.36	0	70,035.36	0	70,035.36
101-5129101001-29101-101-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1110199-00000000-HEF	0	-3,002.40	0	584.64	0	584.64
101-5129101001-29101-101-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1219199-00000000-HEF	0	3,002.40	0	3,002.40	0	3,002.40
101-5129101001-29101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-HEF	0	0	0	2,459.20	0	2,459.20
101-5129101001-29101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-HEF	0	0	0	333.2	0	333.2
101-5129101001-29101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-HEF	0	0	0	77.2	0	77.2
101-5129101001-29101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1110199-00000000-HEF	0	-78.01	0	1,186.02	0	1,186.02
101-5129101001-29101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1219199-00000000-HEF	0	78.01	0	78.01	0	78.01
101-5129101001-29101-101-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1110199-00000000-HEF	0	0	0	2,291.00	0	2,291.00
101-5129101001-29101-101-999999-000-000-10970003-242-2F002C1-C0502-E106T4-36-1110199-00000000-HEF	0	0	0	2,604.09	0	2,604.09
101-5129101001-29101-101-999999-000-000-10980002-242-2F003C1-C0103-E106T1-18-1110199-00000000-HEF	0	0	0	8,916.91	0	8,916.91
101-5129101001-29101-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-HER	0	-10,879.59	0	0	0	0
101-5129101001-29101-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1219199-00000000-HER	0	10,879.59	0	11,304.88	0	11,304.88
101-5129101001-29101-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1110199-00000000-HEF	0	0	0	0	0	0
101-5129101001-29101-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1219199-00000000-HEF	0	0	0	1,347.92	0	1,347.92
101-5129101001-29101-101-999999-000-000-11021003-361-2E187C1-C0101-E301T4-18-1110199-00000000-HEF	0	0	0	7,977.80	0	7,977.80
101-5129101001-29101-101-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1110199-00000000-HER	0	0	0	14,587.00	0	14,587.00
101-5129101001-29101-101-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1219199-00000000-HER	0	0	0	2,214.00	0	2,214.00
101-5129101001-29101-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-HEF	0	272.6	0	42,087.70	0	42,087.70
101-5129101001-29101-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-HEF	0	0	0	7,955.54	0	7,955.54
101-5129101001-29101-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-HEF	0	8,640.00	0	48,530.11	0	48,530.11
101-5129101001-29101-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1219199-00000000-HEF	0	0	0	16,183.09	0	16,183.09
101-5129101001-29101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-HER	0	-6,885.50	0	53,248.30	0	53,248.30
101-5129101001-29101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-HER	0	6,885.50	0	8,509.50	0	8,509.50
101-5129101001-29101-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-HER	0	0	0	5,412.27	0	5,412.27
101-5129101001-29101-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1219199-00000000-HER	0	0	0	490	0	490
101-5129101001-29101-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-HEF	0	4,060.00	0	7,505.44	0	7,505.44
101-5129101001-29101-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-HEF	0	0	0	1,449.60	0	1,449.60
101-5129101001-29101-101-999999-000-000-11099001-361-2E187C1-C0102-E301T4-18-1110199-00000000-HEF	0	0	0	8,567.47	0	8,567.47
101-5129101001-29101-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1110199-00000000-HEF	0	-2,932.48	0	22,596.71	0	22,596.71
101-5129101001-29101-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1219199-00000000-HEF	0	2,932.48	0	4,833.52	0	4,833.52
101-5129101001-29101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-HER	0	0	0	149	0	149
101-5129101001-29101-101-999999-000-000-11101003-222-2E040C1-C0102-E304T4-18-1110199-00000000-HEF	0	2,005.03	0	2,780.00	0	2,780.00
101-5129101001-29101-101-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1110199-00000000-HEF	0	0	0	84.99	0	84.99
101-5129101001-29101-101-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1110199-00000000-HEF	0	0	0	0.96	0	0.96
101-5129						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5129101001-29101-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1219199-00000000-HEF	0	61.87	0	61.87	0	61.87	0
101-5129101001-29101-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-HEF	0	5,677.35	0	11,210.55	0	11,210.55	0
101-5129101001-29101-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-HEF	0	19,949.78	0	41,754.85	0	41,754.85	0
101-5129101001-29101-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-00000000-HEF	0	0	0	9,535.20	0	9,535.20	0
101-5129101001-29101-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-36-1110199-00000000-HEF	0	0	0	60.15	0	60.15	0
101-5129101001-29101-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	3,326.55	0	3,326.55	0
101-5129101001-29101-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1110199-00000000-HEF	0	1,087.34	0	1,087.34	0	1,087.34	0
101-5129101001-29101-101-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1110199-00000000-HEF	0	0	0	4,913.76	0	4,913.76	0
101-5129101001-29101-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-HEF	0	-194.14	0	8,133.72	0	8,133.72	0
101-5129101001-29101-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1219199-00000000-HEF	0	194.14	0	194.14	0	194.14	0
101-5129101001-29101-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	1,198.01	0	1,198.01	0
101-5129101001-29101-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-HEF	0	0	0	58,400.00	0	58,400.00	0
101-5129101001-29101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	0	0	0	0
101-5129101001-29101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-HER	0	0	0	2,412.80	0	2,412.80	0
101-5129101001-29101-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	10,232.68	0	10,232.68	0
101-5129101001-29101-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	754.39	0	754.39	0
101-5129101001-29101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-HER	0	0	0	0	0	0	0
101-5129101001-29101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1219199-00000000-HER	0	0	0	75	0	75	0
101-5129101001-29101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-HER	0	0	0	1,105.51	0	1,105.51	0
101-5129101001-29101-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	227,414.66	0	282,835.92	0	282,835.92	0
101-5129101001-29101-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1219199-00000000-HEF	0	36,502.34	0	36,502.34	0	36,502.34	0
101-5129101001-29101-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1110199-00000000-HEF	0	0	0	326	0	326	0
101-5129101001-29101-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-00000000-HEF	0	-34,064.19	0	205,600.48	0	205,600.48	0
101-5129101001-29101-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1219199-00000000-HEF	0	34,556.40	0	34,556.40	0	34,556.40	0
101-5129101001-29101-101-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1110199-00000000-HEF	0	-5,742.00	0	0	0	0	0
101-5129101001-29101-101-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1219199-00000000-HEF	0	5,742.00	0	5,742.00	0	5,742.00	0
101-5129101001-29101-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1110199-00000000-HEF	0	0	0	2,436.41	0	2,436.41	0
101-5129101001-29101-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-HER	0	0	0	2,088.00	0	2,088.00	0
101-5129101001-29101-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	5,175.86	0	5,175.86	0
101-5129101001-29101-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	-33,155.30	0	34,237.25	0	34,237.25	0
101-5129101001-29101-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-HER	0	33,155.30	0	33,260.46	0	33,260.46	0
101-5129101001-29101-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1110199-00000000-HER	0	0	0	0	0	0	0
101-5129101001-29101-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1219199-00000000-HER	0	0	0	9,433.86	0	9,433.86	0
101-5129101001-29101-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-HER	0	141	0	105,590.90	0	105,590.90	0
101-5129101001-29101-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-HER	0	699	0	756.31	0	756.31	0
101-5129101001-29101-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1110199-00000000-HER	0	0	0	21,029.47	0	21,029.47	0
101-5129101001-29101-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	29,139.10	0	29,157.09	0	29,157.09	0
101-5129101001-29101-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1110199-00000000-HEF	0	0	0	25,493.08	0	25,493.08	0
101-5129101001-29101-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	-1,853.54	0	0	0	0	0
101-5129101001-29101-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1219199-00000000-HEF	0	1,853.54	0	1,853.54	0	1,853.54	0
101-5129101001-29101-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	307.48	0	307.48	0
101-5129101001-29101-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1110199-00000000-HEF	0	0	0	230.02	0	230.02	0
101-5129101001-29101-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-09-1110199-00000000-HEF	0	0	0	774.81	0	774.81	0
101-5129101001-29101-101-999999-000-000-12693001-171-2E080C1-C0101-E401T4-09-1110199-00000000-HEF	0	0	0	0	0	0	0
101-5129101001-29101-101-999999-000-000-12693001-171-2E080C1-C0101-E401T4-09-1219199-00000000-HEF	0	0	0	6,942.77	0	6,942.77	0
101-5129101001-29101-101-999999-000-000-12693001-171-2E080C1-C0101-E401T4-40-1110199-00000000-HEF	0	0	0	0	0	0	0
101-5129101001-29101-101-999999-000-000-12693001-171-2E080C1-C0101-E401T4-40-1219199-00000000-HEF	0	0	0	6,942.77	0	6,942.77	0
101-5129101001-29101-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-36-1110199-00000000-HEF	0	0	0	0	0	0	0
101-5129101001-29101-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-36-1219199-00000000-HEF	0	0	0	734.12	0	734.12	0
101-5129101001-29101-101-999999-000-000-12695001-123-2E006C1-C0101-E404T4-18-1110199-00000000-HEF	-165.77	0	0	8,551.59	0	8,551.59	0
101-5129101001-29101-101-999999-000-000-12695001-123-2E006C1-C0101-E404T4-18-1219199-00000000-HEF	165.77	0	0	4,635.77	0	4,635.77	0
101-5129101001-29101-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1110199-00000000-HEF	-117	0	0	867.98	0	867.98	0
101-5129101001-29101-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1219199-00000000-HEF	117	0	0	117	0	117	0
101-5129101001-29101-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	39,216.90	0	39,216.90	0
101-5129101001-29101-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	557	0	557	0
101-5129101001-29101-101-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1110199-00000000-HEF	0	0	0	7,763.98	0	7,763.98	0
101-5129101001-29101-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-HEF	0	0	0	163.77	0	163.77	0
101-5129101001-29101-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-HEF	0	0	0	1,849.00	0	1,849.00	0
101-5129101001-29101-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-HEF	0	0	0	199.61	0	199.61	0
101-5129101001-29101-101-999999-000-000-12914002-371-15063B2-C0101-E208T4-18-1110199-00000000-HEF	0	0	0	1,738.09	0	1,738.09	0
101-5129101001-29101-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1219199-00000000-HEF	0	0	0	1,493.00	0	1,493.00	0
101-5129101001-29101-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-HEF	0	812.88	0	11,783.04	0	11,783.04	0
101-5129101001-29101-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1219199-00000000-HEF	0	380	0	1,690.29	0	1,690.29	0
101-5129101001-29101-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1110199-00000000-HEF	0	-94.95	0	7,264.94	0	7,264.94	0
101-5129101001-29101-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1219199-00000000-HEF	0	94.95	0	94.95	0	94.95	0
101-5129101001-29101-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-36-1110199-00000000-HEF	0	0	0	19,244.89	0	19,244.89	0
101-5129101001-29101-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1110199-00000000-HEF	0	0	0	5,597.54	0	5,597.54	0
101-5129101001-29101-101-999999-01E-000-10584001-268-15052A1-C0101-E102T4-36-1110199-00000000-HEF	0	0	0	729.99	0	729.99	0
101-5129101001-29101-101-999999-01E-000-10585001-268-15052A1-C0103-E102T4-18-1110199-00000000-HEF	0	0	0	1,107.78	0	1,107.78	0
101-5129101001-29101-101-999999-01E-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-HEF	0	0	0	8,329.96	0	8,329.96	0
101-5129101001-29101-101-999999-038-000-10752001-251-2E043C1-C0204-E104T4-18-2555199-16800466-HEF	0	0	0	4,997.00	0	4,997.00	0
101-5129101001-29101-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-18-1110199-00000000-HEF	0	0	0	1,183.47	0	1,183.47	0
101-5129101001-29101-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-18-1219199-00000000-HEF	0	0	0	2,883.00	0	2,883.00	0
101-5129101001-29101-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-36-1110199-00000000-HEF	0	0	0	3,597.71	0	3,597.71	0
101-5129101001-29101-101-999999-03E-000-12642001-173-2E004C1-C0202-E401T1-36-1110199-00000000-HEF	0	0	0	22,665.05	0	22,665.05	0
101-5129101001-29101-101-999999-04E-000-10830001-264-15037A1-C0302-E203T4-18-1110199-00000000-HEF	0	0	0	3,609.05	0	3	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5129101001-29201-101-999999-000-000-10208001-172-2E007C1-C0101-E40274-18-1110199-00000000-HEF	0	-348	0	1,014.28	1,014.28
101-5129101001-29201-101-999999-000-000-10208001-172-2E007C1-C0101-E40274-18-1219199-00000000-HEF	0	348	0	348	348
101-5129101001-29201-101-999999-000-000-10211002-132-2G001C2-C0101-E50174-18-1110199-00000000-HEI	0	1,139.00	0	1,789.00	1,789.00
101-5129101001-29201-101-999999-000-000-10211002-132-2G001C2-C0101-E50174-18-1219199-00000000-HEI	0	650	0	959	959
101-5129101001-29201-101-999999-000-000-10240001-181-2E077C1-C0101-E50174-18-1110199-00000000-HEF	0	0	0	899.64	899.64
101-5129101001-29201-101-999999-000-000-10240003-181-2E077C1-C0101-E50174-18-1110199-00000000-HEF	0	0	0	5,751.00	5,751.00
101-5129101001-29201-101-999999-000-000-10260001-181-2E076C1-C0101-E50174-18-1110199-00000000-HEF	0	0	0	2,963.07	2,963.07
101-5129101001-29201-101-999999-000-000-10310001-152-2E018C1-C0104-E50371-18-1110199-00000000-HEF	0	0	0	3,997.07	3,997.07
101-5129101001-29201-101-999999-000-000-10310100-351-2E018C1-C0103-E50371-18-1112699-16800482-HEF	0	0	0	27,935.50	27,935.50
101-5129101001-29201-101-999999-000-000-10310100-351-2E018C1-C0103-E50371-18-1112699-16800483-HEF	0	32,125.23	0	44,573.04	44,573.04
101-5129101001-29201-101-999999-000-000-10310100-351-2E018C1-C0105-E50371-18-1712699-11900135-HEF	0	0	0	80,834.78	80,834.78
101-5129101001-29201-101-999999-000-000-10311001-152-2E018C1-C0201-E50371-18-1110199-00000000-HEF	0	0	0	427.67	427.67
101-5129101001-29201-101-999999-000-000-10311003-112-2E018C1-C0202-E50371-36-1110199-00000000-HEF	0	0	0	1,387.00	1,387.00
101-5129101001-29201-101-999999-000-000-10313001-152-2E018C1-C0101-E50371-18-1110199-00000000-HEF	0	0	0	22,445.61	22,445.61
101-5129101001-29201-101-999999-000-000-10313003-152-2E018C1-C0101-E50371-02-1110199-00000000-HEF	0	0	0	100	100
101-5129101001-29201-101-999999-000-000-10313023-152-2E018C1-C0101-E50371-16-1110199-00000000-HEF	0	0	0	320.02	320.02
101-5129101001-29201-101-999999-000-000-10313029-152-2E018C1-C0101-E50371-18-1110199-00000000-HEF	0	0	0	1,384.38	1,384.38
101-5129101001-29201-101-999999-000-000-10313057-152-2E018C1-C0101-E50371-26-1110199-00000000-HEF	0	0	0	688.64	688.64
101-5129101001-29201-101-999999-000-000-10313069-152-2E018C1-C0101-E50371-35-1110199-00000000-HEF	0	0	0	1,983.80	1,983.80
101-5129101001-29201-101-999999-000-000-10313071-152-2E018C1-C0101-E50371-36-1110199-00000000-HEF	0	0	0	1,628.66	1,628.66
101-5129101001-29201-101-999999-000-000-10313086-152-2E018C1-C0101-E50371-39-1110199-00000000-HEF	0	0	0	250	250
101-5129101001-29201-101-999999-000-000-10313092-152-2E018C1-C0101-E50371-45-1110199-00000000-HEF	0	0	0	149	149
101-5129101001-29201-101-999999-000-000-10313099-152-2E018C1-C0101-E50371-50-1110199-00000000-HEF	0	-135	0	497	497
101-5129101001-29201-101-999999-000-000-10313099-152-2E018C1-C0101-E50371-50-1219199-00000000-HEF	0	135	0	135	135
101-5129101001-29201-101-999999-000-000-10313115-152-2E018C1-C0101-E50371-64-1110199-00000000-HEF	0	0	0	1,244.01	1,244.01
101-5129101001-29201-101-999999-000-000-10313117-152-2E018C1-C0101-E50371-66-1110199-00000000-HEF	0	0	0	685	685
101-5129101001-29201-101-999999-000-000-10323001-152-2P022L1-C0202-E50272-18-1110199-00000000-HER	0	-79,576.00	0	297	297
101-5129101001-29201-101-999999-000-000-10323001-152-2P022L1-C0202-E50272-18-1219199-00000000-HER	0	79,576.00	0	79,576.00	79,576.00
101-5129101001-29201-101-999999-000-000-10330004-185-3M001L1-C0303-E50472-18-1110199-00000000-HEF	0	0	0	2,030.00	2,030.00
101-5129101001-29201-101-999999-000-000-10331004-185-2E241C2-C0201-E50172-18-1110199-00000000-HEF	0	0	0	148.79	148.79
101-5129101001-29201-101-999999-000-000-10334003-185-3M001L1-C0302-E50472-18-1110199-00000000-HEF	0	0	0	8,469.01	8,469.01
101-5129101001-29201-101-999999-000-000-10334003-185-3M001L1-C0302-E50472-18-1219199-00000000-HEF	0	0	0	133.48	133.48
101-5129101001-29201-101-999999-000-000-10401001-311-2P009L1-C0301-E20474-18-1110199-00000000-HER	0	-550	0	7,572.12	7,572.12
101-5129101001-29201-101-999999-000-000-10401001-311-2P009L1-C0301-E20474-18-1219199-00000000-HER	0	550	0	550	550
101-5129101001-29201-101-999999-000-000-10501002-268-2P027L1-C0101-E10274-18-1110199-00000000-HER	0	0	0	360.79	360.79
101-5129101001-29201-101-999999-000-000-10561003-268-1S047A1-C0102-E10274-18-1110199-00000000-HEF	0	0	0	7,627.00	7,627.00
101-5129101001-29201-101-999999-000-000-10561003-268-1S047A1-C0503-E10274-18-1110199-00000000-HEF	0	0	0	3,658.50	3,658.50
101-5129101001-29201-101-999999-000-000-10562002-268-2E027C1-C0101-E10274-18-1110199-00000000-HEF	0	-53,100.65	0	43,604.13	43,604.13
101-5129101001-29201-101-999999-000-000-10562002-268-2E027C1-C0101-E10274-18-1219199-00000000-HEF	0	53,100.65	0	53,258.89	53,258.89
101-5129101001-29201-101-999999-000-000-10570001-268-1S025A1-C0301-E10274-18-1110199-00000000-HEF	0	0	0	2,349.00	2,349.00
101-5129101001-29201-101-999999-000-000-10571004-268-1S025A1-C0201-E10274-18-1110199-00000000-HEF	0	0	0	11,136.00	11,136.00
101-5129101001-29201-101-999999-000-000-10571004-268-1S025A1-C0202-E10274-36-1110199-00000000-HEF	0	0	0	769.98	769.98
101-5129101001-29201-101-999999-000-000-10585001-268-2G021C1-C0301-E10274-18-1110199-00000000-HEI	0	-523.99	0	14,129.96	14,129.96
101-5129101001-29201-101-999999-000-000-10585001-268-2G021C1-C0301-E10274-18-1219199-00000000-HEI	0	523.99	0	523.99	523.99
101-5129101001-29201-101-999999-000-000-10586001-268-1S052A1-C0301-E10274-18-1110199-00000000-HEF	0	0	0	24.4	24.4
101-5129101001-29201-101-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1110199-00000000-HEF	0	0	0	2,995.81	2,995.81
101-5129101001-29201-101-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1110199-00000000-HEF	0	-12,064.00	0	0	0
101-5129101001-29201-101-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1219199-00000000-HEF	0	12,064.00	0	12,064.00	12,064.00
101-5129101001-29201-101-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1110199-00000000-HER	0	0	0	242.21	242.21
101-5129101001-29201-101-999999-000-000-10608001-235-2E035C1-C0302-E10171-18-1110199-00000000-HEF	0	0	0	5,317.47	5,317.47
101-5129101001-29201-101-999999-000-000-10609001-234-2E147C1-C0301-E10174-18-1110199-00000000-HEF	0	0	0	155.44	155.44
101-5129101001-29201-101-999999-000-000-10610001-231-2E184C1-C0101-E10171-18-1110199-00000000-HEF	0	0	0	24,940.00	24,940.00
101-5129101001-29201-101-999999-000-000-10611001-234-2E020C1-C0101-E10171-18-1110199-00000000-HEF	0	0	0	4,116.94	4,116.94
101-5129101001-29201-101-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	6,264.00	6,264.00
101-5129101001-29201-101-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	-4,031.46	0	0	0
101-5129101001-29201-101-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1219199-00000000-HEF	0	4,031.46	0	4,031.46	4,031.46
101-5129101001-29201-101-999999-000-000-10824002-121-2E014C1-C0303-E21074-18-1110199-00000000-HEF	0	0	0	255.05	255.05
101-5129101001-29201-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-18-1110199-00000000-HEF	0	0	0	1,211.48	1,211.48
101-5129101001-29201-101-999999-000-000-10910001-242-2F002C1-C0502-E10674-18-1110199-00000000-HEF	0	0	0	2,976.80	2,976.80
101-5129101001-29201-101-999999-000-000-10910001-242-2F002C1-C0502-E10674-18-1219199-00000000-HEF	0	0	0	947	947
101-5129101001-29201-101-999999-000-000-10910004-242-2F002C1-C0502-E10674-18-1110199-00000000-HEF	0	0	0	328.3	328.3
101-5129101001-29201-101-999999-000-000-10910006-242-2F002C1-C0201-E10674-18-1110199-00000000-HEF	0	33,462.00	0	101,818.49	101,818.49
101-5129101001-29201-101-999999-000-000-10910006-242-2F002C1-C0201-E10674-18-1219199-00000000-HEF	0	1,538.00	0	9,879.98	9,879.98
101-5129101001-29201-101-999999-000-000-10950004-242-2F002C1-C0502-E10674-18-1110199-00000000-HEF	0	0	0	43,775.23	43,775.23
101-5129101001-29201-101-999999-000-000-10950004-242-2F002C1-C0502-E10674-20-1110199-00000000-HEF	0	-168.59	0	2,784.52	2,784.52
101-5129101001-29201-101-999999-000-000-10950004-242-2F002C1-C0502-E10674-20-1219199-00000000-HEF	0	168.59	0	1,601.45	1,601.45
101-5129101001-29201-101-999999-000-000-10950004-242-2F002C1-C0502-E10674-31-1110199-00000000-HEF	0	-194.98	0	7,551.64	7,551.64
101-5129101001-29201-101-999999-000-000-10950004-242-2F002C1-C0502-E10674-31-1219199-00000000-HEF	0	194.98	0	194.98	194.98
101-5129101001-29201-101-999999-000-000-10960002-242-2F002C1-C0502-E10674-18-1110199-00000000-HEF	0	0	0	41,331.79	41,331.79
101-5129101001-29201-101-999999-000-000-10960005-242-2F002C1-C0101-E10674-18-1110199-00000000-HEF	0	0	0	2,072.34	2,072.34
101-5129101001-29201-101-999999-000-000-10960007-242-2F002C1-C0502-E10674-18-1110199-00000000-HEF	0	0	0	3,503.20	3,503.20
101-5129101001-29201-101-999999-000-000-11020001-221-2P010L1-C0201-E30574-36-1110199-00000000-HEF	0	0	0	7,171.84	7,171.84
101-5129101001-29201-101-999999-000-000-11021001-361-2E187C1-C0102-E30174-18-1110199-00000000-HEF	0	0	0	5,511.14	5,511.14
101-5129101001-29201-101-999999-000-000-11021001-361-2E187C1-C0103-E30174-18-1110199-00000000-HEF	0	0	0	0	0
101-5129101001-29201-101-999999-000-000-11021001-361-2E187C1-C0103-E30174-18-1219199-00000000-HEF	0	0	0	5,450.00	5,450.00
101-5129101001-29201-101-999999-000-000-11023002-361-2E079C2-C0101-E30174-18-1110199-00000000-HEF	0	0	0	32,466.38	32,466.38
101-5129101001-29201-101-999999-000-000-11023002-361-2E079C2-C0101-E30174-18-1219199-00000000-HEF	0	0	0	960.13	960.13
101-5129101001-29201-101-999999-000-000-11023002-361-2E079C2-C0102-E30174-18-1110199-00000000-HEF	0	0	0	7,168.70	7,168.70
101-5129101001-29201-101-999999-000-000-11023002-361-2E079C2-C0102-E30174-18-1219199-00000000-HEF	0	0	0	895	895
101-5129101001-29201-101-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1110199-00000000-HER	0	-47.12	0	39,744.51	39,744.51
101-5129101001-29201-101-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1219199-00000000-HER	0	47.12	0	27,961.32	27,961.32
101-5129101001-29201-101-999999-000-000-11099001-361-2E187C1-C0101-E30174-18-1110199-00000000-HEF	0	-1,322.40	0	20,418.12	20,418.12
101-5129101001-29201-101-999999-000-000-11099001-361-2E187C					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5129101001-29201-101-999999-000-000-11500011-122-2F008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	1,365.00	0	1,365.00
101-5129101001-29201-101-999999-000-000-11500011-122-2F008C1-C0201-E404T4-18-1219199-00000000-HEF	0	0	0	0	580	0	580
101-5129101001-29201-101-999999-000-000-11503001-122-2F008C1-C0102-E404T4-18-1110199-00000000-HEF	0	0	0	0	5,801.25	0	5,801.25
101-5129101001-29201-101-999999-000-000-11507001-122-2F008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	1,116.06	0	1,116.06
101-5129101001-29201-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	34,319.30	0	34,319.30
101-5129101001-29201-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1219199-00000000-HEF	0	0	0	0	500.54	0	500.54
101-5129101001-29201-101-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	1,780.00	0	1,780.00
101-5129101001-29201-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1110199-00000000-HEF	0	-32,061.55	0	0	415,366.24	0	415,366.24
101-5129101001-29201-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1219199-00000000-HEF	0	149,740.41	0	0	152,211.21	0	152,211.21
101-5129101001-29201-101-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	765.6	0	765.6
101-5129101001-29201-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-HER	0	-1,367.85	0	0	204	0	204
101-5129101001-29201-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-HER	0	1,367.85	0	0	1,367.85	0	1,367.85
101-5129101001-29201-101-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	876.52	0	876.52
101-5129101001-29201-101-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1110199-00000000-HEF	0	1,178.95	0	0	2,370.32	0	2,370.32
101-5129101001-29201-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1110199-00000000-HEF	0	-380.56	0	0	88,810.35	0	88,810.35
101-5129101001-29201-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1219199-00000000-HEF	0	1,315.56	0	0	1,315.56	0	1,315.56
101-5129101001-29201-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1110199-00000000-HEF	0	-224.69	0	0	12,380.03	0	12,380.03
101-5129101001-29201-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1219199-00000000-HEF	0	224.69	0	0	224.69	0	224.69
101-5129101001-29201-101-999999-000-000-11570011-122-2F008C1-C0302-E404T4-36-1110199-00000000-HEF	0	-265,176.00	0	0	3,326.74	0	3,326.74
101-5129101001-29201-101-999999-000-000-11570011-122-2F008C1-C0302-E404T4-36-1219199-00000000-HEF	0	265,176.00	0	0	265,730.99	0	265,730.99
101-5129101001-29201-101-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1110199-00000000-HEF	0	15,824.85	0	0	73,863.46	0	73,863.46
101-5129101001-29201-101-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1219199-00000000-HEF	0	289.11	0	0	14,460.80	0	14,460.80
101-5129101001-29201-101-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1110199-00000000-HEF	0	0	0	0	353.67	0	353.67
101-5129101001-29201-101-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1110199-00000000-HEF	0	870.48	0	0	6,736.67	0	6,736.67
101-5129101001-29201-101-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1219199-00000000-HEF	0	0	0	0	1,015.41	0	1,015.41
101-5129101001-29201-101-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	24,001.46	0	24,001.46
101-5129101001-29201-101-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1110199-00000000-HEF	0	957.71	0	0	6,019.83	0	6,019.83
101-5129101001-29201-101-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1110199-00000000-HEF	0	0	0	0	7,495.18	0	7,495.18
101-5129101001-29201-101-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1110199-00000000-HEF	0	-1,244.21	0	0	18,968.15	0	18,968.15
101-5129101001-29201-101-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1219199-00000000-HEF	0	1,244.21	0	0	1,244.21	0	1,244.21
101-5129101001-29201-101-999999-000-000-11582001-122-2F008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	2,793.40	0	2,793.40
101-5129101001-29201-101-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	1,555.08	0	1,555.08
101-5129101001-29201-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-HEF	0	0	0	0	2,968.04	0	2,968.04
101-5129101001-29201-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-HER	0	0	0	0	1,248.53	0	1,248.53
101-5129101001-29201-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-HER	0	-1,276.00	0	0	3,599.17	0	3,599.17
101-5129101001-29201-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1219199-00000000-HER	0	1,276.00	0	0	1,415.98	0	1,415.98
101-5129101001-29201-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	0	403.5	0	403.5
101-5129101001-29201-101-999999-000-000-12635001-171-2F080C1-C0101-E401T4-18-1110199-00000000-HEF	0	-51,858.96	0	0	9,134.39	0	9,134.39
101-5129101001-29201-101-999999-000-000-12635001-171-2F080C1-C0101-E401T4-18-1219199-00000000-HEF	0	51,858.96	0	0	51,858.96	0	51,858.96
101-5129101001-29201-101-999999-000-000-12635001-171-2F080C1-C0101-E401T4-36-1110199-00000000-HEF	0	0	0	0	12,465.36	0	12,465.36
101-5129101001-29201-101-999999-000-000-12640001-173-2F004C1-C0101-E401T3-36-1110199-00000000-HEF	0	0	0	0	2,260.56	0	2,260.56
101-5129101001-29201-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-HER	0	0	0	0	116	0	116
101-5129101001-29201-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	25,665.56	0	0	43,561.99	0	43,561.99
101-5129101001-29201-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-HER	0	1,304.44	0	0	2,239.28	0	2,239.28
101-5129101001-29201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-HER	0	-5,920.10	0	0	119,796.88	0	119,796.88
101-5129101001-29201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-HER	0	6,030.00	0	0	55,934.36	0	55,934.36
101-5129101001-29201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1110199-00000000-HER	0	0	0	0	12,690.88	0	12,690.88
101-5129101001-29201-101-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1110199-00000000-HEF	0	79,750.00	0	0	82,410.12	0	82,410.12
101-5129101001-29201-101-999999-000-000-12690003-171-2F080C1-C0101-E401T4-18-1110199-00000000-HEF	0	-225.87	0	0	66,352.00	0	66,352.00
101-5129101001-29201-101-999999-000-000-12690003-171-2F080C1-C0101-E401T4-18-1219199-00000000-HEF	0	225.87	0	0	894.54	0	894.54
101-5129101001-29201-101-999999-000-000-12690003-171-2F080C1-C0101-E401T4-36-1110199-00000000-HEF	0	3,070.52	0	0	3,070.52	0	3,070.52
101-5129101001-29201-101-999999-000-000-12691001-171-2F080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	0	0	0	0
101-5129101001-29201-101-999999-000-000-12691001-171-2F080C1-C0101-E401T4-18-1219199-00000000-HEF	0	0	0	0	30,682.00	0	30,682.00
101-5129101001-29201-101-999999-000-000-12691001-171-2F080C1-C0101-E401T4-36-1110199-00000000-HEF	0	0	0	0	4,259.08	0	4,259.08
101-5129101001-29201-101-999999-000-000-12692001-171-2F080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	0	4,547.20	0	4,547.20
101-5129101001-29201-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-36-1110199-00000000-HEF	0	0	0	0	0	0	0
101-5129101001-29201-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-36-1219199-00000000-HEF	0	0	0	0	142.8	0	142.8
101-5129101001-29201-101-999999-000-000-12695032-123-2F006C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	721,915.18	0	721,915.18
101-5129101001-29201-101-999999-000-000-12695034-123-2F006C1-C0101-E404T4-36-1110199-00000000-HEF	0	-4,967.85	0	0	53,458.83	0	53,458.83
101-5129101001-29201-101-999999-000-000-12695034-123-2F006C1-C0101-E404T4-36-1219199-00000000-HEF	0	4,967.85	0	0	18,684.85	0	18,684.85
101-5129101001-29201-101-999999-000-000-12810002-132-2F057C2-C0103-E502T1-18-1110199-00000000-HEF	0	0	0	0	2,126.92	0	2,126.92
101-5129101001-29201-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-HEF	0	0	0	0	10,873.84	0	10,873.84
101-5129101001-29201-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-HEF	0	0	0	0	646	0	646
101-5129101001-29201-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-HEF	0	-529	0	0	968.6	0	968.6
101-5129101001-29201-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-HEF	0	529	0	0	529	0	529
101-5129101001-29201-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-HEF	0	5,895.00	0	0	5,895.00	0	5,895.00
101-5129101001-29201-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-HEF	0	0	0	0	9,210.40	0	9,210.40
101-5129101001-29201-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-HEF	0	0	0	0	2,221.92	0	2,221.92
101-5129101001-29201-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1219199-00000000-HEF	0	0	0	0	586.32	0	586.32
101-5129101001-29201-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1110199-00000000-HEF	0	0	0	0	13,015.20	0	13,015.20
101-5129101001-29201-101-999999-000-000-12915001-371-1S063B2-C0702-E208T4-18-1110199-00000000-HEF	0	0	0	0	522	0	522
101-5129101001-29201-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-18-1110199-00000000-HEF	0	0	0	0	24,719.23	0	24,719.23
101-5129101001-29201-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-18-1110199-00000000-HEF	0	777.37	0	0	22,705.35	0	22,705.35
101-5129101001-29201-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-18-1219199-00000000-HEF	0	0	0	0	197.64	0	197.64
101-5129101001-29201-101-999999-000-000-13100003-361-2F205C1-C0201-E502T1-18-1110199-00000000-HEF	0	0	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5129101001-29301-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-HEI	0	2,088.00	0	0	9,317.00	0	9,317.00
101-5129101001-29301-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802374-HEI	0	0	0	0	794.57	0	794.57
101-5129101001-29301-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-HEF	0	0	0	0	689.01	0	689.01
101-5129101001-29301-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-HEF	0	105,042.64	0	0	111,692.64	0	111,692.64
101-5129101001-29301-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-HEF	0	0	0	0	54,691.98	0	54,691.98
101-5129101001-29301-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-HEF	0	0	0	0	52,515.81	0	52,515.81
101-5129101001-29301-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-HEF	0	32,061.00	0	0	69,512.04	0	69,512.04
101-5129101001-29301-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1219199-00000000-HEF	0	0	0	0	14,198.00	0	14,198.00
101-5129101001-29301-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-36-1110199-00000000-HEI	0	0	0	0	15,799.20	0	15,799.20
101-5129101001-29301-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-36-1219199-00000000-HEI	0	0	0	0	5,266.40	0	5,266.40
101-5129101001-29301-101-999999-000-000-10231001-132-2G007C2-C0301-E501T1-36-1110199-00000000-HEI	0	7,226.80	0	0	7,226.80	0	7,226.80
101-5129101001-29301-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1110199-00000000-HEF	0	0	0	0	522	0	522
101-5129101001-29301-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1219199-00000000-HEF	0	0	0	0	17,034.60	0	17,034.60
101-5129101001-29301-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-HEF	0	0	0	0	9,164.00	0	9,164.00
101-5129101001-29301-101-999999-000-000-10271004-351-2E041C1-C0102-E302T4-18-1110199-00000000-HEF	0	0	0	0	5,050.45	0	5,050.45
101-5129101001-29301-101-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1110199-00000000-HEF	0	0	0	0	28,646.20	0	28,646.20
101-5129101001-29301-101-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1110199-00000000-HEF	0	0	0	0	10,886.60	0	10,886.60
101-5129101001-29301-101-999999-000-000-10301001-135-3M0048L1-C0101-E504T2-18-1110199-00000000-HEF	0	0	0	0	456,618.92	0	456,618.92
101-5129101001-29301-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-HEF	0	0	0	0	119,799.32	0	119,799.32
101-5129101001-29301-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-HEF	0	0	0	0	8,317.62	0	8,317.62
101-5129101001-29301-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1712699-11900135-HEF	0	0	0	0	4,638.84	0	4,638.84
101-5129101001-29301-101-999999-000-000-10312003-152-2E018C1-C0301-E503T1-18-1110124-00000000-HEF	0	749,360.00	0	0	749,360.00	0	749,360.00
101-5129101001-29301-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110124-00000000-HEF	0	0	0	0	2,891,072.55	0	2,891,072.55
101-5129101001-29301-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110199-00000000-HEF	0	0	0	0	9,684,236.50	0	9,684,236.50
101-5129101001-29301-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1110199-00000000-HEF	0	-339	0	0	0	0	0
101-5129101001-29301-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1219199-00000000-HEF	0	339	0	0	339	0	339
101-5129101001-29301-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-HEI	0	0	0	0	547,810.00	0	547,810.00
101-5129101001-29301-101-999999-000-000-10320004-152-3M0014L1-C0101-E504T2-18-1110199-00000000-HEI	0	0	0	0	42,838.41	0	42,838.41
101-5129101001-29301-101-999999-000-000-10322001-152-3M0014L1-C0201-E504T2-18-1110199-00000000-HEI	0	0	0	0	25,438.80	0	25,438.80
101-5129101001-29301-101-999999-000-000-10330002-185-3M0001L1-C0102-E504T2-18-1110199-00000000-HEI	0	0	0	0	8,672.00	0	8,672.00
101-5129101001-29301-101-999999-000-000-10330002-185-3M0001L1-C0102-E504T2-18-1219199-00000000-HEI	0	0	0	0	10,092.00	0	10,092.00
101-5129101001-29301-101-999999-000-000-10330004-185-3M0001L1-C0303-E504T2-18-1110199-00000000-HEI	0	0	0	0	4,509.00	0	4,509.00
101-5129101001-29301-101-999999-000-000-10331002-185-2E241C2-C0702-E501T2-18-1110199-00000000-HEF	0	0	0	0	22,012.16	0	22,012.16
101-5129101001-29301-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-HEF	0	-19,600.40	0	0	9,106.00	0	9,106.00
101-5129101001-29301-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-HEF	0	19,600.40	0	0	19,600.40	0	19,600.40
101-5129101001-29301-101-999999-000-000-10332001-185-3M0001L1-C0201-E504T2-18-1110199-00000000-HEI	0	122,960.00	0	0	122,960.00	0	122,960.00
101-5129101001-29301-101-999999-000-000-10333003-185-3M0001L1-C0403-E504T2-18-1219199-00000000-HEI	0	0	0	0	9,586.12	0	9,586.12
101-5129101001-29301-101-999999-000-000-10334001-185-3M0001L1-C0301-E504T2-18-1110199-00000000-HEI	0	0	0	0	24,708.00	0	24,708.00
101-5129101001-29301-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-HEF	0	0	0	0	1,055.14	0	1,055.14
101-5129101001-29301-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-HEF	0	0	0	0	54,583.30	0	54,583.30
101-5129101001-29301-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1110199-00000000-HEF	0	-6,424.69	0	0	41,899.20	0	41,899.20
101-5129101001-29301-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1219199-00000000-HEF	0	6,424.69	0	0	6,424.69	0	6,424.69
101-5129101001-29301-101-999999-000-000-10500004-268-2P027L1-C0101-E102T4-18-1110199-00000000-HEF	0	3,712.00	0	0	19,769.88	0	19,769.88
101-5129101001-29301-101-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1110199-00000000-HEF	0	0	0	0	0	0	0
101-5129101001-29301-101-999999-000-000-10501002-268-2P027L1-C0101-E102T4-18-1219199-00000000-HEF	0	0	0	0	32,491.60	0	32,491.60
101-5129101001-29301-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-HEF	0	0	0	0	38,006.64	0	38,006.64
101-5129101001-29301-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-HEF	0	0	0	0	65,327.98	0	65,327.98
101-5129101001-29301-101-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1110199-00000000-HEF	0	0	0	0	8,999.28	0	8,999.28
101-5129101001-29301-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1110199-00000000-HEF	0	207,559.54	0	0	210,865.54	0	210,865.54
101-5129101001-29301-101-999999-000-000-10562001-268-2E027C1-C0301-E102T4-18-1110199-00000000-HEF	0	-21,771.81	0	0	77,932.21	0	77,932.21
101-5129101001-29301-101-999999-000-000-10562001-268-2E027C1-C0301-E102T4-18-1219199-00000000-HEF	0	43,792.02	0	0	211,412.02	0	211,412.02
101-5129101001-29301-101-999999-000-000-10562002-268-2E027C1-C0101-E102T4-18-1110199-00000000-HEF	0	33,063.41	0	0	936,195.86	0	936,195.86
101-5129101001-29301-101-999999-000-000-10562002-268-2E027C1-C0101-E102T4-18-1219199-00000000-HEF	0	45,932.91	0	0	53,472.91	0	53,472.91
101-5129101001-29301-101-999999-000-000-10570001-268-15025A1-C0301-E102T4-18-1110199-00000000-HEF	0	-622.22	0	0	6,190.29	0	6,190.29
101-5129101001-29301-101-999999-000-000-10570001-268-15025A1-C0301-E102T4-18-1219199-00000000-HEF	0	622.22	0	0	6,213.42	0	6,213.42
101-5129101001-29301-101-999999-000-000-10571001-268-15025A1-C0202-E102T4-18-1110199-00000000-HEF	0	-17,385.15	0	0	0	0	0
101-5129101001-29301-101-999999-000-000-10571001-268-15025A1-C0202-E102T4-18-1219199-00000000-HEF	0	17,385.15	0	0	17,385.15	0	17,385.15
101-5129101001-29301-101-999999-000-000-10571003-268-2F054C1-C0301-E102T4-18-1110199-00000000-HEF	0	366	0	0	124,979.00	0	124,979.00
101-5129101001-29301-101-999999-000-000-10571004-268-15025A1-C0102-E102T4-18-1110199-00000000-HEF	0	0	0	0	13,050.00	0	13,050.00
101-5129101001-29301-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-18-1110199-00000000-HEF	0	0	0	0	6,088.42	0	6,088.42
101-5129101001-29301-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-36-1110199-00000000-HEF	0	0	0	0	10,197.56	0	10,197.56
101-5129101001-29301-101-999999-000-000-10571004-268-15025A1-C0402-E102T4-18-1110199-00000000-HEF	0	0	0	0	8,700.00	0	8,700.00
101-5129101001-29301-101-999999-000-000-10580001-268-2G021C1-C0301-E102T4-18-1110199-00000000-HEI	0	0	0	0	45,050.80	0	45,050.80
101-5129101001-29301-101-999999-000-000-10584001-268-15052A1-C0101-E102T4-36-1110199-00000000-HEF	0	0	0	0	17,251.52	0	17,251.52
101-5129101001-29301-101-999999-000-000-10585001-268-15052A1-C0101-E102T4-18-1110199-00000000-HEF	0	0	0	0	26,850.00	0	26,850.00
101-5129101001-29301-101-999999-000-000-10585001-268-2G021C1-C0301-E102T4-18-1110199-00000000-HEI	0	0	0	0	52,936.60	0	52,936.60
101-5129101001-29301-101-999999-000-000-10585001-268-2G021C1-C0301-E102T4-18-1219199-00000000-HEI	0	0	0	0	130,187.96	0	130,187.96
101-5129101001-29301-101-999999-000-000-10593001-268-2E202C1-C0202-E102T4-18-1110199-00000000-HEF	0	-7,076.00	0	0	99,619.76	0	99,619.76
101-5129101001-29301-101-999999-000-000-10593001-268-2E202C1-C0202-E102T4-18-1219199-00000000-HEF	0	7,076.00	0	0	7,076.00	0	7,076.00
101-5129101001-29301-101-999999-000-000-10604002-234-2P038L1-C0301-E101T2-18-1110199-00000000-HEF	0	0	0	0	2,099.00	0	2,099.00
101-5129101001-29301-101-999999-000-000-10630001-234-2P038L1-C0301-E101T2-18-1110199-00000000-HEF	0	0	0	0	16,008.00	0	16,008.00
101-5129101001-29301-101-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1110199-00000000-HEF	0	0	0	0	1,848.36	0	1,848.36
101-5129101001-29301-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-HEF	0	-1,113.60	0	0	1,330.90	0	1,330.90
101-5129101001-29301-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-HEF	0	1,113.60	0	0	1,113.60	0	1,113.60
101-51291010							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5129101001-29301-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-HEF	0	0	0	0	12,683.70	0	12,683.70
101-5129101001-29301-101-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1110199-00000000-HEF	0	0	0	0	3,103.85	0	3,103.85
101-5129101001-29301-101-999999-000-000-11223004-325-2E084C1-C0101-E209T4-18-1110199-00000000-HEF	0	-59,864.36	0	0	9,429.04	0	9,429.04
101-5129101001-29301-101-999999-000-000-11223004-325-2E084C1-C0101-E209T4-18-1219199-00000000-HEF	0	59,864.36	0	0	59,864.36	0	59,864.36
101-5129101001-29301-101-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1110199-00000000-HEF	0	0	0	0	27,039.60	0	27,039.60
101-5129101001-29301-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-HER	0	-1,609.84	0	0	84,203.76	0	84,203.76
101-5129101001-29301-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-HER	0	1,609.84	0	0	1,609.84	0	1,609.84
101-5129101001-29301-101-999999-000-000-11226001-321-2P008L1-C0201-E209T4-18-1110199-00000000-HER	0	0	0	0	6,825.44	0	6,825.44
101-5129101001-29301-101-999999-000-000-11405001-134-2P018L1-C0101-E502T2-18-1110199-00000000-HER	0	0	0	0	6,322.00	0	6,322.00
101-5129101001-29301-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1110199-00000000-HEF	0	0	0	0	2,782.84	0	2,782.84
101-5129101001-29301-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1110124-00000000-HEF	0	349,378.08	0	0	349,378.08	0	349,378.08
101-5129101001-29301-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1110199-00000000-HEF	0	0	0	0	29,290.00	0	29,290.00
101-5129101001-29301-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	19,174.80	0	19,174.80
101-5129101001-29301-101-999999-000-000-11500003-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	11,083.73	0	11,083.73
101-5129101001-29301-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	11,635.09	0	11,635.09
101-5129101001-29301-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1110199-00000000-HEF	0	21,686.20	0	0	23,471.20	0	23,471.20
101-5129101001-29301-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	29,026.83	0	29,026.83
101-5129101001-29301-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	206,595.70	0	206,595.70
101-5129101001-29301-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-HEF	0	0	0	0	2,349.00	0	2,349.00
101-5129101001-29301-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	36,568.78	0	36,568.78
101-5129101001-29301-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	-16,240.00	0	0	181,236.47	0	181,236.47
101-5129101001-29301-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-HEF	0	16,240.00	0	0	85,703.12	0	85,703.12
101-5129101001-29301-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	899.39	0	0	899.39	0	899.39
101-5129101001-29301-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-00000000-HEF	0	0	0	0	1,184,348.40	0	1,184,348.40
101-5129101001-29301-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-HEF	0	0	0	0	20,249.89	0	20,249.89
101-5129101001-29301-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-HEF	0	0	0	0	63,104.00	0	63,104.00
101-5129101001-29301-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-HEF	0	-6,774.40	0	0	25,386.00	0	25,386.00
101-5129101001-29301-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-00000000-HEF	0	6,774.40	0	0	6,774.40	0	6,774.40
101-5129101001-29301-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	23,695.32	0	23,695.32
101-5129101001-29301-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-HEF	0	406,578.84	0	0	406,578.84	0	406,578.84
101-5129101001-29301-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1710199-00000000-HEF	0	385,499.32	0	0	385,499.32	0	385,499.32
101-5129101001-29301-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-12556099-16800484-HEF	0	0	0	0	232,290.00	0	232,290.00
101-5129101001-29301-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-HEF	0	0	0	0	71,584.37	0	71,584.37
101-5129101001-29301-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1110199-00000000-HEF	0	0	0	0	2,900.00	0	2,900.00
101-5129101001-29301-101-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1110199-00000000-HEF	0	0	0	0	10,382.00	0	10,382.00
101-5129101001-29301-101-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1110199-00000000-HEF	0	0	0	0	127,716.00	0	127,716.00
101-5129101001-29301-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HEF	0	0	0	0	9,128.04	0	9,128.04
101-5129101001-29301-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-HER	0	0	0	0	3,745.64	0	3,745.64
101-5129101001-29301-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	0	21,495.00	0	21,495.00
101-5129101001-29301-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-18-1110199-00000000-HER	0	0	0	0	48,274.56	0	48,274.56
101-5129101001-29301-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	0	123,263.92	0	123,263.92
101-5129101001-29301-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	-9,748.64	0	0	0	0	0
101-5129101001-29301-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1219199-00000000-HEF	0	9,748.64	0	0	9,748.64	0	9,748.64
101-5129101001-29301-101-999999-000-000-12637002-171-2E080C1-C0302-E401T4-18-1110199-00000000-HEF	0	0	0	0	1,641.40	0	1,641.40
101-5129101001-29301-101-999999-000-000-12637003-171-2E080C1-C0301-E401T4-18-1110199-00000000-HEF	0	0	0	0	80,040.00	0	80,040.00
101-5129101001-29301-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-HER	0	0	0	0	0	0	0
101-5129101001-29301-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-HER	0	0	0	0	4,419.60	0	4,419.60
101-5129101001-29301-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1110199-00000000-HER	0	0	0	0	16,968.48	0	16,968.48
101-5129101001-29301-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	0	252,882.52	0	252,882.52
101-5129101001-29301-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1219199-00000000-HER	0	0	0	0	9,186.04	0	9,186.04
101-5129101001-29301-101-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	7,369.48	0	0	37,774.24	0	37,774.24
101-5129101001-29301-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	-598	0	0	72,129.09	0	72,129.09
101-5129101001-29301-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-HER	0	598	0	0	598	0	598
101-5129101001-29301-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1110199-00000000-HER	0	14,218.12	0	0	14,218.12	0	14,218.12
101-5129101001-29301-101-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-HER	0	0	0	0	34,085.44	0	34,085.44
101-5129101001-29301-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-HER	0	-79,889.20	0	0	110,220.04	0	110,220.04
101-5129101001-29301-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-HER	0	79,889.20	0	0	79,889.20	0	79,889.20
101-5129101001-29301-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	-24,265.90	0	0	15,632.16	0	15,632.16
101-5129101001-29301-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-HEF	0	39,898.06	0	0	39,898.06	0	39,898.06
101-5129101001-29301-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1110199-00000000-HEF	0	7,816.08	0	0	181,517.96	0	181,517.96
101-5129101001-29301-101-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	0	46,800.20	0	46,800.20
101-5129101001-29301-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	0	27,214.76	0	27,214.76
101-5129101001-29301-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1219199-00000000-HEF	0	0	0	0	7,513.32	0	7,513.32
101-5129101001-29301-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1110199-00000000-HEF	0	0	0	0	64,496.00	0	64,496.00
101-5129101001-29301-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	0	71,427.00	0	71,427.00
101-5129101001-29301-101-999999-000-000-12693001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	0	0	0	0
101-5129101001-29301-101-999999-000-000-12693001-171-2E080C1-C0101-E401T4-18-1219199-00000000-HEF	0	0	0	0	26,471.20	0	26,471.20
101-5129101001-29301-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-HEF	0	0	0	0	16,390.83	0	16,390.83
101-5129101001-29301-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-HEF	0	0	0	0	4,550.00	0	4,550.00
101-5129101001-29301-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1110199-00000000-HEF	0	0	0	0	13,008.00	0	13,008.00
101-5129101001-29301-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-HEF	0	-377	0	0	224,105.00	0	224,105.00
101-5129101001-29301-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1219199-00000000-HEF	0	377	0	0	183,568.72	0	183,568.72
101-5129101001-29301-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-36-1110199-00000000-HEF	0	0	0	0	17,376.40	0	17,376.40
101-5129101001-29301-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1110199-00000000-HEI	0	0	0	0	27,400.49	0	27,400.49
101-5129101001-29301-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5129101001-29401-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1219199-00000000-HEF	0	0	0	0	36,296.40	0	36,296.40
101-5129101001-29401-101-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1219199-00000000-HEF	0	0	0	0	3,406.92	0	3,406.92
101-5129101001-29401-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-HEF	0	1,499.00	0	0	26,966.80	0	26,966.80
101-5129101001-29401-101-999999-000-000-10270001-351-2E041C1-C0101-E302T4-36-1110199-00000000-HEF	0	2,894.20	0	0	5,534.82	0	5,534.82
101-5129101001-29401-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1110199-00000000-HEF	0	0	0	0	417.6	0	417.6
101-5129101001-29401-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-HE	0	-5,940.41	0	0	13,446.07	0	13,446.07
101-5129101001-29401-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-HE	0	5,940.41	0	0	12,579.30	0	12,579.30
101-5129101001-29401-101-999999-000-000-10301001-135-3M048L1-C0101-E504T2-18-1110199-00000000-HE	0	0	0	0	165,857.83	0	165,857.83
101-5129101001-29401-101-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1110199-00000000-HE	0	0	0	0	47,063.52	0	47,063.52
101-5129101001-29401-101-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1110199-00000000-HE	0	-12,760.00	0	0	28,022.91	0	28,022.91
101-5129101001-29401-101-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1219199-00000000-HE	0	12,760.00	0	0	12,760.00	0	12,760.00
101-5129101001-29401-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110124-00000000-HEF	0	370,736.00	0	0	370,736.00	0	370,736.00
101-5129101001-29401-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-HEF	0	73,578.80	0	0	141,404.97	0	141,404.97
101-5129101001-29401-101-999999-000-000-10310002-152-2E018C1-C0104-E503T1-18-1110199-00000000-HEF	0	7,342.80	0	0	16,459.77	0	16,459.77
101-5129101001-29401-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-HEF	0	0	0	0	14,910.93	0	14,910.93
101-5129101001-29401-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-HEF	0	12,412.40	0	0	55,859.07	0	55,859.07
101-5129101001-29401-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1110199-00000000-HEF	0	-4,004.83	0	0	5,127.55	0	5,127.55
101-5129101001-29401-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1219199-00000000-HEF	0	4,004.83	0	0	6,597.26	0	6,597.26
101-5129101001-29401-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110124-00000000-HEF	0	278,052.00	0	0	278,052.00	0	278,052.00
101-5129101001-29401-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110199-00000000-HEF	0	-9,697.60	0	0	160,294.60	0	160,294.60
101-5129101001-29401-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1219199-00000000-HEF	0	9,697.60	0	0	10,764.80	0	10,764.80
101-5129101001-29401-101-999999-000-000-10312002-152-2E018C1-C0102-E503T1-18-1110199-00000000-HEF	0	0	0	0	10,602.40	0	10,602.40
101-5129101001-29401-101-999999-000-000-10312003-152-2E018C1-C0301-E503T1-18-1110199-00000000-HEF	0	0	0	0	320,802.94	0	320,802.94
101-5129101001-29401-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110124-00000000-HEF	0	979,015.84	0	0	979,015.84	0	979,015.84
101-5129101001-29401-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110199-00000000-HEF	0	0	0	0	1,567,664.85	0	1,567,664.85
101-5129101001-29401-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1110199-00000000-HEF	0	0	0	0	3,874.40	0	3,874.40
101-5129101001-29401-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1219199-00000000-HEF	0	0	0	0	359	0	359
101-5129101001-29401-101-999999-000-000-10313049-152-2E018C1-C0101-E503T1-20-1219199-00000000-HEF	0	149	0	0	149	0	149
101-5129101001-29401-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1110199-00000000-HEF	0	-280	0	0	2,374.05	0	2,374.05
101-5129101001-29401-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1219199-00000000-HEF	0	280	0	0	3,260.80	0	3,260.80
101-5129101001-29401-101-999999-000-000-10313099-152-2E018C1-C0101-E503T1-50-1110199-00000000-HEF	0	0	0	0	336.02	0	336.02
101-5129101001-29401-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-HE	0	-234,440.64	0	0	1,513.80	0	1,513.80
101-5129101001-29401-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1219199-00000000-HE	0	234,440.64	0	0	234,440.64	0	234,440.64
101-5129101001-29401-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1110199-00000000-HE	0	0	0	0	41,500.94	0	41,500.94
101-5129101001-29401-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1219199-00000000-HE	0	0	0	0	5,601.59	0	5,601.59
101-5129101001-29401-101-999999-000-000-10321001-152-3M047L1-C0101-E504T2-18-1110199-00000000-HE	0	0	0	0	16,129.80	0	16,129.80
101-5129101001-29401-101-999999-000-000-10321001-152-3M047L1-C0102-E504T2-18-1110199-00000000-HE	0	0	0	0	818.67	0	818.67
101-5129101001-29401-101-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1110199-00000000-HE	0	0	0	0	140,117.84	0	140,117.84
101-5129101001-29401-101-999999-000-000-10322004-152-3M014L1-C0202-E504T2-18-1110199-00000000-HE	0	0	0	0	403.25	0	403.25
101-5129101001-29401-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-HER	0	68,380.30	0	0	69,249.31	0	69,249.31
101-5129101001-29401-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-HER	0	699	0	0	3,773.00	0	3,773.00
101-5129101001-29401-101-999999-000-000-10324001-152-2P006L1-C0101-E504T2-18-1110199-00000000-HER	0	0	0	0	914.01	0	914.01
101-5129101001-29401-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-HE	0	0	0	0	5,998.86	0	5,998.86
101-5129101001-29401-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-HE	0	0	0	0	20,986.52	0	20,986.52
101-5129101001-29401-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-HE	0	0	0	0	18,448.64	0	18,448.64
101-5129101001-29401-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-HE	0	0	0	0	80,665.02	0	80,665.02
101-5129101001-29401-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-HE	0	0	0	0	697.32	0	697.32
101-5129101001-29401-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-HEF	0	12,122.00	0	0	395,200.40	0	395,200.40
101-5129101001-29401-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1219199-00000000-HEF	0	0	0	0	599	0	599
101-5129101001-29401-101-999999-000-000-10331002-185-2E241C2-C0702-E501T2-18-1110199-00000000-HEF	0	0	0	0	249.01	0	249.01
101-5129101001-29401-101-999999-000-000-10331003-185-2E241C2-C0701-E501T2-18-1110199-00000000-HEF	0	0	0	0	4,465.35	0	4,465.35
101-5129101001-29401-101-999999-000-000-10331003-185-2E241C2-C0701-E501T2-18-1219199-00000000-HEF	0	0	0	0	499.01	0	499.01
101-5129101001-29401-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-HEF	0	-24,709.97	0	0	52,101.26	0	52,101.26
101-5129101001-29401-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-HEF	0	24,709.97	0	0	24,709.97	0	24,709.97
101-5129101001-29401-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1110199-00000000-HE	0	0	0	0	112,022.24	0	112,022.24
101-5129101001-29401-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-18-1219199-00000000-HE	0	0	0	0	2,302.60	0	2,302.60
101-5129101001-29401-101-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1110199-00000000-HE	0	0	0	0	216,901.44	0	216,901.44
101-5129101001-29401-101-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1110199-00000000-HE	0	-21,641.89	0	0	330,645.45	0	330,645.45
101-5129101001-29401-101-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1219199-00000000-HE	0	21,641.89	0	0	22,038.90	0	22,038.90
101-5129101001-29401-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-00000000-HE	0	0	0	0	214,363.49	0	214,363.49
101-5129101001-29401-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-HE	0	0	0	0	6,826.31	0	6,826.31
101-5129101001-29401-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-HER	0	-627.34	0	0	2,518.86	0	2,518.86
101-5129101001-29401-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1219199-00000000-HER	0	627.34	0	0	3,738.19	0	3,738.19
101-5129101001-29401-101-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1110199-00000000-HER	0	0	0	0	10,026.72	0	10,026.72
101-5129101001-29401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-HER	0	0	0	0	52,932.17	0	52,932.17
101-5129101001-29401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-HER	0	0	0	0	11,045.52	0	11,045.52
101-5129101001-29401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-HER	0	0	0	0	6,511.78	0	6,511.78
101-5129101001-29401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-HER	0	0	0	0	525	0	525
101-5129101001-29401-101-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1110199-00000000-HER	0	0	0	0	1,000.00	0	1,000.00
101-5129101001-29401-101-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1110199-00000000-HER	0	-4,000.00	0	0	19,626.98	0	19,626.98
101-5129101001-29401-101-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1219199-00000000-HER	0	4,000.00	0	0	4,000.00	0	4,000.00
101-5129101001-29401-101-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1110199-00000000-HER	0	0	0	0	2,671.33	0	2,671.33
101-5129101001-29401-101-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1110199-00000000-HEI	0	1,408.03	0	0	5,233.42	0	5,233.42
101-5129101001-29401-101-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1110199-00000000-HEI	0	0	0	0	2,819.98	0	2,819.98
101-5129101001-29401-101-999999-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5129101001-29401-101-999999-000-000-10580001-268-2G021C1-C0201-E10274-18-1110199-00000000-HEI	0	0	0	0	5,946.20	0	5,946.20
101-5129101001-29401-101-999999-000-000-10580001-268-2G021C1-C0301-E10274-18-1110199-00000000-HEI	0	0	0	0	7,873.34	0	7,873.34
101-5129101001-29401-101-999999-000-000-10584001-268-15052A1-C0102-E10274-36-1110199-00000000-HEF	0	0	0	0	2,484.20	0	2,484.20
101-5129101001-29401-101-999999-000-000-10584001-268-15052A1-C0302-E10274-36-1110199-00000000-HEF	0	0	0	0	574.2	0	574.2
101-5129101001-29401-101-999999-000-000-10585001-268-15052A1-C0101-E10274-18-1110199-00000000-HEF	0	-18,009.00	0	0	3,219.00	0	3,219.00
101-5129101001-29401-101-999999-000-000-10585001-268-15052A1-C0101-E10274-18-1219199-00000000-HEF	0	18,009.00	0	0	18,009.00	0	18,009.00
101-5129101001-29401-101-999999-000-000-10585001-268-15052A1-C0502-E10274-18-1110199-00000000-HEF	0	0	0	0	347	0	347
101-5129101001-29401-101-999999-000-000-10585001-268-2G021C1-C0301-E10274-18-1110199-00000000-HEI	0	0	0	0	22,931.46	0	22,931.46
101-5129101001-29401-101-999999-000-000-10585001-268-2G021C1-C0301-E10274-18-1219199-00000000-HEI	0	0	0	0	22,715.12	0	22,715.12
101-5129101001-29401-101-999999-000-000-10586001-268-2G021C1-C0301-E10274-18-1110199-00000000-HEI	0	-1,368.80	0	0	4,965.96	0	4,965.96
101-5129101001-29401-101-999999-000-000-10586001-268-2G021C1-C0301-E10274-18-1219199-00000000-HEI	0	1,368.80	0	0	10,463.20	0	10,463.20
101-5129101001-29401-101-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1110199-00000000-HEF	0	0	0	0	54,275.54	0	54,275.54
101-5129101001-29401-101-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1110199-00000000-HER	0	1,990.00	0	0	10,223.68	0	10,223.68
101-5129101001-29401-101-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1110199-00000000-HER	0	0	0	0	8,265.00	0	8,265.00
101-5129101001-29401-101-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1110199-00000000-HER	0	0	0	0	812	0	812
101-5129101001-29401-101-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1110199-00000000-HER	0	3,776.96	0	0	3,776.96	0	3,776.96
101-5129101001-29401-101-999999-000-000-10608001-235-2E035C1-C0101-E10171-18-1110199-00000000-HEF	0	0	0	0	3,092.00	0	3,092.00
101-5129101001-29401-101-999999-000-000-10609001-234-2E174C1-C0101-E10174-18-1110199-00000000-HEF	0	0	0	0	1,226.25	0	1,226.25
101-5129101001-29401-101-999999-000-000-10611001-234-2E020C1-C0201-E10171-18-1110199-00000000-HEF	0	0	0	0	5,356.38	0	5,356.38
101-5129101001-29401-101-999999-000-000-10623001-231-2E034C1-C0201-E10174-18-1110199-00000000-HEF	0	0	0	0	16,087.55	0	16,087.55
101-5129101001-29401-101-999999-000-000-10700001-256-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	0	8,615.20	0	8,615.20
101-5129101001-29401-101-999999-000-000-10700001-256-2E043C1-C0102-E10474-18-1219199-00000000-HEF	0	0	0	0	7,414.72	0	7,414.72
101-5129101001-29401-101-999999-000-000-10702001-256-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	0	609.82	0	609.82
101-5129101001-29401-101-999999-000-000-10703001-256-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	-13,670.83	0	0	98,061.41	0	98,061.41
101-5129101001-29401-101-999999-000-000-10703001-256-2E043C1-C0102-E10474-18-1219199-00000000-HEF	0	13,670.83	0	0	13,670.83	0	13,670.83
101-5129101001-29401-101-999999-000-000-10705001-256-2E043C1-C0102-E10474-18-1219199-00000000-HEF	0	0	0	0	2,987.00	0	2,987.00
101-5129101001-29401-101-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	0	13,723.96	0	13,723.96
101-5129101001-29401-101-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	0	20,734.40	0	20,734.40
101-5129101001-29401-101-999999-000-000-10712008-251-15001A1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	0	2,399.99	0	2,399.99
101-5129101001-29401-101-999999-000-000-10712010-256-2E043C1-C0101-E10474-18-1110199-00000000-HEF	0	0	0	0	5,340.26	0	5,340.26
101-5129101001-29401-101-999999-000-000-10712014-256-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	0	6,773.21	0	6,773.21
101-5129101001-29401-101-999999-000-000-10714002-256-2E225C1-C0101-E10474-18-1110199-00000000-HEF	0	0	0	0	5,510.00	0	5,510.00
101-5129101001-29401-101-999999-000-000-10715001-256-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	-3,423.16	0	0	22,350.40	0	22,350.40
101-5129101001-29401-101-999999-000-000-10715001-256-2E043C1-C0102-E10474-18-1219199-00000000-HEF	0	8,561.96	0	0	8,561.96	0	8,561.96
101-5129101001-29401-101-999999-000-000-10715002-256-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	0	1,616.06	0	1,616.06
101-5129101001-29401-101-999999-000-000-10760006-256-2E212C1-C0205-E10474-18-1110199-00000000-HEF	0	0	0	0	5,051.11	0	5,051.11
101-5129101001-29401-101-999999-000-000-10762003-256-2E220C1-C0101-E10474-18-1110199-00000000-HEF	0	0	0	0	2,509.08	0	2,509.08
101-5129101001-29401-101-999999-000-000-10820001-121-2E014C1-C0304-E21074-18-1110199-00000000-HEF	0	0	0	0	198.01	0	198.01
101-5129101001-29401-101-999999-000-000-10824003-121-2E014C1-C0304-E21074-36-1110199-00000000-HEF	0	0	0	0	54,679.88	0	54,679.88
101-5129101001-29401-101-999999-000-000-10910007-242-2F002C1-C0502-E10674-18-1110199-00000000-HEF	0	0	0	0	127,105.84	0	127,105.84
101-5129101001-29401-101-999999-000-000-10910007-242-2F002C1-C0502-E10674-18-1118899-00000000-HEF	0	0	0	0	113,376.08	0	113,376.08
101-5129101001-29401-101-999999-000-000-10950004-242-2F002C1-C0502-E10674-20-1110199-00000000-HEF	0	0	0	0	398.01	0	398.01
101-5129101001-29401-101-999999-000-000-10950005-242-2F025C1-C0106-E10674-18-1110199-00000000-HEF	0	0	0	0	1,816.56	0	1,816.56
101-5129101001-29401-101-999999-000-000-10960002-242-2F002C1-C0502-E10674-18-1110199-00000000-HEF	0	0	0	0	550	0	550
101-5129101001-29401-101-999999-000-000-10960005-242-2F002C1-C0101-E10674-18-1158599-16800489-HEF	0	0	0	0	1,194.80	0	1,194.80
101-5129101001-29401-101-999999-000-000-10980001-242-2F003C1-C0101-E10671-18-1110199-00000000-HEF	0	0	0	0	27,840.00	0	27,840.00
101-5129101001-29401-101-999999-000-000-10980002-242-2F003C1-C0103-E10671-18-1110199-00000000-HEF	0	18,723.11	0	0	18,723.11	0	18,723.11
101-5129101001-29401-101-999999-000-000-10980004-242-2F003C1-C0302-E10671-18-1110199-00000000-HEF	0	0	0	0	809.3	0	809.3
101-5129101001-29401-101-999999-000-000-11020001-221-2P010L1-C0201-E30574-36-1110199-00000000-HEF	0	0	0	0	71,742.52	0	71,742.52
101-5129101001-29401-101-999999-000-000-11021002-361-2E187C1-C0103-E30174-18-1110199-00000000-HEF	0	0	0	0	6,380.00	0	6,380.00
101-5129101001-29401-101-999999-000-000-11021003-361-2E187C1-C0103-E30174-18-1110199-00000000-HEF	0	0	0	0	3,216.68	0	3,216.68
101-5129101001-29401-101-999999-000-000-11022001-221-2P010L1-C0201-E30574-18-1110199-00000000-HEF	0	0	0	0	3,366.32	0	3,366.32
101-5129101001-29401-101-999999-000-000-11022001-221-2P010L1-C0201-E30574-18-1219199-00000000-HEF	0	0	0	0	1,305.00	0	1,305.00
101-5129101001-29401-101-999999-000-000-11022002-221-2P010L1-C0201-E30574-18-1110199-00000000-HEF	0	0	0	0	0	0	0
101-5129101001-29401-101-999999-000-000-11022002-221-2P010L1-C0201-E30574-18-1219199-00000000-HEF	0	0	0	0	880.44	0	880.44
101-5129101001-29401-101-999999-000-000-11023002-361-2E079C2-C0102-E30174-18-1110199-00000000-HEF	0	2,317.68	0	0	91,646.96	0	91,646.96
101-5129101001-29401-101-999999-000-000-11030001-221-2P010L1-C0201-E30574-18-1110199-00000000-HEF	0	-3,520.60	0	0	0	0	0
101-5129101001-29401-101-999999-000-000-11030001-221-2P010L1-C0201-E30574-18-1219199-00000000-HEF	0	3,520.60	0	0	3,520.60	0	3,520.60
101-5129101001-29401-101-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1110199-00000000-HEF	0	1,613.56	0	0	87,419.32	0	87,419.32
101-5129101001-29401-101-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1219199-00000000-HEF	0	13,465.28	0	0	43,772.01	0	43,772.01
101-5129101001-29401-101-999999-000-000-11033001-221-2P010L1-C0101-E30574-18-1110199-00000000-HEF	0	0	0	0	26,851.93	0	26,851.93
101-5129101001-29401-101-999999-000-000-11099001-361-2E187C1-C0101-E30174-18-1110199-00000000-HEF	0	888.56	0	0	98,113.34	0	98,113.34
101-5129101001-29401-101-999999-000-000-11099001-361-2E187C1-C0102-E30174-18-1110199-00000000-HEF	0	0	0	0	1,783.08	0	1,783.08
101-5129101001-29401-101-999999-000-000-11099001-361-2E187C1-C0103-E30174-18-1110199-00000000-HEF	0	0	0	0	24,986.40	0	24,986.40
101-5129101001-29401-101-999999-000-000-11099002-321-2F017C1-C0101-E30174-18-1112699-16800510-HEF	0	0	0	0	27,956.00	0	27,956.00
101-5129101001-29401-101-999999-000-000-11100003-222-2P007L1-C0101-E30571-18-1110199-00000000-HEF	0	-186,768.70	0	0	54,917.03	0	54,917.03
101-5129101001-29401-101-999999-000-000-11100003-222-2P007L1-C0101-E30571-18-1219199-00000000-HEF	0	186,768.70	0	0	189,342.74	0	189,342.74
101-5129101001-29401-101-999999-000-000-11101003-222-2E040C1-C0103-E30474-18-1110199-00000000-HEF	0	0	0	0	6,845.56	0	6,845.56
101-5129101001-29401-101-999999-000-000-11101003-222-2E040C1-C0103-E30474-18-1219199-00000000-HEF	0	0	0	0	2,504.44	0	2,504.44
101-5129101001-29401-101-999999-000-000-11102001-214-2G006C1-C0201-E30671-18-1118899-16800485-HEI	0	0	0	0	61,018.32	0	61,018.32
101-5129101001-29401-101-999999-000-000-11102004-215-2G004C1-C0202-E30671-18-1110199-00000000-HEI	0	0	0	0	38,978.92	0	38,978.92
101-5129101001-29401-101-999999-000-000-11102004-215-2G004C1-C0202-E30671-18-1522899-16800486-HEI	0	0	0	0	7,168.80	0	7,168.80
101-5129101001-29401-101-999999-000-000-11103002-221-2E039C1-C0102-E30572-18-1110199-00000000-HEF	0	-2,616.96	0	0	7,700.66	0	7,700.66
101-5129101001-29401-101-999999-000-000-11103002-221-2E039C1-C0102-E30572-18-1219199-00000000-HEF	0	2,616.96	0	0	2,616.96	0	2,616.96
101-5129101001-29401-101-999999-000-000-11205001-321-2E176C1-C0101-E20974-18-1110199-00000000-HEF	0	-3,788.02	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5129101001-29401-101-999999-000-000-11225003-321-2P008L1-C0102-E209T4-18-1110199-00000000-HEF	0	-49,584.93	0	1,100.00	0	1,100.00	0
101-5129101001-29401-101-999999-000-000-11225003-321-2P008L1-C0102-E209T4-18-1219199-00000000-HEF	0	50,684.93	0	50,684.93	0	50,684.93	0
101-5129101001-29401-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-HEF	0	-4,584.88	0	122,511.46	0	122,511.46	0
101-5129101001-29401-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-HEF	0	12,349.01	0	35,589.24	0	35,589.24	0
101-5129101001-29401-101-999999-000-000-11226001-321-2P008L1-C0201-E209T4-18-1219199-00000000-HEF	0	0	0	6,929.84	0	6,929.84	0
101-5129101001-29401-101-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1110199-00000000-HEF	0	-1,894.32	0	0	0	0	0
101-5129101001-29401-101-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1219199-00000000-HEF	0	1,894.32	0	1,894.32	0	1,894.32	0
101-5129101001-29401-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-HEF	0	-13,714.05	0	36,430.96	0	36,430.96	0
101-5129101001-29401-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-HEF	0	13,714.05	0	13,714.05	0	13,714.05	0
101-5129101001-29401-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-HEF	0	0	0	20,959.43	0	20,959.43	0
101-5129101001-29401-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1219199-00000000-HEF	0	0	0	980	0	980	0
101-5129101001-29401-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1110199-00000000-HEF	0	2,296.80	0	2,564.79	0	2,564.79	0
101-5129101001-29401-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1219199-00000000-HEF	0	0	0	1,538.00	0	1,538.00	0
101-5129101001-29401-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1110199-00000000-HEF	0	2,865.20	0	12,242.15	0	12,242.15	0
101-5129101001-29401-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1219199-00000000-HEF	0	0	0	1,200.00	0	1,200.00	0
101-5129101001-29401-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1118899-00000000-HEF	0	0	0	0	0	0	0
101-5129101001-29401-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1219199-00000000-HEF	0	0	0	163,221.54	0	163,221.54	0
101-5129101001-29401-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1110124-00000000-HEF	0	78,956.16	0	83,946.16	0	83,946.16	0
101-5129101001-29401-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1118899-00000000-HEF	0	1,540.00	0	2,435.49	0	2,435.49	0
101-5129101001-29401-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1219199-00000000-HEF	0	0	0	14,988.53	0	14,988.53	0
101-5129101001-29401-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	47,935.11	0	47,935.11	0
101-5129101001-29401-101-999999-000-000-11500003-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	-887.01	0	9,173.23	0	9,173.23	0
101-5129101001-29401-101-999999-000-000-11500003-122-2E008C1-C0201-E404T4-18-1219199-00000000-HEF	0	887.01	0	887.01	0	887.01	0
101-5129101001-29401-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	5,594.81	0	5,594.81	0
101-5129101001-29401-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1219199-00000000-HEF	0	0	0	789.79	0	789.79	0
101-5129101001-29401-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1110199-00000000-HEF	0	0	0	52,990.86	0	52,990.86	0
101-5129101001-29401-101-999999-000-000-11503002-122-2E008C1-C0102-E404T4-36-1110199-00000000-HEF	0	0	0	3,723.61	0	3,723.61	0
101-5129101001-29401-101-999999-000-000-11505001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	705.02	0	705.02	0
101-5129101001-29401-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	488.6	0	17,480.15	0	17,480.15	0
101-5129101001-29401-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1219199-00000000-HEF	0	0	0	1,579.91	0	1,579.91	0
101-5129101001-29401-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	-15,461.69	0	539,647.57	0	539,647.57	0
101-5129101001-29401-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-HEF	0	15,461.69	0	50,473.71	0	50,473.71	0
101-5129101001-29401-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-36-1110199-00000000-HEF	0	0	0	1,160.00	0	1,160.00	0
101-5129101001-29401-101-999999-000-000-11530002-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	787.98	0	787.98	0
101-5129101001-29401-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	84,682.23	0	84,682.23	0
101-5129101001-29401-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	-27,626.06	0	352,802.33	0	352,802.33	0
101-5129101001-29401-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-HEF	0	40,105.07	0	49,408.27	0	49,408.27	0
101-5129101001-29401-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	33,842.30	0	33,842.30	0
101-5129101001-29401-101-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	3,731.06	0	3,731.06	0
101-5129101001-29401-101-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	-318	0	0	0	0	0
101-5129101001-29401-101-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1219199-00000000-HEF	0	318	0	318	0	318	0
101-5129101001-29401-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-HEF	0	-4,373.75	0	2,533.69	0	2,533.69	0
101-5129101001-29401-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-HEF	0	4,373.75	0	4,373.75	0	4,373.75	0
101-5129101001-29401-101-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	2,465.71	0	2,465.71	0
101-5129101001-29401-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-00000000-HEF	0	0	0	118	0	118	0
101-5129101001-29401-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-HEF	0	56,153.28	0	217,474.31	0	217,474.31	0
101-5129101001-29401-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1110199-00000000-HEF	0	-4,384.00	0	5,063.96	0	5,063.96	0
101-5129101001-29401-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1219199-00000000-HEF	0	4,384.00	0	4,384.00	0	4,384.00	0
101-5129101001-29401-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1110199-00000000-HEF	0	-50,518.97	0	6,315.78	0	6,315.78	0
101-5129101001-29401-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1219199-00000000-HEF	0	50,518.97	0	50,518.97	0	50,518.97	0
101-5129101001-29401-101-999999-000-000-11570010-122-2E008C1-C0301-E404T4-36-1110199-00000000-HEF	0	-8,763.00	0	17,184.99	0	17,184.99	0
101-5129101001-29401-101-999999-000-000-11570010-122-2E008C1-C0301-E404T4-36-1219199-00000000-HEF	0	11,403.00	0	11,403.00	0	11,403.00	0
101-5129101001-29401-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-HEF	0	7,400.20	0	38,630.11	0	38,630.11	0
101-5129101001-29401-101-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1110199-00000000-HEF	0	0	0	70,475.15	0	70,475.15	0
101-5129101001-29401-101-999999-000-000-11570011-122-2E008C1-C0301-E404T4-18-1219199-00000000-HEF	0	0	0	6,489.04	0	6,489.04	0
101-5129101001-29401-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-HEF	0	0	0	76,049.60	0	76,049.60	0
101-5129101001-29401-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-HEF	0	0	0	4,618.16	0	4,618.16	0
101-5129101001-29401-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	104,329.40	0	104,329.40	0
101-5129101001-29401-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1110199-00000000-HEF	0	0	0	11,865.84	0	11,865.84	0
101-5129101001-29401-101-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1110199-00000000-HEF	0	4,373.20	0	43,275.54	0	43,275.54	0
101-5129101001-29401-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-HEF	0	0	0	10,589.79	0	10,589.79	0
101-5129101001-29401-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1219199-00000000-HEF	0	2,288.01	0	13,166.33	0	13,166.33	0
101-5129101001-29401-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	18,226.54	0	18,226.54	0
101-5129101001-29401-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1219199-00000000-HEF	0	0	0	15,914.69	0	15,914.69	0
101-5129101001-29401-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	3,040.06	0	3,040.06	0
101-5129101001-29401-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-HEF	0	7,615.00	0	7,615.00	0	7,615.00	0
101-5129101001-29401-101-999999-000-000-11589001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	10,062.30	0	10,062.30	0
101-5129101001-29401-101-999999-000-000-11589001-122-2E008C1-C0201-E404T4-18-1219199-00000000-HEF	0	0	0	22,769.16	0	22,769.16	0
101-5129101001-29401-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-HEF	0	299	0	185,955.46	0	185,955.46	0
101-5129101001-29401-101-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1110199-00000000-HEF	0	0	0	8,540.48	0	8,540.48	0
101-5129101001-29401-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HEF	0	0	0	25,405.16	0	25,405.16	0
101-5129101001-29401-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-HEF	0	0	0	5,062.36	0	5,062.36	0
101-5129101001-29401-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HEF	0	0	0	11,136.00	0	11,136.00	0
101-5129101001-29401-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-18-1110199-00000000-HEF	0	0	0	4,409.36	0	4,409.36	0
101-5129101001-29401							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5129101001-29401-101-999999-000-000-12830002-132-2F057C2-C0104-E50271-18-1219199-00000000-HEF	0	2,180.80	0	0	2,458.82	0	2,458.82
101-5129101001-29401-101-999999-000-000-12830003-132-2F057C2-C0104-E50271-18-1110199-00000000-HEF	0	-400	0	0	0	0	0
101-5129101001-29401-101-999999-000-000-12830003-132-2F057C2-C0104-E50271-18-1219199-00000000-HEF	0	400	0	0	400	0	400
101-5129101001-29401-101-999999-000-000-12830004-132-2F057C2-C0103-E50271-18-1110199-00000000-HEF	0	0	0	0	30,522.11	0	30,522.11
101-5129101001-29401-101-999999-000-000-12830004-132-2F057C2-C0103-E50271-18-1219199-00000000-HEF	0	0	0	0	2,272.44	0	2,272.44
101-5129101001-29401-101-999999-000-000-12910001-371-2F011C1-C0301-E20874-18-1110199-00000000-HEF	0	0	0	0	19,841.80	0	19,841.80
101-5129101001-29401-101-999999-000-000-12910002-371-2F011C1-C0301-E20874-18-1110199-00000000-HEF	0	0	0	0	3,093.30	0	3,093.30
101-5129101001-29401-101-999999-000-000-12911004-371-2F011C1-C0502-E20874-18-1110199-00000000-HEF	0	-449	0	0	0	0	0
101-5129101001-29401-101-999999-000-000-12911004-371-2F011C1-C0502-E20874-18-1219199-00000000-HEF	0	449	0	0	449	0	449
101-5129101001-29401-101-999999-000-000-12912002-371-2F011C1-C0301-E20874-18-1110199-00000000-HEF	0	0	0	0	7,845.02	0	7,845.02
101-5129101001-29401-101-999999-000-000-12913001-371-15063B2-C0502-E20874-18-1110199-00000000-HEF	0	0	0	0	1,035.54	0	1,035.54
101-5129101001-29401-101-999999-000-000-12913002-371-15063B2-C0502-E20874-18-1110199-00000000-HEF	0	0	0	0	4,621.23	0	4,621.23
101-5129101001-29401-101-999999-000-000-12914002-371-15063B2-C0101-E20874-18-1110199-00000000-HEF	0	0	0	0	1,147.34	0	1,147.34
101-5129101001-29401-101-999999-000-000-12914002-371-15063B2-C0102-E20874-18-1110199-00000000-HEF	0	0	0	0	2,134.40	0	2,134.40
101-5129101001-29401-101-999999-000-000-12916001-371-15063B2-C0801-E20874-18-1110199-00000000-HEF	0	0	0	0	157,471.04	0	157,471.04
101-5129101001-29401-101-999999-000-000-12916004-371-15063B2-C0801-E20874-18-1110199-00000000-HEF	0	0	0	0	1,196.01	0	1,196.01
101-5129101001-29401-101-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1110199-00000000-HEF	0	-1,515.39	0	0	43,840.41	0	43,840.41
101-5129101001-29401-101-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1219199-00000000-HEF	0	1,612.40	0	0	22,169.38	0	22,169.38
101-5129101001-29401-101-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1110199-00000000-HEF	0	4,995.34	0	0	23,864.95	0	23,864.95
101-5129101001-29401-101-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1219199-00000000-HEF	0	0	0	0	96,481.99	0	96,481.99
101-5129101001-29401-101-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1110199-00000000-HEF	0	5,065.20	0	0	140,117.94	0	140,117.94
101-5129101001-29401-101-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1219199-00000000-HEF	0	5,483.32	0	0	8,423.32	0	8,423.32
101-5129101001-29401-101-999999-000-000-13120002-361-2E205C1-C0203-E50271-36-1110199-00000000-HEF	0	65,833.35	0	0	109,001.14	0	109,001.14
101-5129101001-29401-101-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1110199-00000000-HEF	0	8,691.50	0	0	246,209.22	0	246,209.22
101-5129101001-29401-101-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1219199-00000000-HEF	0	0	0	0	778.02	0	778.02
101-5129101001-29401-101-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1110199-00000000-HEI	0	-2,001.47	0	0	10,575.19	0	10,575.19
101-5129101001-29401-101-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1219199-00000000-HEI	0	2,001.47	0	0	2,001.47	0	2,001.47
101-5129101001-29401-101-999999-01E-000-10584001-268-15052A1-C0103-E10274-36-1110199-00000000-HEF	0	0	0	0	99.01	0	99.01
101-5129101001-29401-101-999999-01E-000-10824003-121-2E014C1-C0301-E21074-36-1110199-00000000-HEF	0	0	0	0	31,818.80	0	31,818.80
101-5129101001-29401-101-999999-01E-000-10824003-121-2E014C1-C0301-E21074-36-1219199-00000000-HEF	0	0	0	0	528.01	0	528.01
101-5129101001-29401-101-999999-02E-000-10562001-268-2E027C1-C0201-E10274-18-1110199-00000000-HEF	0	0	0	0	8,323.00	0	8,323.00
101-5129101001-29401-101-999999-02E-000-10761002-252-2E220C1-C0102-E10474-18-1110199-00000000-HEF	0	-5,660.80	0	0	0	0	0
101-5129101001-29401-101-999999-02E-000-10761002-252-2E220C1-C0102-E10474-18-1219199-00000000-HEF	0	5,660.80	0	0	7,979.64	0	7,979.64
101-5129101001-29401-101-999999-02E-000-10761002-252-2E220C1-C0202-E10474-18-1110199-00000000-HEF	0	0	0	0	8,318.94	0	8,318.94
101-5129101001-29401-101-999999-02E-000-10761003-252-2E055C1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	0	1,165.80	0	1,165.80
101-5129101001-29401-101-999999-02E-000-10761003-252-2E220C1-C0202-E10474-18-1110199-00000000-HEF	0	0	0	0	568.4	0	568.4
101-5129101001-29401-101-999999-03E-000-10752001-251-2E043C1-C0204-E10474-18-2555199-16800466-HEF	450,660.00	0	0	0	450,660.00	0	450,660.00
101-5129101001-29401-101-999999-03E-000-10207001-124-2P040L2-C0101-E10274-18-1110199-00000000-HER	0	3,846.56	0	0	3,846.56	0	3,846.56
101-5129101001-29401-101-999999-03E-000-10207001-124-2P040L2-C0101-E10274-18-1219199-00000000-HER	0	0	0	0	5,962.40	0	5,962.40
101-5129101001-29401-101-999999-03E-000-10750001-251-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	0	3,491.60	0	3,491.60
101-5129101001-29401-101-999999-03E-000-10751001-251-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	0	3,965.13	0	3,965.13
101-5129101001-29401-101-999999-03E-000-10752001-251-2E043C1-C0102-E10474-18-1110199-00000000-HEF	0	0	0	0	5,777.26	0	5,777.26
101-5129101001-29401-101-999999-04E-000-10753002-253-2E212C1-C0204-E10474-18-1110199-00000000-HEF	0	0	0	0	4,141.20	0	4,141.20
101-5129101001-29401-101-999999-04E-000-10830001-264-15037A1-C0302-E20374-18-1110199-00000000-HEF	0	0	0	0	9,458.61	0	9,458.61
101-5129101001-29401-101-999999-06E-000-10561001-268-15027A1-C0402-E10274-18-1110199-00000000-HEF	0	249.01	0	0	249.01	0	249.01
101-5129101001-29401-101-999999-06E-000-10561002-268-15027A1-C0401-E10274-18-1110199-00000000-HEF	0	0	0	0	6,320.90	0	6,320.90
101-5129101001-29401-101-999999-06E-000-10561002-268-15027A1-C0403-E10274-18-1110199-00000000-HEF	0	0	0	0	8,305.60	0	8,305.60
101-5129101001-29401-101-999999-06E-000-10830002-264-15037A1-C0302-E20374-36-1110199-00000000-HEF	0	0	0	0	3,788.00	0	3,788.00
101-5129101001-29401-101-999999-06E-000-10830002-264-15037A1-C0302-E20374-36-1219199-00000000-HEF	0	0	0	0	14,486.08	0	14,486.08
101-5129101001-29401-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-18-1110199-00000000-HEI	0	0	0	0	6,788.32	0	6,788.32
101-5129101001-29401-101-999999-07A-000-13003001-267-15035A1-C0101-E10274-18-1110199-00000000-HEI	0	0	0	0	4,242.09	0	4,242.09
101-5129101001-29401-101-999999-07A-000-13003001-267-3M052L1-C0101-E10274-18-1110199-00000000-HE	0	-57,801.70	0	0	90,394.50	0	90,394.50
101-5129101001-29401-101-999999-07A-000-13003001-267-3M052L1-C0101-E10274-18-1219199-00000000-HE	0	57,801.70	0	0	66,159.50	0	66,159.50
101-5129101001-29401-101-999999-07B-000-10561002-268-15027A1-C0403-E10274-18-1110199-00000000-HEF	0	0	0	0	1,374.60	0	1,374.60
101-5129101001-29401-101-999999-07B-000-10561003-268-15047A1-C0102-E10274-18-1110199-00000000-HEF	0	-7,946.00	0	0	14,189.82	0	14,189.82
101-5129101001-29401-101-999999-07B-000-10561003-268-15047A1-C0102-E10274-18-1219199-00000000-HEF	0	7,946.00	0	0	7,946.00	0	7,946.00
101-5129101001-29401-101-999999-07B-000-10561003-268-15047A1-C0401-E10274-18-1110199-00000000-HEF	0	0	0	0	5,347.60	0	5,347.60
101-5129101001-29401-101-999999-07B-000-10561003-268-15047A1-C0503-E10274-18-1110199-00000000-HEF	0	0	0	0	26,344.04	0	26,344.04
101-5129101001-29401-101-999999-07D-000-10800002-312-2F060C1-C0101-E21074-18-1110199-00000000-HEF	0	0	0	0	2,842.00	0	2,842.00
101-5129101001-29401-101-999999-07V-000-11502006-124-2E081C1-C0201-E40474-18-1110199-00000000-HEF	0	-1,281.09	0	0	9,169.36	0	9,169.36
101-5129101001-29401-101-999999-07V-000-11502006-124-2E081C1-C0201-E40474-18-1219199-00000000-HEF	0	1,931.10	0	0	11,191.15	0	11,191.15
101-5129101001-29401-121-999999-07V-000-11502005-124-2E081C1-C0201-E40474-36-1110199-00000000-HEF	0	-1,290.00	0	0	0	0	0
101-5129101001-29401-121-999999-07V-000-11502005-124-2E081C1-C0201-E40474-36-1219199-00000000-HEF	0	1,290.00	0	0	2,488.00	0	2,488.00
101-5129101001-29401-121-999999-17V-000-11509001-124-2E081C1-C0102-E40474-18-1110199-00000000-HEF	360,968.74	0	0	0	414,438.82	0	414,438.82
101-5129101001-29401-121-999999-17V-000-11509001-124-2E081C1-C0102-E40474-36-1110199-00000000-HEF	0	3,132.00	0	0	3,132.00	0	3,132.00
101-5129101001-29401-121-999999-17V-000-11509001-124-2E081C1-C0202-E40474-18-1110199-00000000-HEF	0	1,706.63	0	0	1,706.63	0	1,706.63
101-5129101001-29401-121-999999-17V-000-11509001-124-2E081C1-C0202-E40474-31-1110199-00000000-HEF	440,268.26	0	0	0	440,268.26	0	440,268.26
101-5129101001-29401-121-999999-17V-000-11587003-122-2E008C1-C0201-E40474-18-1110199-00000000-HEF	0	-1,411.52	0	0	76,689.67	0	76,689.67
101-5129101001-29401-121-999999-17V-000-11587003-122-2E008C1-C0201-E40474-18-1219199-00000000-HEF	0	8,971.52	0	0	14,130.68	0	14,130.68
101-5129101001-29401-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-18-1110199-26802377-HEI	0	696	0	0	8,182.99	0	8,182.99
101-5129101001-29401-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-24-1110199-26802377-HEI	0	0	0	0	3,162.16	0	3,162.16
101-5129101001-29401-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-18-1112699-26802374-HEI	136,088.88	0	0	0	223,324.05	0	223,324.05
101-5129101001-29501-101-999999-000-000-10310100-351-2E018C1-C0103-E50371-18-1112699-16800483-HEF	93,481.73	0	0	0	93,481.73	0	93,481.73
101-5129101001-29501-101-999999-000-000-10330002-185-3M001L1-C0102-E50472-18-1110199-00000000-HEF	0	0	0	0	0	0	0
101-5129101001-29501-101-999999-000-000-10330002-185-3M001L1-C0102-E50472-18							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5129101001-29601-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-18-1219199-00000000-HEF	0	0	0	0	5,278.00	0	5,278.00
101-5129101001-29601-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-HER	0	0	0	0	594.4	0	594.4
101-5129101001-29601-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-HEF	0	0	0	0	8,786.10	0	8,786.10
101-5129101001-29601-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-HEF	0	0	0	0	5,610.00	0	5,610.00
101-5129101001-29601-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-18-1110199-00000000-HEF	0	26,294.04	0	0	26,294.04	0	26,294.04
101-5129101001-29601-101-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1110199-00000000-HEF	0	0	0	0	102,756.29	0	102,756.29
101-5129101001-29601-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-HEF	0	0	0	0	80,805.60	0	80,805.60
101-5129101001-29601-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-HER	0	0	0	0	26,829.40	0	26,829.40
101-5129101001-29601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-HER	0	4,135.66	0	0	80,629.40	0	80,629.40
101-5129101001-29601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-HER	0	-477	0	0	7,803.19	0	7,803.19
101-5129101001-29601-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-HER	0	477	0	0	996	0	996
101-5129101001-29601-101-999999-000-000-10441031-311-15043B1-C0402-E202T4-18-1110199-00000000-HEF	0	0	0	0	170	0	170
101-5129101001-29601-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-HEF	0	-1,856.00	0	0	356,532.21	0	356,532.21
101-5129101001-29601-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-HER	0	1,856.00	0	0	1,856.00	0	1,856.00
101-5129101001-29601-101-999999-000-000-10505002-268-2P027L1-C0303-E102T4-18-1110199-00000000-HER	0	0	0	0	1,643.00	0	1,643.00
101-5129101001-29601-101-999999-000-000-10560001-268-2E027C1-C0202-E102T4-18-1110199-00000000-HEF	0	-2,942.88	0	0	244,699.38	0	244,699.38
101-5129101001-29601-101-999999-000-000-10560001-268-2E027C1-C0202-E102T4-18-1219199-00000000-HEF	0	2,942.88	0	0	2,942.88	0	2,942.88
101-5129101001-29601-101-999999-000-000-10561002-268-15027A1-C0203-E102T4-18-1110199-00000000-HEF	0	-4,600.00	0	0	1,138.01	0	1,138.01
101-5129101001-29601-101-999999-000-000-10561002-268-15027A1-C0203-E102T4-18-1219199-00000000-HEF	0	4,600.00	0	0	4,600.00	0	4,600.00
101-5129101001-29601-101-999999-000-000-10561002-268-15027A1-C0204-E102T4-18-1110199-00000000-HEF	0	0	0	0	2,347.52	0	2,347.52
101-5129101001-29601-101-999999-000-000-10570001-268-15025A1-C0301-E102T4-18-1110199-00000000-HER	0	0	0	0	3,248.00	0	3,248.00
101-5129101001-29601-101-999999-000-000-10571001-268-15025A1-C0202-E102T4-18-1110199-00000000-HER	0	0	0	0	10,705.01	0	10,705.01
101-5129101001-29601-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-36-1110199-00000000-HEF	0	12,261.20	0	0	32,909.20	0	32,909.20
101-5129101001-29601-101-999999-000-000-10585001-268-15052A1-C0103-E102T4-18-1110199-00000000-HEF	0	4,060.00	0	0	4,060.00	0	4,060.00
101-5129101001-29601-101-999999-000-000-10586001-268-15052A1-C0203-E102T4-18-1110199-00000000-HEF	0	0	0	0	1,115.00	0	1,115.00
101-5129101001-29601-101-999999-000-000-10586001-268-15052A1-C0301-E102T4-18-1110199-00000000-HEF	0	0	0	0	788	0	788
101-5129101001-29601-101-999999-000-000-10590001-268-2E202C1-C0202-E102T4-18-1110199-00000000-HER	0	-9,198.80	0	0	6,061.00	0	6,061.00
101-5129101001-29601-101-999999-000-000-10590001-268-2E202C1-C0202-E102T4-18-1219199-00000000-HER	0	9,198.80	0	0	9,198.80	0	9,198.80
101-5129101001-29601-101-999999-000-000-10591001-268-2E202C1-C0103-E102T4-18-1110199-00000000-HER	0	0	0	0	1,937.46	0	1,937.46
101-5129101001-29601-101-999999-000-000-10600001-234-2P038L1-C0301-E101T2-18-1110199-00000000-HER	0	0	0	0	4,030.00	0	4,030.00
101-5129101001-29601-101-999999-000-000-10604001-234-2P038L1-C0301-E101T2-18-1110199-00000000-HER	0	0	0	0	3,800.00	0	3,800.00
101-5129101001-29601-101-999999-000-000-10610001-231-2E184C1-C0101-E101T1-18-1110199-00000000-HEF	0	0	0	0	7,990.00	0	7,990.00
101-5129101001-29601-101-999999-000-000-10611001-234-2E020C1-C0102-E101T1-18-1110199-00000000-HEF	0	0	0	0	598	0	598
101-5129101001-29601-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-HEF	0	-2,777.04	0	0	118,317.88	0	118,317.88
101-5129101001-29601-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-HER	0	2,777.04	0	0	19,376.64	0	19,376.64
101-5129101001-29601-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-HEF	0	0	0	0	3,824.22	0	3,824.22
101-5129101001-29601-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1118899-00000000-HEF	0	0	0	0	478	0	478
101-5129101001-29601-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-HEF	0	0	0	0	3,200.45	0	3,200.45
101-5129101001-29601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-HEF	0	-369.38	0	0	0	0	0
101-5129101001-29601-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-HER	0	369.38	0	0	369.38	0	369.38
101-5129101001-29601-101-999999-000-000-10970001-242-2F002C1-C0502-E106T4-36-1110199-00000000-HEF	0	0	0	0	1,196.00	0	1,196.00
101-5129101001-29601-101-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1110199-00000000-HEF	0	0	0	0	5,257.59	0	5,257.59
101-5129101001-29601-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-HER	0	0	0	0	8,420.44	0	8,420.44
101-5129101001-29601-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-HER	0	0	0	0	717.11	0	717.11
101-5129101001-29601-101-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1110199-00000000-HER	0	0	0	0	1,213.36	0	1,213.36
101-5129101001-29601-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-HER	0	0	0	0	6,322.00	0	6,322.00
101-5129101001-29601-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1219199-00000000-HER	0	0	0	0	3,365.97	0	3,365.97
101-5129101001-29601-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1110199-00000000-HEF	0	0	0	0	12,003.68	0	12,003.68
101-5129101001-29601-101-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1110199-00000000-HER	0	0	0	0	24,592.00	0	24,592.00
101-5129101001-29601-101-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1110199-00000000-HER	0	-128.63	0	0	5,389.36	0	5,389.36
101-5129101001-29601-101-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1219199-00000000-HER	0	128.63	0	0	12,463.01	0	12,463.01
101-5129101001-29601-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-HEF	0	0	0	0	85,034.49	0	85,034.49
101-5129101001-29601-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1219199-00000000-HEF	0	0	0	0	19,887.04	0	19,887.04
101-5129101001-29601-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-HEF	0	9,251.00	0	0	34,757.02	0	34,757.02
101-5129101001-29601-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1219199-00000000-HEF	0	0	0	0	5,349.99	0	5,349.99
101-5129101001-29601-101-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1110199-00000000-HER	0	0	0	0	528	0	528
101-5129101001-29601-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-HER	0	0	0	0	97,529.67	0	97,529.67
101-5129101001-29601-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-HER	0	0	0	0	2,127.01	0	2,127.01
101-5129101001-29601-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-HEF	0	0	0	0	25,190.36	0	25,190.36
101-5129101001-29601-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1110199-00000000-HEF	0	13,270.40	0	0	36,978.83	0	36,978.83
101-5129101001-29601-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-HER	0	0	0	0	738	0	738
101-5129101001-29601-101-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1522899-16800486-HEI	0	0	0	0	2,500.00	0	2,500.00
101-5129101001-29601-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-HER	0	-689	0	0	169	0	169
101-5129101001-29601-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-HER	0	858	0	0	858	0	858
101-5129101001-29601-101-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1110199-00000000-HEF	0	0	0	0	595	0	595
101-5129101001-29601-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1110199-00000000-HEF	0	253,193.22	0	0	454,930.66	0	454,930.66
101-5129101001-29601-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-HEF	0	1,269.21	0	0	97,710.60	0	97,710.60
101-5129101001-29601-101-999999-000-000-11223004-325-2E084C1-C0202-E209T4-18-1110199-00000000-HEF	0	-9,618.74	0	0	174,743.86	0	174,743.86
101-5129101001-29601-101-999999-000-000-11223004-325-2E084C1-C0202-E209T4-18-1219199-00000000-HEF	0	10,314.74	0	0	46,861.70	0	46,861.70
101-5129101001-29601-101-999999-000-000-11224001-326-15016B2-C0202-E209T4-18-1219199-00000000-HER	0	0	0	0	359	0	359
101-5129101001-29601-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-HER	0	448,976.78	0	0	605,031.37	0	605,031.37
101-5129101001-29601-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-HER	0	999	0	0	9,925.36	0	9,925.36
101-5129101001-29601-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-HER	0	-754	0	0	4,393.44	0	4,393.44
101-5129101001-29601-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-HER	0	754	0	0	754	0	754
101-5129101001-29601-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-HER	0	0	0	0	348	0	348
101-5129101001-29601-101-999999-000-000-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5129101001-29601-101-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-HEF	0	0	0	920.4	920.4
101-5129101001-29601-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-HEF	0	-4,397.06	0	3,879.17	3,879.17
101-5129101001-29601-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-HEF	0	4,688.04	0	4,688.04	4,688.04
101-5129101001-29601-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	-83,856.40	0	54,729.12	54,729.12
101-5129101001-29601-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-HEF	0	83,856.40	0	83,856.40	83,856.40
101-5129101001-29601-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	23,397.20	23,397.20
101-5129101001-29601-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	8,700.00	8,700.00
101-5129101001-29601-101-999999-000-000-12695001-123-2E006C1-C0101-E404T4-36-1110199-00000000-HEF	0	0	0	36,540.00	36,540.00
101-5129101001-29601-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-36-1110199-00000000-HEF	0	0	0	20,253.60	20,253.60
101-5129101001-29601-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-HEF	0	-3,080.53	0	37,772.50	37,772.50
101-5129101001-29601-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-HEF	0	3,080.53	0	42,643.66	42,643.66
101-5129101001-29601-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-HEF	0	31,966.78	0	37,537.24	37,537.24
101-5129101001-29601-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1219199-00000000-HEF	0	1,976.00	0	1,976.00	1,976.00
101-5129101001-29601-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-HEF	0	556.92	0	556.92	556.92
101-5129101001-29601-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-HEF	0	0	0	8,200.00	8,200.00
101-5129101001-29601-101-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1219199-00000000-HEF	0	0	0	135	135
101-5129101001-29601-101-999999-000-000-12914002-371-15063B2-C0101-E208T4-18-1110199-00000000-HEF	0	0	0	5,800.00	5,800.00
101-5129101001-29601-101-999999-000-000-12914002-371-15063B2-C0101-E208T4-18-1219199-00000000-HEF	0	0	0	3,498.47	3,498.47
101-5129101001-29601-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1110199-00000000-HEF	0	0	0	75,532.00	75,532.00
101-5129101001-29601-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1219199-00000000-HEF	0	0	0	14,400.00	14,400.00
101-5129101001-29601-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-HEF	0	57,403.30	0	70,665.31	70,665.31
101-5129101001-29601-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1219199-00000000-HEF	0	0	0	493	493
101-5129101001-29601-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1110199-00000000-HEF	0	-2,275.70	0	58,237.80	58,237.80
101-5129101001-29601-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1219199-00000000-HEF	0	29,239.20	0	31,247.21	31,247.21
101-5129101001-29601-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1110199-00000000-HEI	0	0	0	1,576.00	1,576.00
101-5129101001-29601-101-999999-01E-000-10584001-268-15052A1-C0101-E102T4-36-1110199-00000000-HEF	0	0	0	1,740.00	1,740.00
101-5129101001-29601-101-999999-01E-000-10584001-268-15052A1-C0103-E102T4-36-1110199-00000000-HEF	0	0	0	717	717
101-5129101001-29601-101-999999-01E-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-HEF	0	0	0	15,312.00	15,312.00
101-5129101001-29601-101-999999-03A-000-13002002-267-2E200C1-C0102-E102T4-18-1110199-00000000-HEF	0	-9,122.05	0	12,144.01	12,144.01
101-5129101001-29601-101-999999-03A-000-13002002-267-2E200C1-C0102-E102T4-18-1219199-00000000-HEI	0	9,122.05	0	9,122.05	9,122.05
101-5129101001-29601-101-999999-03A-000-13002002-267-2E200C1-C0102-E102T4-36-1110199-00000000-HEF	0	299,641.22	0	331,069.56	331,069.56
101-5129101001-29601-101-999999-03A-000-13002002-267-2E200C1-C0102-E102T4-36-1219199-00000000-HEI	0	6,313.42	0	6,313.42	6,313.42
101-5129101001-29601-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-09-1110199-00000000-HEF	0	-47,355.84	0	754,208.80	754,208.80
101-5129101001-29601-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-09-1219199-00000000-HEF	0	47,355.84	0	282,511.04	282,511.04
101-5129101001-29601-101-999999-07A-000-13002002-267-15034A1-C0402-E102T4-09-1110199-00000000-HEF	0	-1,347.00	0	4,793.32	4,793.32
101-5129101001-29601-101-999999-07A-000-13002002-267-15034A1-C0402-E102T4-09-1219199-00000000-HEI	0	1,347.00	0	1,347.00	1,347.00
101-5129101001-29601-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-HEF	0	11,570.88	0	11,570.88	11,570.88
101-5129101001-29601-101-999999-07B-000-10561003-268-15047A1-C0101-E102T4-18-1110199-00000000-HEF	0	-2,660.00	0	984	984
101-5129101001-29601-101-999999-07B-000-10561003-268-15047A1-C0101-E102T4-18-1219199-00000000-HEF	0	2,660.00	0	2,660.00	2,660.00
101-5129101001-29601-101-999999-07B-000-10561003-268-15047A1-C0102-E102T4-18-1110199-00000000-HEF	0	0	0	1,064.48	1,064.48
101-5129101001-29601-101-999999-07B-000-10561003-268-15047A1-C0201-E102T4-18-1110199-00000000-HEF	0	0	0	24,968.17	24,968.17
101-5129101001-29601-101-999999-07B-000-10561003-268-15047A1-C0303-E102T4-18-1110199-00000000-HEF	0	-6,000.00	0	101,154.88	101,154.88
101-5129101001-29601-101-999999-07B-000-10561003-268-15047A1-C0303-E102T4-18-1219199-00000000-HEF	0	6,000.00	0	6,000.00	6,000.00
101-5129101001-29601-101-999999-07D-000-10800002-312-2F060C1-C0301-E210T4-18-1110199-00000000-HEF	0	0	0	1,099.00	1,099.00
101-5129101001-29601-101-999999-07D-000-10823003-121-2E014C1-C0102-E210T4-36-1110199-00000000-HEF	0	0	0	2,800.00	2,800.00
101-5129101001-29601-101-999999-13E-000-10623002-231-2E034C1-C0201-E101T4-18-1110199-00000000-HEF	0	3,408.08	0	7,405.08	7,405.08
101-5129101001-29601-101-999999-13E-000-10623002-231-2E034C1-C0201-E101T4-18-1219199-00000000-HEF	0	1,097.00	0	1,097.00	1,097.00
101-5129101001-29601-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-2370919-HEI	0	818.96	0	818.96	818.96
101-5129101001-29601-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25200843-HEI	0	818.96	0	818.96	818.96
101-5129101001-29601-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1110199-26802377-HEI	0	72,803.24	0	157,395.08	157,395.08
101-5129101001-29601-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-09-1110199-26802377-HEI	0	15,367.56	0	150,668.95	150,668.95
101-5129101001-29601-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1110199-26802377-HEI	0	0	0	26,216.00	26,216.00
101-5129101001-29601-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1110199-26802377-HEI	0	0	0	93,858.25	93,858.25
101-5129101001-29601-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802377-HEI	0	697.16	0	610,599.09	610,599.09
101-5129101001-29601-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1110199-26802377-HEI	0	0	0	59,645.51	59,645.51
101-5129101001-29601-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-24-1110199-26802377-HEI	0	0	0	125,127.22	125,127.22
101-5129101001-29601-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1110199-26802377-HEI	0	0	0	92,622.33	92,622.33
101-5129101001-29601-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802374-HEI	0	1,502.90	0	670,685.30	670,685.30
101-5129101001-29601-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802374-HEI	0	28,426.40	0	468,522.65	468,522.65
101-5129101001-29601-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802374-HEI	0	0	0	95,577.40	95,577.40
101-5129101001-29601-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-HEI	0	26,598.80	0	1,041,729.40	1,041,729.40
101-5129101001-29601-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802374-HEI	0	0	0	198,591.74	198,591.74
101-5129101001-29601-218-999999-000-000-1099005-351-2K146D1-C0100-E301T4-18-1118899-26802365-HEI	0	0	0	641,486.12	641,486.12
101-5129101001-29701-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-HEF	0	0	0	7,262.83	7,262.83
101-5129101001-29701-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-HEF	0	0	0	148.48	148.48
101-5129101001-29701-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-HEF	0	0	0	26,912.00	26,912.00
101-5129101001-29701-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-HEF	0	0	0	5,104.00	5,104.00
101-5129101001-29701-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-HEF	0	26,284.00	0	26,284.00	26,284.00
101-5129101001-29701-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	4,739.37	4,739.37
101-5129101001-29701-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1219199-00000000-HEF	0	0	0	3,514.80	3,514.80
101-5129101001-29801-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-HEF	0	0	0	133.5	133.5
101-5129101001-29801-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-HEF	0	0	0	33,547.47	33,547.47
101-5129101001-29801-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-HEF	0	20,300.00	0	29,812.30	29,812.30
101-5129101001-29801-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-18-1110199-00000000-HEF	0	33,663.85	0	39,456.85	39,456.85
101-5129101001-29801-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-HEF	0	0	0	189.94	189.94
101-5129101001-29801-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-HEF	0	0	0	273.93	273.93
101-5129101001-29801-101-999999-000-000-10561002-268-15027A1-C0203-E102T4-18-1110199-00000000-HEF	0	0	0	1,902.78	1,902.78
101-5129101001-29801-101-999999-000-000-10561003-268-15047A1-C0102-E102T4-18-1110199-00000000-HEF	0	0	0	260.05	260.05
101-5129101001-29801-101-999999-000-000-10561003-268-15047A1-C0503-E102T4-18-1110199-00000000-HEF	0	0	0	728.36	728.36
101-5129101001-29801-101-999999-000-000-10593001-268-2E202C1-C0102-E102T4-18-1110199-00000000-HEF	0	0	0	50.7	50.7
101-51291010					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5129101001-29801-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1110199-00000000-HEF	0	0	0	0	0	0
101-5129101001-29801-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1219199-00000000-HEF	0	0	0	705.44	0	705.44
101-5129101001-29801-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-36-1110199-00000000-HEF	0	0	0	0	0	0
101-5129101001-29801-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-36-1219199-00000000-HEF	0	0	0	91.82	0	91.82
101-5129101001-29801-101-999999-000-000-12830003-132-2F057C2-C0102-E502T1-18-1110199-00000000-HEF	0	0	0	452.4	0	452.4
101-5129101001-29801-109-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1110199-00000000-HEF	0	0	0	3,219.00	0	3,219.00
101-5129101001-29801-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-36-1112699-23709191-HEI	0	67,051.76	0	67,051.76	0	67,051.76
101-5129101001-29801-218-999999-000-000-10310100-351-2K010D1-C0200-E301T4-52-1112699-25200843-HEI	0	71,195.76	0	71,195.76	0	71,195.76
101-5129101001-29801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1110199-26802377-HEI	0	0	0	178,111.16	0	178,111.16
101-5129101001-29801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-09-1110199-26802377-HEI	0	0	0	493,641.08	0	493,641.08
101-5129101001-29801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1110199-26802377-HEI	0	0	0	121,195.08	0	121,195.08
101-5129101001-29801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1110199-26802377-HEI	0	0	0	380,077.81	0	380,077.81
101-5129101001-29801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1110199-26802377-HEI	0	27,427.71	0	1,022,634.22	0	1,022,634.22
101-5129101001-29801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1110199-26802377-HEI	0	0	0	129,429.92	0	129,429.92
101-5129101001-29801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-24-1110199-26802377-HEI	0	0	0	301,606.69	0	301,606.69
101-5129101001-29801-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1110199-26802377-HEI	0	1,219.81	0	210,478.14	0	210,478.14
101-5129101001-29801-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802374-HEI	0	0	0	681,154.18	0	681,154.18
101-5129101001-29801-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802374-HEI	0	0	0	668,094.40	0	668,094.40
101-5129101001-29801-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802374-HEI	0	0	0	216,586.75	0	216,586.75
101-5129101001-29801-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802374-HEI	0	223,083.03	0	2,433,280.76	0	2,433,280.76
101-5129101001-29801-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802374-HEI	0	0	0	606,674.25	0	606,674.25
101-5129101001-29801-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-18-1118899-26802365-HEI	0	0	0	1,177,417.19	0	1,177,417.19
101-5129101001-29901-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-HER	0	3,098.00	0	14,507.19	0	14,507.19
101-5129101001-29901-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-HEF	0	0	0	1,599.00	0	1,599.00
101-5129101001-29901-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-HER	0	19,000.00	0	24,600.08	0	24,600.08
101-5129101001-29901-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-HER	0	0	0	2,379.15	0	2,379.15
101-5129101001-29901-101-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1110199-00000000-HER	0	0	0	6,935.69	0	6,935.69
101-5129101001-29901-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-HER	0	-1,959.30	0	0	0	0
101-5129101001-29901-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1219199-00000000-HER	0	1,959.30	0	1,959.30	0	1,959.30
101-5129101001-29901-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-HEF	0	123,929.00	0	132,337.44	0	132,337.44
101-5129101001-29901-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-HEF	0	191	0	191	0	191
101-5129101001-29901-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1110199-00000000-HEI	0	0	0	3,996.20	0	3,996.20
101-5129101001-29901-101-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1110199-00000000-HEI	0	0	0	3,884.84	0	3,884.84
101-5129101001-29901-101-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1219199-00000000-HEI	0	0	0	13,060.44	0	13,060.44
101-5129101001-29901-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-HEI	0	0	0	18,090.20	0	18,090.20
101-5129101001-29901-101-999999-000-000-10271005-351-2E041C1-C0104-E302T4-18-1110199-00000000-HEF	0	0	0	13,827.64	0	13,827.64
101-5129101001-29901-101-999999-000-000-10290001-132-2P014L1-C0101-E502T1-18-1110199-00000000-HER	0	0	0	6,026.20	0	6,026.20
101-5129101001-29901-101-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1110199-00000000-HER	0	0	0	5,822.04	0	5,822.04
101-5129101001-29901-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-HEI	0	0	0	8,639.58	0	8,639.58
101-5129101001-29901-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-HEI	0	0	0	1,060.00	0	1,060.00
101-5129101001-29901-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-HEF	0	0	0	7,582.40	0	7,582.40
101-5129101001-29901-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1219199-00000000-HEF	0	0	0	79,622.40	0	79,622.40
101-5129101001-29901-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-HEI	0	0	0	3,699.01	0	3,699.01
101-5129101001-29901-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-HEI	0	0	0	3,990.00	0	3,990.00
101-5129101001-29901-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110199-00000000-HEF	0	0	0	42,982.64	0	42,982.64
101-5129101001-29901-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1219199-00000000-HEF	0	0	0	12,757.68	0	12,757.68
101-5129101001-29901-101-999999-000-000-10320001-152-3M047L1-C0102-E504T2-18-1110199-00000000-HEI	0	0	0	15,135.68	0	15,135.68
101-5129101001-29901-101-999999-000-000-10321001-152-3M047L1-C0102-E504T2-18-1110199-00000000-HEI	0	0	0	30,512.00	0	30,512.00
101-5129101001-29901-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-HER	0	0	0	1,410.72	0	1,410.72
101-5129101001-29901-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-HEI	0	0	0	6,449.00	0	6,449.00
101-5129101001-29901-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-HEI	0	0	0	5,699.00	0	5,699.00
101-5129101001-29901-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-HEF	0	-4,688.72	0	8,781.20	0	8,781.20
101-5129101001-29901-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-HEF	0	4,688.72	0	4,688.72	0	4,688.72
101-5129101001-29901-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-00000000-HEI	0	-5,881.20	0	0	0	0
101-5129101001-29901-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1219199-00000000-HEI	0	5,881.20	0	5,881.20	0	5,881.20
101-5129101001-29901-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-HEI	0	0	0	57,002.40	0	57,002.40
101-5129101001-29901-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-HER	0	0	0	7,602.45	0	7,602.45
101-5129101001-29901-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-HER	0	0	0	36,648.30	0	36,648.30
101-5129101001-29901-101-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1110199-00000000-HER	0	0	0	3,386.00	0	3,386.00
101-5129101001-29901-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1110199-00000000-HER	0	0	0	5,683.53	0	5,683.53
101-5129101001-29901-101-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1110199-00000000-HER	0	0	0	5,535.57	0	5,535.57
101-5129101001-29901-101-999999-000-000-10500004-268-2P027L1-C0101-E102T4-18-1110199-00000000-HER	0	0	0	10,599.98	0	10,599.98
101-5129101001-29901-101-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1110199-00000000-HER	0	0	0	8,820.18	0	8,820.18
101-5129101001-29901-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-HER	0	-1,276.00	0	0	0	0
101-5129101001-29901-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-HER	0	1,276.00	0	1,276.00	0	1,276.00
101-5129101001-29901-101-999999-000-000-10501005-268-2P027L1-C0101-E102T4-18-1110199-00000000-HER	0	0	0	17,640.36	0	17,640.36
101-5129101001-29901-101-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1110199-00000000-HER	0	-17,641.00	0	4,327.70	0	4,327.70
101-5129101001-29901-101-999999-000-000-10505001-268-2P027L1-C0301-E102T4-18-1219199-00000000-HER	0	17,641.00	0	17,641.00	0	17,641.00
101-5129101001-29901-101-999999-000-000-10510001-268-1S028A1-C0101-E102T4-36-1110199-00000000-HEF	0	0	0	100,182.46	0	100,182.46
101-5129101001-29901-101-999999-000-000-10561001-268-1S027A1-C0401-E102T4-18-1110199-00000000-HEF	0	51,335.91	0	51,335.91	0	51,335.91
101-5129101001-29901-101-999999-000-000-10561001-268-1S027A1-C0401-E102T4-18-1219199-00000000-HEF	0	0	0	7,609.60	0	7,609.60
101-5129101001-29901-101-999999-000-000-10561002-268-1S027A1-C0203-E102T4-18-1110199-00000000-HEF	0	0	0	16,072.50	0	16,072.50
101-5129101001-29901-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-18-1110199-00000000-HEF	0	-33,163.24	0	34,629.13	0	34,629.13
101-5129101001-29901-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-18-1219199-00000000-HEF	0	33,163.24	0	33,163.24	0	33,163.24
101-5129101001-29901-101-999999-000-000-10562001-268-2E027C1-C0401-E102T4-18-1219199-00000000-HEF	0	0	0	1,276.00	0	1,276.00
101-5129101001-29901-101-999999-000-000-10570001-268-1S025A1-C0301-E102T4-18-1110199-00000000-HEF	0	0	0	3,828.00	0	3,828.00
101-5129101001-29901-101-999999-000-000-10571004-268-1S025A1-C0201-E102T4-18-1110199-00000000-HEF	0	0	0	26,549.28	0	26,549.28
101-5129101001-29901-101-999999-000-000-10584001-268-1S052A1-C0102-E102T4-18-1219199-00000000-HEF	0	0	0	2,923.20	0	2,923.20
101-5129101001-29901-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5129101001-29901-101-999999-000-000-11222004-325-15020B1-C0202-E209T4-18-1110199-00000000-HEF	0	196,927.86	0	0	196,927.86	0	196,927.86
101-5129101001-29901-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1110199-00000000-HEF	0	0	0	0	4,800.00	0	4,800.00
101-5129101001-29901-101-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1110199-00000000-HEF	0	-4,799.00	0	0	0	0	0
101-5129101001-29901-101-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1219199-00000000-HEF	0	4,799.00	0	0	4,799.00	0	4,799.00
101-5129101001-29901-101-999999-000-000-11224001-326-15016B2-C0301-E209T4-18-1110199-00000000-HEF	0	-5,089.22	0	0	0	0	0
101-5129101001-29901-101-999999-000-000-11224001-326-15016B2-C0301-E209T4-18-1219199-00000000-HEF	0	5,089.22	0	0	5,089.22	0	5,089.22
101-5129101001-29901-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-HER	0	0	0	0	16,714.10	0	16,714.10
101-5129101001-29901-101-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1110199-00000000-HER	0	0	0	0	6,296.48	0	6,296.48
101-5129101001-29901-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-HER	0	-6,404.23	0	0	3,673.49	0	3,673.49
101-5129101001-29901-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-HER	0	6,404.23	0	0	6,404.23	0	6,404.23
101-5129101001-29901-101-999999-000-000-11405001-134-2P018L1-C0101-E502T2-18-1110199-00000000-HER	0	0	0	0	12,325.00	0	12,325.00
101-5129101001-29901-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1110199-00000000-HER	0	1,622.84	0	0	1,622.84	0	1,622.84
101-5129101001-29901-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1110199-00000000-HER	0	0	0	0	1,106.00	0	1,106.00
101-5129101001-29901-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	764.15	0	764.15
101-5129101001-29901-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	2,784.00	0	2,784.00
101-5129101001-29901-101-999999-000-000-11505001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	1,399.00	0	1,399.00
101-5129101001-29901-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	46,304.88	0	46,304.88
101-5129101001-29901-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-HEF	0	0	0	0	70,760.00	0	70,760.00
101-5129101001-29901-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	16,683.12	0	16,683.12
101-5129101001-29901-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	5,510.00	0	5,510.00
101-5129101001-29901-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-HER	0	0	0	0	8,558.52	0	8,558.52
101-5129101001-29901-101-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HER	0	0	0	0	5,870.00	0	5,870.00
101-5129101001-29901-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-HEF	0	0	0	0	41,464.20	0	41,464.20
101-5129101001-29901-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1110199-00000000-HEF	0	0	0	0	6,496.00	0	6,496.00
101-5129101001-29901-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-HEF	0	0	0	0	7,656.00	0	7,656.00
101-5129101001-29901-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-HEF	0	-16,732.40	0	0	21,969.22	0	21,969.22
101-5129101001-29901-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-00000000-HEF	0	16,732.40	0	0	16,732.40	0	16,732.40
101-5129101001-29901-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	6,960.00	0	6,960.00
101-5129101001-29901-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1110199-00000000-HEF	0	0	0	0	337.68	0	337.68
101-5129101001-29901-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-1680484-HEF	0	0	0	0	107,657.30	0	107,657.30
101-5129101001-29901-101-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1110199-00000000-HER	0	0	0	0	7,950.96	0	7,950.96
101-5129101001-29901-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1110199-00000000-HER	0	0	0	0	19,877.40	0	19,877.40
101-5129101001-29901-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-HEF	0	0	0	0	22,859.08	0	22,859.08
101-5129101001-29901-101-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1110199-00000000-HEF	0	0	0	0	7,817.87	0	7,817.87
101-5129101001-29901-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	0	10,556.00	0	10,556.00
101-5129101001-29901-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	0	5,278.00	0	5,278.00
101-5129101001-29901-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-18-1110199-00000000-HER	0	0	0	0	9,880.04	0	9,880.04
101-5129101001-29901-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1110199-00000000-HER	0	0	0	0	45,054.40	0	45,054.40
101-5129101001-29901-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1219199-00000000-HER	0	0	0	0	2,691.00	0	2,691.00
101-5129101001-29901-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	0	9,048.00	0	9,048.00
101-5129101001-29901-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-36-1110199-00000000-HEF	0	0	0	0	2,936.16	0	2,936.16
101-5129101001-29901-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	0	7,935.65	0	7,935.65
101-5129101001-29901-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	-658	0	0	3,188.00	0	3,188.00
101-5129101001-29901-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-HER	0	658	0	0	5,657.00	0	5,657.00
101-5129101001-29901-101-999999-000-000-12680001-171-2P042L1-C0202-E401T4-18-1110199-00000000-HER	0	0	0	0	3,016.00	0	3,016.00
101-5129101001-29901-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-HER	0	-38,891.26	0	0	26,208.95	0	26,208.95
101-5129101001-29901-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-HER	0	38,891.26	0	0	38,891.26	0	38,891.26
101-5129101001-29901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	33,407.96	0	0	40,272.00	0	40,272.00
101-5129101001-29901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-HEF	0	6,864.04	0	0	6,864.04	0	6,864.04
101-5129101001-29901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1110199-00000000-HEF	0	0	0	0	3,499.00	0	3,499.00
101-5129101001-29901-101-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	0	7,442.56	0	7,442.56
101-5129101001-29901-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1110199-00000000-HEF	0	-4,347.79	0	0	74,240.00	0	74,240.00
101-5129101001-29901-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1219199-00000000-HEF	0	4,347.79	0	0	4,347.79	0	4,347.79
101-5129101001-29901-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1110199-00000000-HEF	0	0	0	0	6,665.36	0	6,665.36
101-5129101001-29901-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1118899-00000000-HEF	0	0	0	0	75,504.44	0	75,504.44
101-5129101001-29901-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-HEF	0	1,499.00	0	0	1,499.00	0	1,499.00
101-5129101001-29901-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-HEF	0	0	0	0	9,100.00	0	9,100.00
101-5129101001-29901-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-HEF	0	0	0	0	6,387.01	0	6,387.01
101-5129101001-29901-101-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1110199-00000000-HEF	0	0	0	0	14,900.20	0	14,900.20
101-5129101001-29901-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1110199-00000000-HEF	0	0	0	0	1,956.11	0	1,956.11
101-5129101001-29901-101-999999-000-000-12914002-371-15063B2-C0101-E208T4-18-1110199-00000000-HEF	0	0	0	0	6,998.11	0	6,998.11
101-5129101001-29901-101-999999-000-000-12914002-371-15063B2-C0102-E208T4-18-1110199-00000000-HEF	0	0	0	0	3,531.04	0	3,531.04
101-5129101001-29901-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-HEF	0	-99.01	0	0	6,900.00	0	6,900.00
101-5129101001-29901-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1219199-00000000-HEF	0	99.01	0	0	1,187.02	0	1,187.02
101-5129101001-29901-101-999999-000-000-13120001-361-2E205C1-C0101-E502T1-18-1110199-00000000-HEF	0	0	0	0	5,428.80	0	5,428.80
101-5129101001-29901-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1110199-00000000-HEF	0	-556.8	0	0	786,027.60	0	786,027.60
101-5129101001-29901-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1219199-00000000-HEF	0	556.8	0	0	556.8	0	556.8
101-5129101001-29901-101-999999-01E-000-10751008-251-2E043C1-C0102-E104T4-18-1110199-00000000-HEF	0	0	0	0	3,712.00	0	3,712.00
101-5129101001-29901-101-999999-038-000-10751006-251-2E043C1-C0201-E104T4-18-1110199-00000000-HEF	0	0	0	0	8,537.20	0	8,537.20
101-5129101001-29901-101-999999-038-000-10752001-251-2E043C1-C0204-E104T4-18-2555199-16800466-HEF	0	0	0	0	3,944.00	0	3,944.00
101-5129101001-29901-101-999999-03E-000-10750001-251-2E043C1-C0102-E104T4-18-1110199-00000000-HEF	0	0	0	0	3,599.71	0	3,599.71
101-5129101001-29901-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-36-1110199-00000000-HEF	0	0	0	0	5,583.15	0	5,583.15
101-5129101001-29901-101-999999-06E-000-10561002-268-15027A1-C0202-E102T4-18-1110199-00000000-HEF	0	0	0	0	52,483.80	0	52,483.80
101-5129101001-29901-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-HEI	0	0	0	0	1,005.72	0	1,005.72
101-5129101001-29901-101-999999-07B-000-10561003-268-15047A1-C0101-E102T4-18-1110199-00000000-HEI	0	0	0	0	404.5		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Debe	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
					Debe		
101-5131101001-31101-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1219199-00000000-SEF	0	262,790.00		0	435,237.00	0	435,237.00
101-5131101001-31101-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1110199-00000000-SEF	0	-2,357.14		0	544,653.91	0	544,653.91
101-5131101001-31101-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1219199-00000000-SEF	0	70,316.48		0	131,246.09	0	131,246.09
101-5131101001-31101-101-999999-000-000-11533003-122-2E008C1-C0101-E404T4-68-1110199-00000000-SEF	0	-1,275,018.24		0	13,322,251.18	0	13,322,251.18
101-5131101001-31101-101-999999-000-000-11533003-122-2E008C1-C0101-E404T4-68-1219199-00000000-SEF	0	2,385,689.28		0	3,965,243.36	0	3,965,243.36
101-5131101001-31101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1110199-00000000-SEF	0	-44,057.83		0	418,584.19	0	418,584.19
101-5131101001-31101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1219199-00000000-SEF	0	66,269.48		0	98,137.17	0	98,137.17
101-5131101001-31101-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1110199-00000000-SEF	0	5,853.76		0	75,160.41	0	75,160.41
101-5131101001-31101-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1219199-00000000-SEF	0	0		0	6,559.74	0	6,559.74
101-5131101001-31101-101-999999-000-000-12663003-171-2P042L1-C0202-E401T4-68-1110199-00000000-SEF	0	-1,095,216.85		0	37,794,454.95	0	37,794,454.95
101-5131101001-31101-101-999999-000-000-12663003-171-2P042L1-C0202-E401T4-68-1219199-00000000-SEF	0	4,358,910.78		0	8,610,108.97	0	8,610,108.97
101-5131101001-31101-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1110199-00000000-SEF	0	8,410.02		0	216,110.03	0	216,110.03
101-5131101001-31101-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1219199-00000000-SEF	0	36,708.90		0	53,078.40	0	53,078.40
101-5131101001-31101-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-68-1110199-00000000-SEF	0	-19,669.00		0	611,160.51	0	611,160.51
101-5131101001-31101-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-68-1219199-00000000-SEF	0	80,842.00		0	161,510.12	0	161,510.12
101-5131101001-31101-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-68-1110199-00000000-SEF	0	756,667.59		0	1,371,166.08	0	1,371,166.08
101-5131101001-31101-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-68-1219199-00000000-SEF	0	71,410.08		0	190,046.08	0	190,046.08
101-5131101001-31101-101-999999-000-000-13200001-135-2G02T2-C0101-E502T2-68-1110199-00000000-SEF	0	35,729.68		0	156,367.96	0	156,367.96
101-5131101001-31101-101-999999-000-000-13200001-135-2G02T2-C0101-E502T2-68-1219199-00000000-SEF	0	21,792.54		0	31,382.04	0	31,382.04
101-5131101001-31101-101-999999-04E-000-10820001-121-2E014C1-C0301-E210T4-68-1110199-00000000-SEF	0	-50,067.36		0	756,426.27	0	756,426.27
101-5131101001-31101-101-999999-04E-000-10820001-121-2E014C1-C0301-E210T4-68-1219199-00000000-SEF	0	84,454.79		0	148,121.74	0	148,121.74
101-5131101001-31101-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1110199-00000000-SEI	0	-46,522.91		0	446,902.71	0	446,902.71
101-5131101001-31101-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1219199-00000000-SEI	0	78,786.51		0	78,786.51	0	78,786.51
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1118899-26802378-SEF	0	0		0	21,851.00	0	21,851.00
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-09-1118899-26802378-SEF	0	5,519.00		0	52,996.00	0	52,996.00
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1118899-26802378-SEF	0	4,120.00		0	23,609.00	0	23,609.00
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-24-1118899-26802378-SEF	0	0		0	18,975.00	0	18,975.00
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-28-1118899-26802378-SEF	0	0		0	1,350.00	0	1,350.00
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1118899-26802378-SEF	0	3,041.00		0	15,060.00	0	15,060.00
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-50-1118899-26802378-SEF	0	1,381.00		0	14,626.00	0	14,626.00
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-52-1118899-26802378-SEF	0	0		0	6,204.00	0	6,204.00
101-5131101001-31101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802375-SEF	0	5,898.00		0	32,795.00	0	32,795.00
101-5131101001-31101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802375-SEF	0	4,643.00		0	24,782.00	0	24,782.00
101-5131101001-31101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802375-SEF	0	4,638.00		0	30,764.00	0	30,764.00
101-5131101001-31101-218-999999-000-000-11000001-351-2K045D1-C0300-E301T4-52-1112699-26802384-SEF	0	0		0	1,727.00	0	1,727.00
101-5131101001-31101-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1110199-00000000-SEF	0	-1,452.00		0	15,664.35	0	15,664.35
101-5131101001-31101-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1219199-00000000-SEF	0	1,452.00		0	1,452.00	0	1,452.00
101-5131101001-31101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-68-1110199-00000000-SEF	0	29,669.42		0	192,043.12	0	192,043.12
101-5131101001-31101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-68-1112699-16800482-SEF	0	11,720.80		0	173,550.62	0	173,550.62
101-5131101001-31101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-68-1112699-16800483-SEF	0	0		0	9,182.39	0	9,182.39
101-5131101001-31101-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1110199-00000000-SEF	0	17,185.00		0	1,542,682.75	0	1,542,682.75
101-5131101001-31101-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1219199-00000000-SEF	0	147,489.11		0	246,037.55	0	246,037.55
101-5131101001-31101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1110199-00000000-SEF	0	1,354.59		0	64,511.70	0	64,511.70
101-5131101001-31101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1219199-00000000-SEF	0	592.88		0	592.88	0	592.88
101-5131101001-31101-101-999999-000-000-10501001-268-2P027L1-C0101-E102T4-68-1110199-00000000-SEF	0	22,667.07		0	279,041.17	0	279,041.17
101-5131101001-31101-101-999999-000-000-10501001-268-2P027L1-C0101-E102T4-68-1219199-00000000-SEF	0	21,680.27		0	28,606.30	0	28,606.30
101-5131101001-31101-101-999999-000-000-10608001-235-2E035C1-C0301-E101T1-68-1110199-00000000-SEF	0	0		0	9,294.38	0	9,294.38
101-5131101001-31101-101-999999-000-000-10609001-234-2E174C1-C0201-E101T4-68-1110199-00000000-SEF	0	0		0	10,312.83	0	10,312.83
101-5131101001-31101-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1110199-00000000-SEF	0	233,035.90		0	868,030.97	0	868,030.97
101-5131101001-31101-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1219199-00000000-SEF	0	323.96		0	120,202.43	0	120,202.43
101-5131101001-31101-101-999999-000-000-10800002-312-2F060C1-C0202-E210T4-68-1110199-00000000-SEF	0	0		0	1,500.95	0	1,500.95
101-5131101001-31101-101-999999-000-000-10800002-312-2F060C1-C0202-E210T4-68-1219199-00000000-SEF	0	0		0	1,938.74	0	1,938.74
101-5131101001-31101-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-68-1110199-00000000-SEF	0	341.63		0	122,638.88	0	122,638.88
101-5131101001-31101-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-68-1219199-00000000-SEF	0	296.44		0	296.44	0	296.44
101-5131101001-31101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1110199-00000000-SEF	0	107,489.30		0	292,801.31	0	292,801.31
101-5131101001-31101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1219199-00000000-SEF	0	1,583.33		0	2,725.73	0	2,725.73
101-5131101001-31101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-68-1110199-00000000-SEF	0	446.18		0	7,851.04	0	7,851.04
101-5131101001-31101-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1110199-00000000-SEF	0	20,315.13		0	68,706.43	0	68,706.43
101-5131101001-31101-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1219199-00000000-SEF	0	3,498.70		0	3,498.70	0	3,498.70
101-5131101001-31101-101-999999-000-000-11533003-122-2E008C1-C0101-E404T4-68-1110199-00000000-SEF	0	622,732.72		0	2,598,840.01	0	2,598,840.01
101-5131101001-31101-101-999999-000-000-11533003-122-2E008C1-C0101-E404T4-68-1219199-00000000-SEF	0	74,285.36		0	115,615.46	0	115,615.46
101-5131101001-31101-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1110199-00000000-SEF	0	-304.77		0	8,385.29	0	8,385.29
101-5131101001-31101-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1219199-00000000-SEF	0	304.77		0	304.77	0	304.77
101-5131101001-31101-101-999999-000-000-12663003-171-2P042L1-C0202-E401T4-68-1110199-00000000-SEF	0	370,040.26		0	20,654,060.29	0	20,654,060.29
101-5131101001-31101-101-999999-000-000-12663003-171-2P042L1-C0202-E401T4-68-1219199-00000000-SEF	0	2,272,514.52		0	3,294,290.11	0	3,294,290.11
101-5131101001-31101-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-68-1110199-00000000-SEF	0	5,384.43		0	47,702.22	0	47,702.22
101-5131101001-31101-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-68-1219199-00000000-SEF	0	461.87		0	461.87	0	461.87
101-5131101001-31101-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1110199-00000000-SEI	0	-7,635.31		0	43,923.62	0	43,923.62
101-5131101001-31101-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1219199-00000000-SEI	0	10,786.91		0	10,786.91	0	10,786.91
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1118899-26802378-SEF	0	4,165.48		0	71,457.11	0	71,457.11
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-09-1118899-26802378-SEF	0	15,490.33		0	74,059.32	0	74,059.32
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1118899-26802378-SEF	0	1,182.67		0	19,382.85	0	19,382.85
101-5131101001-31101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1118899-26802378-SEF	0	1,834.31		0	53,600.59	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5131101001-31301-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-68-1219199-00000000-SER	0	2,271.00	0	0	3,418.00	0	3,418.00
101-5131101001-31301-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1110199-00000000-SEI	0	-6,412.00	0	0	58,208.59	0	58,208.59
101-5131101001-31301-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1219199-00000000-SEI	0	6,412.00	0	0	11,231.00	0	11,231.00
101-5131101001-31301-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1118899-26802378-SER	0	0	0	0	7,365.00	0	7,365.00
101-5131101001-31301-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1118899-26802378-SER	0	0	0	0	6,894.00	0	6,894.00
101-5131101001-31301-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1118899-26802378-SER	0	0	0	0	6,041.00	0	6,041.00
101-5131101001-31301-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-20-1118899-26802378-SER	0	0	0	0	1,737.00	0	1,737.00
101-5131101001-31301-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1118899-26802378-SER	0	0	0	0	1,250.00	0	1,250.00
101-5131101001-31301-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-50-1118899-26802378-SER	0	0	0	0	5,320.00	0	5,320.00
101-5131101001-31301-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802375-SER	0	0	0	0	5,029.00	0	5,029.00
101-5131101001-31301-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802375-SER	0	0	0	0	16,968.00	0	16,968.00
101-5131101001-31301-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802375-SER	0	2,674.00	0	0	4,017.00	0	4,017.00
101-5131101001-31401-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1110199-00000000-SER	0	875.6	0	0	104,464.43	0	104,464.43
101-5131101001-31401-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1219199-00000000-SER	0	0	0	0	13,088.06	0	13,088.06
101-5131101001-31401-101-999999-000-000-10131002-131-2F062C2-C0201-E502T1-68-1110199-00000000-SER	0	5,319.92	0	0	29,193.01	0	29,193.01
101-5131101001-31401-101-999999-000-000-10131002-131-2F062C2-C0201-E502T1-68-1219199-00000000-SER	0	0	0	0	1,597.99	0	1,597.99
101-5131101001-31401-101-999999-000-000-10150001-131-2P046L1-C0101-E502T1-68-1110199-00000000-SER	0	0	0	0	1,400.03	0	1,400.03
101-5131101001-31401-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-68-1110199-00000000-SER	0	635.66	0	0	520,166.49	0	520,166.49
101-5131101001-31401-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-68-1219199-00000000-SER	0	0	0	0	55,555.35	0	55,555.35
101-5131101001-31401-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1110199-00000000-SEI	0	142,844.06	0	0	1,644,388.38	0	1,644,388.38
101-5131101001-31401-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1219199-00000000-SEI	0	0	0	0	157,683.45	0	157,683.45
101-5131101001-31401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1110199-00000000-SER	0	34,948.37	0	0	486,662.23	0	486,662.23
101-5131101001-31401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1219199-00000000-SER	0	0	0	0	46,250.37	0	46,250.37
101-5131101001-31401-101-999999-000-000-10501001-268-2P02T1-68-1110199-00000000-SER	0	77,909.83	0	0	595,444.51	0	595,444.51
101-5131101001-31401-101-999999-000-000-10501001-268-2P02T1-68-1110199-00000000-SER	0	0	0	0	47,859.25	0	47,859.25
101-5131101001-31401-101-999999-000-000-10604001-234-2P038L1-C0301-E101T2-68-1110199-00000000-SER	0	469.27	0	0	1,616,564.31	0	1,616,564.31
101-5131101001-31401-101-999999-000-000-10604001-234-2P038L1-C0301-E101T2-68-1219199-00000000-SER	0	0	0	0	252,964.14	0	252,964.14
101-5131101001-31401-101-999999-000-000-10609001-234-2E174C1-C0201-E101T4-68-1110199-00000000-SER	0	0	0	0	237,508.84	0	237,508.84
101-5131101001-31401-101-999999-000-000-10609001-234-2E174C1-C0201-E101T4-68-1219199-00000000-SER	0	0	0	0	2,811.14	0	2,811.14
101-5131101001-31401-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1110199-00000000-SER	0	277,752.49	0	0	1,539,180.80	0	1,539,180.80
101-5131101001-31401-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1219199-00000000-SER	0	0	0	0	126,942.31	0	126,942.31
101-5131101001-31401-101-999999-000-000-10800002-312-2F060C1-C0102-E210T4-68-1110199-00000000-SER	0	933.43	0	0	202,969.46	0	202,969.46
101-5131101001-31401-101-999999-000-000-10800002-312-2F060C1-C0102-E210T4-68-1219199-00000000-SER	0	0	0	0	31,067.44	0	31,067.44
101-5131101001-31401-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-68-1110199-00000000-SER	0	28,944.26	0	0	325,754.26	0	325,754.26
101-5131101001-31401-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-68-1219199-00000000-SER	0	0	0	0	28,973.15	0	28,973.15
101-5131101001-31401-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1110199-00000000-SER	0	5,420.87	0	0	59,629.51	0	59,629.51
101-5131101001-31401-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1219199-00000000-SER	0	0	0	0	2,028.49	0	2,028.49
101-5131101001-31401-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-68-1110199-00000000-SER	0	1,342.00	0	0	94,882.86	0	94,882.86
101-5131101001-31401-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-68-1219199-00000000-SER	0	0	0	0	10,157.80	0	10,157.80
101-5131101001-31401-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1110199-00000000-SER	0	15,347.75	0	0	120,580.70	0	120,580.70
101-5131101001-31401-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1219199-00000000-SER	0	0	0	0	25,482.68	0	25,482.68
101-5131101001-31401-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1110199-00000000-SER	0	45,573.68	0	0	128,971.85	0	128,971.85
101-5131101001-31401-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1219199-00000000-SER	0	0	0	0	8,615.24	0	8,615.24
101-5131101001-31401-101-999999-000-000-11533003-122-2E008C1-C0101-E404T4-68-1110199-00000000-SER	0	455,024.84	0	0	3,761,360.25	0	3,761,360.25
101-5131101001-31401-101-999999-000-000-11533003-122-2E008C1-C0101-E404T4-68-1219199-00000000-SER	0	0	0	0	79,288.63	0	79,288.63
101-5131101001-31401-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1110199-00000000-SER	0	2,683.75	0	0	64,841.19	0	64,841.19
101-5131101001-31401-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1219199-00000000-SER	0	0	0	0	5,608.85	0	5,608.85
101-5131101001-31401-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1110199-00000000-SER	0	2,710.46	0	0	29,198.53	0	29,198.53
101-5131101001-31401-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1219199-00000000-SER	0	0	0	0	3,355.50	0	3,355.50
101-5131101001-31401-101-999999-000-000-12663003-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	71,498.10	0	0	1,507,223.12	0	1,507,223.12
101-5131101001-31401-101-999999-000-000-12663003-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	0	0	0	204,722.41	0	204,722.41
101-5131101001-31401-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-68-1110199-00000000-SER	0	4,354.13	0	0	26,876.50	0	26,876.50
101-5131101001-31401-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-68-1219199-00000000-SER	0	0	0	0	1,114.18	0	1,114.18
101-5131101001-31401-101-999999-000-000-13200001-135-2G022C2-C0101-E502T2-68-1110199-00000000-SER	0	14,873.91	0	0	17,601.40	0	17,601.40
101-5131101001-31401-101-999999-000-000-13200001-135-2G022C2-C0101-E502T2-68-1219199-00000000-SER	0	0	0	0	660.12	0	660.12
101-5131101001-31401-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1110199-00000000-SEI	0	3,447.16	0	0	40,674.64	0	40,674.64
101-5131101001-31401-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1219199-00000000-SEI	0	0	0	0	3,525.82	0	3,525.82
101-5131101001-31501-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1110199-00000000-SER	0	17,856.37	0	0	56,816.35	0	56,816.35
101-5131101001-31501-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1219199-00000000-SER	0	4,204.98	0	0	7,859.97	0	7,859.97
101-5131101001-31501-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-68-1112699-16800482-SER	0	13,025.56	0	0	80,742.15	0	80,742.15
101-5131101001-31501-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-68-1112699-16800483-SER	0	1,610.34	0	0	9,999.91	0	9,999.91
101-5131101001-31501-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1110199-00000000-SER	0	9,019.76	0	0	112,821.01	0	112,821.01
101-5131101001-31501-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1219199-00000000-SER	0	10,141.05	0	0	19,902.64	0	19,902.64
101-5131101001-31501-101-999999-000-000-10604001-234-2P038L1-C0301-E101T2-68-1110199-00000000-SER	0	5,437.79	0	0	25,889.79	0	25,889.79
101-5131101001-31501-101-999999-000-000-10604001-234-2P038L1-C0301-E101T2-68-1219199-00000000-SER	0	0	0	0	2,289.90	0	2,289.90
101-5131101001-31501-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1110199-00000000-SER	0	-2,794.81	0	0	23,352.46	0	23,352.46
101-5131101001-31501-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1219199-00000000-SER	0	2,794.81	0	0	4,800.27	0	4,800.27
101-5131101001-31501-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1110199-00000000-SER	0	-657.99	0	0	3,401.17	0	3,401.17
101-5131101001-31501-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1219199-00000000-SER	0	657.99	0	0	657.99	0	657.99
101-5131101001-31501-101-999999-000-000-11533003-122-2E008C1-C0101-E404T4-68-1110199-00000000-SER	0	59,680.04	0	0	544,251.06	0	544,251.06
101-5131101001-31501-101-999999-000-000-11533003-122-2E008C1-C0101-E404T4-68-1219199-00000000-SER	0	56,671.96	0	0	131,915.34	0	131,915.34
101-5131101001-31501-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1110199-00000000-SER	0	8,800.67	0	0	17,222.37	0	17,222.37
101-5131101001-31501-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1219199-00000000-SER	0	579	0	0	1,815.99	0	1,815.99
101-5131101001-31501-101-999999-000-000-12663003-171-2P042L1-C0202-E401T4-68-111019							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5131101001-31801-101-999999-000-000-10230001-132-26007C2-C0101-E501T1-18-1219199-00000000-SEF	0	1,420.48	0	0	1,420.48	0	1,420.48
101-5131101001-31801-101-999999-000-000-10240001-181-2E077C1-C0102-E501T4-18-1110199-00000000-SER	0	74,756.04	0	0	198,167.01	0	198,167.01
101-5131101001-31801-101-999999-000-000-10240001-181-2E077C1-C0102-E501T4-18-1219199-00000000-SER	0	0	0	0	16,300.11	0	16,300.11
101-5131101001-31801-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-SER	0	88,082.35	0	0	103,729.86	0	103,729.86
101-5131101001-31801-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-SER	0	88,082.35	0	0	88,082.35	0	88,082.35
101-5131101001-31801-101-999999-000-000-10270001-351-2E041C1-C0102-E302T4-36-1110199-00000000-SER	0	7,947.76	0	0	7,947.76	0	7,947.76
101-5131101001-31801-101-999999-000-000-10271003-351-2E041C1-C0104-E302T4-18-1110199-00000000-SER	0	0	0	0	7,947.76	0	7,947.76
101-5131101001-31801-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-SEF	0	0	0	0	3,894.14	0	3,894.14
101-5131101001-31801-101-999999-000-000-10301001-135-3M048L1-C0101-E504T2-18-1110199-00000000-SEF	0	2,510.27	0	0	7,701.02	0	7,701.02
101-5131101001-31801-101-999999-000-000-10301001-135-3M048L1-C0101-E504T2-18-1219199-00000000-SEF	0	489.01	0	0	489.01	0	489.01
101-5131101001-31801-101-999999-000-000-10302003-152-3M014L1-C0402-E504T2-18-1110199-00000000-SEF	0	-1,056.00	0	0	8,448.04	0	8,448.04
101-5131101001-31801-101-999999-000-000-10302003-152-3M014L1-C0402-E504T2-18-1219199-00000000-SEF	0	1,056.00	0	0	1,056.00	0	1,056.00
101-5131101001-31801-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-SER	0	0	0	0	57.87	0	57.87
101-5131101001-31801-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-SER	0	0	0	0	76,835.30	0	76,835.30
101-5131101001-31801-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-SER	0	71,726.28	0	0	99,392.28	0	99,392.28
101-5131101001-31801-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1110199-00000000-SER	0	-3,999.90	0	0	25,040.85	0	25,040.85
101-5131101001-31801-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1219199-00000000-SER	0	3,999.90	0	0	3,999.90	0	3,999.90
101-5131101001-31801-101-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1110199-00000000-SER	0	0	0	0	1,995.51	0	1,995.51
101-5131101001-31801-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110199-00000000-SER	0	-14,152.51	0	0	91,010.27	0	91,010.27
101-5131101001-31801-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1219199-00000000-SER	0	14,152.51	0	0	14,152.51	0	14,152.51
101-5131101001-31801-101-999999-000-000-10312002-152-2E018C1-C0102-E503T1-18-1110199-00000000-SER	0	0	0	0	52,457.52	0	52,457.52
101-5131101001-31801-101-999999-000-000-10312004-152-2E018C1-C0104-E503T1-18-1110199-00000000-SER	0	0	0	0	27,294.12	0	27,294.12
101-5131101001-31801-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110199-00000000-SER	0	11,901.60	0	0	1,445,117.33	0	1,445,117.33
101-5131101001-31801-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1219199-00000000-SER	0	137,878.40	0	0	138,458.40	0	138,458.40
101-5131101001-31801-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-SEF	0	0	0	0	5,136.74	0	5,136.74
101-5131101001-31801-101-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	3,872.03	0	3,872.03
101-5131101001-31801-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-SER	0	0	0	0	9,499.39	0	9,499.39
101-5131101001-31801-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-SER	0	0	0	0	413.1	0	413.1
101-5131101001-31801-101-999999-000-000-10324002-152-2P006L1-C0203-E504T2-18-1110199-00000000-SER	0	0	0	0	423.1	0	423.1
101-5131101001-31801-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-SEF	0	0	0	0	7,872.04	0	7,872.04
101-5131101001-31801-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-SEF	0	0	0	0	1,920.00	0	1,920.00
101-5131101001-31801-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1219199-00000000-SEF	0	0	0	0	676.93	0	676.93
101-5131101001-31801-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-SER	0	0	0	0	1,497.98	0	1,497.98
101-5131101001-31801-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1219199-00000000-SER	0	0	0	0	677.14	0	677.14
101-5131101001-31801-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-SEF	0	-25,434.94	0	0	281,690.50	0	281,690.50
101-5131101001-31801-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-SEF	0	76,841.51	0	0	148,959.50	0	148,959.50
101-5131101001-31801-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-SER	0	1,746.23	0	0	1,746.23	0	1,746.23
101-5131101001-31801-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1219199-00000000-SER	0	0	0	0	506.69	0	506.69
101-5131101001-31801-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-SER	0	-4,473.25	0	0	20,873.75	0	20,873.75
101-5131101001-31801-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-SER	0	4,481.78	0	0	6,901.77	0	6,901.77
101-5131101001-31801-101-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1110199-00000000-SEF	0	783.46	0	0	783.46	0	783.46
101-5131101001-31801-101-999999-000-000-10441021-391-1S050B1-C0102-E201T4-18-1110199-00000000-SER	0	0	0	0	8,773.74	0	8,773.74
101-5131101001-31801-101-999999-000-000-10441026-391-1S050B1-C0202-E201T4-18-1110199-00000000-SER	0	0	0	0	2,607.77	0	2,607.77
101-5131101001-31801-101-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1219199-00000000-SER	0	0	0	0	1,665.01	0	1,665.01
101-5131101001-31801-101-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	17,176.54	0	17,176.54
101-5131101001-31801-101-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1219199-00000000-SER	0	0	0	0	974.98	0	974.98
101-5131101001-31801-101-999999-000-000-10609001-234-2E174C1-C0201-E101T4-18-1110199-00000000-SER	0	0	0	0	1,170.94	0	1,170.94
101-5131101001-31801-101-999999-000-000-10630001-234-2P038L1-C0301-E101T2-18-1110199-00000000-SER	0	-592.24	0	0	2,052.98	0	2,052.98
101-5131101001-31801-101-999999-000-000-10630001-234-2P038L1-C0301-E101T2-18-1219199-00000000-SER	0	1,292.24	0	0	1,292.24	0	1,292.24
101-5131101001-31801-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	-3,474.20	0	0	39,567.60	0	39,567.60
101-5131101001-31801-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-SER	0	3,474.20	0	0	3,474.20	0	3,474.20
101-5131101001-31801-101-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-SER	0	0	0	0	115,094.86	0	115,094.86
101-5131101001-31801-101-999999-000-000-10824003-121-2E014C1-C0302-E210T4-36-1110199-00000000-SER	0	0	0	0	43,871.20	0	43,871.20
101-5131101001-31801-101-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1110199-00000000-SER	0	-37,949.40	0	0	303,706.20	0	303,706.20
101-5131101001-31801-101-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1219199-00000000-SER	0	37,949.40	0	0	37,949.40	0	37,949.40
101-5131101001-31801-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	45,714.90	0	45,714.90
101-5131101001-31801-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	0	0	0	45,000.00	0	45,000.00
101-5131101001-31801-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-36-1110199-00000000-SER	0	0	0	0	65,000.01	0	65,000.01
101-5131101001-31801-101-999999-000-000-10960001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	714.88	0	714.88
101-5131101001-31801-101-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	2,062.33	0	2,062.33
101-5131101001-31801-101-999999-000-000-10980001-242-2F003C1-C0301-E106T1-18-1110199-00000000-SER	0	0	0	0	21,800.00	0	21,800.00
101-5131101001-31801-101-999999-000-000-11021001-361-2E187C1-C0102-E301T4-18-1219199-00000000-SER	0	0	0	0	45,000.00	0	45,000.00
101-5131101001-31801-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	7,000.02	0	7,000.02
101-5131101001-31801-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SER	0	0	0	0	11,330.01	0	11,330.01
101-5131101001-31801-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SER	0	0	0	0	4,500.04	0	4,500.04
101-5131101001-31801-101-999999-000-000-11100003-222-2E040C1-C0101-E304T4-18-1110199-00000000-SER	0	0	0	0	38,500.16	0	38,500.16
101-5131101001-31801-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	-56,700.12	0	0	119,939.97	0	119,939.97
101-5131101001-31801-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-SER	0	56,700.12	0	0	105,650.22	0	105,650.22
101-5131101001-31801-101-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1110199-00000000-SER	0	-168.1	0	0	0	0	0
101-5131101001-31801-101-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1219199-00000000-SER	0	168.1	0	0	1,061.46	0	1,061.46
101-5131101001-31801-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	0	383.91	0	383.91
101-5131101001-31801-101-999999-000-000-11400001-134-2P028L1-C0101-E501T2-36-1110199-00000000-SER	0	0	0	0	5,257.90	0	5,257.90
101-5131101001-31801-101-999999-000-000-11405001-134-2P018L1-C0302-E502T2-18-1110199-00000000-SER	0	0	0	0	62,759.06	0	62,759.06
101-5131101001-31801-101-999999-000-000-11405001-134-3M028L1-C0101-E502T2-18-1110199-00000000-SEF	0	0	0	0	1,461.90	0	1,461.90
101-5131101001-31801-101-999999-000-000-11405001-134-30002L1-C0101-E50							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5131101001-31801-101-999999-000-000-12830004-132-F2057C2-C0103-E502T1-18-1110199-00000000-SER	0	32,464.95	0	0	624,955.28	0	624,955.28
101-5131101001-31801-101-999999-000-000-12830004-132-F2057C2-C0103-E502T1-18-1219199-00000000-SER	0	34,079.71	0	0	128,639.08	0	128,639.08
101-5131101001-31801-101-999999-000-000-12902001-371-1506382-C0802-E208T4-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5131101001-31801-101-999999-000-000-12902001-371-1506382-C0802-E208T4-18-1219199-00000000-SER	0	0	0	0	700	0	700
101-5131101001-31801-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-SER	0	0	0	0	990.01	0	990.01
101-5131101001-31801-101-999999-000-000-12912002-371-1506382-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	1,400.00	0	1,400.00
101-5131101001-31801-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-SER	0	0	0	0	18,850.00	0	18,850.00
101-5131101001-31801-101-999999-000-000-12913001-371-1506382-C0502-E208T4-18-1110199-00000000-SER	0	0	0	0	2,400.01	0	2,400.01
101-5131101001-31801-101-999999-000-000-12914001-371-1506382-C0202-E208T4-18-1110199-00000000-SER	0	0	0	0	2,096.01	0	2,096.01
101-5131101001-31801-101-999999-000-000-12916001-371-1506382-C0801-E208T4-18-1110199-00000000-SER	0	0	0	0	700	0	700
101-5131101001-31801-101-999999-000-000-13100003-361-2E205C1-C0202-E502T1-18-1110199-00000000-SER	0	0	0	0	4,553.48	0	4,553.48
101-5131101001-31801-101-999999-03E-000-10750001-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	2,674.11	0	2,674.11
101-5131101001-31801-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-SEI	0	-1,245.92	0	0	6,620.65	0	6,620.65
101-5131101001-31801-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-SEI	0	1,245.92	0	0	1,245.92	0	1,245.92
101-5131101001-31801-101-999999-078-000-10830002-264-15037A1-C0302-E203T4-36-1110199-00000000-SER	0	0	0	0	7,650.20	0	7,650.20
101-5131101001-31801-101-999999-07D-000-10800001-312-2F060C1-C0301-E210T4-18-1110199-00000000-SER	0	0	0	0	27,782.34	0	27,782.34
101-5131101001-31801-101-999999-07D-000-10800002-312-2F060C1-C0101-E210T4-18-1110199-00000000-SER	0	0	0	0	487.2	0	487.2
101-5131101001-31801-121-999999-15E-000-10800002-312-2F060C1-C0101-E210T4-18-1110199-00000000-SER	0	0	0	0	19,858.40	0	19,858.40
101-5131101001-31801-121-999999-17V-000-11587001-122-2E008C1-C0101-E404T4-18-1110199-00000000-SER	0	-4,989.16	0	0	78,500.17	0	78,500.17
101-5131101001-31801-121-999999-17V-000-11587001-122-2E008C1-C0101-E404T4-18-1219199-00000000-SER	0	4,989.16	0	0	9,978.32	0	9,978.32
101-5131101001-31901-101-999999-000-000-10623001-231-2E034C1-C0101-E101T4-18-1110199-00000000-SER	0	0	0	0	117,298.27	0	117,298.27
101-5131101001-31901-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-SER	0	1,422,752.76	0	0	1,422,752.76	0	1,422,752.76
101-5131101001-31901-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-SER	0	0	0	0	5,481,000.00	0	5,481,000.00
101-5131101001-31901-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-18-1110199-00000000-SER	0	216,982.64	0	0	1,301,895.84	0	1,301,895.84
101-5131101001-31901-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1110199-00000000-SER	0	236,945,627.60	0	0	1,182,500,938.00	0	1,182,500,938.00
101-5131101001-31901-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1219199-00000000-SER	0	0	0	0	620,905.25	0	620,905.25
101-5131101001-31901-101-999999-000-000-13120004-361-2E205C1-C0204-E502T1-18-1110199-00000000-SER	0	-4,806,710.61	0	0	46,744,593.97	0	46,744,593.97
101-5131101001-31901-101-999999-000-000-13120004-361-2E205C1-C0204-E502T1-18-1219199-00000000-SER	0	9,613,421.22	0	0	14,420,131.83	0	14,420,131.83
101-5131101001-31901-101-999999-000-000-13120004-361-2E205C1-C0204-E502T1-36-1110199-00000000-SER	0	-3,484,198.48	0	0	27,873,587.84	0	27,873,587.84
101-5131101001-31901-101-999999-000-000-13120004-361-2E205C1-C0204-E502T1-36-1219199-00000000-SER	0	6,968,396.96	0	0	10,452,595.44	0	10,452,595.44
101-5132101001-32101-101-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	11,196.32	0	0	111,963.20	0	111,963.20
101-5132101001-32101-101-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1219199-00000000-SER	0	11,196.32	0	0	22,392.64	0	22,392.64
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-01-1110199-00000000-SER	0	-8,218.75	0	0	131,770.00	0	131,770.00
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-01-1219199-00000000-SER	0	20,944.99	0	0	20,944.99	0	20,944.99
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-05-1110199-00000000-SER	0	5,008.60	0	0	258,499.20	0	258,499.20
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-05-1219199-00000000-SER	0	18,036.00	0	0	18,036.00	0	18,036.00
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-09-1110199-00000000-SER	0	94,805.92	0	0	94,805.92	0	94,805.92
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-11-1110199-00000000-SER	0	5,281.64	0	0	15,844.92	0	15,844.92
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-11-1219199-00000000-SER	0	0	0	0	47,534.76	0	47,534.76
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-17-1110199-00000000-SER	0	7,512.51	0	0	90,150.12	0	90,150.12
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-SER	0	81,949.45	0	0	239,655.90	0	239,655.90
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-23-1110199-00000000-SER	0	15,140.34	0	0	45,421.02	0	45,421.02
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-23-1219199-00000000-SER	0	0	0	0	136,263.06	0	136,263.06
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-27-1110199-00000000-SER	0	420,000.00	0	0	420,000.00	0	420,000.00
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-28-1110199-00000000-SER	0	0	0	0	147,549.49	0	147,549.49
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-28-1219199-00000000-SER	0	13,413.59	0	0	13,413.59	0	13,413.59
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-34-1110199-00000000-SER	0	0	0	0	61,978.18	0	61,978.18
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-34-1219199-00000000-SER	0	5,634.38	0	0	5,634.38	0	5,634.38
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-35-1110199-00000000-SER	0	0	0	0	55,094.60	0	55,094.60
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-35-1219199-00000000-SER	0	5,008.60	0	0	5,008.60	0	5,008.60
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1110199-00000000-SER	0	52,416.00	0	0	52,416.00	0	52,416.00
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-40-1110199-00000000-SER	0	3,756.25	0	0	45,701.17	0	45,701.17
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-40-1219199-00000000-SER	0	3,130.22	0	0	36,936.47	0	36,936.47
101-5132101001-32101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-52-1110199-00000000-SER	0	138,968.04	0	0	138,968.04	0	138,968.04
101-5132101001-32101-101-999999-000-000-13100005-361-2E205C1-C0302-E502T1-36-1110199-00000000-SER	0	206,213.79	0	0	206,213.79	0	206,213.79
101-5132101001-32201-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-SER	0	0	0	0	2,000,000.00	0	2,000,000.00
101-5132101001-32201-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1219199-00000000-SER	0	200,000.00	0	0	400,000.00	0	400,000.00
101-5132101001-32201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-SER	0	35,179.09	0	0	351,790.90	0	351,790.90
101-5132101001-32201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-SER	0	35,179.09	0	0	70,358.18	0	70,358.18
101-5132101001-32201-101-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1110199-00000000-SER	0	58,000.00	0	0	348,000.00	0	348,000.00
101-5132101001-32201-101-999999-000-000-10211002-132-2G001C2-C0102-E501T4-36-1110199-00000000-SER	0	72,000.00	0	0	435,002.40	0	435,002.40
101-5132101001-32201-101-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1110199-00000000-SER	0	31,320.00	0	0	187,920.00	0	187,920.00
101-5132101001-32201-101-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1110199-00000000-SER	0	22,995.64	0	0	229,956.40	0	229,956.40
101-5132101001-32201-101-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1219199-00000000-SER	0	22,995.64	0	0	45,991.28	0	45,991.28
101-5132101001-32201-101-999999-000-000-10240006-181-2E077C1-C0103-E501T4-13-1110199-00000000-SER	0	16,198.11	0	0	178,178.81	0	178,178.81
101-5132101001-32201-101-999999-000-000-10240006-181-2E077C1-C0103-E501T4-13-1219199-00000000-SER	0	16,198.07	0	0	16,198.07	0	16,198.07
101-5132101001-32201-101-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1110199-00000000-SER	0	-21,144.70	0	0	21,144.70	0	21,144.70
101-5132101001-32201-101-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1219199-00000000-SER	0	29,602.58	0	0	29,602.58	0	29,602.58
101-5132101001-32201-101-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1110199-00000000-SER	0	1,638.00	0	0	18,018.00	0	18,018.00
101-5132101001-32201-101-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1219199-00000000-SER	0	1,638.00	0	0	1,638.00	0	1,638.00
101-5132101001-32201-101-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1110199-00000000-SER	0	9,135.00	0	0	100,485.00	0	100,485.00
101-5132101001-32201-101-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1219199-00000000-SER	0	9,135.00	0	0	9,135.00	0	9,135.00
101-5132101001-32201-101-999999-000-000-10240012-181-2E077C1-C0103-E501T4-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5132101001-32201-101-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1110199-00000000-SER	0	14,069.45	0	0	168,833.41	0	168,833.41
101-5132101001-32201-101-999999-000-000-10313062-152-2F018C1-C0101-E503T1-30-1110199-00000000-SER	0	9,746.92	0	0	58,481.53	0	58,481.53
101-5132101001-32201-101-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1110124-00000000-SER	0	35,037.48	0	0	210,223.93	0	210,223.93
101-5132101001-32201-101-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1110199-00000000-SER	0	173,672.58	0	0	3,114,079.84	0	3,114,079.84
101-5132101001-32201-101-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1219199-00000000-SER	0	153,114.53	0	0	259,814.53	0	259,814.53
101-5132101001-32201-101-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1110199-00000000-SER	0	6,552.00	0	0	39,312.00	0	39,312.00
101-5132101001-32201-101-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1110199-00000000-SER	0	6,115.20	0	0	36,691.20	0	36,691.20
101-5132101001-32201-101-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1110199-00000000-SER	0	13,700.84	0	0	150,709.24	0	150,709.24
101-5132101001-32201-101-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1219199-00000000-SER	0	13,700.84	0	0	13,700.84	0	13,700.84
101-5132101001-32201-101-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1110199-00000000-SER	0	74,483.12	0	0	446,898.81	0	446,898.81
101-5132101001-32201-101-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1110124-00000000-SER	0	47,487.70	0	0	284,926.20	0	284,926.20
101-5132101001-32201-101-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1110199-00000000-SER	0	14,508.18	0	0	87,049.08	0	87,049.08
101-5132101001-32201-101-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1110199-00000000-SER	0	467.87	0	0	5,146.57	0	5,146.57
101-5132101001-32201-101-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1219199-00000000-SER	0	467.87	0	0	467.87	0	467.87
101-5132101001-32201-101-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1110199-00000000-SER	0	19,656.01	0	0	19,656.01	0	19,656.01
101-5132101001-32201-101-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1110199-00000000-SER	0	5,444.14	0	0	32,664.84	0	32,664.84
101-5132101001-32201-101-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1110199-00000000-SER	0	20,818.40	0	0	124,910.41	0	124,910.41
101-5132101001-32201-101-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1110199-00000000-SER	0	4,500.00	0	0	54,000.00	0	54,000.00
101-5132101001-32201-101-999999-000-000-10330001-185-3M00111-C0103-E504T2-18-1110199-00000000-SER	0	302,074.12	0	0	1,812,444.71	0	1,812,444.71
101-5132101001-32201-101-999999-000-000-10330002-185-3M00111-C0102-E504T2-18-1110199-00000000-SER	0	81,200.00	0	0	487,200.00	0	487,200.00
101-5132101001-32201-101-999999-000-000-10334002-185-3M00111-C0304-E504T2-18-1110199-00000000-SER	0	41,788.50	0	0	459,673.50	0	459,673.50
101-5132101001-32201-101-999999-000-000-10334002-185-3M00111-C0304-E504T2-18-1219199-00000000-SER	0	41,788.50	0	0	41,788.50	0	41,788.50
101-5132101001-32201-101-999999-000-000-10562001-268-2F027C1-C0101-E102T4-18-1110199-00000000-SER	0	75,927.92	0	0	1,900,004.72	0	1,900,004.72
101-5132101001-32201-101-999999-000-000-10562001-268-2F027C1-C0101-E102T4-18-1219199-00000000-SER	0	202,675.20	0	0	405,350.40	0	405,350.40
101-5132101001-32201-101-999999-000-000-10562001-268-2F027C1-C0202-E102T4-18-1110199-00000000-SER	0	126,747.28	0	0	126,747.28	0	126,747.28
101-5132101001-32201-101-999999-000-000-10593001-268-2F202C1-C0102-E102T4-18-1110199-00000000-SER	0	168,957.08	0	0	1,689,407.16	0	1,689,407.16
101-5132101001-32201-101-999999-000-000-10593001-268-2F202C1-C0102-E102T4-18-1219199-00000000-SER	0	168,957.08	0	0	337,914.16	0	337,914.16
101-5132101001-32201-101-999999-000-000-10609001-234-2F174C1-C0101-E101T4-18-1110199-00000000-SER	0	133,864.00	0	0	133,864.00	0	133,864.00
101-5132101001-32201-101-999999-000-000-10712004-256-2F043C1-C0102-E104T4-18-1110199-00000000-SER	0	-192,583.41	0	0	3,356,356.54	0	3,356,356.54
101-5132101001-32201-101-999999-000-000-10712004-256-2F043C1-C0102-E104T4-18-1219199-00000000-SER	0	551,426.91	0	0	764,545.21	0	764,545.21
101-5132101001-32201-101-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1110199-00000000-SER	0	8,675.64	0	0	95,432.04	0	95,432.04
101-5132101001-32201-101-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1219199-00000000-SER	0	0	0	0	8,675.64	0	8,675.64
101-5132101001-32201-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	255,200.00	0	0	255,200.00	0	255,200.00
101-5132101001-32201-101-999999-000-000-11031001-221-2F010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	41,175.00	0	41,175.00
101-5132101001-32201-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	-0.03	0	0	70,097.86	0	70,097.86
101-5132101001-32201-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-SER	0	7,009.79	0	0	14,019.58	0	14,019.58
101-5132101001-32201-101-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0.2	0	0	688,726.80	0	688,726.80
101-5132101001-32201-101-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1219199-00000000-SER	0	76,525.00	0	0	153,050.20	0	153,050.20
101-5132101001-32201-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1110199-00000000-SER	0	116,000.00	0	0	464,000.00	0	464,000.00
101-5132101001-32201-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1219199-00000000-SER	0	232,000.00	0	0	232,000.00	0	232,000.00
101-5132101001-32201-101-999999-000-000-11500011-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	545,698.80	0	545,698.80
101-5132101001-32201-101-999999-000-000-11500011-122-2F008C1-C0201-E404T4-18-1219199-00000000-SER	0	109,139.76	0	0	109,139.76	0	109,139.76
101-5132101001-32201-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	108,750.00	0	0	652,500.00	0	652,500.00
101-5132101001-32201-101-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1110199-00000000-SER	0	10,015.46	0	0	110,170.06	0	110,170.06
101-5132101001-32201-101-999999-000-000-11560005-122-2F008C1-C0202-E404T4-53-1219199-00000000-SER	0	0	0	0	10,015.46	0	10,015.46
101-5132101001-32201-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-02-1110199-00000000-SER	0	5,023.00	0	0	60,276.00	0	60,276.00
101-5132101001-32201-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-11-1110199-00000000-SER	0	6,522.00	0	0	78,264.00	0	78,264.00
101-5132101001-32201-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1110199-00000000-SER	0	0	0	0	150,150.00	0	150,150.00
101-5132101001-32201-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-20-1219199-00000000-SER	0	13,650.00	0	0	13,650.00	0	13,650.00
101-5132101001-32201-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1110199-00000000-SER	0	17,400.00	0	0	191,400.00	0	191,400.00
101-5132101001-32201-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-52-1219199-00000000-SER	0	0	0	0	17,400.00	0	17,400.00
101-5132101001-32201-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1110199-00000000-SER	0	0	0	0	92,400.00	0	92,400.00
101-5132101001-32201-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-61-1219199-00000000-SER	0	8,400.00	0	0	8,400.00	0	8,400.00
101-5132101001-32201-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1110199-00000000-SER	0	3,000.00	0	0	33,000.00	0	33,000.00
101-5132101001-32201-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-03-1219199-00000000-SER	0	0	0	0	3,000.00	0	3,000.00
101-5132101001-32201-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1110199-00000000-SER	0	9,975.00	0	0	109,725.00	0	109,725.00
101-5132101001-32201-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-07-1219199-00000000-SER	0	0	0	0	9,975.00	0	9,975.00
101-5132101001-32201-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1110199-00000000-SER	0	-18,977.73	0	0	37,955.46	0	37,955.46
101-5132101001-32201-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-08-1219199-00000000-SER	0	37,955.46	0	0	37,955.46	0	37,955.46
101-5132101001-32201-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1110199-00000000-SER	0	21,550.00	0	0	207,650.00	0	207,650.00
101-5132101001-32201-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-27-1219199-00000000-SER	0	0	0	0	13,150.00	0	13,150.00
101-5132101001-32201-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-28-1110199-00000000-SER	0	15,750.00	0	0	94,500.00	0	94,500.00
101-5132101001-32201-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-67-1110199-00000000-SER	0	2,893.00	0	0	34,716.00	0	34,716.00
101-5132101001-32201-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-09-1110199-00000000-SER	0	0	0	0	56,000.00	0	56,000.00
101-5132101001-32201-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-09-1219199-00000000-SER	0	11,200.00	0	0	11,200.00	0	11,200.00
101-5132101001-32201-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-12-1110199-00000000-SER	0	0	0	0	32,760.00	0	32,760.00
101-5132101001-32201-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-12-1219199-00000000-SER	0	6,552.00	0	0	6,552.00	0	6,552.00
101-5132101001-32201-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1110199-00000000-SER	0	30,702.25	0	0	156,025.75	0	156,025.75
101-5132101001-32201-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1219199-00000000-SER	0	47,826.45	0	0	47,826.45	0	47,826.45
101-5132101001-32201-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-30-1110199-00000000-SER	0	47,700.00	0	0	130,200.00	0	130,200.00
101-5132101001-32201-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-30-1219199-00000000-SER	0	18,000.00	0	0	18,000.00	0	18,000.00
101-5132101001-32201-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-47-1110199-00000000-SER	0	0	0	0	42,000.00	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5132101001-32201-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	1,143,888.13	0	1,143,888.13
101-5132101001-32201-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SER	0	103,989.83	0	0	103,989.83	0	103,989.83
101-5132101001-32201-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	486,032.47	0	486,032.47
101-5132101001-32201-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SER	0	44,184.77	0	0	44,184.77	0	44,184.77
101-5132101001-32201-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	1,805,997.18	0	1,805,997.18
101-5132101001-32201-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	182,070.82	0	0	364,141.64	0	364,141.64
101-5132101001-32201-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-SER	0	0	0	0	266,011.20	0	266,011.20
101-5132101001-32201-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1219199-00000000-SER	0	53,202.24	0	0	53,202.24	0	53,202.24
101-5132101001-32201-101-999999-000-000-12637003-171-2E080C1-C0301-E401T4-31-1110199-00000000-SER	0	15,960.67	0	0	191,528.04	0	191,528.04
101-5132101001-32201-101-999999-000-000-12637003-171-2E080C1-C0301-E401T4-36-1110199-00000000-SER	0	13,217.08	0	0	158,604.96	0	158,604.96
101-5132101001-32201-101-999999-000-000-12637003-171-2E080C1-C0301-E401T4-52-1110199-00000000-SER	0	6,578.94	0	0	78,947.28	0	78,947.28
101-5132101001-32201-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1110199-00000000-SER	0	0	0	0	486,032.47	0	486,032.47
101-5132101001-32201-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1219199-00000000-SER	0	44,184.77	0	0	44,184.77	0	44,184.77
101-5132101001-32201-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1110199-00000000-SER	0	0	0	0	486,032.47	0	486,032.47
101-5132101001-32201-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1219199-00000000-SER	0	44,184.77	0	0	44,184.77	0	44,184.77
101-5132101001-32201-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	486,032.47	0	486,032.47
101-5132101001-32201-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SER	0	44,184.77	0	0	44,184.77	0	44,184.77
101-5132101001-32201-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	486,032.47	0	486,032.47
101-5132101001-32201-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1219199-00000000-SER	0	44,184.77	0	0	44,184.77	0	44,184.77
101-5132101001-32201-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	0	0	0	462,000.00	0	462,000.00
101-5132101001-32201-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1219199-00000000-SER	0	42,000.00	0	0	42,000.00	0	42,000.00
101-5132101001-32201-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-36-1110199-00000000-SER	0	0	0	0	937,860.00	0	937,860.00
101-5132101001-32201-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-36-1219199-00000000-SER	0	85,260.00	0	0	85,260.00	0	85,260.00
101-5132101001-32201-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	34,800.00	0	0	191,400.00	0	191,400.00
101-5132101001-32201-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-SER	0	17,400.00	0	0	17,400.00	0	17,400.00
101-5132101001-32201-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	87,000.00	0	0	348,000.00	0	348,000.00
101-5132101001-32201-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1110199-00000000-SER	0	709,363.20	0	0	4,256,179.20	0	4,256,179.20
101-5132101001-32201-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-SER	0	708,959.34	0	0	3,717,806.84	0	3,717,806.84
101-5132101001-32201-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1219199-00000000-SER	0	270,280.00	0	0	751,792.75	0	751,792.75
101-5132101001-32201-101-999999-01E-000-10585001-268-15052A1-C0101-E102T4-18-1110199-00000000-SER	0	25,492.94	0	0	801,639.89	0	801,639.89
101-5132101001-32201-101-999999-01E-000-10585001-268-15052A1-C0101-E102T4-18-1219199-00000000-SER	0	146,984.38	0	0	233,223.04	0	233,223.04
101-5132101001-32201-101-999999-01E-000-10586001-268-15052A1-C0101-E102T4-18-1110199-00000000-SER	0	12,480.00	0	0	124,800.00	0	124,800.00
101-5132101001-32201-101-999999-01E-000-10586001-268-15052A1-C0101-E102T4-18-1219199-00000000-SER	0	12,480.00	0	0	24,960.00	0	24,960.00
101-5132101001-32201-101-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-18-1110199-00000000-SER	0	58,240.00	0	0	291,200.00	0	291,200.00
101-5132101001-32201-101-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-18-1219199-00000000-SER	0	29,120.00	0	0	58,240.00	0	58,240.00
101-5132101001-32201-101-999999-06E-000-10561002-268-15027A1-C0202-E102T4-18-1110199-00000000-SER	0	103,383.65	0	0	1,033,836.53	0	1,033,836.53
101-5132101001-32201-101-999999-06E-000-10561002-268-15027A1-C0202-E102T4-18-1219199-00000000-SER	0	103,383.65	0	0	206,767.30	0	206,767.30
101-5132101001-32201-101-999999-07A-000-13003001-267-15035A1-C0101-E102T4-18-1110199-00000000-SER	0	109,620.00	0	0	657,720.00	0	657,720.00
101-5132101001-32201-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-SER	0	69,522.30	0	0	382,372.65	0	382,372.65
101-5132101001-32201-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-SER	0	0	0	0	34,761.15	0	34,761.15
101-5132101001-32201-101-999999-07D-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-SER	0	23,760.00	0	0	261,360.00	0	261,360.00
101-5132101001-32201-101-999999-07D-000-10824003-121-2E014C1-C0301-E210T4-36-1219199-00000000-SER	0	0	0	0	23,760.00	0	23,760.00
101-5132101001-32201-101-999999-07V-000-11502009-124-2E081C1-C0202-E404T4-50-1110199-00000000-SER	0	69,677.72	0	0	69,677.72	0	69,677.72
101-5132101001-32201-121-999999-17V-000-11587002-122-2E008C1-C0201-E404T4-36-1110199-00000000-SER	0	28,995.19	0	0	318,947.09	0	318,947.09
101-5132101001-32201-121-999999-17V-000-11587002-122-2E008C1-C0201-E404T4-36-1219199-00000000-SER	0	0	0	0	28,995.19	0	28,995.19
101-5132101001-32201-121-999999-17V-000-11587004-122-2E008C1-C0201-E404T4-27-1110199-00000000-SER	0	-27,840.00	0	0	20,880.00	0	20,880.00
101-5132101001-32201-121-999999-17V-000-11587004-122-2E008C1-C0201-E404T4-27-1219199-00000000-SER	0	34,800.00	0	0	34,800.00	0	34,800.00
101-5132101001-32201-121-999999-17V-000-11587004-122-2E008C1-C0201-E404T4-28-1110199-00000000-SER	0	17,400.00	0	0	69,600.00	0	69,600.00
101-5132101001-32201-121-999999-17V-000-11587006-122-2E008C1-C0201-E404T4-50-1110199-00000000-SER	0	56,028.00	0	0	308,154.00	0	308,154.00
101-5132101001-32201-121-999999-17V-000-11587006-122-2E008C1-C0201-E404T4-50-1219199-00000000-SER	0	0	0	0	28,014.00	0	28,014.00
101-5132101001-32201-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-13-1118899-26802378-SER	0	10,500.00	0	0	126,000.00	0	126,000.00
101-5132101001-32201-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-24-1118899-26802378-SER	0	1,667.00	0	0	20,004.00	0	20,004.00
101-5132101001-32201-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1118899-26802378-SER	0	11,839.66	0	0	142,075.92	0	142,075.92
101-5132101001-32301-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	0	0	0	1,276.00	0	1,276.00
101-5132101001-32301-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1110199-00000000-SER	0	0	0	0	19,720.00	0	19,720.00
101-5132101001-32301-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-SER	0	0	0	0	26,100.00	0	26,100.00
101-5132101001-32301-101-999999-000-000-11413001-134-2P018L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	0	14,036.00	0	14,036.00
101-5132101001-32301-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	161,040.00	0	161,040.00
101-5132101001-32301-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1110199-00000000-SER	0	0	0	0	80,520.00	0	80,520.00
101-5132101001-32501-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	699,320.10	0	0	3,146,941.43	0	3,146,941.43
101-5132101001-32501-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SER	0	0	0	0	1,048,980.57	0	1,048,980.57
101-5132101001-32501-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-SER	0	1,012,733.31	0	0	2,025,467.26	0	2,025,467.26
101-5132101001-32501-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-SER	0	0	0	0	405,093.58	0	405,093.58
101-5132101001-32501-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1110199-00000000-SER	0	1,085,254.50	0	0	4,883,641.75	0	4,883,641.75
101-5132101001-32501-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1219199-00000000-SER	0	0	0	0	1,627,880.25	0	1,627,880.25
101-5132101001-32501-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1110199-00000000-SER	0	823,362.12	0	0	5,528,048.41	0	5,528,048.41
101-5132101001-32501-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1219199-00000000-SER	0	0	0	0	1,842,682.59	0	1,842,682.59
101-5132101001-32501-101-999999-000-000-10510002-268-15028A1-C0503-E102T4-36-1110199-00000000-SER	0	0	0	0	19,720.86	0	19,720.86
101-5132101001-32501-101-999999-000-000-10510003-268-15028A1-C0601-E102T4-36-1110199-00000000-SER	0	0	0	0	38,512.00	0	38,512.00
101-5132101001-32501-101-999999-000-000-10561002-268-15027A1-C0203-E102T4-18-1110199-00000000-SER	0	0	0	0	36,888.00	0	36,888.00
101-5132101001-32501-101-999999-000-000-10584001-268-2G021C1-C0301-E102T4-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5132101001-32501-101-999999-000-000-10584001-268-2G021C1-C0301-E102T4-18-1219199-00000000-SER	0	0	0	0	64,960.00	0	64,960.00
101-5132101001-32501-101-999999-00							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5132101001-32501-101-999999-000-000-11581002-122-2FE008C1-C0201-E404T4-18-1110199-00000000-SER	0	633,359.72	0	0	633,359.72	0	0	633,359.72
101-5132101001-32501-101-999999-000-000-11581002-122-2FE008C1-C0203-E404T4-18-1110199-00000000-SER	0	-3,393,050.00	0	0	0	0	0	0
101-5132101001-32501-101-999999-000-000-11581002-122-2FE008C1-C0203-E404T4-18-1219199-00000000-SER	0	3,393,050.00	0	0	3,393,050.00	0	0	3,393,050.00
101-5132101001-32501-101-999999-000-000-11581003-122-2FE008C1-C0201-E404T4-31-1110199-00000000-SER	0	4,302,243.96	0	0	5,805,798.84	0	0	5,805,798.84
101-5132101001-32501-101-999999-000-000-11581003-122-2FE008C1-C0201-E404T4-31-1219199-00000000-SER	0	1,503,554.88	0	0	1,503,554.88	0	0	1,503,554.88
101-5132101001-32501-101-999999-000-000-11581004-122-2FE008C1-C0201-E404T4-16-1110199-00000000-SER	0	-6,349,942.95	0	0	1,827,554.65	0	0	1,827,554.65
101-5132101001-32501-101-999999-000-000-11581004-122-2FE008C1-C0201-E404T4-16-1219199-00000000-SER	0	6,673,942.72	0	0	7,213,121.28	0	0	7,213,121.28
101-5132101001-32501-101-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-50-1110199-00000000-SER	0	-704,292.64	0	0	3,247,205.60	0	0	3,247,205.60
101-5132101001-32501-101-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-50-1219199-00000000-SER	0	704,292.64	0	0	1,762,755.52	0	0	1,762,755.52
101-5132101001-32501-101-999999-000-000-11582001-122-2FE008C1-C0201-E404T4-18-1110199-00000000-SER	0	-2,119,709.76	0	0	0	0	0	0
101-5132101001-32501-101-999999-000-000-11582001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SER	0	2,119,709.76	0	0	11,243,880.00	0	0	11,243,880.00
101-5132101001-32501-101-999999-000-000-11583001-122-2FE008C1-C0201-E404T4-18-1110199-00000000-SER	0	-62,721.40	0	0	0	0	0	0
101-5132101001-32501-101-999999-000-000-11583001-122-2FE008C1-C0201-E404T4-18-1219199-00000000-SER	0	62,721.40	0	0	802,543.88	0	0	802,543.88
101-5132101001-32501-101-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1110199-00000000-SER	0	8,599,149.60	0	0	8,599,149.60	0	0	8,599,149.60
101-5132101001-32501-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	146,455.00	0	0	4,119,977.42	0	0	4,119,977.42
101-5132101001-32501-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	267,237.32	0	0	400,855.98	0	0	400,855.98
101-5132101001-32501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	33,099,201.43	0	0	130,513,699.59	0	0	130,513,699.59
101-5132101001-32501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-SER	0	376,258.70	0	0	3,857,196.88	0	0	3,857,196.88
101-5132101001-32501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1219199-00000000-SER	0	857,088.84	0	0	1,285,660.26	0	0	1,285,660.26
101-5132101001-32501-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	-10,949,950.80	0	0	66,833,612.38	0	0	66,833,612.38
101-5132101001-32501-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	13,859,679.98	0	0	17,935,767.88	0	0	17,935,767.88
101-5132101001-32501-101-999999-000-000-12635001-171-2FE080C1-C0101-E401T4-18-1110199-00000000-SER	0	-1,951,528.61	0	0	35,099,555.15	0	0	35,099,555.15
101-5132101001-32501-101-999999-000-000-12635001-171-2FE080C1-C0101-E401T4-18-1219199-00000000-SER	0	8,552,951.52	0	0	15,682,706.10	0	0	15,682,706.10
101-5132101001-32501-101-999999-000-000-12640001-173-2FE004C1-C0101-E401T1-18-1110199-00000000-SER	0	-233,825.91	0	0	1,068,448.87	0	0	1,068,448.87
101-5132101001-32501-101-999999-000-000-12640001-173-2FE004C1-C0101-E401T1-18-1219199-00000000-SER	0	267,237.24	0	0	400,855.86	0	0	400,855.86
101-5132101001-32501-101-999999-000-000-12641001-173-2FE004C1-C0101-E401T1-18-1110199-00000000-SER	0	118,953.77	0	0	1,542,857.15	0	0	1,542,857.15
101-5132101001-32501-101-999999-000-000-12641001-173-2FE004C1-C0101-E401T1-18-1219199-00000000-SER	0	342,857.14	0	0	514,285.71	0	0	514,285.71
101-5132101001-32501-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-SER	0	37,430.87	0	0	3,882,379.11	0	0	3,882,379.11
101-5132101001-32501-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-SER	0	981,523.02	0	0	1,451,206.38	0	0	1,451,206.38
101-5132101001-32501-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	5,046.00	0	0	5,046.00
101-5132101001-32501-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-18-1110199-00000000-SER	0	18,953.80	0	0	736,298.20	0	0	736,298.20
101-5132101001-32501-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-18-1219199-00000000-SER	0	142,857.16	0	0	214,285.74	0	0	214,285.74
101-5132101001-32501-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SER	0	23,186.91	0	0	255,056.01	0	0	255,056.01
101-5132101001-32501-101-999999-000-000-12690001-171-2FE080C1-C0101-E401T4-18-1110199-00000000-SER	0	149,049.47	0	0	1,845,871.58	0	0	1,845,871.58
101-5132101001-32501-101-999999-000-000-12690001-171-2FE080C1-C0101-E401T4-18-1219199-00000000-SER	0	333,618.60	0	0	433,618.60	0	0	433,618.60
101-5132101001-32501-101-999999-000-000-12691001-171-2FE080C1-C0101-E401T4-36-1110199-00000000-SER	0	-14,285,714.45	0	0	40,459,762.48	0	0	40,459,762.48
101-5132101001-32501-101-999999-000-000-12691001-171-2FE080C1-C0101-E401T4-36-1219199-00000000-SER	0	14,285,714.45	0	0	21,428,571.95	0	0	21,428,571.95
101-5132101001-32501-101-999999-000-000-12692001-171-2FE080C1-C0101-E401T4-18-1110199-00000000-SER	0	3,751,694.74	0	0	35,804,169.56	0	0	35,804,169.56
101-5132101001-32501-101-999999-000-000-12692001-171-2FE080C1-C0101-E401T4-18-1219199-00000000-SER	0	8,000,000.00	0	0	12,000,000.00	0	0	12,000,000.00
101-5132101001-32501-101-999999-000-000-12693001-171-2FE080C1-C0101-E401T4-16-1110199-00000000-SER	0	-1,141,874.74	0	0	6,500,292.34	0	0	6,500,292.34
101-5132101001-32501-101-999999-000-000-12693001-171-2FE080C1-C0101-E401T4-16-1219199-00000000-SER	0	1,141,874.74	0	0	1,850,363.93	0	0	1,850,363.93
101-5132101001-32501-101-999999-000-000-12694001-171-2FE080C1-C0201-E401T4-18-1110199-00000000-SER	0	0	0	0	857,142.86	0	0	857,142.86
101-5132101001-32501-101-999999-000-000-12695001-123-2FE006C1-C0201-E404T4-18-1110199-00000000-SER	0	64,824.26	0	0	713,066.86	0	0	713,066.86
101-5132101001-32501-101-999999-000-000-12695001-123-2FE006C1-C0201-E404T4-18-1110199-00000000-SER	0	37,364.34	0	0	410,907.74	0	0	410,907.74
101-5132101001-32501-101-999999-000-000-12695021-123-2FE006C1-C0201-E404T4-18-1110199-00000000-SER	0	84,862.83	0	0	933,490.69	0	0	933,490.69
101-5132101001-32501-101-999999-000-000-12695031-123-2FE006C1-C0201-E404T4-18-1110199-00000000-SER	0	95,840.39	0	0	1,054,244.29	0	0	1,054,244.29
101-5132101001-32501-101-999999-000-000-12695032-123-2FE006C1-C0201-E404T4-18-1110199-00000000-SER	0	32,014.41	0	0	320,347.02	0	0	320,347.02
101-5132101001-32501-101-999999-000-000-12695034-123-2FE006C1-C0201-E404T4-36-1110199-00000000-SER	0	31,676.36	0	0	349,049.68	0	0	349,049.68
101-5132101001-32501-101-999999-000-000-12695035-123-2FE006C1-C0201-E404T4-31-1110199-00000000-SER	0	31,946.66	0	0	351,152.55	0	0	351,152.55
101-5132101001-32501-101-999999-000-000-12695036-123-2FE006C1-C0201-E404T4-50-1110199-00000000-SER	0	36,544.73	0	0	365,207.47	0	0	365,207.47
101-5132101001-32501-101-999999-000-000-12695038-123-2FE006C1-C0201-E404T4-16-1110199-00000000-SER	0	31,946.66	0	0	438,536.84	0	0	438,536.84
101-5132101001-32501-101-999999-000-000-12695040-123-2FE006C1-C0201-E404T4-18-1110199-00000000-SER	0	36,544.73	0	0	383,360.00	0	0	383,360.00
101-5132101001-32501-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	5,140.86	0	0	5,140.86
101-5132101001-32501-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-SER	0	0	0	0	17,499.99	0	0	17,499.99
101-5132101001-32501-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1219199-00000000-SER	0	0	0	0	17,263.63	0	0	17,263.63
101-5132101001-32501-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-SER	0	0	0	0	158,144.59	0	0	158,144.59
101-5132101001-32501-101-999999-000-000-12913003-371-1506382-C0402-E208T4-18-1110199-00000000-SER	0	0	0	0	0	0	0	0
101-5132101001-32501-101-999999-000-000-12913003-371-1506382-C0402-E208T4-18-1219199-00000000-SER	0	0	0	0	30,546.66	0	0	30,546.66
101-5132101001-32501-101-999999-000-000-12914001-371-1506382-C0202-E208T4-18-1110199-00000000-SER	0	0	0	0	23,000.00	0	0	23,000.00
101-5132101001-32501-101-999999-000-000-12915003-371-1506382-C0601-E208T4-18-1110199-00000000-SER	0	-27,710.00	0	0	3,480.00	0	0	3,480.00
101-5132101001-32501-101-999999-000-000-12915003-371-1506382-C0601-E208T4-18-1219199-00000000-SER	0	27,710.00	0	0	27,710.00	0	0	27,710.00
101-5132101001-32501-101-999999-01E-000-10562002-268-2E027C1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	86,955.34	0	0	86,955.34
101-5132101001-32501-101-999999-02E-000-10562003-268-2E027C1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	75,539.20	0	0	75,539.20
101-5132101001-32501-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-1680469-SER	0	77,000.00	0	0	116,000.00	0	0	116,000.00
101-5132101001-32501-101-999999-07V-000-11502001-124-2FE081C1-C0101-E404T4-18-1110199-00000000-SER	0	0	0	0	401,271.84	0	0	401,271.84
101-5132101001-32501-121-999999-07V-000-11502005-124-2FE081C1-C0201-E404T4-36-1110199-00000000-SER	0	0	0	0	1,804,672.00	0	0	1,804,672.00
101-5132101001-32501-121-999999-07V-000-11502006-124-2FE081C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	802,543.68	0	0	802,543.68
101-5132101001-32501-121-999999-07V-000-11502007-124-2FE081C1-C0202-E404T4-31-1110199-00000000-SER	0	0	0	0	1,314,382.00	0	0	1,314,382.00
101-5132101001-32501-121-								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5132101001-32701-101-999999-000-000-10232001-132-2G007C2-C0202-E501T1-18-1110199-00000000-SEF	0	390	0	390	0	390	
101-5132101001-32701-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-SEF	0	0	0	600	0	600	
101-5132101001-32701-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-SEF	0	0	0	2,000.00	0	2,000.00	
101-5132101001-32701-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-SEF	0	0	0	2,649.00	0	2,649.00	
101-5132101001-32701-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-SEF	0	0	0	85,680.00	0	85,680.00	
101-5132101001-32701-101-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1110199-00000000-SEF	0	-169,275.90	0	473,280.00	0	473,280.00	
101-5132101001-32701-101-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1219199-00000000-SEF	0	169,275.90	0	485,204.87	0	485,204.87	
101-5132101001-32701-101-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1110199-00000000-SEF	0	-334,080.00	0	713,902.09	0	713,902.09	
101-5132101001-32701-101-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1219199-00000000-SEF	0	334,080.00	0	334,080.00	0	334,080.00	
101-5132101001-32701-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-SEF	0	0	0	250,000.00	0	250,000.00	
101-5132101001-32701-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-SEF	0	0	0	6,680.16	0	6,680.16	
101-5132101001-32701-101-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1110199-00000000-SEF	0	-2,453.28	0	209,848.95	0	209,848.95	
101-5132101001-32701-101-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1219199-00000000-SEF	0	2,453.28	0	2,453.28	0	2,453.28	
101-5132101001-32701-101-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1110199-00000000-SEF	0	0	0	13,294.49	0	13,294.49	
101-5132101001-32701-101-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1110199-00000000-SEF	0	0	0	4,822.87	0	4,822.87	
101-5132101001-32701-101-999999-000-000-10441021-391-1S050B1-C0102-E201T4-18-1110199-00000000-SEF	0	0	0	14,258.91	0	14,258.91	
101-5132101001-32701-101-999999-000-000-10441028-391-1S050B1-C0403-E201T4-18-1110199-00000000-SEF	0	0	0	10,732.23	0	10,732.23	
101-5132101001-32701-101-999999-000-000-10441031-311-1S043B1-C0201-E202T4-18-1110199-00000000-SEF	0	2,304.00	0	16,383.17	0	16,383.17	
101-5132101001-32701-101-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1110199-00000000-SEF	0	0	0	83,936.45	0	83,936.45	
101-5132101001-32701-101-999999-000-000-10501005-268-2P02T7L1-C0101-E102T4-18-1110199-00000000-SEF	0	-288,260.00	0	4,284.58	0	4,284.58	
101-5132101001-32701-101-999999-000-000-10501005-268-2P02T7L1-C0101-E102T4-18-1219199-00000000-SEF	0	288,260.00	0	288,260.00	0	288,260.00	
101-5132101001-32701-101-999999-000-000-10600001-234-2P038L1-C0301-E101T2-18-1110199-00000000-SEF	0	0	0	894.15	0	894.15	
101-5132101001-32701-101-999999-000-000-10602005-234-2P038L1-C0201-E101T2-18-1110199-00000000-SEF	0	0	0	893.2	0	893.2	
101-5132101001-32701-101-999999-000-000-10623002-231-2E034C1-C0102-E101T4-18-1110199-00000000-SEF	0	-399	0	1,596.00	0	1,596.00	
101-5132101001-32701-101-999999-000-000-10623002-231-2E034C1-C0102-E101T4-18-1219199-00000000-SEF	0	798	0	798	0	798	
101-5132101001-32701-101-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1110199-00000000-SEF	0	-736,368.00	0	670,480.00	0	670,480.00	
101-5132101001-32701-101-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SEF	0	1,004,560.00	0	1,004,560.00	0	1,004,560.00	
101-5132101001-32701-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1110199-00000000-SEF	0	0	0	14,198.40	0	14,198.40	
101-5132101001-32701-101-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1110199-00000000-SEF	0	0	0	185	0	185	
101-5132101001-32701-101-999999-000-000-10800002-312-2F060C1-C0302-E210T4-18-1110199-00000000-SEF	0	0	0	0	0	0	
101-5132101001-32701-101-999999-000-000-10800002-312-2F060C1-C0302-E210T4-18-1219199-00000000-SEF	0	0	0	4,482.24	0	4,482.24	
101-5132101001-32701-101-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-SEF	0	0	0	31,156.44	0	31,156.44	
101-5132101001-32701-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SEF	0	0	0	66,816.00	0	66,816.00	
101-5132101001-32701-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SEF	0	0	0	2,505.60	0	2,505.60	
101-5132101001-32701-101-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1110199-00000000-SEF	0	81,200.00	0	391,191.32	0	391,191.32	
101-5132101001-32701-101-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1110199-00000000-SEF	0	0	0	54,245.42	0	54,245.42	
101-5132101001-32701-101-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1219199-00000000-SEF	0	0	0	18,096.00	0	18,096.00	
101-5132101001-32701-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SEF	0	0	0	0	0	0	
101-5132101001-32701-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SEF	0	0	0	23,083.76	0	23,083.76	
101-5132101001-32701-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1110199-00000000-SEF	0	0	0	37,895.37	0	37,895.37	
101-5132101001-32701-101-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-SEF	0	0	0	77,256.00	0	77,256.00	
101-5132101001-32701-101-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1110199-00000000-SEF	0	0	0	120,000.00	0	120,000.00	
101-5132101001-32701-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-SEF	0	0	0	1,119.00	0	1,119.00	
101-5132101001-32701-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SEF	0	4,799.00	0	5,309.49	0	5,309.49	
101-5132101001-32701-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-SEF	0	0	0	1,188.00	0	1,188.00	
101-5132101001-32701-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1110124-00000000-SEF	0	0	0	71,300.80	0	71,300.80	
101-5132101001-32701-101-999999-000-000-11405001-134-30006L1-C0102-E502T2-18-1110199-00000000-SEF	0	0	0	3,242.82	0	3,242.82	
101-5132101001-32701-101-999999-000-000-11405001-134-30006L1-C0102-E502T2-18-1118899-00000000-SEF	0	0	0	8,764.96	0	8,764.96	
101-5132101001-32701-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-SEF	0	-79,309.20	0	284,684.88	0	284,684.88	
101-5132101001-32701-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SEF	0	79,309.20	0	79,309.20	0	79,309.20	
101-5132101001-32701-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SEF	0	0	0	174,000.00	0	174,000.00	
101-5132101001-32701-101-999999-000-000-12664001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SEF	0	0	0	6,020.40	0	6,020.40	
101-5132101001-32701-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SEF	0	143,520.30	0	304,437.00	0	304,437.00	
101-5132101001-32701-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1110199-00000000-SEF	0	0	0	0	0	0	
101-5132101001-32701-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1219199-00000000-SEF	0	0	0	20,801.12	0	20,801.12	
101-5132101001-32701-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1110199-00000000-SEF	0	-369.4	0	8,492.26	0	8,492.26	
101-5132101001-32701-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1219199-00000000-SEF	0	369.4	0	369.4	0	369.4	
101-5132101001-32701-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-SEF	0	0	0	736.96	0	736.96	
101-5132101001-32701-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-SEF	0	0	0	32,478.84	0	32,478.84	
101-5132101001-32701-101-999999-000-000-12912002-371-1S063B2-C0301-E208T4-18-1110199-00000000-SEF	0	-11,466.60	0	13,363.20	0	13,363.20	
101-5132101001-32701-101-999999-000-000-12912002-371-1S063B2-C0301-E208T4-18-1219199-00000000-SEF	0	11,466.60	0	11,466.60	0	11,466.60	
101-5132101001-32701-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1110199-00000000-SEF	0	0	0	7,038.74	0	7,038.74	
101-5132101001-32701-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-SEF	0	-5,144.60	0	0	0	0	
101-5132101001-32701-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1219199-00000000-SEF	0	5,144.60	0	5,144.60	0	5,144.60	
101-5132101001-32701-101-999999-000-000-12913002-371-1S063B2-C0502-E208T4-18-1110199-00000000-SEF	0	0	0	3,068.20	0	3,068.20	
101-5132101001-32701-101-999999-000-000-12914003-371-2F011C1-C0101-E208T4-18-1110199-00000000-SEF	0	0	0	4,129.79	0	4,129.79	
101-5132101001-32701-101-999999-000-000-13100001-361-2E205C1-C0101-E502T1-18-1110199-00000000-SEF	0	0	0	80,040.00	0	80,040.00	
101-5132101001-32701-101-999999-000-000-13100005-361-2E205C1-C0302-E502T1-18-1110199-00000000-SEF	0	0	0	6,739.60	0	6,739.60	
101-5132101001-32701-101-999999-000-000-13110002-361-2E205C1-C0102-E502T1-18-1110199-00000000-SEF	0	0	0	2,494.00	0	2,494.00	
101-5132101001-32701-101-999999-000-000-13110002-361-2E205C1-C0301-E502T1-18-1110199-00000000-SEF	0	0	0	39,746.24	0	39,746.24	
101-5132101001-32701-101-999999-000-000-13120001-361-2E205C1-C0201-E502T1-18-1110199-00000000-SEF	0	4,572,400.00	0	4,572,400.00	0	4,572,400.00	
101-5132101001-32701-101-999999-000-000-13120001-361-2E205C1-C0201-E502T1-36-1110199-00000000-SEF	0	4,290,000.00	0	4,290,000.00	0	4,290,000.00	
101-5132101001-32701-101-999999-000-000-13120002-361-2E205C1-C0203-E502T1-18-1110199-00000000-SEF	0	0	0	89,597.62	0	89,597.62	
101-5132101001-32701-101-999999-000-000-13120002-361-2E205C1-C0203-E502T1-36-1110199-00000000-SEF	0	0	0	8,073.60	0	8,073.60	
101-5132101001-32701-101-999999-000-000-13120003-361-2E205C1-C0101-E502T1-18-1110199-00000000-SEF	0	0	0	75,841.96	0	75,841.96	
101-5132101001-32701-101-999999-000-000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5132101001-32901-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-11-1110199-00000000-SER	0	-16,240.00	0	0	0	0	0
101-5132101001-32901-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-11-1219199-00000000-SER	0	16,240.00	0	0	16,240.00	0	16,240.00
101-5132101001-32901-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-SER	0	14,384.00	0	0	14,384.00	0	14,384.00
101-5132101001-32901-101-999999-000-000-10950002-242-2F025C1-C0104-E106T4-18-1110199-00000000-SER	0	0	0	0	79,228.00	0	79,228.00
101-5132101001-32901-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	3,480.00	0	3,480.00
101-5132101001-32901-101-999999-000-000-10960001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	79,947.20	0	79,947.20
101-5132101001-32901-101-999999-000-000-10960001-242-2F002C1-C0502-E106T4-18-1118899-00000000-SER	0	0	0	0	16,820.00	0	16,820.00
101-5132101001-32901-101-999999-000-000-10960001-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	0	0	0	51,040.00	0	51,040.00
101-5132101001-32901-101-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	158,141.64	0	158,141.64
101-5132101001-32901-101-999999-000-000-10960003-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	74,240.00	0	74,240.00
101-5132101001-32901-101-999999-000-000-10960004-242-2F002C1-C0501-E106T4-18-1110199-00000000-SER	0	0	0	0	7,250.00	0	7,250.00
101-5132101001-32901-101-999999-000-000-10960004-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	80,040.00	0	80,040.00
101-5132101001-32901-101-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1219199-00000000-SER	0	0	0	0	46,400.00	0	46,400.00
101-5132101001-32901-101-999999-000-000-10980002-242-2F003C1-C0102-E106T1-18-1110199-00000000-SER	0	0	0	0	135,430.00	0	135,430.00
101-5132101001-32901-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-SER	0	0	0	0	156,999.63	0	156,999.63
101-5132101001-32901-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	30,736.80	0	30,736.80
101-5132101001-32901-101-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-1112699-16800510-SER	0	0	0	0	3,961.40	0	3,961.40
101-5132101001-32901-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1110199-00000000-SER	0	0	0	0	4,899.51	0	4,899.51
101-5132101001-32901-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-63-1110199-00000000-SER	0	-4,899.51	0	0	14,698.53	0	14,698.53
101-5132101001-32901-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-63-1219199-00000000-SER	0	4,899.51	0	0	4,899.51	0	4,899.51
101-5132101001-32901-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-63-1110199-00000000-SER	0	0	0	0	9,799.02	0	9,799.02
101-5132101001-32901-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1118899-00000000-SER	0	0	0	0	15,666.00	0	15,666.00
101-5132101001-32901-101-999999-000-000-11503001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	29,367.72	0	29,367.72
101-5132101001-32901-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	8,758.00	0	0	25,458.00	0	25,458.00
101-5132101001-32901-101-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	26,332.00	0	26,332.00
101-5132101001-32901-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	70,644.00	0	70,644.00
101-5132101001-32901-101-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	30,740.00	0	30,740.00
101-5132101001-32901-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-SER	0	0	0	0	28,725.31	0	28,725.31
101-5132101001-32901-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-SER	0	8,185.74	0	0	31,844.22	0	31,844.22
101-5132101001-32901-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1219199-00000000-SER	0	0	0	0	14,950.44	0	14,950.44
101-5132101001-32901-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1110199-00000000-SER	0	0	0	0	56,260.00	0	56,260.00
101-5132101001-32901-101-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1110199-00000000-SER	0	0	0	0	2,616.19	0	2,616.19
101-5132101001-32901-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-SER	0	0	0	0	6,438.00	0	6,438.00
101-5132101001-32901-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	204,364.28	0	0	670,943.54	0	670,943.54
101-5132101001-32901-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	0	0	0	92,260.83	0	92,260.83
101-5132101001-32901-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	-83,578.00	0	0	230,582.71	0	230,582.71
101-5132101001-32901-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SER	0	83,578.00	0	0	166,347.00	0	166,347.00
101-5132101001-32901-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-18-1110199-00000000-SER	0	0	0	0	14,007.00	0	14,007.00
101-5132101001-32901-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-SER	0	0	0	0	55,695.82	0	55,695.82
101-5132101001-32901-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1110199-00000000-SER	0	0	0	0	25,346.00	0	25,346.00
101-5132101001-32901-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	78,854.13	0	78,854.13
101-5132101001-32901-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	24,840.24	0	24,840.24
101-5132101001-32901-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	65,735.00	0	0	65,735.00	0	65,735.00
101-5132101001-32901-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5132101001-32901-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1219199-00000000-SER	0	0	0	0	79,970.40	0	79,970.40
101-5132101001-32901-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-SER	0	72,863.00	0	0	72,863.00	0	72,863.00
101-5132101001-32901-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	84,777.00	0	84,777.00
101-5132101001-32901-101-999999-000-000-12664001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	-152,839.28	0	0	8,430.88	0	8,430.88
101-5132101001-32901-101-999999-000-000-12664001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	161,270.16	0	0	161,270.16	0	161,270.16
101-5132101001-32901-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	159,505.80	0	159,505.80
101-5132101001-32901-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-28-1110199-00000000-SER	0	-80,040.00	0	0	164,488.00	0	164,488.00
101-5132101001-32901-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-28-1219199-00000000-SER	0	80,040.00	0	0	80,040.00	0	80,040.00
101-5132101001-32901-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SER	0	0	0	0	287,390.58	0	287,390.58
101-5132101001-32901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-09-1110199-00000000-SER	0	79,347.00	0	0	79,347.00	0	79,347.00
101-5132101001-32901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	372,301.02	0	0	793,648.08	0	793,648.08
101-5132101001-32901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-SER	0	42,243.98	0	0	42,243.98	0	42,243.98
101-5132101001-32901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-20-1118899-00000000-SER	0	0	0	0	78,706.00	0	78,706.00
101-5132101001-32901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-31-1118899-00000000-SER	0	0	0	0	79,239.60	0	79,239.60
101-5132101001-32901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1110199-00000000-SER	0	-73,556.76	0	0	84,097.66	0	84,097.66
101-5132101001-32901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1219199-00000000-SER	0	73,556.76	0	0	73,556.76	0	73,556.76
101-5132101001-32901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-47-1110199-00000000-SER	0	359,249.95	0	0	359,249.95	0	359,249.95
101-5132101001-32901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-52-1110199-00000000-SER	0	75,786.00	0	0	75,786.00	0	75,786.00
101-5132101001-32901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-57-1110199-00000000-SER	0	58,900.00	0	0	58,900.00	0	58,900.00
101-5132101001-32901-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	0	0	0	11,266.66	0	11,266.66
101-5132101001-32901-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-31-1110199-00000000-SER	0	0	0	0	19,323.41	0	19,323.41
101-5132101001-32901-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-36-1110199-00000000-SER	0	0	0	0	19,323.41	0	19,323.41
101-5132101001-32901-101-999999-000-000-12695001-123-2E006C1-C0101-E404T4-36-1219199-00000000-SER	0	0	0	0	5,104.00	0	5,104.00
101-5132101001-32901-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1110199-00000000-SER	0	-39,366.59	0	0	93,868.43	0	93,868.43
101-5132101001-32901-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1219199-00000000-SER	0	39,366.59	0	0	39,366.59	0	39,366.59
101-5132101001-32901-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1110199-00000000-SER	0	0	0	0	28,888.29	0	28,888.29
101-5132101001-32901-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	0	0	0	345,320.40	0	345,320.40
101-5132101001-32901-101-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	0	0	0	59,392.00	0	59,392.00
101-5132101001-32901-101-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1219199-00000000-SER	0	0	0	0	117,218.00	0	117,218.00
101-5132101001-32901-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	0	0	0	179,823.20	0	179,823.20

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5133101001-33101-101-999999-000-000-10960001-242-F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	9,280.00	0	9,280.00
101-5133101001-33101-101-999999-000-000-10960001-242-F002C1-C0502-E106T4-18-1219199-00000000-SER	0	0	0	0	9,280.00	0	9,280.00
101-5133101001-33101-101-999999-000-000-10960002-242-15012A1-C0201-E106T4-18-1158599-16800491-SER	0	0	0	0	9,280.00	0	9,280.00
101-5133101001-33101-101-999999-000-000-10960002-242-F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	9,280.00	0	9,280.00
101-5133101001-33101-101-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	6,728.00	0	6,728.00
101-5133101001-33101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	0	0	0	187,800.00	0	187,800.00
101-5133101001-33101-101-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1118899-16800485-SER	0	90,480.00	0	0	1,085,760.00	0	1,085,760.00
101-5133101001-33101-101-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1522899-16800486-SER	0	139,944.00	0	0	139,944.00	0	139,944.00
101-5133101001-33101-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	1,596,160.00	0	0	1,596,160.00	0	1,596,160.00
101-5133101001-33101-101-999999-000-000-11226002-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	522,000.00	0	0	522,000.00	0	522,000.00
101-5133101001-33101-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-SER	0	-2,669,332.55	0	0	21,299,261.91	0	21,299,261.91
101-5133101001-33101-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1219199-00000000-SER	0	4,771,634.00	0	0	4,771,634.00	0	4,771,634.00
101-5133101001-33101-101-999999-000-000-11400001-134-2P028L1-C0101-E501T2-18-1110199-00000000-SER	0	-38,563.00	0	0	0	0	0
101-5133101001-33101-101-999999-000-000-11400001-134-2P028L1-C0101-E501T2-18-1219199-00000000-SER	0	38,563.00	0	0	38,563.00	0	38,563.00
101-5133101001-33101-101-999999-000-000-11400001-134-30006L1-C0101-E502T2-18-1110199-00000000-SER	0	-71,724.00	0	0	0	0	0
101-5133101001-33101-101-999999-000-000-11400001-134-30006L1-C0101-E502T2-18-1219199-00000000-SER	0	71,724.00	0	0	71,724.00	0	71,724.00
101-5133101001-33101-101-999999-000-000-11405001-134-3M028L1-C0101-E502T2-18-1110199-00000000-SER	0	-67,258.00	0	0	30,808.00	0	30,808.00
101-5133101001-33101-101-999999-000-000-11405001-134-3M028L1-C0101-E502T2-18-1219199-00000000-SER	0	67,258.00	0	0	67,258.00	0	67,258.00
101-5133101001-33101-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1110124-00000000-SER	0	45,973.12	0	0	127,192.31	0	127,192.31
101-5133101001-33101-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1118899-00000000-SER	0	15,324.74	0	0	403,797.63	0	403,797.63
101-5133101001-33101-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1219199-00000000-SER	0	172,399.20	0	0	368,551.17	0	368,551.17
101-5133101001-33101-101-999999-000-000-11410001-134-30002L1-C0101-E502T2-18-1110199-00000000-SER	0	-85,521.00	0	0	4,249,213.54	0	4,249,213.54
101-5133101001-33101-101-999999-000-000-11410001-134-30002L1-C0101-E502T2-18-1219199-00000000-SER	0	85,521.00	0	0	85,521.00	0	85,521.00
101-5133101001-33101-101-999999-000-000-11588001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	3,480.00	0	3,480.00
101-5133101001-33101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1219199-00000000-SER	0	0	0	0	78,000.00	0	78,000.00
101-5133101001-33101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-SER	0	0	0	0	1,105,000.00	0	1,105,000.00
101-5133101001-33101-101-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-SER	0	0	0	0	207,431.91	0	207,431.91
101-5133101001-33101-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-SER	0	0	0	0	132,584.34	0	132,584.34
101-5133101001-33101-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-36-1110199-00000000-SER	0	7,000.00	0	0	7,000.00	0	7,000.00
101-5133101001-33101-101-999999-000-000-12916005-371-15063B2-C0801-E208T4-18-1110199-00000000-SER	0	0	0	0	95,000.00	0	95,000.00
101-5133101001-33101-101-999999-000-000-13100005-361-2E205C1-C0302-E502T1-18-1110199-00000000-SER	0	-10,598.92	0	0	539,287.78	0	539,287.78
101-5133101001-33101-101-999999-000-000-13100005-361-2E205C1-C0302-E502T1-18-1219199-00000000-SER	0	102,454.68	0	0	194,310.44	0	194,310.44
101-5133101001-33101-101-999999-01E-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-SER	0	-15,388.36	0	0	1,215,680.00	0	1,215,680.00
101-5133101001-33101-101-999999-01E-000-10824003-121-2E014C1-C0301-E210T4-36-1219199-00000000-SER	0	151,960.00	0	0	151,960.00	0	151,960.00
101-5133101001-33101-101-999999-07D-000-10800001-312-2F060C1-C0301-E210T4-18-1110199-00000000-SER	0	-0.09	0	0	2,064,999.98	0	2,064,999.98
101-5133101001-33101-101-999999-07D-000-10800001-312-2F060C1-C0301-E210T4-18-1219199-00000000-SER	0	295,000.01	0	0	590,000.02	0	590,000.02
101-5133101001-33101-101-999999-07V-000-11502001-124-2E081C1-C0101-E404T4-18-1110199-00000000-SER	0	95,000.00	0	0	95,000.00	0	95,000.00
101-5133101001-33101-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1118899-26802378-SER	0	0	0	0	98,291.23	0	98,291.23
101-5133101001-33101-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802375-SER	0	0	0	0	75,708.77	0	75,708.77
101-5133101001-33201-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	0	0	0	1,160.00	0	1,160.00
101-5133101001-33201-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-SER	0	198,128.00	0	0	198,128.00	0	198,128.00
101-5133101001-33301-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	0	812,000.00	0	812,000.00
101-5133101001-33301-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-SER	0	0	0	0	13,849.99	0	13,849.99
101-5133101001-33301-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-SER	0	16,773,600.00	0	0	16,773,600.00	0	16,773,600.00
101-5133101001-33301-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110124-00000000-SER	0	1,203,500.00	0	0	1,203,500.00	0	1,203,500.00
101-5133101001-33301-101-999999-000-000-10320004-152-3M0014L1-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	1,624,000.00	0	1,624,000.00
101-5133101001-33301-101-999999-000-000-10321001-152-3M004T1L-C0102-E504T2-18-1110199-00000000-SER	0	5,220,000.00	0	0	5,220,000.00	0	5,220,000.00
101-5133101001-33301-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-SER	0	1,246,345.76	0	0	1,246,345.76	0	1,246,345.76
101-5133101001-33301-101-999999-000-000-10334002-185-3M0011L1-C0304-E504T2-18-1110199-00000000-SER	0	-41,953.32	0	0	146,836.62	0	146,836.62
101-5133101001-33301-101-999999-000-000-10334002-185-3M0011L1-C0304-E504T2-18-1219199-00000000-SER	0	62,929.98	0	0	83,906.64	0	83,906.64
101-5133101001-33301-101-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1110199-00000000-SER	0	562,987.44	0	0	562,987.44	0	562,987.44
101-5133101001-33301-101-999999-000-000-10900001-242-F002C1-C0502-E106T4-18-1110199-00000000-SER	0	-0.06	0	0	123,113.19	0	123,113.19
101-5133101001-33301-101-999999-000-000-10900001-242-F002C1-C0502-E106T4-18-1219199-00000000-SER	0	16,415.10	0	0	41,037.75	0	41,037.75
101-5133101001-33301-101-999999-000-000-10950001-242-F025C1-C0103-E106T4-18-1110199-00000000-SER	0	-34,800.00	0	0	58,000.00	0	58,000.00
101-5133101001-33301-101-999999-000-000-10950001-242-F025C1-C0103-E106T4-18-1219199-00000000-SER	0	58,000.00	0	0	81,200.00	0	81,200.00
101-5133101001-33301-101-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1118899-16800485-SER	0	30,000.00	0	0	360,000.00	0	360,000.00
101-5133101001-33301-101-999999-000-000-11200001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	14,427.84	0	0	371,211.05	0	371,211.05
101-5133101001-33301-101-999999-000-000-11200001-321-2P008L1-C0201-E209T4-18-1219199-00000000-SER	0	42,056.96	0	0	63,085.44	0	63,085.44
101-5133101001-33301-101-999999-000-000-11200003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	-14,490.14	0	0	202,861.96	0	202,861.96
101-5133101001-33301-101-999999-000-000-11200003-321-2P008L1-C0201-E209T4-18-1219199-00000000-SER	0	14,490.14	0	0	14,490.14	0	14,490.14
101-5133101001-33301-101-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1110199-00000000-SER	0	-11,690.48	0	0	364,325.84	0	364,325.84
101-5133101001-33301-101-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1219199-00000000-SER	0	49,042.48	0	0	67,718.48	0	67,718.48
101-5133101001-33301-101-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1110199-00000000-SER	0	14,490.14	0	0	304,292.94	0	304,292.94
101-5133101001-33301-101-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1219199-00000000-SER	0	43,470.42	0	0	72,450.70	0	72,450.70
101-5133101001-33301-101-999999-000-000-11205002-321-2E176C1-C0203-E209T4-18-1110199-00000000-SER	0	10,514.24	0	0	220,799.04	0	220,799.04
101-5133101001-33301-101-999999-000-000-11205002-321-2E176C1-C0203-E209T4-18-1219199-00000000-SER	0	31,542.72	0	0	52,571.20	0	52,571.20
101-5133101001-33301-101-999999-000-000-11221001-324-2F012C1-C0402-E209T4-18-1110199-00000000-SER	0	40,159.20	0	0	843,343.20	0	843,343.20
101-5133101001-33301-101-999999-000-000-11221001-324-2F012C1-C0402-E209T4-18-1219199-00000000-SER	0	120,477.60	0	0	200,796.00	0	200,796.00
101-5133101001-33301-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	0	225,794.00	0	225,794.00
101-5133101001-33301-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1219199-00000000-SER	0	45,158.80	0	0	67,738.20	0	67,738.20
101-5133101001-33301-101-999999-000-000-11222002-322-15019B1-C0101-E209T4-18-1110199-00000000-SER	0	-79,207.70	0	0	194,418.90	0	194,418.90
101-5133101001-33301-101-999999-000-000-11222002-322-15019B1-C0101-E209T4-18-1219199-00000000-SER	0	151,214.70	0	0	180,017.50	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5133101001-33301-101-999999-000-000-11226003-321-1501482-C0301-E209T4-18-1219199-00000000-SER	0	248,076.26	0	400,024.54	0	400,024.54	0
101-5133101001-33301-101-999999-000-000-11226003-321-1501482-C0301-E209T4-36-1110199-00000000-SER	0	25,004.38	0	140,925.50	0	140,925.50	0
101-5133101001-33301-101-999999-000-000-11226003-321-1501482-C0301-E209T4-36-1219199-00000000-SER	0	28,980.28	0	57,960.56	0	57,960.56	0
101-5133101001-33301-101-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1110199-00000000-SER	0	61,936.46	0	486,401.34	0	486,401.34	0
101-5133101001-33301-101-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1219199-00000000-SER	0	179,072.10	0	275,179.26	0	275,179.26	0
101-5133101001-33301-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1118899-00000000-SER	0	658,560.00	0	658,560.00	0	658,560.00	0
101-5133101001-33301-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	47,717.06	0	47,717.06	0
101-5133101001-33301-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-00000000-SER	0	0	0	504,600.00	0	504,600.00	0
101-5133101001-33301-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1710124-00000000-SER	0	0	0	696,000.00	0	696,000.00	0
101-5133101001-33301-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	12,688.08	0	12,688.08	0
101-5133101001-33301-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	2,233,899.14	0	2,233,899.14	0
101-5133101001-33301-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1110199-00000000-SER	0	0	0	4,618,428.00	0	4,618,428.00	0
101-5133101001-33301-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133924-16800414-SER	0	0	0	367,836.00	0	367,836.00	0
101-5133101001-33301-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	3,314,790.00	0	3,314,790.00	0
101-5133101001-33301-101-999999-000-000-12680001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	1,978,496.00	0	7,468,660.00	0	7,468,660.00	0
101-5133101001-33301-101-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-SER	0	265,663.20	0	1,434,177.20	0	1,434,177.20	0
101-5133101001-33301-101-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1219199-00000000-SER	0	320,577.60	0	1,633,349.60	0	1,633,349.60	0
101-5133101001-33301-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1110199-00000000-SER	0	0	0	48,720.00	0	48,720.00	0
101-5133101001-33301-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-SER	0	0	0	14,830.60	0	14,830.60	0
101-5133101001-33301-101-999999-000-000-12915003-371-15063B2-C0801-E208T4-18-1110199-00000000-SER	0	0	0	105,850.00	0	105,850.00	0
101-5133101001-33301-101-999999-000-000-13100001-361-2E205C1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	18,508.96	0	18,508.96	0
101-5133101001-33301-101-999999-000-000-13100001-361-2E205C1-C0101-E502T1-18-1219199-00000000-SER	0	9,254.48	0	27,763.44	0	27,763.44	0
101-5133101001-33301-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-SER	0	-34,332.14	0	480,053.62	0	480,053.62	0
101-5133101001-33301-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1219199-00000000-SER	0	74,223.76	0	111,714.96	0	111,714.96	0
101-5133101001-33301-101-999999-000-000-13100005-361-2E205C1-C0302-E502T1-18-1110199-00000000-SER	0	21,942.56	0	185,488.64	0	185,488.64	0
101-5133101001-33301-101-999999-000-000-13100005-361-2E205C1-C0302-E502T1-18-1219199-00000000-SER	0	18,508.96	0	18,508.96	0	18,508.96	0
101-5133101001-33301-101-999999-000-000-13110001-361-2E205C1-C0301-E502T1-18-1110199-00000000-SER	0	-95,683.76	0	1,448,296.80	0	1,448,296.80	0
101-5133101001-33301-101-999999-000-000-13110001-361-2E205C1-C0301-E502T1-18-1219199-00000000-SER	0	238,980.88	0	422,729.52	0	422,729.52	0
101-5133101001-33301-101-999999-000-000-13110002-361-2E205C1-C0102-E502T1-18-1110199-00000000-SER	0	9,628.00	0	43,646.93	0	43,646.93	0
101-5133101001-33301-101-999999-000-000-13110002-361-2E205C1-C0102-E502T1-18-1219199-00000000-SER	0	9,628.00	0	28,884.00	0	28,884.00	0
101-5133101001-33301-101-999999-000-000-13110002-361-2E205C1-C0301-E502T1-18-1110199-00000000-SER	0	2,981,200.00	0	3,485,800.00	0	3,485,800.00	0
101-5133101001-33301-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1110199-00000000-SER	0	-49,942.69	0	501,282.38	0	501,282.38	0
101-5133101001-33301-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1219199-00000000-SER	0	89,150.65	0	138,471.53	0	138,471.53	0
101-5133101001-33301-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-36-1110199-00000000-SER	0	-10,112.88	0	189,110.16	0	189,110.16	0
101-5133101001-33301-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-36-1219199-00000000-SER	0	30,338.64	0	50,564.40	0	50,564.40	0
101-5133101001-33301-121-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-SER	0	-20,880.00	0	668,160.00	0	668,160.00	0
101-5133101001-33301-121-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1219199-00000000-SER	0	62,640.00	0	689,040.00	0	689,040.00	0
101-5133101001-33401-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	10,500.00	0	10,500.00	0
101-5133101001-33401-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-SER	0	0	0	29,000.00	0	29,000.00	0
101-5133101001-33401-101-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5133101001-33401-101-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1219199-00000000-SER	0	0	0	18,676.00	0	18,676.00	0
101-5133101001-33401-101-999999-000-000-10280001-132-2P044L1-C0102-E502T1-18-1110199-00000000-SER	0	8,750.00	0	8,750.00	0	8,750.00	0
101-5133101001-33401-101-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1110199-00000000-SER	0	0	0	16,174.29	0	16,174.29	0
101-5133101001-33401-101-999999-000-000-10293002-132-2P015L1-C0102-E502T1-18-1110199-00000000-SER	0	0	0	11,600.00	0	11,600.00	0
101-5133101001-33401-101-999999-000-000-10302001-152-3M0014L1-C0502-E504T2-18-2555099-11900132-SEI	0	0	0	627,899.59	0	627,899.59	0
101-5133101001-33401-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112624-16800429-SER	0	71,943.20	0	71,943.20	0	71,943.20	0
101-5133101001-33401-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-SER	0	0	0	79,936.38	0	79,936.38	0
101-5133101001-33401-101-999999-000-000-10330002-185-3M0011L1-C0102-E504T2-18-1110199-00000000-SEI	0	38,865.20	0	38,865.20	0	38,865.20	0
101-5133101001-33401-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-SER	0	-41,583.28	0	553,793.05	0	553,793.05	0
101-5133101001-33401-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-SER	0	117,162.72	0	204,573.71	0	204,573.71	0
101-5133101001-33401-101-999999-000-000-10332001-185-3M0011L1-C0201-E504T2-18-1110199-00000000-SEI	0	6,599.98	0	128,799.98	0	128,799.98	0
101-5133101001-33401-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-SER	0	0	0	60,000.00	0	60,000.00	0
101-5133101001-33401-101-999999-000-000-10401003-311-2P009L1-C0301-E204T4-18-1219199-00000000-SER	0	0	0	6,960.00	0	6,960.00	0
101-5133101001-33401-101-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1110199-00000000-SER	0	0	0	8,000.00	0	8,000.00	0
101-5133101001-33401-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	23,300.00	0	23,300.00	0
101-5133101001-33401-101-999999-000-000-10500002-268-2P027L1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	7,020.00	0	7,020.00	0
101-5133101001-33401-101-999999-000-000-10571004-268-15025A1-C0303-E102T4-18-1110199-00000000-SER	0	348,000.00	0	1,396,639.98	0	1,396,639.98	0
101-5133101001-33401-101-999999-000-000-10600001-234-2P038L1-C0301-E101T2-18-1110199-00000000-SER	0	-20,773.00	0	0	0	0	0
101-5133101001-33401-101-999999-000-000-10600001-234-2P038L1-C0301-E101T2-18-1219199-00000000-SER	0	20,773.00	0	20,773.00	0	20,773.00	0
101-5133101001-33401-101-999999-000-000-10608001-235-2E035C1-C0404-E101T1-18-1110199-00000000-SER	0	6,960.00	0	6,960.00	0	6,960.00	0
101-5133101001-33401-101-999999-000-000-10800002-312-2F060C1-C0302-E210T4-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5133101001-33401-101-999999-000-000-10800002-312-2F060C1-C0302-E210T4-18-1219199-00000000-SER	0	0	0	23,800.00	0	23,800.00	0
101-5133101001-33401-101-999999-000-000-11021003-361-2E187C1-C0103-E301T4-18-1110199-00000000-SER	0	0	0	2,000.00	0	2,000.00	0
101-5133101001-33401-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5133101001-33401-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1219199-00000000-SER	0	0	0	75,400.00	0	75,400.00	0
101-5133101001-33401-101-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1110199-00000000-SER	0	0	0	1,400.00	0	1,400.00	0
101-5133101001-33401-101-999999-000-000-11103003-221-2E039C1-C0202-E305T2-18-1110199-00000000-SER	0	0	0	19,778.00	0	19,778.00	0
101-5133101001-33401-101-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	8,800.00	0	8,800.00	0
101-5133101001-33401-101-999999-000-000-11205002-321-2E176C1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	14,000.00	0	14,000.00	0
101-5133101001-33401-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	60,000.00	0	60,000.00	0
101-5133101001-33401-101-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1219199-00000000-SER	0	0	0	7,380.28	0	7,380.28	0
101-5133101001-33401-101-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	12,652.83	0	12,652.83	0
101-5133101001-33401-101-999999-000-000-11223002-321-2F004C1-C0101-E209T4-63-1219199-00000000-SER	0	0	0	3,696.23	0	3,696.23	0
101-5133101001-33401-101-999999-000-00							

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5133101001-33401-101-999999-038-000-10752001-251-2E043C1-C0202-E104T4-18-2555199-16800466-SER	0	4,951,699.90	0	0	4,987,699.90	0	0	4,987,699.90
101-5133101001-33401-101-999999-038-000-10752001-251-2E043C1-C0203-E104T4-18-2555199-16800466-SER	0	936,999.92	0	0	936,999.92	0	0	936,999.92
101-5133101001-33401-101-999999-038-000-10207001-124-2P040L2-C0101-E102T4-18-1110199-00000000-SER	0	36,000.00	0	0	36,000.00	0	0	36,000.00
101-5133101001-33401-101-999999-038-000-10752001-251-2E043C1-C0103-E104T4-18-2555199-16800464-SER	0	8,936,950.00	0	0	11,271,950.00	0	0	11,271,950.00
101-5133101001-33401-101-999999-038-000-10752001-251-2E043C1-C0402-E104T4-18-2555199-16800465-SER	0	429,780.00	0	0	429,780.00	0	0	429,780.00
101-5133101001-33401-101-999999-048-000-10752001-253-2F212C1-C0301-E104T4-18-2555199-16800467-SER	0	47,368.68	0	0	47,368.68	0	0	47,368.68
101-5133101001-33401-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1118899-26802378-SER	0	0	0	0	750	0	0	750
101-5133101001-33401-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802375-SER	0	129,224.00	0	0	146,729.00	0	0	146,729.00
101-5133101001-33501-101-999999-000-000-10611001-234-2E020C1-C0201-E101T1-18-1110199-00000000-SER	0	9,730.00	0	0	34,610.00	0	0	34,610.00
101-5133101001-33501-101-999999-000-000-11102001-215-2G004C1-C0301-E306T1-18-1110199-00000000-SER	0	4,400,000.00	0	0	13,200,000.00	0	0	13,200,000.00
101-5133101001-33501-101-999999-000-000-11102001-215-2G004C1-C0301-E306T1-18-1219199-00000000-SER	0	8,800,000.00	0	0	8,800,000.00	0	0	8,800,000.00
101-5133101001-33501-101-999999-000-000-11226001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	466,350.37	0	0	1,321,966.37	0	0	1,321,966.37
101-5133101001-33501-101-999999-000-000-11226001-321-2P008L1-C0201-E209T4-18-1219199-00000000-SER	0	0	0	0	359,600.00	0	0	359,600.00
101-5133101001-33501-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1110199-00000000-SER	0	0	0	0	58,444.37	0	0	58,444.37
101-5133101001-33501-101-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1110199-00000000-SER	0	175,781.16	0	0	1,464,590.08	0	0	1,464,590.08
101-5133101001-33501-101-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1219199-00000000-SER	0	66,293.24	0	0	493,855.04	0	0	493,855.04
101-5133101001-33501-101-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1110199-00000000-SER	0	26,000.00	0	0	26,000.00	0	0	26,000.00
101-5133101001-33501-101-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1219199-00000000-SER	0	0	0	0	13,000.00	0	0	13,000.00
101-5133101001-33501-101-999999-000-000-12695038-123-2E006C1-C0101-E404T4-16-1110199-00000000-SER	0	16,240.00	0	0	146,160.00	0	0	146,160.00
101-5133101001-33501-101-999999-000-000-12695038-123-2E006C1-C0101-E404T4-16-1219199-00000000-SER	0	16,240.00	0	0	48,720.00	0	0	48,720.00
101-5133101001-33501-121-999999-17V-000-12695041-123-2E006C1-C0101-E404T4-36-1110199-00000000-SER	0	0	0	0	152,000.00	0	0	152,000.00
101-5133101001-33501-121-999999-17V-000-12695041-123-2E006C1-C0101-E404T4-36-1219199-00000000-SER	0	19,000.00	0	0	76,000.00	0	0	76,000.00
101-5133101001-33501-121-999999-17V-000-12695041-123-2E006C1-C0201-E404T4-36-1110199-00000000-SER	0	38,000.00	0	0	38,000.00	0	0	38,000.00
101-5133101001-33501-121-999999-17V-000-12695041-123-2E006C1-C0201-E404T4-36-1219199-00000000-SER	0	0	0	0	190,000.00	0	0	190,000.00
101-5133101001-33601-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SER	0	1,237.40	0	0	220,843.97	0	0	220,843.97
101-5133101001-33601-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1219199-00000000-SER	0	0	0	0	46,400.00	0	0	46,400.00
101-5133101001-33601-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1110199-00000000-SER	0	0	0	0	1,509.39	0	0	1,509.39
101-5133101001-33601-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1219199-00000000-SER	0	0	0	0	3,770.92	0	0	3,770.92
101-5133101001-33601-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-SER	0	1,758.95	0	0	3,874.23	0	0	3,874.23
101-5133101001-33601-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1219199-00000000-SER	0	0	0	0	5,280.78	0	0	5,280.78
101-5133101001-33601-101-999999-000-000-10131002-231-2F062C2-C0101-E502T1-18-1110199-00000000-SER	0	0	0	0	436.25	0	0	436.25
101-5133101001-33601-101-999999-000-000-10151001-131-2P046L1-C0401-E502T1-18-1110199-00000000-SER	0	0	0	0	4,060.00	0	0	4,060.00
101-5133101001-33601-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	0	0	0	135.29	0	0	135.29
101-5133101001-33601-101-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1110199-00000000-SER	0	0	0	0	70,574.40	0	0	70,574.40
101-5133101001-33601-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	7,911.15	0	0	10,776.35	0	0	10,776.35
101-5133101001-33601-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	890	0	0	890	0	0	890
101-5133101001-33601-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-SER	0	2,018.40	0	0	12,693.58	0	0	12,693.58
101-5133101001-33601-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-SER	0	4,060.00	0	0	5,275.35	0	0	5,275.35
101-5133101001-33601-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-36-1110199-00000000-SER	0	375.84	0	0	375.84	0	0	375.84
101-5133101001-33601-101-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1110199-00000000-SER	0	81.74	0	0	81.74	0	0	81.74
101-5133101001-33601-101-999999-000-000-10212001-244-1S058A1-C0101-E501T4-18-1110199-00000000-SER	0	-41.39	0	0	0	0	0	0
101-5133101001-33601-101-999999-000-000-10212001-244-1S058A1-C0101-E501T4-18-1219199-00000000-SER	0	41.39	0	0	1,228.12	0	0	1,228.12
101-5133101001-33601-101-999999-000-000-10212001-244-1S058A1-C0201-E501T4-18-1110199-00000000-SER	0	0	0	0	1,024.29	0	0	1,024.29
101-5133101001-33601-101-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1110199-00000000-SER	0	0	0	0	180.17	0	0	180.17
101-5133101001-33601-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1110199-00000000-SER	0	-1,180.00	0	0	0	0	0	0
101-5133101001-33601-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1219199-00000000-SER	0	1,180.00	0	0	1,180.00	0	0	1,180.00
101-5133101001-33601-101-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1110199-00000000-SER	0	5,600.52	0	0	5,600.52	0	0	5,600.52
101-5133101001-33601-101-999999-000-000-10233001-132-2G007C2-C0107-E501T1-36-1110199-00000000-SER	0	112,000.00	0	0	112,000.00	0	0	112,000.00
101-5133101001-33601-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1156099-16800460-SER	0	0	0	0	464	0	0	464
101-5133101001-33601-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-2556099-16800460-SER	0	0	0	0	1,985.92	0	0	1,985.92
101-5133101001-33601-101-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1110199-00000000-SER	0	15,597.36	0	0	31,309.36	0	0	31,309.36
101-5133101001-33601-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-SER	0	0	0	0	0	0	0	0
101-5133101001-33601-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1219199-00000000-SER	0	0	0	0	54,466.86	0	0	54,466.86
101-5133101001-33601-101-999999-000-000-10260001-181-2E076C1-C0102-E501T4-18-1158099-16800507-SER	0	2,357,914.45	0	0	2,357,914.45	0	0	2,357,914.45
101-5133101001-33601-101-999999-000-000-10260001-181-2E076C1-C0102-E501T4-18-2558099-16800507-SER	0	2,008,593.80	0	0	2,008,593.80	0	0	2,008,593.80
101-5133101001-33601-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-18-1110199-00000000-SER	0	0	0	0	0	0	0	0
101-5133101001-33601-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-18-1219199-00000000-SER	0	0	0	0	5,000.00	0	0	5,000.00
101-5133101001-33601-101-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1110199-00000000-SER	0	-5,974.00	0	0	0	0	0	0
101-5133101001-33601-101-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1219199-00000000-SER	0	5,974.00	0	0	7,274.00	0	0	7,274.00
101-5133101001-33601-101-999999-000-000-10293003-132-2P015L1-C0201-E502T1-18-1110199-00000000-SER	0	0	0	0	7,385.72	0	0	7,385.72
101-5133101001-33601-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	10,526.01	0	0	10,526.01
101-5133101001-33601-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-SER	0	0	0	0	17,758.53	0	0	17,758.53
101-5133101001-33601-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800483-SER	0	0	0	0	2,996.25	0	0	2,996.25
101-5133101001-33601-101-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1110199-00000000-SER	0	0	0	0	198.64	0	0	198.64
101-5133101001-33601-101-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1110199-00000000-SER	0	0	0	0	56,972.75	0	0	56,972.75
101-5133101001-33601-101-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1110199-00000000-SER	0	138,382.00	0	0	439,916.68	0	0	439,916.68
101-5133101001-33601-101-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1110199-00000000-SER	0	0	0	0	2,401.20	0	0	2,401.20
101-5133101001-33601-101-999999-000-000-10320001-152-3M004T1L-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	1,904.15	0	0	1,904.15
101-5133101001-33601-101-999999-000-000-10321001-152-3M004T1L-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	38,048.00	0	0	38,048.00
101-5133101001-33601-101-999999-000-000-10321001-152-3M004T1L-C0102-E504T2-18-1110199-00000000-SER	0	0	0	0	32,248.00	0	0	32,248.00
101-5133101001-33601-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-SER	0	0	0	0	831.2	0	0	831.2
101-5133101001-33601-101-999999-000-								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5133101001-33601-101-999999-000-000-10970002-242-2F002C1-C0502-E106T4-36-1219199-00000000-SER	0	0	0	0	73,580.40	0	73,580.40
101-5133101001-33601-101-999999-000-000-10980002-242-2F003C1-C0103-E106T1-18-1110199-00000000-SER	0	0	0	0	31,948.05	0	31,948.05
101-5133101001-33601-101-999999-000-000-10980002-242-2F003C1-C0103-E106T1-18-1219199-00000000-SER	0	0	0	0	81,200.00	0	81,200.00
101-5133101001-33601-101-999999-000-000-10980003-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	12,569.00	0	12,569.00
101-5133101001-33601-101-999999-000-000-10980003-242-2F003C1-C0201-E106T1-18-1110199-00000000-SER	0	627,241.96	0	0	981,437.26	0	981,437.26
101-5133101001-33601-101-999999-000-000-10980003-242-2F003C1-C0201-E106T1-18-1219199-00000000-SER	0	89,668.00	0	0	228,288.00	0	228,288.00
101-5133101001-33601-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	9,403.29	0	9,403.29
101-5133101001-33601-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-SER	0	-604.8	0	0	13,469.92	0	13,469.92
101-5133101001-33601-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1219199-00000000-SER	0	604.8	0	0	604.8	0	604.8
101-5133101001-33601-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-SER	0	0	0	0	15,660.00	0	15,660.00
101-5133101001-33601-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	125,160.36	0	125,160.36
101-5133101001-33601-101-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	6,496.00	0	6,496.00
101-5133101001-33601-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-SER	0	0	0	0	70.38	0	70.38
101-5133101001-33601-101-999999-000-000-11100003-214-2G005C2-C0201-E306T1-18-1110199-00000000-SER	0	-342	0	0	23,606.00	0	23,606.00
101-5133101001-33601-101-999999-000-000-11100003-214-2G005C2-C0201-E306T1-18-1219199-00000000-SER	0	342	0	0	342	0	342
101-5133101001-33601-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	3,029.33	0	0	41,334.99	0	41,334.99
101-5133101001-33601-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-SER	0	847.39	0	0	847.39	0	847.39
101-5133101001-33601-101-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1110199-00000000-SER	0	0	0	0	61,934.90	0	61,934.90
101-5133101001-33601-101-999999-000-000-11102001-214-2G006C1-C0303-E306T1-18-1110199-00000000-SER	0	0	0	0	59,716.80	0	59,716.80
101-5133101001-33601-101-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1110199-00000000-SER	0	2,107.72	0	0	2,107.72	0	2,107.72
101-5133101001-33601-101-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1219199-00000000-SER	0	0	0	0	4,176.00	0	4,176.00
101-5133101001-33601-101-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1110199-00000000-SER	0	-522	0	0	0	0	0
101-5133101001-33601-101-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1219199-00000000-SER	0	522	0	0	783	0	783
101-5133101001-33601-101-999999-000-000-11103001-221-2E039C1-C0303-E305T2-18-1110199-00000000-SER	0	0	0	0	9,361.20	0	9,361.20
101-5133101001-33601-101-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1110199-00000000-SER	0	0	0	0	6,188.71	0	6,188.71
101-5133101001-33601-101-999999-000-000-11221001-324-2F012C1-C0102-E209T4-18-1110199-00000000-SER	0	0	0	0	11,600.00	0	11,600.00
101-5133101001-33601-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1110199-00000000-SER	0	-8,877.48	0	0	0	0	0
101-5133101001-33601-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1219199-00000000-SER	0	8,877.48	0	0	8,877.48	0	8,877.48
101-5133101001-33601-101-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	0	83,463.00	0	83,463.00
101-5133101001-33601-101-999999-000-000-11222003-322-15019B1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	0	22,214.00	0	22,214.00
101-5133101001-33601-101-999999-000-000-11222003-322-15019B1-C0202-E209T4-18-1219199-00000000-SER	0	0	0	0	11,428.90	0	11,428.90
101-5133101001-33601-101-999999-000-000-11223001-321-15014B2-C0202-E209T4-18-1110199-00000000-SER	0	-900	0	0	2,296.80	0	2,296.80
101-5133101001-33601-101-999999-000-000-11223001-321-15014B2-C0202-E209T4-18-1219199-00000000-SER	0	900	0	0	900	0	900
101-5133101001-33601-101-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1110199-00000000-SER	0	0	0	0	15,618.24	0	15,618.24
101-5133101001-33601-101-999999-000-000-11223004-325-2E084C1-C0201-E209T4-18-1110199-00000000-SER	0	9,061.92	0	0	181,832.62	0	181,832.62
101-5133101001-33601-101-999999-000-000-11224001-324-2F052C1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	0	5,765.60	0	5,765.60
101-5133101001-33601-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	0	8,386.71	0	8,386.71
101-5133101001-33601-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-SER	0	0	0	0	651.8	0	651.8
101-5133101001-33601-101-999999-000-000-11226001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	0	68,855.03	0	68,855.03
101-5133101001-33601-101-999999-000-000-11226003-321-2P008L1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	0	926,497.55	0	926,497.55
101-5133101001-33601-101-999999-000-000-11226003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	187,260.38	0	0	216,457.58	0	216,457.58
101-5133101001-33601-101-999999-000-000-11405001-134-2P018L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	0	11,440.52	0	11,440.52
101-5133101001-33601-101-999999-000-000-11405001-134-2P028L1-C0302-E501T2-18-1110199-00000000-SER	0	0	0	0	27,449.08	0	27,449.08
101-5133101001-33601-101-999999-000-000-11405001-134-2P028L1-C0302-E501T2-18-1219199-00000000-SER	0	0	0	0	47,786.20	0	47,786.20
101-5133101001-33601-101-999999-000-000-11405001-134-3000ZL1-C0101-E502T2-18-1110199-00000000-SER	0	1,528.22	0	0	2,101.86	0	2,101.86
101-5133101001-33601-101-999999-000-000-11405001-134-3000ZL1-C0101-E502T2-18-1219199-00000000-SER	0	573.64	0	0	4,285.64	0	4,285.64
101-5133101001-33601-101-999999-000-000-11405001-134-3000ZL1-C0501-E502T2-18-1110199-00000000-SER	0	0	0	0	1,513.80	0	1,513.80
101-5133101001-33601-101-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	0	4,408.00	0	4,408.00
101-5133101001-33601-101-999999-000-000-11450001-134-3000G6L-C0101-E502T2-18-1110199-00000000-SER	0	-1,847.30	0	0	0	0	0
101-5133101001-33601-101-999999-000-000-11450001-134-3000G6L-C0101-E502T2-18-1219199-00000000-SER	0	1,847.30	0	0	1,847.30	0	1,847.30
101-5133101001-33601-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	11,514.15	0	11,514.15
101-5133101001-33601-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1110199-00000000-SER	0	8,271.00	0	0	10,299.52	0	10,299.52
101-5133101001-33601-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1219199-00000000-SER	0	1,499.00	0	0	37,586.60	0	37,586.60
101-5133101001-33601-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-36-1710124-00000000-SER	0	0	0	0	10.98	0	10.98
101-5133101001-33601-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-36-1710199-00000000-SER	0	0	0	0	19,983.33	0	19,983.33
101-5133101001-33601-101-999999-000-000-11503002-122-2E008C1-C0102-E404T4-36-1110199-00000000-SER	0	-3,576.00	0	0	1,760.65	0	1,760.65
101-5133101001-33601-101-999999-000-000-11503002-122-2E008C1-C0102-E404T4-36-1219199-00000000-SER	0	3,576.00	0	0	3,576.00	0	3,576.00
101-5133101001-33601-101-999999-000-000-11503002-122-2E008C1-C0102-E404T4-36-1710123-00000000-SER	0	0	0	0	4.9	0	4.9
101-5133101001-33601-101-999999-000-000-11505001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	417.6	0	417.6
101-5133101001-33601-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	17,050.18	0	17,050.18
101-5133101001-33601-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	275.85	0	0	22,861.21	0	22,861.21
101-5133101001-33601-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SER	0	0	0	0	1,347.61	0	1,347.61
101-5133101001-33601-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-36-1110199-00000000-SER	0	0	0	0	224	0	224
101-5133101001-33601-101-999999-000-000-11531001-122-2E008C1-C0101-E404T4-18-1219199-00000000-SER	0	0	0	0	32,178.40	0	32,178.40
101-5133101001-33601-101-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	75,188.24	0	0	260,470.40	0	260,470.40
101-5133101001-33601-101-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SER	0	0	0	0	5,370.00	0	5,370.00
101-5133101001-33601-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	-580,000.00	0	0	80,622.40	0	80,622.40
101-5133101001-33601-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SER	0	580,000.00	0	0	580,000.00	0	580,000.00
101-5133101001-33601-101-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	1,728.40	0	0	35,832.80	0	35,832.80
101-5133101001-33601-101-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	25,056.00	0	0	37,743.68	0	37,743.68
101-5133101001-33601-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-SER	0	-696	0	0	558	0	558
101-5133101001-33601-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-SER	0	696	0	0	696	0	696
101-5133101001-33601-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-00000000-SER	0	-2,376.00	0	0	11,268.00	0	11,268.00
101-5133101001-33601-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1219199-00000000-SER	0	2,376.00	0	0	2,376.00	0	2,376.00
101-5133101001-33601-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-SER	0	-5,568.00	0	0	32,136.40	0	32,136.40
101-5133101001-3							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5133101001-33601-101-999999-000-000-12637004-171-2F080C1-C0302-E401T4-18-1110199-00000000-SER	0	0	0	747.97	0	747.97	
101-5133101001-33601-101-999999-000-000-12643001-173-2F004C1-C0301-E401T1-16-1110199-00000000-SER	0	0	0	580	0	580	
101-5133101001-33601-101-999999-000-000-12643001-173-2F004C1-C0301-E401T1-58-1110199-00000000-SER	0	0	0	580	0	580	
101-5133101001-33601-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-SER	0	-747	0	1,276.00	0	1,276.00	
101-5133101001-33601-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-SER	0	747	0	747	0	747	
101-5133101001-33601-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	109,513.58	0	109,513.58	
101-5133101001-33601-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	17,690.00	0	17,690.00	
101-5133101001-33601-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	7,840.00	0	130,129.18	0	130,129.18	
101-5133101001-33601-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	1,960.00	0	22,376.00	0	22,376.00	
101-5133101001-33601-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	18,183.00	0	18,183.00	
101-5133101001-33601-101-999999-000-000-12664001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	-37,760.32	0	71,713.60	0	71,713.60	
101-5133101001-33601-101-999999-000-000-12664001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	37,760.32	0	37,760.32	0	37,760.32	
101-5133101001-33601-101-999999-000-000-12670001-171-2F203C1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	44,137.42	0	44,137.42	
101-5133101001-33601-101-999999-000-000-12670001-171-2F203C1-C0202-E401T4-28-1110199-00000000-SER	0	0	0	2,415.80	0	2,415.80	
101-5133101001-33601-101-999999-000-000-12680001-173-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	11,902.20	0	11,902.20	
101-5133101001-33601-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SER	0	-9,029.53	0	276,458.08	0	276,458.08	
101-5133101001-33601-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-SER	0	16,808.40	0	16,808.40	0	16,808.40	
101-5133101001-33601-101-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1110199-00000000-SER	0	0	0	529,757.21	0	529,757.21	
101-5133101001-33601-101-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1219199-00000000-SER	0	0	0	10,414.00	0	10,414.00	
101-5133101001-33601-101-999999-000-000-12690001-171-2F080C1-C0101-E401T4-36-1110199-00000000-SER	0	0	0	333,569.00	0	333,569.00	
101-5133101001-33601-101-999999-000-000-12690003-171-2F080C1-C0101-E401T4-18-1110199-00000000-SER	0	0	0	5,523.28	0	5,523.28	
101-5133101001-33601-101-999999-000-000-12692001-171-2F080C1-C0101-E401T4-18-1110199-00000000-SER	0	225,001.92	0	225,001.92	0	225,001.92	
101-5133101001-33601-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-36-1110199-00000000-SER	0	15,312.00	0	15,312.00	0	15,312.00	
101-5133101001-33601-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-18-1118899-00000000-SER	0	0	0	48,372.00	0	48,372.00	
101-5133101001-33601-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	-25,871.55	0	217,313.84	0	217,313.84	
101-5133101001-33601-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1219199-00000000-SER	0	25,871.55	0	25,871.55	0	25,871.55	
101-5133101001-33601-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	0	0	51,459.94	0	51,459.94	
101-5133101001-33601-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	-1,412.04	0	169,502.29	0	169,502.29	
101-5133101001-33601-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-SER	0	1,412.04	0	1,412.04	0	1,412.04	
101-5133101001-33601-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	0	0	69,600.00	0	69,600.00	
101-5133101001-33601-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-SER	0	-38.29	0	250,003.67	0	250,003.67	
101-5133101001-33601-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1219199-00000000-SER	0	38.29	0	38.29	0	38.29	
101-5133101001-33601-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	18,387.02	0	18,387.02	
101-5133101001-33601-101-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	168.4	0	168.4	
101-5133101001-33601-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-SER	0	0	0	389.95	0	389.95	
101-5133101001-33601-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-SER	0	0	0	2,088.00	0	2,088.00	
101-5133101001-33601-101-999999-000-000-12911003-371-2F011C1-C0403-E208T4-18-1110199-00000000-SER	0	0	0	1,600.80	0	1,600.80	
101-5133101001-33601-101-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1110199-00000000-SER	0	0	0	5,601.11	0	5,601.11	
101-5133101001-33601-101-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1110199-00000000-SER	0	-2,378.00	0	4,350.00	0	4,350.00	
101-5133101001-33601-101-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1219199-00000000-SER	0	2,378.00	0	2,378.00	0	2,378.00	
101-5133101001-33601-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	2,064.80	0	2,064.80	
101-5133101001-33601-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1219199-00000000-SER	0	0	0	3,027.60	0	3,027.60	
101-5133101001-33601-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-SER	0	0	0	986,282.17	0	986,282.17	
101-5133101001-33601-101-999999-000-000-12913001-371-15063B2-C0502-E208T4-18-1110199-00000000-SER	0	1,200.60	0	2,301.84	0	2,301.84	
101-5133101001-33601-101-999999-000-000-12913002-371-15063B2-C0502-E208T4-18-1110199-00000000-SER	0	0	0	13,137.00	0	13,137.00	
101-5133101001-33601-101-999999-000-000-12913003-371-15063B2-C0402-E208T4-18-1110199-00000000-SER	0	0	0	15,068.40	0	15,068.40	
101-5133101001-33601-101-999999-000-000-12914001-371-15063B2-C0202-E208T4-18-1110199-00000000-SER	0	0	0	174	0	174	
101-5133101001-33601-101-999999-000-000-12914002-371-15063B2-C0101-E208T4-18-1110199-00000000-SER	0	0	0	8,821.80	0	8,821.80	
101-5133101001-33601-101-999999-000-000-12915002-371-15063B2-C0701-E208T4-18-1110199-00000000-SER	0	0	0	14,178.00	0	14,178.00	
101-5133101001-33601-101-999999-000-000-12915003-371-15063B2-C0601-E208T4-18-1110199-00000000-SER	0	0	0	0	0	0	
101-5133101001-33601-101-999999-000-000-12915003-371-15063B2-C0601-E208T4-18-1219199-00000000-SER	0	0	0	13,949.00	0	13,949.00	
101-5133101001-33601-101-999999-000-000-12915003-371-15063B2-C0602-E208T4-18-1110199-00000000-SER	0	0	0	882.76	0	882.76	
101-5133101001-33601-101-999999-000-000-12915003-371-15063B2-C0802-E208T4-18-1110199-00000000-SER	0	0	0	835.2	0	835.2	
101-5133101001-33601-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1110199-00000000-SER	0	0	0	1,044.00	0	1,044.00	
101-5133101001-33601-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-18-1110199-00000000-SER	0	-19,678.25	0	46,881.49	0	46,881.49	
101-5133101001-33601-101-999999-000-000-13100003-361-2F205C1-C0101-E502T1-18-1219199-00000000-SER	0	38,828.82	0	40,668.75	0	40,668.75	
101-5133101001-33601-101-999999-000-000-13100003-361-2F205C1-C0202-E502T1-18-1110199-00000000-SER	0	0	0	4,515.40	0	4,515.40	
101-5133101001-33601-101-999999-000-000-13100005-361-2F205C1-C0302-E502T1-18-1110199-00000000-SER	0	-2,656.00	0	24,166.21	0	24,166.21	
101-5133101001-33601-101-999999-000-000-13100005-361-2F205C1-C0302-E502T1-18-1219199-00000000-SER	0	2,656.00	0	2,656.00	0	2,656.00	
101-5133101001-33601-101-999999-000-000-13110001-361-2F205C1-C0301-E502T1-18-1110199-00000000-SER	0	68,819.95	0	94,954.75	0	94,954.75	
101-5133101001-33601-101-999999-000-000-13120003-361-2F205C1-C0201-E502T1-18-1110199-00000000-SER	0	151,478.22	0	190,871.82	0	190,871.82	
101-5133101001-33601-101-999999-01E-000-10824003-121-2F014C1-C0301-E210T4-36-1110199-00000000-SER	0	-34,329.60	0	7,939.27	0	7,939.27	
101-5133101001-33601-101-999999-01E-000-10824003-121-2F014C1-C0301-E210T4-36-1219199-00000000-SER	0	34,329.60	0	34,619.60	0	34,619.60	
101-5133101001-33601-101-999999-02E-000-10761002-252-2F220C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	3,291.84	0	3,291.84	
101-5133101001-33601-101-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-68-1110199-00000000-SER	0	12,876.00	0	15,262.58	0	15,262.58	
101-5133101001-33601-101-999999-03E-000-10751001-251-2F043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	8,421.60	0	8,421.60	
101-5133101001-33601-101-999999-03E-000-10752001-251-2F043C1-C0102-E104T4-18-1110199-00000000-SER	0	-10,956.00	0	32,868.00	0	32,868.00	
101-5133101001-33601-101-999999-03E-000-10752001-251-2F043C1-C0102-E104T4-18-1219199-00000000-SER	0	10,956.00	0	10,956.00	0	10,956.00	
101-5133101001-33601-101-999999-03E-000-12642001-173-2F004C1-C0201-E401T1-18-1110199-00000000-SER	0	81,200.00	0	88,343.28	0	88,343.28	
101-5133101001-33601-101-999999-03E-000-12642001-173-2F004C1-C0201-E401T1-36-1110199-00000000-SER	0	0	0	14,616.00	0	14,616.00	
101-5133101001-33601-101-999999-03E-000-12644001-173-2F004C1-C0401-E401T1-36-1110199-00000000-SER	0	0	0	79,692.00	0	79,692.00	
101-5133101001-33601-101-999999-04E-000-10830002-264-15037A1-C0301-E203T4-18-1110199-00000000-SER	0	0	0	13,537.20	0	13,537.20	
101-5133101001-33601-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	50,701.51	0	50,701.51	
101-5133101001-33601-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1219199-00000000-SER	0	0	0	189,312.00	0	189,312.00	
101-5133101001-33601-101-999999-07A-000-13005001-267-15057A1-C0104-E102T4-36-1110199-00000000-SER	0	0	0	6,902.00	0	6,902.00	
101-5133101001-33601-101-999999-07D-000-10800002-312-2F060C1-C0101-E210T4-18-111							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5133101001-33602-101-999999-000-000-10311001-152-2FE018C1-C0201-E503T1-68-1110199-00000000-SER	0	-35,749.80	0	1,199,221.43	0
101-5133101001-33602-101-999999-000-000-10311001-152-2FE018C1-C0201-E503T1-68-1219199-00000000-SER	0	117,391.23	0	117,391.23	0
101-5133101001-33602-101-999999-000-000-10311003-152-2FE018C1-C0202-E503T1-68-1110199-00000000-SER	0	0	0	101,979.31	0
101-5133101001-33602-101-999999-000-000-10312001-152-2FE018C1-C0104-E503T1-68-1110199-00000000-SER	0	-247.52	0	64,969.37	0
101-5133101001-33602-101-999999-000-000-10312001-152-2FE018C1-C0104-E503T1-68-1219199-00000000-SER	0	5,867.21	0	5,867.21	0
101-5133101001-33602-101-999999-000-000-10312002-152-2FE018C1-C0102-E503T1-68-1110199-00000000-SER	0	1,155.44	0	70,161.51	0
101-5133101001-33602-101-999999-000-000-10312002-152-2FE018C1-C0102-E503T1-68-1219199-00000000-SER	0	3,174.55	0	3,174.55	0
101-5133101001-33602-101-999999-000-000-10312003-152-2FE018C1-C0301-E503T1-68-1110199-00000000-SER	0	-25,069.84	0	893,696.73	0
101-5133101001-33602-101-999999-000-000-10312003-152-2FE018C1-C0301-E503T1-68-1219199-00000000-SER	0	66,844.00	0	66,844.00	0
101-5133101001-33602-101-999999-000-000-10313001-152-2FE018C1-C0101-E503T1-68-1110199-00000000-SER	0	-131,322.12	0	4,855,517.15	0
101-5133101001-33602-101-999999-000-000-10313001-152-2FE018C1-C0101-E503T1-68-1219199-00000000-SER	0	385,118.16	0	385,118.16	0
101-5133101001-33602-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-68-1110199-00000000-SER	0	677.63	0	57,870.15	0
101-5133101001-33602-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-68-1219199-00000000-SER	0	2,989.73	0	2,989.73	0
101-5133101001-33602-101-999999-000-000-10320002-152-2P020L1-C0101-E504T2-68-1110199-00000000-SER	0	-1,946.89	0	34,189.88	0
101-5133101001-33602-101-999999-000-000-10320002-152-2P020L1-C0101-E504T2-68-1219199-00000000-SER	0	1,946.89	0	1,946.89	0
101-5133101001-33602-101-999999-000-000-10320004-152-3M014L1-C0101-E504T2-68-1110199-00000000-SER	0	0	0	22,586.30	0
101-5133101001-33602-101-999999-000-000-10321001-152-3M047L1-C0101-E504T2-68-1110199-00000000-SER	0	-3,336.12	0	146,132.70	0
101-5133101001-33602-101-999999-000-000-10321001-152-3M047L1-C0101-E504T2-68-1219199-00000000-SER	0	12,975.59	0	12,975.59	0
101-5133101001-33602-101-999999-000-000-10322002-152-3M014L1-C0201-E504T2-68-1110199-00000000-SER	0	9,361.78	0	350,796.51	0
101-5133101001-33602-101-999999-000-000-10322002-152-3M014L1-C0201-E504T2-68-1219199-00000000-SER	0	16,006.86	0	16,006.86	0
101-5133101001-33602-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-68-1110199-00000000-SER	0	-304.02	0	51,554.45	0
101-5133101001-33602-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-68-1219199-00000000-SER	0	4,939.60	0	4,939.60	0
101-5133101001-33602-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-68-1110199-00000000-SER	0	821.96	0	22,254.08	0
101-5133101001-33602-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-68-1219199-00000000-SER	0	1,600.20	0	1,600.20	0
101-5133101001-33602-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1110199-00000000-SER	0	-8,553.31	0	225,210.64	0
101-5133101001-33602-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1219199-00000000-SER	0	29,140.79	0	29,140.79	0
101-5133101001-33602-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-68-1110199-00000000-SER	0	392.77	0	32,898.32	0
101-5133101001-33602-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-68-1219199-00000000-SER	0	2,911.59	0	2,911.59	0
101-5133101001-33602-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-68-1110199-00000000-SER	0	-40,679.84	0	552,950.59	0
101-5133101001-33602-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-68-1219199-00000000-SER	0	76,191.05	0	76,191.05	0
101-5133101001-33602-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-68-1110199-00000000-SER	0	-3,764.51	0	398,499.45	0
101-5133101001-33602-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-68-1219199-00000000-SER	0	17,330.90	0	17,330.90	0
101-5133101001-33602-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-68-1110199-00000000-SER	0	0	0	86,904.88	0
101-5133101001-33602-101-999999-000-000-10333001-185-3M001L1-C0401-E504T2-68-1110199-00000000-SER	0	-7,098.65	0	140,187.42	0
101-5133101001-33602-101-999999-000-000-10333001-185-3M001L1-C0401-E504T2-68-1219199-00000000-SER	0	7,098.65	0	7,098.65	0
101-5133101001-33602-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-68-1110199-00000000-SER	0	-5,618.85	0	195,484.39	0
101-5133101001-33602-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-68-1219199-00000000-SER	0	16,255.25	0	16,255.25	0
101-5133101001-33602-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1110199-00000000-SER	0	-9,842.55	0	249,538.21	0
101-5133101001-33602-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1219199-00000000-SER	0	23,506.46	0	23,506.46	0
101-5133101001-33602-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-68-1110199-00000000-SER	0	-72,849.39	0	1,273,937.97	0
101-5133101001-33602-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-68-1219199-00000000-SER	0	148,423.20	0	148,423.20	0
101-5133101001-33602-101-999999-000-000-10600002-234-2P038L1-C0401-E101T2-68-1110199-00000000-SER	0	8,081.56	0	93,318.80	0
101-5133101001-33602-101-999999-000-000-10600002-234-2P038L1-C0401-E101T2-68-1219199-00000000-SER	0	8,286.24	0	8,286.24	0
101-5133101001-33602-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1110199-00000000-SER	0	175,754.34	0	1,272,857.22	0
101-5133101001-33602-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1219199-00000000-SER	0	105,140.34	0	105,140.34	0
101-5133101001-33602-101-999999-000-000-10800002-312-2F060C1-C0202-E210T4-68-1110199-00000000-SER	0	0	0	10,000.00	0
101-5133101001-33602-101-999999-000-000-10822001-121-2E014C1-C0201-E210T4-68-1110199-00000000-SER	0	0	0	254,000.00	0
101-5133101001-33602-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-68-1110199-00000000-SER	0	25,065.53	0	360,791.25	0
101-5133101001-33602-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-68-1219199-00000000-SER	0	37,425.86	0	37,425.86	0
101-5133101001-33602-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-68-1110199-00000000-SER	0	0	0	892,220.23	0
101-5133101001-33602-101-999999-000-000-11021001-361-2E187C1-C0101-E301T4-68-1110199-00000000-SER	0	0	0	30,273.93	0
101-5133101001-33602-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1110199-00000000-SER	0	-58,281.51	0	541,446.02	0
101-5133101001-33602-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1219199-00000000-SER	0	145,654.67	0	145,654.67	0
101-5133101001-33602-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-68-1110199-00000000-SER	0	44,124.95	0	280,237.89	0
101-5133101001-33602-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-68-1219199-00000000-SER	0	0	0	23,844.61	0
101-5133101001-33602-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1110199-00000000-SER	0	66,735.15	0	801,373.61	0
101-5133101001-33602-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1219199-00000000-SER	0	82,566.78	0	82,566.78	0
101-5133101001-33602-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1110199-00000000-SER	0	29,267.24	0	437,423.48	0
101-5133101001-33602-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1219199-00000000-SER	0	41,343.46	0	41,343.46	0
101-5133101001-33602-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	196,287.00	0
101-5133101001-33602-101-999999-000-000-11500001-122-2E008C1-C0203-E404T4-68-1110199-00000000-SER	0	0	0	100,883.00	0
101-5133101001-33602-101-999999-000-000-11500003-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	3,276.00	0
101-5133101001-33602-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	39,415.00	0
101-5133101001-33602-101-999999-000-000-11505001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	35,953.00	0
101-5133101001-33602-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	181,858.00	0
101-5133101001-33602-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	260,286.00	0
101-5133101001-33602-101-999999-000-000-11531001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	333,406.00	0
101-5133101001-33602-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	242,477.00	0
101-5133101001-33602-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	323,293.00	0
101-5133101001-33602-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	174,764.00	0
101-5133101001-33602-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-68-1110199-00000000-SER	0	0	0	120,000.00	0
101-5133101001-33602-101-999999-000-000-11541001-173-2P011L1-C0101-E404T4-68-1110199-00000000-SER	0	0	0	75,084.00	0
101-5133101001-33602-101-999999-000-000-11541001-173-2P011L1-C0102-E404T4-68-1110199-00000000-SER	0	0	0	130,000.00	0
101-5133101001-33602-101-999999-000-000-11542001-173-2P011L1-C0102-E404T4-68-1110199-00000000-SER	0	0	0	25,000.00	0
101-5133101001-33602-101-999999-000-000-11544001-173-2P011L1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	160,000.00	0
101-5133101001-33602-101-999999-000-000-11544001-173-2P011L1-C0202-E404T4-68-1110199-00000000-SER	0	0	0	21,000.00	0
101-5133101001-33602-101-999999-000-000-11550001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	722,211.00	0
101-5133101001-33602-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	0	0	271,177.00	0
101-5133101001-33602-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	0	0	231,590.00	0
101-5133101001-33602-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	0	0	406,744.00	0
101-5133101001-33602-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	0	0	100,889.00	0
101-5133101001-33602-101-999999-000-000-11560009-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	0	0	80,510.00	0
101-5133101001-33602-101-999999-000-000-11560012-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	0	0	113,520.00	0
101-5133101001-33602-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5133101001-33602-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	29,082.41	0	29,082.41	0	29,082.41	0
101-5133101001-33602-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	27,993.59	0	146,190.41	0	146,190.41	0
101-5133101001-33602-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	27,993.59	0	27,993.59	0	27,993.59	0
101-5133101001-33602-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	823.32	0	243,401.71	0	243,401.71	0
101-5133101001-33602-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	57,343.50	0	57,343.50	0	57,343.50	0
101-5133101001-33602-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-68-1110199-00000000-SER	0	29,031.29	0	317,387.67	0	317,387.67	0
101-5133101001-33602-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-68-1219199-00000000-SER	0	14,515.33	0	14,515.33	0	14,515.33	0
101-5133101001-33602-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	-38,487.27	0	279,866.50	0	279,866.50	0
101-5133101001-33602-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	57,343.50	0	57,343.50	0	57,343.50	0
101-5133101001-33602-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-68-1110199-00000000-SER	0	18,662.30	0	159,668.67	0	159,668.67	0
101-5133101001-33602-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-68-1219199-00000000-SER	0	14,515.33	0	14,515.33	0	14,515.33	0
101-5133101001-33602-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-68-1110199-00000000-SER	0	48,562.23	0	517,927.08	0	517,927.08	0
101-5133101001-33602-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-68-1219199-00000000-SER	0	29,082.41	0	29,082.41	0	29,082.41	0
101-5133101001-33602-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-68-1110199-00000000-SER	0	51,247.53	0	152,868.92	0	152,868.92	0
101-5133101001-33602-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-68-1219199-00000000-SER	0	21,315.08	0	21,315.08	0	21,315.08	0
101-5133101001-33602-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-68-1110199-00000000-SER	0	-14,173.38	0	38,145.62	0	38,145.62	0
101-5133101001-33602-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-68-1219199-00000000-SER	0	14,173.38	0	14,173.38	0	14,173.38	0
101-5133101001-33602-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	206,549.57	0	630,763.42	0	630,763.42	0
101-5133101001-33602-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	57,358.58	0	57,358.58	0	57,358.58	0
101-5133101001-33602-101-999999-000-000-12670001-171-2E203C1-C0201-E401T4-68-1110199-00000000-SER	0	83,366.27	0	1,049,284.23	0	1,049,284.23	0
101-5133101001-33602-101-999999-000-000-12670001-171-2E203C1-C0201-E401T4-68-1219199-00000000-SER	0	124,182.87	0	124,182.87	0	124,182.87	0
101-5133101001-33602-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-68-1110199-00000000-SER	0	0	0	174,184.00	0	174,184.00	0
101-5133101001-33602-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-68-1110199-00000000-SER	0	0	0	52,319.00	0	52,319.00	0
101-5133101001-33602-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-68-1110199-00000000-SER	0	-83,771.23	0	265,217.77	0	265,217.77	0
101-5133101001-33602-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-68-1219199-00000000-SER	0	83,771.23	0	83,771.23	0	83,771.23	0
101-5133101001-33602-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-68-1110199-00000000-SER	0	0	0	174,184.00	0	174,184.00	0
101-5133101001-33602-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	10,596.00	0	10,596.00	0
101-5133101001-33602-101-999999-000-000-12695021-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-12,372.78	0	26,969.22	0	26,969.22	0
101-5133101001-33602-101-999999-000-000-12695021-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	12,372.78	0	12,372.78	0	12,372.78	0
101-5133101001-33602-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-6,242.82	0	19,787.18	0	19,787.18	0
101-5133101001-33602-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	6,242.82	0	6,242.82	0	6,242.82	0
101-5133101001-33602-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	26,030.00	0	26,030.00	0
101-5133101001-33602-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	26,465.00	0	26,465.00	0
101-5133101001-33602-101-999999-000-000-12695035-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	19,850.00	0	19,850.00	0
101-5133101001-33602-101-999999-000-000-12695038-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	15,973.00	0	15,973.00	0
101-5133101001-33602-101-999999-000-000-12695039-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	6,616.00	0	6,616.00	0
101-5133101001-33602-101-999999-000-000-12695040-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	6,616.00	0	6,616.00	0
101-5133101001-33602-101-999999-000-000-12695041-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	6,616.00	0	6,616.00	0
101-5133101001-33602-101-999999-000-000-12695042-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	6,616.00	0	6,616.00	0
101-5133101001-33602-101-999999-000-000-12695044-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	6,616.00	0	6,616.00	0
101-5133101001-33602-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1110199-00000000-SER	0	8,499.31	0	112,050.30	0	112,050.30	0
101-5133101001-33602-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1219199-00000000-SER	0	9,834.67	0	9,834.67	0	9,834.67	0
101-5133101001-33602-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-68-1110199-00000000-SER	0	-6,533.83	0	168,056.43	0	168,056.43	0
101-5133101001-33602-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-68-1219199-00000000-SER	0	15,591.89	0	15,591.89	0	15,591.89	0
101-5133101001-33602-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-68-1110199-00000000-SER	0	5,148.48	0	60,554.32	0	60,554.32	0
101-5133101001-33602-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-68-1219199-00000000-SER	0	6,119.71	0	6,119.71	0	6,119.71	0
101-5133101001-33602-101-999999-000-000-13200001-135-2G022C2-C0101-E502T2-68-1110199-00000000-SER	0	-2,256.90	0	59,096.12	0	59,096.12	0
101-5133101001-33602-101-999999-000-000-13200001-135-2G022C2-C0101-E502T2-68-1219199-00000000-SER	0	8,398.62	0	8,398.62	0	8,398.62	0
101-5133101001-33602-101-999999-02E-000-10823001-121-2E014C1-C0104-E210T4-68-1110199-00000000-SER	0	0	0	400,000.00	0	400,000.00	0
101-5133101001-33602-101-999999-04E-000-10830001-264-15037A1-C0401-E203T4-68-1110199-00000000-SER	0	0	0	198,981.98	0	198,981.98	0
101-5133101001-33602-101-999999-06E-000-10820001-121-2E014C1-C0202-E210T4-68-1110199-00000000-SER	0	-87,964.00	0	591,492.62	0	591,492.62	0
101-5133101001-33602-101-999999-06E-000-10820001-121-2E014C1-C0202-E210T4-68-1219199-00000000-SER	0	160,111.15	0	160,111.15	0	160,111.15	0
101-5133101001-33602-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1110199-00000000-SER	0	-30,858.28	0	336,926.69	0	336,926.69	0
101-5133101001-33602-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1219199-00000000-SER	0	48,375.78	0	48,375.78	0	48,375.78	0
101-5133101001-33602-101-999999-07D-000-11581003-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	50,000.00	0	50,000.00	0	50,000.00	0
101-5133101001-33602-101-999999-07D-000-11581005-122-2E008C1-C0101-E404T4-68-1110199-00000000-SER	0	1,533.00	0	1,533.00	0	1,533.00	0
101-5133101001-33602-101-999999-07D-000-11581005-122-2E008C1-C0203-E404T4-68-1110199-00000000-SER	0	635	0	635	0	635	0
101-5133101001-33602-101-999999-07V-000-11502001-124-2E081C1-C0101-E404T4-68-1110199-00000000-SER	0	331,378.00	0	331,378.00	0	331,378.00	0
101-5133101001-33602-101-999999-07V-000-11502006-124-2E081C1-C0202-E404T4-68-1110199-00000000-SER	0	363,536.00	0	363,536.00	0	363,536.00	0
101-5133101001-33602-121-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-68-1110199-00000000-SER	0	289,680.00	0	289,680.00	0	289,680.00	0
101-5133101001-33602-121-999999-17V-000-11587003-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	713,296.32	0	713,296.32	0	713,296.32	0
101-5133101001-33701-101-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	26,740.08	0	9,179,885.49	0	9,179,885.49	0
101-5133101001-33701-101-999999-000-000-11535003-122-2E008C1-C0201-E404T4-18-1219199-00000000-SER	0	722,713.57	0	1,439,340.67	0	1,439,340.67	0
101-5133101001-33701-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-00000000-SER	0	687,417.42	0	3,530,109.86	0	3,530,109.86	0
101-5133101001-33701-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1219199-00000000-SER	0	627,036.62	0	1,009,783.90	0	1,009,783.90	0
101-5133101001-33701-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-SER	0	137,041.56	0	1,987,243.73	0	1,987,243.73	0
101-5133101001-33701-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1219199-00000000-SER	0	434,754.68	0	560,159.96	0	560,159.96	0
101-5133101001-33701-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1110199-00000000-SER	0	404,287.84	0	710,234.64	0	710,234.64	0
101-5133101001-33701-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1110199-00000000-SER	0	400,901.19	0	932,281.96	0	932,281.96	0
101-5133101001-33701-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1219199-00000000-SER	0	65,424.00	0	111,824.00	0	111,824.00	0
101-5133101001-33701-101-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1110199-00000000-SER	0	0	0	79,325.85	0	79,325.85	0
101-5133101001-33701-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-SER	0	128	0	82,190.52	0	82,190.52	0
101-513310							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5133101001-33801-101-999999-000-000-10311007-152-2FE018C1-C0203-E503T1-68-1110199-00000000-SER	0	98,519.68	0	0	2,000,000.00	0	2,000,000.00
101-5133101001-33801-101-999999-000-000-10312001-152-2FE018C1-C0104-E503T1-68-1110199-00000000-SER	0	69,956.36	0	0	529,159.62	0	529,159.62
101-5133101001-33801-101-999999-000-000-10313001-152-2FE018C1-C0101-E503T1-68-1110199-00000000-SER	0	343,235.12	0	0	5,000,000.00	0	5,000,000.00
101-5133101001-33801-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-SER	0	189,180.46	0	0	422,662.83	0	422,662.83
101-5133101001-33801-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-SER	0	0	0	0	69,820.47	0	69,820.47
101-5133101001-33801-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-68-1110199-00000000-SEI	0	140,796.74	0	0	600,000.00	0	600,000.00
101-5133101001-33801-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-68-1110199-00000000-SEI	0	4,838,120.49	0	0	22,614,716.62	0	22,614,716.62
101-5133101001-33801-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-68-1219199-00000000-SEI	0	0	0	0	2,812,690.16	0	2,812,690.16
101-5133101001-33801-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1110199-00000000-SER	0	-89,876.79	0	0	701,927.60	0	701,927.60
101-5133101001-33801-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1219199-00000000-SER	0	319,478.41	0	0	549,080.03	0	549,080.03
101-5133101001-33801-101-999999-000-000-10510001-268-15028A1-C0503-E102T4-68-1110199-00000000-SER	0	-104,799.78	0	0	5,610,878.18	0	5,610,878.18
101-5133101001-33801-101-999999-000-000-10510001-268-15028A1-C0503-E102T4-68-1219199-00000000-SER	0	860,544.22	0	0	860,544.22	0	860,544.22
101-5133101001-33801-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-68-1110199-00000000-SER	0	0	0	0	1,717,194.99	0	1,717,194.99
101-5133101001-33801-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-68-1219199-00000000-SER	0	0	0	0	348,275.92	0	348,275.92
101-5133101001-33801-101-999999-000-000-10571002-268-15054A1-C0302-E102T4-68-1110199-00000000-SER	0	0	0	0	0	0	0
101-5133101001-33801-101-999999-000-000-10571002-268-15054A1-C0302-E102T4-68-1219199-00000000-SER	0	0	0	0	684,805.67	0	684,805.67
101-5133101001-33801-101-999999-000-000-10590001-268-2E202C1-C0101-E102T4-68-1110199-00000000-SER	0	7,198.80	0	0	98,074.56	0	98,074.56
101-5133101001-33801-101-999999-000-000-10590001-268-2E202C1-C0101-E102T4-68-1219199-00000000-SER	0	41,433.24	0	0	779,379.07	0	779,379.07
101-5133101001-33801-101-999999-000-000-10609001-234-2E174C1-C0201-E101T4-68-1110199-00000000-SER	0	229,601.64	0	0	382,921.09	0	382,921.09
101-5133101001-33801-101-999999-000-000-10609001-234-2E174C1-C0201-E101T4-68-1219199-00000000-SER	0	0	0	0	57,400.41	0	57,400.41
101-5133101001-33801-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1110199-00000000-SER	0	238,494.71	0	0	2,384,948.00	0	2,384,948.00
101-5133101001-33801-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1219199-00000000-SER	0	238,494.81	0	0	476,989.62	0	476,989.62
101-5133101001-33801-101-999999-000-000-10800002-312-2F060C1-C0302-E210T4-68-1110199-00000000-SER	0	-0.07	0	0	947,106.53	0	947,106.53
101-5133101001-33801-101-999999-000-000-10800002-312-2F060C1-C0302-E210T4-68-1219199-00000000-SER	0	86,100.60	0	0	86,100.60	0	86,100.60
101-5133101001-33801-101-999999-000-000-10910001-242-2F002C1-C0302-E106T4-68-1110199-00000000-SER	0	-0.69	0	0	19,726,081.14	0	19,726,081.14
101-5133101001-33801-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-68-1219199-00000000-SER	0	2,191,786.87	0	0	6,575,360.61	0	6,575,360.61
101-5133101001-33801-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1110199-00000000-SER	0	475,042.43	0	0	4,979,478.32	0	4,979,478.32
101-5133101001-33801-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1219199-00000000-SER	0	468,204.00	0	0	468,204.00	0	468,204.00
101-5133101001-33801-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	1,325,880.00	0	0	13,817,270.40	0	13,817,270.40
101-5133101001-33801-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1110199-00000000-SER	0	114,800.77	0	0	875,544.96	0	875,544.96
101-5133101001-33801-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1219199-00000000-SER	0	114,800.82	0	0	172,201.23	0	172,201.23
101-5133101001-33801-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1110199-00000000-SER	0	-0.03	0	0	401,802.84	0	401,802.84
101-5133101001-33801-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1219199-00000000-SER	0	114,800.82	0	0	287,002.05	0	287,002.05
101-5133101001-33801-101-999999-000-000-11500011-122-2FE008C1-C0201-E404T4-68-1110199-00000000-SER	0	-89,631.30	0	0	1,014,350.43	0	1,014,350.43
101-5133101001-33801-101-999999-000-000-11500011-122-2FE008C1-C0201-E404T4-68-1219199-00000000-SER	0	319,232.93	0	0	319,232.93	0	319,232.93
101-5133101001-33801-101-999999-000-000-11531001-122-2FE008C1-C0201-E404T4-68-1110199-00000000-SER	0	-333,877.46	0	0	240,126.62	0	240,126.62
101-5133101001-33801-101-999999-000-000-11531001-122-2FE008C1-C0201-E404T4-68-1219199-00000000-SER	0	448,678.28	0	0	448,678.28	0	448,678.28
101-5133101001-33801-101-999999-000-000-11541001-173-2P011L1-C0102-E404T4-68-1110199-00000000-SER	0	357,205.99	0	0	2,097,467.62	0	2,097,467.62
101-5133101001-33801-101-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-68-1110199-00000000-SER	0	60,605.45	0	0	528,353.16	0	528,353.16
101-5133101001-33801-101-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-68-1219199-00000000-SER	0	54,195.37	0	0	54,195.37	0	54,195.37
101-5133101001-33801-101-999999-000-000-11560008-122-2FE008C1-C0202-E404T4-68-1110199-00000000-SER	0	114,800.82	0	0	688,804.90	0	688,804.90
101-5133101001-33801-101-999999-000-000-11570010-122-2FE008C1-C0302-E404T4-68-1110199-00000000-SER	0	265,174.33	0	0	1,591,045.98	0	1,591,045.98
101-5133101001-33801-101-999999-000-000-11570011-122-2FE008C1-C0302-E404T4-68-1110199-00000000-SER	0	114,800.82	0	0	688,804.90	0	688,804.90
101-5133101001-33801-101-999999-000-000-11581001-122-2FE008C1-C0201-E404T4-68-1110199-00000000-SER	0	1,193,284.48	0	0	4,064,514.75	0	4,064,514.75
101-5133101001-33801-101-999999-000-000-11581001-122-2FE008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	3,045,487.92	0	3,045,487.92
101-5133101001-33801-101-999999-000-000-11581002-122-2FE008C1-C0201-E404T4-68-1110199-00000000-SER	0	-1,168,571.01	0	0	840,443.08	0	840,443.08
101-5133101001-33801-101-999999-000-000-11581002-122-2FE008C1-C0201-E404T4-68-1219199-00000000-SER	0	1,570,373.83	0	0	1,570,373.83	0	1,570,373.83
101-5133101001-33801-101-999999-000-000-11581005-122-2FE008C1-C0201-E404T4-68-1110199-00000000-SER	0	2,066,414.68	0	0	2,066,414.68	0	2,066,414.68
101-5133101001-33801-101-999999-000-000-11583001-122-2FE008C1-C0201-E404T4-68-1110199-00000000-SER	0	238,494.79	0	0	1,430,968.76	0	1,430,968.76
101-5133101001-33801-101-999999-000-000-12000002-141-2FE017C1-C0101-E501T1-68-1110199-00000000-SER	0	2,077.00	0	0	1,758,940.41	0	1,758,940.41
101-5133101001-33801-101-999999-000-000-12000002-141-2FE017C1-C0101-E501T1-68-1219199-00000000-SER	0	336,540.41	0	0	770,804.64	0	770,804.64
101-5133101001-33801-101-999999-000-000-12000007-141-2FE017C1-C0101-E501T1-68-1110199-00000000-SER	0	0	0	0	1,288,616.28	0	1,288,616.28
101-5133101001-33801-101-999999-000-000-12000007-141-2FE017C1-C0101-E501T1-68-1219199-00000000-SER	0	0	0	0	242,970.59	0	242,970.59
101-5133101001-33801-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-68-1110199-00000000-SER	0	66,303.60	0	0	662,945.83	0	662,945.83
101-5133101001-33801-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-68-1219199-00000000-SER	0	66,283.58	0	0	132,577.16	0	132,577.16
101-5133101001-33801-101-999999-000-000-12637001-171-2FE080C1-C0302-E401T4-68-1110199-00000000-SER	0	685,351.97	0	0	6,035,743.75	0	6,035,743.75
101-5133101001-33801-101-999999-000-000-12637001-171-2FE080C1-C0302-E401T4-68-1219199-00000000-SER	0	685,392.77	0	0	2,188,724.66	0	2,188,724.66
101-5133101001-33801-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-68-1110199-00000000-SER	0	66,303.96	0	0	662,946.19	0	662,946.19
101-5133101001-33801-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-68-1219199-00000000-SER	0	66,283.18	0	0	132,576.77	0	132,576.77
101-5133101001-33801-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-68-1110199-00000000-SER	0	0	0	0	0	0	0
101-5133101001-33801-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-68-1219199-00000000-SER	0	0	0	0	44,544.00	0	44,544.00
101-5133101001-33801-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-68-1110199-00000000-SER	0	172,201.23	0	0	574,003.76	0	574,003.76
101-5133101001-33801-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-68-1219199-00000000-SER	0	0	0	0	114,800.82	0	114,800.82
101-5133101001-33801-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-68-1110199-00000000-SER	0	57,400.41	0	0	418,229.92	0	418,229.92
101-5133101001-33801-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-68-1219199-00000000-SER	0	57,400.41	0	0	114,800.82	0	114,800.82
101-5133101001-33801-101-999999-04E-000-10608001-235-2E035C1-C0101-E101T1-68-1110199-00000000-SER	0	0	0	0	459,203.25	0	459,203.25
101-5133101001-33801-101-999999-06E-000-10561001-268-15027A1-C0203-E102T4-68-1110199-00000000-SER	0	970,497.12	0	0	970,497.12	0	970,497.12
101-5133101001-33801-101-999999-06E-000-10561001-268-15027A1-C0203-E102T4-68-1219199-00000000-SER	0	0	0	0	4,501.82	0	4,501.82
101-5133101001-33801-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1110199-00000000-SEI	0	114,800.76	0	0	1,148,008.14	0	1,148,008.14
101-5133101001-33801-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1219199-00000000-SEI	0	114,800.82	0	0	229,601.64	0	229,601.64
101-5133101001-33801-101-999999-078-000-10824003-121-2FE014C1-C0301-E210T4-68-1110199-00000000-SER	0	-66,293.55	0	0	662,935.83	0	662,93

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5133101001-33802-101-999999-000-000-11570013-122-2F008C1-C0302-E404T4-16-1110199-00000000-SER	0	39,653.44	0	0	45,281.76	0	0	45,281.76
101-5133101001-33802-101-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1110199-00000000-SER	0	84,963.04	0	0	84,963.04	0	0	84,963.04
101-5133101001-33802-101-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	117,823.52	0	0	117,823.52	0	0	117,823.52
101-5133101001-33802-101-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1110199-00000000-SER	0	35,282.56	0	0	35,282.56	0	0	35,282.56
101-5133101001-33802-101-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1110199-00000000-SER	0	11,479.36	0	0	11,479.36	0	0	11,479.36
101-5133101001-33802-101-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-18-1219199-00000000-SER	0	0	0	0	2,668.00	0	0	2,668.00
101-5133101001-33802-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-SER	0	42,746.00	0	0	319,498.27	0	0	319,498.27
101-5133101001-33802-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802375-SER	0	0	0	0	81,197.81	0	0	81,197.81
101-5133101001-33901-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	46,576.56	0	0	46,576.56	0	0	46,576.56
101-5133101001-33901-101-999999-000-000-10233001-132-2G007C2-C0107-E501T1-36-1110199-00000000-SER	0	444,651.00	0	0	444,651.00	0	0	444,651.00
101-5133101001-33901-101-999999-000-000-10260001-181-2E076C1-C0103-E501T4-18-1110199-00000000-SER	0	93,900.00	0	0	93,900.00	0	0	93,900.00
101-5133101001-33901-101-999999-000-000-10272001-351-2E041C1-C0102-E302T4-36-1110199-00000000-SER	0	3,280.02	0	0	3,280.02	0	0	3,280.02
101-5133101001-33901-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-SER	0	87,435.00	0	0	87,435.00	0	0	87,435.00
101-5133101001-33901-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1110199-00000000-SER	0	1,657,321.84	0	0	2,333,470.21	0	0	2,333,470.21
101-5133101001-33901-101-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1110199-00000000-SER	0	265,754.72	0	0	937,254.72	0	0	937,254.72
101-5133101001-33901-101-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1219199-00000000-SER	0	167,875.00	0	0	503,625.00	0	0	503,625.00
101-5133101001-33901-101-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1110199-00000000-SER	0	0	0	0	9,000.00	0	0	9,000.00
101-5133101001-33901-101-999999-000-000-10441021-391-1S050B1-C0102-E201T4-18-1110199-00000000-SER	0	975,000.00	0	0	975,000.00	0	0	975,000.00
101-5133101001-33901-101-999999-000-000-10441031-311-1S043B1-C0301-E202T4-18-1110199-00000000-SER	0	0	0	0	100,000.00	0	0	100,000.00
101-5133101001-33901-101-999999-000-000-10441031-311-1S043B1-C0402-E202T4-18-1219199-00000000-SER	0	0	0	0	29,000.00	0	0	29,000.00
101-5133101001-33901-101-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1110199-00000000-SER	0	1,032,957.78	0	0	5,236,684.52	0	0	5,236,684.52
101-5133101001-33901-101-999999-000-000-10570001-268-1S025A1-C0301-E102T4-18-1110199-00000000-SER	0	-26,100.00	0	0	193,140.00	0	0	193,140.00
101-5133101001-33901-101-999999-000-000-10570001-268-1S025A1-C0301-E102T4-18-1219199-00000000-SER	0	26,100.00	0	0	26,100.00	0	0	26,100.00
101-5133101001-33901-101-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-2555124-16800389-SER	0	0	0	0	150,800.00	0	0	150,800.00
101-5133101001-33901-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SER	0	0	0	0	9,442.40	0	0	9,442.40
101-5133101001-33901-101-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1118899-16800485-SER	0	18,560.00	0	0	570,720.00	0	0	570,720.00
101-5133101001-33901-101-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1110199-00000000-SER	0	11,999.92	0	0	11,999.92	0	0	11,999.92
101-5133101001-33901-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1110199-00000000-SER	0	201,361.09	0	0	340,749.99	0	0	340,749.99
101-5133101001-33901-101-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1110199-00000000-SER	0	0	0	0	1,184,098.62	0	0	1,184,098.62
101-5133101001-33901-101-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	-7,120.00	0	0	44,540.00	0	0	44,540.00
101-5133101001-33901-101-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-1219199-00000000-SER	0	7,120.00	0	0	7,120.00	0	0	7,120.00
101-5133101001-33901-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1110199-00000000-SER	0	0	0	0	4,524.00	0	0	4,524.00
101-5133101001-33901-101-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1110199-00000000-SER	0	1,985,181.83	0	0	5,831,397.12	0	0	5,831,397.12
101-5133101001-33901-101-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SER	0	696,000.00	0	0	2,088,000.00	0	0	2,088,000.00
101-5133101001-33901-101-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1110199-00000000-SER	0	8,952,133.00	0	0	14,433,599.01	0	0	14,433,599.01
101-5133101001-33901-101-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1219199-00000000-SER	0	0	0	0	1,566,400.00	0	0	1,566,400.00
101-5133101001-33901-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1110199-00000000-SER	0	-352,814.52	0	0	2,667,733.02	0	0	2,667,733.02
101-5133101001-33901-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1219199-00000000-SER	0	705,629.04	0	0	1,411,258.08	0	0	1,411,258.08
101-5133101001-33901-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133924-16800414-SER	0	0	0	0	3,000,000.00	0	0	3,000,000.00
101-5133101001-33901-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	371,200.00	0	0	371,200.00
101-5133101001-33901-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SER	0	0	0	0	165,300.00	0	0	165,300.00
101-5133101001-33901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	-16,314.75	0	0	0	0	0	0
101-5133101001-33901-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-SER	0	16,314.75	0	0	16,314.75	0	0	16,314.75
101-5133101001-33901-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-1118899-00000000-SER	0	156,000.00	0	0	936,000.00	0	0	936,000.00
101-5133101001-33901-101-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1110199-00000000-SER	0	0	0	0	73,704.40	0	0	73,704.40
101-5133101001-33901-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1110199-00000000-SER	0	35,648.98	0	0	137,171.07	0	0	137,171.07
101-5133101001-33901-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1219199-00000000-SER	0	0	0	0	92,997.32	0	0	92,997.32
101-5133101001-33901-101-999999-000-000-12914002-371-1S063B2-C0101-E208T4-18-1110199-00000000-SER	0	-9,912.86	0	0	102,098.46	0	0	102,098.46
101-5133101001-33901-101-999999-000-000-12914002-371-1S063B2-C0101-E208T4-18-1219199-00000000-SER	0	9,912.86	0	0	9,912.86	0	0	9,912.86
101-5133101001-33901-101-999999-000-000-12915002-371-1S063B2-C0702-E208T4-18-1110199-00000000-SER	0	300,000.00	0	0	300,000.00	0	0	300,000.00
101-5133101001-33901-101-999999-000-000-12915002-371-1S063B2-C0702-E208T4-18-1219199-00000000-SER	0	0	0	0	300,000.00	0	0	300,000.00
101-5133101001-33901-101-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	100,000.00	0	0	100,000.00
101-5133101001-33901-101-999999-03E-000-10752001-251-2E043C1-C0402-E104T4-18-2555199-16800465-SER	0	190,000.00	0	0	190,000.00	0	0	190,000.00
101-5133101001-33901-101-999999-04E-000-10752001-253-2E212C1-C0301-E104T4-18-2555199-16800467-SER	0	27,900.00	0	0	27,900.00	0	0	27,900.00
101-5133101001-33901-101-999999-07A-000-13004002-267-3M052L1-C0202-E102T4-18-1110199-00000000-SER	0	0	0	0	0	0	0	0
101-5133101001-33901-101-999999-07A-000-13004002-267-3M052L1-C0202-E102T4-18-1219199-00000000-SER	0	0	0	0	95,000.00	0	0	95,000.00
101-5133101001-33901-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802375-SER	0	0	0	0	40,700.00	0	0	40,700.00
101-5134101001-34101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	812	0	0	812	0	0	812
101-5134101001-34101-101-999999-000-000-10302003-152-3M001L1-C0402-E504T2-18-1110199-00000000-SER	0	11,336,624.87	0	0	110,596,397.71	0	0	110,596,397.71
101-5134101001-34101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112623-16800318-SER	0	0	0	0	109,494.94	0	0	109,494.94
101-5134101001-34101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112624-16800429-SER	0	0	0	0	12,132,342.42	0	0	12,132,342.42
101-5134101001-34101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-SER	0	0	0	0	3,531,087.34	0	0	3,531,087.34
101-5134101001-34101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-SER	0	-17.51	0	0	2,948,613.53	0	0	2,948,613.53
101-5134101001-34101-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-SER	0	780,898.15	0	0	1,931,992.60	0	0	1,931,992.60
101-5134101001-34101-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1521699-00000000-SER	0	25,057,791.79	0	0	323,473,221.58	0	0	323,473,221.58
101-5134101001-34101-101-999999-000-000-10312003-152-2E018C1-C0301-E503T1-18-1110199-00000000-SER	0	-5,000.83	0	0	793,658.43	0	0	793,658.43
101-5134101001-34101-101-999999-000-000-10312003-152-2E018C1-C0301-E503T1-18-1219199-00000000-SER	0	5,000.83	0	0	5,000.83	0	0	5,000.83
101-5134101001-34101-101-999999-000-000-10313004-152-2E018C1-C0101-E503T1-03-1110199-00000000-SER	0	0	0	0	2,904.51	0	0	2,904.51
101-5134101001-34101-101-999999-000-000-10313058-152-2E018C1-C0101-E503T1-27-1110199-00000000-SER	0	0	0	0	4,946.29	0	0	4,946.29
101-5134101001-34101-101-999999-000-000-10313060-152-2E018C1-C0101-E503T1-29-1110199-0000000								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5134101001-34101-101-999999-000-000-12916001-371-1506382-C0801-E20874-18-1219199-00000000-SER	0	0	0	978.8	0	978.8	
101-5134101001-34101-101-999999-000-000-12916001-371-1506382-C0801-E20874-68-1110199-00000000-SER	0	0	0	2,036.26	0	2,036.26	
101-5134101001-34101-101-999999-000-000-13100001-361-2E205C1-C0101-E50271-18-1110199-00000000-SER	0	0	0	435	0	435	
101-5134101001-34101-101-999999-01E-000-10800001-312-2F060C1-C0202-E21074-18-1110199-00000000-SER	0	348	0	348	0	348	
101-5134101001-34101-101-999999-07A-000-13003001-267-3M052L1-C0101-E10274-18-1110199-00000000-SEI	0	-2,134.40	0	2,207.48	0	2,207.48	
101-5134101001-34101-101-999999-07A-000-13003001-267-3M052L1-C0101-E10274-18-1219199-00000000-SEI	0	2,575.20	0	2,900.00	0	2,900.00	
101-5134101001-34101-101-999999-078-000-10561003-268-15047A1-C0402-E10274-18-1110199-00000000-SER	0	0	0	25,724.16	0	25,724.16	
101-5134101001-34101-101-999999-078-000-10561003-268-15047A1-C0402-E10274-18-1219199-00000000-SER	0	0	0	25,826.24	0	25,826.24	
101-5134101001-34101-101-999999-07D-000-10800001-312-2F060C1-C0301-E21074-18-1110199-00000000-SER	0	0	0	1,044.00	0	1,044.00	
101-5134101001-34101-101-999999-07D-000-10800002-312-2F060C1-C0101-E21074-18-1110199-00000000-SER	0	-696	0	1,682.00	0	1,682.00	
101-5134101001-34101-101-999999-07D-000-10800002-312-2F060C1-C0101-E21074-18-1219199-00000000-SER	0	696	0	696	0	696	
101-5134101001-34101-121-999999-01E-000-10824003-121-2E014C1-C0301-E21074-36-1219199-00000000-SER	0	0	0	348	0	348	
101-5134101001-34101-121-999999-17V-000-11587003-122-2E008C1-C0201-E40474-18-1110199-00000000-SER	0	414.12	0	2,687.72	0	2,687.72	
101-5134101001-34101-121-999999-17V-000-11587003-122-2E008C1-C0201-E40474-18-1219199-00000000-SER	0	178.64	0	178.64	0	178.64	
101-5134101001-34101-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-18-1112699-26802375-SER	0	0	0	3,062.40	0	3,062.40	
101-5134101001-34104-101-999999-000-000-12100001-185-60D7220-C0000-E50372-18-1521699-00000000-SER	0	0	0	0	0	0	
101-5134101001-34301-101-999999-000-000-10310100-351-2E018C1-C0105-E50371-18-1712699-1190135-SER	0	1,000,163.21	0	1,000,163.21	0	1,000,163.21	
101-5134101001-34301-101-999999-000-000-10310101-351-2E018C1-C0103-E50371-01-1112699-16800482-SER	0	0	0	309,000.00	0	309,000.00	
101-5134101001-34301-101-999999-000-000-10310102-351-2E018C1-C0103-E50371-18-1112699-16800482-SER	0	0	0	309,000.00	0	309,000.00	
101-5134101001-34301-101-999999-000-000-10310103-351-2E018C1-C0103-E50371-63-1112699-16800482-SER	0	0	0	309,000.00	0	309,000.00	
101-5134101001-34301-101-999999-000-000-10310104-351-2E018C1-C0103-E50371-11-1112699-16800482-SER	0	0	0	309,000.00	0	309,000.00	
101-5134101001-34301-101-999999-000-000-10310105-351-2E018C1-C0103-E50371-35-1112699-16800482-SER	0	0	0	309,000.00	0	309,000.00	
101-5134101001-34301-101-999999-000-000-10310107-351-2E018C1-C0103-E50371-52-1112699-16800483-SER	0	0	0	309,000.00	0	309,000.00	
101-5134101001-34301-101-999999-000-000-10310108-351-2E018C1-C0103-E50371-18-1112699-16800482-SER	0	0	0	309,000.00	0	309,000.00	
101-5134101001-34301-101-999999-000-000-10310109-351-2E018C1-C0103-E50371-16-1112699-16800482-SER	0	0	0	309,000.00	0	309,000.00	
101-5134101001-34301-101-999999-000-000-10310110-351-2E018C1-C0103-E50371-35-1112699-16800482-SER	0	0	0	309,000.00	0	309,000.00	
101-5134101001-34301-101-999999-000-000-10310111-351-2E018C1-C0103-E50371-23-1112699-16800482-SER	0	47,591.35	0	308,998.97	0	308,998.97	
101-5134101001-34301-101-999999-000-000-10310112-351-2E018C1-C0103-E50371-36-1112699-16800483-SER	0	0	0	309,000.00	0	309,000.00	
101-5134101001-34301-101-999999-000-000-10313004-152-2E018C1-C0101-E50371-03-1110199-00000000-SER	0	4	0	39,168.00	0	39,168.00	
101-5134101001-34301-101-999999-000-000-10313004-152-2E018C1-C0101-E50371-03-1219199-00000000-SER	0	3,916.00	0	7,832.00	0	7,832.00	
101-5134101001-34301-101-999999-000-000-10313006-152-2E018C1-C0101-E50371-05-1110199-00000000-SER	0	334	0	160,500.00	0	160,500.00	
101-5134101001-34301-101-999999-000-000-10313006-152-2E018C1-C0101-E50371-05-1219199-00000000-SER	0	14,500.00	0	14,500.00	0	14,500.00	
101-5134101001-34301-101-999999-000-000-10313007-152-2E018C1-C0101-E50371-05-1110199-00000000-SER	0	4	0	215,268.00	0	215,268.00	
101-5134101001-34301-101-999999-000-000-10313007-152-2E018C1-C0101-E50371-05-1219199-00000000-SER	0	21,526.00	0	43,052.00	0	43,052.00	
101-5134101001-34301-101-999999-000-000-10313008-152-2E018C1-C0101-E50371-06-1110199-00000000-SER	0	0	0	55,000.00	0	55,000.00	
101-5134101001-34301-101-999999-000-000-10313008-152-2E018C1-C0101-E50371-06-1219199-00000000-SER	0	5,500.00	0	11,000.00	0	11,000.00	
101-5134101001-34301-101-999999-000-000-10313009-152-2E018C1-C0101-E50371-07-1110199-00000000-SER	0	4	0	80,168.00	0	80,168.00	
101-5134101001-34301-101-999999-000-000-10313009-152-2E018C1-C0101-E50371-07-1219199-00000000-SER	0	8,016.00	0	16,032.00	0	16,032.00	
101-5134101001-34301-101-999999-000-000-10313011-152-2E018C1-C0101-E50371-09-1110199-00000000-SER	0	7	0	159,615.00	0	159,615.00	
101-5134101001-34301-101-999999-000-000-10313011-152-2E018C1-C0101-E50371-09-1219199-00000000-SER	0	15,960.00	0	31,920.00	0	31,920.00	
101-5134101001-34301-101-999999-000-000-10313015-152-2E018C1-C0101-E50371-11-1110199-00000000-SER	0	-15	0	222,220.00	0	222,220.00	
101-5134101001-34301-101-999999-000-000-10313015-152-2E018C1-C0101-E50371-11-1219199-00000000-SER	0	22,225.00	0	44,450.00	0	44,450.00	
101-5134101001-34301-101-999999-000-000-10313019-152-2E018C1-C0101-E50371-12-1110199-00000000-SER	0	4	0	51,468.00	0	51,468.00	
101-5134101001-34301-101-999999-000-000-10313019-152-2E018C1-C0101-E50371-12-1219199-00000000-SER	0	5,146.00	0	10,292.00	0	10,292.00	
101-5134101001-34301-101-999999-000-000-10313023-152-2E018C1-C0101-E50371-16-1110199-00000000-SER	0	154	0	499,768.00	0	499,768.00	
101-5134101001-34301-101-999999-000-000-10313023-152-2E018C1-C0101-E50371-16-1219199-00000000-SER	0	49,946.00	0	99,592.00	0	99,592.00	
101-5134101001-34301-101-999999-000-000-10313024-152-2E018C1-C0101-E50371-16-1110199-00000000-SER	0	3	0	93,666.00	0	93,666.00	
101-5134101001-34301-101-999999-000-000-10313024-152-2E018C1-C0101-E50371-16-1219199-00000000-SER	0	9,366.00	0	18,732.00	0	18,732.00	
101-5134101001-34301-101-999999-000-000-10313025-152-2E018C1-C0101-E50371-16-1110199-00000000-SER	0	-1	0	62,247.00	0	62,247.00	
101-5134101001-34301-101-999999-000-000-10313025-152-2E018C1-C0101-E50371-16-1219199-00000000-SER	0	6,225.00	0	12,450.00	0	12,450.00	
101-5134101001-34301-101-999999-000-000-10313029-152-2E018C1-C0101-E50371-18-1110199-00000000-SER	0	-546,622.57	0	8,805,996.94	0	8,805,996.94	
101-5134101001-34301-101-999999-000-000-10313029-152-2E018C1-C0101-E50371-18-1219199-00000000-SER	0	934,793.03	0	1,869,586.06	0	1,869,586.06	
101-5134101001-34301-101-999999-000-000-10313049-152-2E018C1-C0101-E50371-20-1110199-00000000-SER	0	0	0	471,250.00	0	471,250.00	
101-5134101001-34301-101-999999-000-000-10313049-152-2E018C1-C0101-E50371-20-1219199-00000000-SER	0	47,125.00	0	94,250.00	0	94,250.00	
101-5134101001-34301-101-999999-000-000-10313052-152-2E018C1-C0101-E50371-21-1110199-00000000-SER	0	3	0	56,766.00	0	56,766.00	
101-5134101001-34301-101-999999-000-000-10313052-152-2E018C1-C0101-E50371-21-1219199-00000000-SER	0	5,676.00	0	11,352.00	0	11,352.00	
101-5134101001-34301-101-999999-000-000-10313053-152-2E018C1-C0101-E50371-22-1110199-00000000-SER	0	5	0	69,640.00	0	69,640.00	
101-5134101001-34301-101-999999-000-000-10313053-152-2E018C1-C0101-E50371-22-1219199-00000000-SER	0	6,963.00	0	13,926.00	0	13,926.00	
101-5134101001-34301-101-999999-000-000-10313054-152-2E018C1-C0101-E50371-23-1110199-00000000-SER	0	-1	0	35,669.00	0	35,669.00	
101-5134101001-34301-101-999999-000-000-10313054-152-2E018C1-C0101-E50371-23-1219199-00000000-SER	0	3,567.00	0	7,134.00	0	7,134.00	
101-5134101001-34301-101-999999-000-000-10313056-152-2E018C1-C0101-E50371-25-1110199-00000000-SER	0	-4,094.00	0	55,933.00	0	55,933.00	
101-5134101001-34301-101-999999-000-000-10313056-152-2E018C1-C0101-E50371-25-1219199-00000000-SER	0	5,593.00	0	11,186.00	0	11,186.00	
101-5134101001-34301-101-999999-000-000-10313057-152-2E018C1-C0101-E50371-26-1110199-00000000-SER	0	2	0	100,612.00	0	100,612.00	
101-5134101001-34301-101-999999-000-000-10313057-152-2E018C1-C0101-E50371-26-1219199-00000000-SER	0	9,146.00	0	9,146.00	0	9,146.00	
101-5134101001-34301-101-999999-000-000-10313059-152-2E018C1-C0101-E50371-28-1110199-00000000-SER	0	0	0	137,830.00	0	137,830.00	
101-5134101001-34301-101-999999-000-000-10313059-152-2E018C1-C0101-E50371-28-1219199-00000000-SER	0	13,783.00	0	27,566.00	0	27,566.00	
101-5134101001-34301-101-999999-000-000-10313063-152-2E018C1-C0101-E50371-31-1110199-00000000-SER	0	0	0	418,709.00	0	418,709.00	
101-5134101001-34301-101-999999-000-000-10313063-152-2E018C1-C0101-E50371-31-1219199-00000000-SER	0	41,871.00	0	83,742.00	0	83,742.00	
101-5134101001-34301-101-999999-000-000-10313068-152-2E018C1-C0101-E50371-34-1110199-00000000-SER	0	2	0	124,447.00	0	124,447.00	
101-5134101001-34301-101-999999-000-000-10313068-152-2E018C1-C0101-E50371-34-1219199-00000000-SER	0	11,313.00	0	11,313.00	0	11,313.00	
101-5134101001-34301-101-999999-000-000-10313069-152-2E018C1-C0101-E50371-35-1110199-00000000-SER	0	2	0	208,773.00	0	208,773.00	
101-5134101001-34301-101-999999-000-000-10313069-152-2E018C1-C0101-E50371-35-1219199-00000000-SER	0	20,877.00	0	41,754.00	0	41,754.00	
101-5134101001-34301-101-999999-000-000-10313071-152-2E018C1-C0101-E50371-36-1110199-00000000-SER	0	511,164.44	0	5,985,830.12	0	5,985,830.12	
101-5134101001-34301-101-999999-000-000-10313071-152-2E018C1-C0101-E50371-36-1219199-00000000-SER	0	497,696.88	0	497,696.88	0	497,696.88	
101-5134101001-34301-101-999999-000-000-10313085-152-2E018C1-C0101-E50371-38-1110199-00000000-SER	0	72					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5134101001-34501-101-999999-000-000-10310100-351-2F018C1-C0105-E503T1-68-1712699-11900135-SER	0	0	0	0	16,531,710.59	0	16,531,710.59
101-5134101001-34501-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-68-1110199-00000000-SER	0	0	0	0	32,131,485.84	0	32,131,485.84
101-5134101001-34501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	7,176,195.36	0	7,176,195.36
101-5134101001-34601-101-999999-000-000-11021003-361-2F187C1-C0103-E301T4-18-1110199-00000000-SER	0	0	0	0	7,417.04	0	7,417.04
101-5134101001-34601-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	10,300.80	0	10,300.80
101-5134101001-34601-101-999999-000-000-11099001-361-2F187C1-C0103-E301T4-18-1110199-00000000-SER	0	0	0	0	12,409.20	0	12,409.20
101-5134101001-34601-101-999999-000-000-11099001-361-2F187C1-C0103-E301T4-18-1219199-00000000-SER	0	0	0	0	5,643.86	0	5,643.86
101-5134101001-34601-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-18-1118899-00000000-SER	0	0	0	0	17,750.00	0	17,750.00
101-5134101001-34601-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1118899-26802378-SER	0	0	0	0	11,797.64	0	11,797.64
101-5134101001-34701-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-SER	0	0	0	0	8,120.00	0	8,120.00
101-5134101001-34701-101-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1110199-00000000-SER	0	49,158.30	0	0	293,759.30	0	293,759.30
101-5134101001-34701-101-999999-000-000-10271005-351-2F041C1-C0102-E302T4-18-1110199-00000000-SER	0	0	0	0	12,180.00	0	12,180.00
101-5134101001-34701-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	25	0	25
101-5134101001-34701-101-999999-000-000-10310100-351-2F018C1-C0105-E503T1-18-1712699-11900135-SER	0	0	0	0	3,476.40	0	3,476.40
101-5134101001-34701-101-999999-000-000-10510001-268-1S028A1-C0101-E102T4-36-1110199-00000000-SER	0	0	0	0	26,680.00	0	26,680.00
101-5134101001-34701-101-999999-000-000-10585001-268-1S052A1-C0103-E102T4-18-1110199-00000000-SER	0	0	0	0	5,220.00	0	5,220.00
101-5134101001-34701-101-999999-000-000-10712001-256-2F043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	6,000.00	0	6,000.00
101-5134101001-34701-101-999999-000-000-10712001-256-2F043C1-C0102-E104T4-18-1219199-00000000-SER	0	0	0	0	602	0	602
101-5134101001-34701-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	-97,747.40	0	0	0	0	0
101-5134101001-34701-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	97,747.40	0	0	107,027.40	0	107,027.40
101-5134101001-34701-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	216,509.78	0	216,509.78
101-5134101001-34701-101-999999-000-000-10960004-242-2F002C1-C0501-E106T4-18-1110199-00000000-SER	0	0	0	0	204,000.00	0	204,000.00
101-5134101001-34701-101-999999-000-000-10970002-242-2F002C1-C0501-E106T4-36-1110199-00000000-SER	0	0	0	0	382,800.00	0	382,800.00
101-5134101001-34701-101-999999-000-000-10980003-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	20,605.20	0	0	20,605.20	0	20,605.20
101-5134101001-34701-101-999999-000-000-11223002-321-2F004C1-C0101-E209T4-63-1219199-00000000-SER	0	0	0	0	8,073.60	0	8,073.60
101-5134101001-34701-101-999999-000-000-11223004-325-2F084C1-C0102-E209T4-18-1110199-00000000-SER	0	-500	0	0	919,000.00	0	919,000.00
101-5134101001-34701-101-999999-000-000-11223004-325-2F084C1-C0102-E209T4-18-1219199-00000000-SER	0	500	0	0	500	0	500
101-5134101001-34701-101-999999-000-000-11223004-325-2F084C1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	0	555,604.36	0	555,604.36
101-5134101001-34701-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	3,920,800.00	0	3,920,800.00
101-5134101001-34701-101-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1110199-00000000-SER	0	0	0	0	28,014.00	0	28,014.00
101-5134101001-34701-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1110199-00000000-SER	0	0	0	0	105,096.00	0	105,096.00
101-5134101001-34701-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1110199-00000000-SER	0	0	0	0	51,608.40	0	51,608.40
101-5134101001-34701-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1110199-00000000-SER	0	0	0	0	13,920.00	0	13,920.00
101-5134101001-34701-101-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1110199-00000000-SER	0	0	0	0	5,220.00	0	5,220.00
101-5134101001-34701-101-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1110199-00000000-SER	0	0	0	0	22,330.00	0	22,330.00
101-5134101001-34701-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	-2,593.70	0	0	66,943.58	0	66,943.58
101-5134101001-34701-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	7,950.15	0	0	21,287.92	0	21,287.92
101-5134101001-34701-101-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1110199-00000000-SER	0	11,037,261.94	0	0	12,498,223.20	0	12,498,223.20
101-5134101001-34701-101-999999-000-000-12690001-171-2F080C1-C0101-E401T4-18-1219199-00000000-SER	0	460,961.26	0	0	460,961.26	0	460,961.26
101-5134101001-34701-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	0	0	0	63,800.00	0	63,800.00
101-5134101001-34701-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-SER	0	0	0	0	52,144.00	0	52,144.00
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-08-1110199-00000000-SER	0	0	0	0	192,101.22	0	192,101.22
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-08-1219199-00000000-SER	0	0	0	0	64,033.74	0	64,033.74
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-19-1110199-00000000-SER	0	0	0	0	115,574.97	0	115,574.97
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-19-1219199-00000000-SER	0	0	0	0	38,524.99	0	38,524.99
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-27-1110199-00000000-SER	0	0	0	0	462,492.00	0	462,492.00
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-27-1219199-00000000-SER	0	0	0	0	154,164.00	0	154,164.00
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-28-1110199-00000000-SER	0	0	0	0	277,620.48	0	277,620.48
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-28-1219199-00000000-SER	0	0	0	0	92,540.16	0	92,540.16
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-29-1110199-00000000-SER	0	0	0	0	177,201.60	0	177,201.60
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-29-1219199-00000000-SER	0	0	0	0	59,067.20	0	59,067.20
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-65-1110199-00000000-SER	0	0	0	0	67,442.40	0	67,442.40
101-5134101001-34701-101-999999-03A-000-13002001-267-2F200C1-C0102-E102T4-65-1219199-00000000-SER	0	0	0	0	22,480.80	0	22,480.80
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-07-1110199-00000000-SER	0	0	0	0	780	0	780
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-09-1110199-00000000-SER	0	-1,990.00	0	0	13,752.50	0	13,752.50
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-09-1219199-00000000-SER	0	1,990.00	0	0	1,990.00	0	1,990.00
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-16-1110199-00000000-SER	0	-548	0	0	547.5	0	547.5
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-16-1219199-00000000-SER	0	548	0	0	548	0	548
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-27-1110199-00000000-SER	0	0	0	0	10,500.00	0	10,500.00
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-28-1110199-00000000-SER	0	0	0	0	12,045.00	0	12,045.00
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-30-1110199-00000000-SER	0	-1,195.00	0	0	1,195.00	0	1,195.00
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-30-1219199-00000000-SER	0	1,195.00	0	0	1,195.00	0	1,195.00
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-40-1110199-00000000-SER	0	-213	0	0	200	0	200
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-40-1219199-00000000-SER	0	213	0	0	213	0	213
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-51-1110199-00000000-SER	0	-755	0	0	755	0	755
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-51-1219199-00000000-SER	0	755	0	0	755	0	755
101-5134101001-34701-101-999999-03A-000-13002002-267-2F200C1-C0102-E102T4-65-1110199-00000000-SER	0	0	0	0	23,165.50	0	23,165.50
101-5134101001-34701-101-999999-03E-000-10712004-251-1S065A1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	210,492.00	0	210,492.00
101-5134101001-34701-101-999999-03E-000-10712004-251-1S065A1-C0102-E104T4-18-1219199-00000000-SER	0	0	0	0	5,398.00	0	5,398.00
101-5134101001-34701-101-999999-07A-000-13002002-267-1S034A1-C0402-E102T4-09-1110199-00000000-SER	0	0	0	0	18,994.50	0	18,994.50
101-5134101001-34701-101-999999-07A-000-13002002-267-1S034A1-C0402-E102T4-27-1110199-00000000-SER	0	0	0	0	14,000.00	0	14,000.00
101-5134101001-34701-101-999999-07A-000-13002002-267-1S034A1-C0402-E102T4-65-1110199-00000000-SER	0	0	0	0	2,100.00	0	2,100.00
101-5134101001-34701-101-999999-07D-000-10800002-312-2F060C1-C0101-E210T4-18-1110199-00000000-SER	0	0	0	0	2,250.00	0	2,250.00
101-5134101001-34701-101-999999-07D-000-10800002-312-2F060C1-C0301-E210T4-18-1110199-00000000-SER	0	0	0	0	12,310.00	0	12,310.00
101-5134101001-34701-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-16-1118899-26802378-SER	0	0	0	0	1,686.00	0	1,686.00
101-513410							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5134101001-34802-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-56-1110199-00000000-SER	0	90.05	0	0	90.05	0	90.05
101-5134101001-34802-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-65-1110199-00000000-SER	0	0	0	0	175.33	0	175.33
101-5134101001-34802-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-SER	0	0	0	0	72.51	0	72.51
101-5134101001-34802-101-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	1.13	0	0	13.3	0	13.3
101-5134101001-34802-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	43.13	0	0	99.54	0	99.54
101-5134101001-34802-101-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	4.12	0	4.12
101-5134101001-34802-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1110199-00000000-SER	0	44.45	0	0	2,175.21	0	2,175.21
101-5134101001-34802-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1219199-00000000-SER	0	0	0	0	48.94	0	48.94
101-5134101001-34802-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	216.79	0	0	2,326.06	0	2,326.06
101-5134101001-34802-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	63.72	0	63.72
101-5134101001-34802-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	27.87	0	0	219.77	0	219.77
101-5134101001-34802-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	7.23	0	7.23
101-5134101001-34802-101-999999-000-000-11503003-122-2E008C1-C0102-E404T4-68-1110199-00000000-SER	0	3.4	0	0	33.31	0	33.31
101-5134101001-34802-101-999999-000-000-11505001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	2.95	0	0	4.66	0	4.66
101-5134101001-34802-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	9.99	0	0	23.95	0	23.95
101-5134101001-34802-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	51.21	0	0	97.59	0	97.59
101-5134101001-34802-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	18.63	0	18.63
101-5134101001-34802-101-999999-000-000-11531001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	0	1.36	0	1.36
101-5134101001-34802-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	127.97	0	0	683.57	0	683.57
101-5134101001-34802-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	7.64	0	7.64
101-5134101001-34802-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	48.51	0	0	145.14	0	145.14
101-5134101001-34802-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-68-1110199-00000000-SER	0	0	0	0	4.93	0	4.93
101-5134101001-34802-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-68-1219199-00000000-SER	0	0	0	0	1.36	0	1.36
101-5134101001-34802-101-999999-000-000-11550001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	1.71	0	0	13.68	0	13.68
101-5134101001-34802-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	125.28	0	0	1,117.82	0	1,117.82
101-5134101001-34802-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-68-1219199-00000000-SER	0	0	0	0	58.15	0	58.15
101-5134101001-34802-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	648.63	0	0	7,303.53	0	7,303.53
101-5134101001-34802-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-68-1219199-00000000-SER	0	0	0	0	247.62	0	247.62
101-5134101001-34802-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	1,540.42	0	0	12,211.00	0	12,211.00
101-5134101001-34802-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-68-1219199-00000000-SER	0	0	0	0	503.16	0	503.16
101-5134101001-34802-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	1,466.88	0	0	12,930.82	0	12,930.82
101-5134101001-34802-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-68-1219199-00000000-SER	0	579.9	0	0	1,212.35	0	1,212.35
101-5134101001-34802-101-999999-000-000-11560009-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	752.15	0	0	5,459.41	0	5,459.41
101-5134101001-34802-101-999999-000-000-11560009-122-2E008C1-C0202-E404T4-68-1219199-00000000-SER	0	0	0	0	290.59	0	290.59
101-5134101001-34802-101-999999-000-000-11560013-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	66.22	0	0	67.5	0	67.5
101-5134101001-34802-101-999999-000-000-11570001-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	0	0	0	95.05	0	95.05
101-5134101001-34802-101-999999-000-000-11570002-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	0	0	0	18.62	0	18.62
101-5134101001-34802-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	136.56	0	0	224.95	0	224.95
101-5134101001-34802-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	100.66	0	0	256.63	0	256.63
101-5134101001-34802-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-68-1219199-00000000-SER	0	0	0	0	12.17	0	12.17
101-5134101001-34802-101-999999-000-000-11570012-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	124.61	0	0	796.17	0	796.17
101-5134101001-34802-101-999999-000-000-11570012-122-2E008C1-C0302-E404T4-68-1219199-00000000-SER	0	0	0	0	39.12	0	39.12
101-5134101001-34802-101-999999-000-000-11570013-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	8.16	0	0	1,378.28	0	1,378.28
101-5134101001-34802-101-999999-000-000-11570013-122-2E008C1-C0302-E404T4-68-1219199-00000000-SER	0	0	0	0	65.3	0	65.3
101-5134101001-34802-101-999999-000-000-11570014-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	75.39	0	0	530.88	0	530.88
101-5134101001-34802-101-999999-000-000-11570014-122-2E008C1-C0302-E404T4-68-1219199-00000000-SER	0	0	0	0	27.87	0	27.87
101-5134101001-34802-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	7.9	0	0	16.58	0	16.58
101-5134101001-34802-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	2.38	0	2.38
101-5134101001-34802-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	28.57	0	0	193.03	0	193.03
101-5134101001-34802-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	98.18	0	0	815.13	0	815.13
101-5134101001-34802-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	37.58	0	37.58
101-5134101001-34802-101-999999-000-000-11581004-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	415.87	0	0	3,019.33	0	3,019.33
101-5134101001-34802-101-999999-000-000-11581004-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	145.39	0	145.39
101-5134101001-34802-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	800.51	0	0	6,106.30	0	6,106.30
101-5134101001-34802-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	267.6	0	267.6
101-5134101001-34802-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	12.7	0	0	309.16	0	309.16
101-5134101001-34802-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	174.77	0	0	2,068.55	0	2,068.55
101-5134101001-34802-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	182.68	0	182.68
101-5134101001-34802-101-999999-000-000-11585001-173-2P001L1-C0201-E404T4-68-1110199-00000000-SER	0	10.46	0	0	47.67	0	47.67
101-5134101001-34802-101-999999-000-000-11585011-173-2P001L1-C0102-E404T4-68-1110199-00000000-SER	0	0	0	0	3.07	0	3.07
101-5134101001-34802-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-68-1110199-00000000-SER	0	8,211.77	0	0	58,434.11	0	58,434.11
101-5134101001-34802-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-68-1219199-00000000-SER	0	5,167.15	0	0	11,484.38	0	11,484.38
101-5134101001-34802-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1110199-00000000-SER	0	86.53	0	0	309.41	0	309.41
101-5134101001-34802-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1219199-00000000-SER	0	0	0	0	10.56	0	10.56
101-5134101001-34802-101-999999-038-000-10752001-251-2E043C1-C0202-E104T4-18-2555199-16800466-SER	0	0	0	0	1,392.00	0	1,392.00
101-5134101001-34802-101-999999-03E-000-10752001-251-2E043C1-C0103-E104T4-18-2555199-16800464-SER	0	0	0	0	1,392.00	0	1,392.00
101-5134101001-34802-101-999999-03E-000-10752001-251-2E043C1-C0402-E104T4-18-2555199-16800465-SER	0	0	0	0	1,392.00	0	1,392.00
101-5134101001-34802-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-16800469-SER	0	0	0	0	1,392.00	0	1,392.00
101-5134101001-34802-101-999999-07V-000-11502001-124-2E081C1-C0101-E404T4-68-1110199-00000000-SER	0	4.77	0	0	208.6	0	208.6
101-5134101001-34802-101-999999-07V-000-11502001-124-2E081C1-C0101-E404T4-68-1219199-00000000-SER	0	0	0	0	7.82	0	7.82
101-5134101001-34802-121-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-68-1110199-00000000-SER	0	1.1	0	0	1.1	0	1.1
101-5134101001-34802-121-999999-17V-000-11587003-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	106.81	0	0	1,215.96	0	1,215.96
101-5134101001-34802-121-999999-17V-000-11587003-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	88.92	0	88.92
101-5134101001-34802-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-01-1118899-26802378-SER	0	719.24	0	0	6,660.06	0	6,660.06
101-5134101001-34802-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-07-1118899-26802378-SER	0	39.93	0	0	307.84	0	307.84
101-5134101001-34802-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-09-1118899-26802378-SER	0	1,095.30	0	0	9,462.80	0	9,462.80
101-5134101001-34802-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-11-1118899-26802378-SER	0	0	0	0	864.2	0	864.2

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5135101001-35101-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1110199-00000000-SER	0	0	0	0	78,114.40	0	78,114.40
101-5135101001-35101-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1219199-00000000-SER	0	0	0	0	8,468.00	0	8,468.00
101-5135101001-35101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-68-1110199-00000000-SER	0	1,751,795.53	0	0	1,796,333.77	0	1,796,333.77
101-5135101001-35101-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-68-1219199-00000000-SER	0	0	0	0	77,991.44	0	77,991.44
101-5135101001-35101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-68-1110199-00000000-SER	0	18,842.00	0	0	108,858.00	0	108,858.00
101-5135101001-35101-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-68-1219199-00000000-SER	0	68,208.00	0	0	88,740.00	0	88,740.00
101-5135101001-35101-101-999999-000-000-10213001-132-2G001C2-C0101-E501T4-68-1110199-00000000-SER	0	110,374.00	0	0	110,374.00	0	110,374.00
101-5135101001-35101-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-68-1110199-00000000-SER	0	0	0	0	81,276.21	0	81,276.21
101-5135101001-35101-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-68-1110199-00000000-SER	0	54,728.80	0	0	331,706.80	0	331,706.80
101-5135101001-35101-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-68-1219199-00000000-SER	0	35,844.00	0	0	35,844.00	0	35,844.00
101-5135101001-35101-101-999999-000-000-10260001-181-2E076C1-C0103-E501T4-68-1110199-00000000-SER	0	-3,862.41	0	0	678,759.75	0	678,759.75
101-5135101001-35101-101-999999-000-000-10260001-181-2E076C1-C0103-E501T4-68-1219199-00000000-SER	0	46,168.00	0	0	131,794.56	0	131,794.56
101-5135101001-35101-101-999999-000-000-10270001-351-2E041C1-C0101-E302T4-68-1110199-00000000-SER	0	0	0	0	452,758.38	0	452,758.38
101-5135101001-35101-101-999999-000-000-10280001-132-2P044L1-C0201-E502T1-68-1110199-00000000-SER	0	0	0	0	40,502.50	0	40,502.50
101-5135101001-35101-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-68-1110199-00000000-SER	0	33,031.34	0	0	214,498.65	0	214,498.65
101-5135101001-35101-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-68-1219199-00000000-SER	0	58,986.00	0	0	58,986.00	0	58,986.00
101-5135101001-35101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-68-1112699-16800482-SER	0	1,408,552.10	0	0	3,123,563.17	0	3,123,563.17
101-5135101001-35101-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-68-1112699-16800483-SER	0	2,236,239.45	0	0	7,170,560.95	0	7,170,560.95
101-5135101001-35101-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-68-1712699-1190135-SER	0	0	0	0	51,040.00	0	51,040.00
101-5135101001-35101-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110199-00000000-SER	0	149,345.36	0	0	278,749.02	0	278,749.02
101-5135101001-35101-101-999999-000-000-10313020-152-2E018C1-C0101-E503T1-13-1219199-00000000-SER	0	0	0	0	3,194.43	0	3,194.43
101-5135101001-35101-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1110199-00000000-SER	0	14,941.13	0	0	148,261.98	0	148,261.98
101-5135101001-35101-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1219199-00000000-SER	0	14,941.13	0	0	29,882.26	0	29,882.26
101-5135101001-35101-101-999999-000-000-10313061-152-2E018C1-C0101-E503T1-30-1110199-00000000-SER	0	0	0	0	650.01	0	650.01
101-5135101001-35101-101-999999-000-000-10313068-152-2E018C1-C0101-E503T1-34-1110199-00000000-SER	0	0	0	0	6,414.80	0	6,414.80
101-5135101001-35101-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1110199-00000000-SER	0	51,843.76	0	0	462,232.09	0	462,232.09
101-5135101001-35101-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1219199-00000000-SER	0	0	0	0	41,459.59	0	41,459.59
101-5135101001-35101-101-999999-000-000-10313099-152-2E018C1-C0101-E503T1-50-1110199-00000000-SER	0	0	0	0	2,500.00	0	2,500.00
101-5135101001-35101-101-999999-000-000-10334003-185-M0001L1-C0302-E504T2-68-1110199-00000000-SER	0	1,163,735.96	0	0	17,387,728.89	0	17,387,728.89
101-5135101001-35101-101-999999-000-000-10334003-185-M0001L1-C0302-E504T2-68-1219199-00000000-SER	0	1,347,931.79	0	0	2,609,367.27	0	2,609,367.27
101-5135101001-35101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-SER	0	0	0	0	1,890.00	0	1,890.00
101-5135101001-35101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1110199-00000000-SER	0	0	0	0	288,506.28	0	288,506.28
101-5135101001-35101-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-68-1110199-00000000-SER	0	-151,612.00	0	0	1,824,539.11	0	1,824,539.11
101-5135101001-35101-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-68-1219199-00000000-SER	0	175,218.00	0	0	175,218.00	0	175,218.00
101-5135101001-35101-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-68-1110199-00000000-SER	0	-16,588.00	0	0	0	0	0
101-5135101001-35101-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-68-1219199-00000000-SER	0	16,588.00	0	0	16,588.00	0	16,588.00
101-5135101001-35101-101-999999-000-000-10561003-268-15047A1-C0103-E102T4-68-1110199-00000000-SER	0	0	0	0	7,389.20	0	7,389.20
101-5135101001-35101-101-999999-000-000-10562002-268-2E027C1-C0201-E102T4-68-1110199-00000000-SER	0	0	0	0	407,624.00	0	407,624.00
101-5135101001-35101-101-999999-000-000-10584001-268-15052A1-C0102-E102T4-68-1110199-00000000-SER	0	0	0	0	16,648.00	0	16,648.00
101-5135101001-35101-101-999999-000-000-10604003-234-2P038L1-C0301-E101T2-18-1110199-00000000-SER	0	0	0	0	96,034.86	0	96,034.86
101-5135101001-35101-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1110199-00000000-SER	0	-220,465.57	0	0	1,673,052.60	0	1,673,052.60
101-5135101001-35101-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1219199-00000000-SER	0	226,630.17	0	0	236,630.17	0	236,630.17
101-5135101001-35101-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-68-1110199-00000000-SER	0	0	0	0	1,393,827.64	0	1,393,827.64
101-5135101001-35101-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-68-1219199-00000000-SER	0	0	0	0	948,420.86	0	948,420.86
101-5135101001-35101-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1110199-00000000-SER	0	0	0	0	160,045.20	0	160,045.20
101-5135101001-35101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-68-1110199-00000000-SER	0	0	0	0	722,615.24	0	722,615.24
101-5135101001-35101-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-68-1219199-00000000-SER	0	0	0	0	41,238.00	0	41,238.00
101-5135101001-35101-101-999999-000-000-11221001-324-2F012C1-C0401-E209T4-18-1110199-00000000-SER	0	136,867.24	0	0	148,235.24	0	148,235.24
101-5135101001-35101-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	0	19,441.60	0	19,441.60
101-5135101001-35101-101-999999-000-000-11222001-322-15019B1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	0	120,151.45	0	120,151.45
101-5135101001-35101-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1110199-00000000-SER	0	0	0	0	196,156.00	0	196,156.00
101-5135101001-35101-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1219199-00000000-SER	0	0	0	0	55,564.00	0	55,564.00
101-5135101001-35101-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	-111,853.66	0	0	69,473.20	0	69,473.20
101-5135101001-35101-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-SER	0	111,853.66	0	0	111,853.66	0	111,853.66
101-5135101001-35101-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-SER	0	0	0	0	163,539.12	0	163,539.12
101-5135101001-35101-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1110199-00000000-SER	0	300,776.20	0	0	753,485.42	0	753,485.42
101-5135101001-35101-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1219199-00000000-SER	0	203,771.60	0	0	203,771.60	0	203,771.60
101-5135101001-35101-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	950,843.61	0	0	8,385,558.89	0	8,385,558.89
101-5135101001-35101-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	1,304,278.50	0	0	1,913,191.85	0	1,913,191.85
101-5135101001-35101-101-999999-000-000-11535003-122-2E008C1-C0201-E404T4-68-1110399-00000000-SER	0	500,320.01	0	0	500,320.01	0	500,320.01
101-5135101001-35101-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-68-1110199-00000000-SER	0	-3,364.00	0	0	82,048.98	0	82,048.98
101-5135101001-35101-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-68-1219199-00000000-SER	0	3,364.00	0	0	3,364.00	0	3,364.00
101-5135101001-35101-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-68-1110399-00000000-SER	0	0	0	0	210,816.66	0	210,816.66
101-5135101001-35101-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	0	0	0	97,619.80	0	97,619.80
101-5135101001-35101-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	0	0	0	164,013.16	0	164,013.16
101-5135101001-35101-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	2,010,514.44	0	0	2,298,271.64	0	2,298,271.64
101-5135101001-35101-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	-32,864.25	0	0	60,121.39	0	60,121.39
101-5135101001-35101-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	32,864.25	0	0	32,864.25	0	32,864.25
101-5135101001-35101-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-2556099-16800484-SER	0	102,291.92	0	0	1,129,861.21	0	1,129,861.21
101-5135101001-35101-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-68-1110199-00000000-SER	0	0	0	0	159,276.28	0	159,276.28
101-5135101001-35101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1110199-00000000-SER	0	0	0	0	0	0	0
101-5135101001-35101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1219199-00000000-SER	0	0	0	0	1,095,280.27	0	1,095,280.27
101-5135101001-35101-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1110199-00000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5135101001-35101-101-999999-000-000-13100003-361-2E205C1-C0101-E50271-68-1219199-00000000-SER	0	0	0	0	44,045.20	0	44,045.20
101-5135101001-35101-101-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1110199-00000000-SER	0	0	0	0	11,368.00	0	11,368.00
101-5135101001-35101-101-999999-01E-000-10800001-312-2F060C1-C0102-E21074-68-1110199-00000000-SER	0	-176,026.52	0	0	305,891.15	0	305,891.15
101-5135101001-35101-101-999999-01E-000-10800001-312-2F060C1-C0102-E21074-68-1219199-00000000-SER	0	176,026.52	0	0	176,026.52	0	176,026.52
101-5135101001-35101-101-999999-03E-000-10207001-124-2P040L2-C0101-E10274-68-1110199-00000000-SER	0	7,864.80	0	0	7,864.80	0	7,864.80
101-5135101001-35101-101-999999-04E-000-10752001-253-2E212C1-C0301-E10474-18-2555199-16800467-SER	0	51,626.96	0	0	51,626.96	0	51,626.96
101-5135101001-35101-101-999999-06E-000-10561002-268-15027A1-C0202-E10274-68-1110199-00000000-SER	0	0	0	0	14,812.31	0	14,812.31
101-5135101001-35101-101-999999-07A-000-13003001-267-3M052L1-C0101-E10274-68-1110199-00000000-SER	0	0	0	0	317,390.72	0	317,390.72
101-5135101001-35101-121-999999-000-000-12640001-173-2E004C1-C0101-E40171-68-1110199-00000000-SER	0	0	0	0	130,844.39	0	130,844.39
101-5135101001-35101-121-999999-17V-000-11509001-124-2E081C1-C0102-E40474-68-1110199-00000000-SER	0	1,700,862.11	0	0	1,700,862.11	0	1,700,862.11
101-5135101001-35101-121-999999-17V-000-11509001-124-2E081C1-C0202-E40474-68-1110199-00000000-SER	0	0	0	0	88,539.26	0	88,539.26
101-5135101001-35101-121-999999-17V-000-11509001-124-2E081C1-C0202-E40474-68-1219199-00000000-SER	0	0	0	0	8,360.00	0	8,360.00
101-5135101001-35101-121-999999-17V-000-11587002-122-2E008C1-C0201-E40474-68-1110199-00000000-SER	0	-104,830.00	0	0	89,723.68	0	89,723.68
101-5135101001-35101-121-999999-17V-000-11587002-122-2E008C1-C0201-E40474-68-1219199-00000000-SER	0	104,830.00	0	0	104,830.00	0	104,830.00
101-5135101001-35101-218-999999-000-000-10310100-351-K010D1-C0100-E30174-68-1112699-26802411-SER	0	218,080.00	0	0	218,080.00	0	218,080.00
101-5135101001-35201-101-999999-000-000-10130001-131-2F062C2-C0101-E50271-99-1110199-00000000-SER	0	464	0	0	28,642.72	0	28,642.72
101-5135101001-35201-101-999999-000-000-10130001-131-2F062C2-C0101-E50271-99-1219199-00000000-SER	0	0	0	0	916.4	0	916.4
101-5135101001-35201-101-999999-000-000-10200001-132-2P023L1-C0101-E50171-18-1110199-00000000-SER	0	0	0	0	3,285.80	0	3,285.80
101-5135101001-35201-101-999999-000-000-10200001-132-2P023L1-C0101-E50171-36-1110199-00000000-SER	0	-406	0	0	185.6	0	185.6
101-5135101001-35201-101-999999-000-000-10200001-132-2P023L1-C0101-E50171-36-1219199-00000000-SER	0	406	0	0	406	0	406
101-5135101001-35201-101-999999-000-000-10204001-132-2P023L1-C0101-E50171-18-1110199-00000000-SER	0	1,148.40	0	0	1,438.40	0	1,438.40
101-5135101001-35201-101-999999-000-000-10208001-172-2E007C1-C0101-E40274-18-1110199-00000000-SER	0	-4,292.00	0	0	0	0	0
101-5135101001-35201-101-999999-000-000-10208001-172-2E007C1-C0101-E40274-18-1219199-00000000-SER	0	4,292.00	0	0	4,988.00	0	4,988.00
101-5135101001-35201-101-999999-000-000-10208001-172-2E007C1-C0101-E40274-36-1110199-00000000-SER	0	9,784.60	0	0	9,784.60	0	9,784.60
101-5135101001-35201-101-999999-000-000-10240002-181-2E077C1-C0101-E50174-18-1110199-00000000-SER	0	0	0	0	449,523.20	0	449,523.20
101-5135101001-35201-101-999999-000-000-10260001-181-2E076C1-C0101-E50174-18-1110199-00000000-SER	0	0	0	0	8,592.59	0	8,592.59
101-5135101001-35201-101-999999-000-000-10271004-351-2E041C1-C0102-E30274-18-1110199-00000000-SER	0	0	0	0	21,117.36	0	21,117.36
101-5135101001-35201-101-999999-000-000-10310001-152-2E018C1-C0104-E50371-18-1110199-00000000-SER	0	0	0	0	928	0	928
101-5135101001-35201-101-999999-000-000-10310100-351-2E018C1-C0103-E50371-18-1112699-16800482-SER	0	31,842.00	0	0	197,362.03	0	197,362.03
101-5135101001-35201-101-999999-000-000-10310100-351-2E018C1-C0103-E50371-18-1112699-16800483-SER	0	9,570.00	0	0	27,086.00	0	27,086.00
101-5135101001-35201-101-999999-000-000-10311001-152-2E018C1-C0201-E50371-18-1110199-00000000-SER	0	-754	0	0	1,044.00	0	1,044.00
101-5135101001-35201-101-999999-000-000-10311001-152-2E018C1-C0201-E50371-18-1219199-00000000-SER	0	754	0	0	754	0	754
101-5135101001-35201-101-999999-000-000-10312001-152-2E018C1-C0104-E50371-18-1110199-00000000-SER	0	0	0	0	1,914.00	0	1,914.00
101-5135101001-35201-101-999999-000-000-10313001-152-2E018C1-C0101-E50371-18-1110199-00000000-SER	0	0	0	0	85,724.29	0	85,724.29
101-5135101001-35201-101-999999-000-000-10313006-152-2E018C1-C0101-E50371-05-1110199-00000000-SER	0	0	0	0	2,000.00	0	2,000.00
101-5135101001-35201-101-999999-000-000-10313015-152-2E018C1-C0101-E50371-11-1110199-00000000-SER	0	0	0	0	1,740.00	0	1,740.00
101-5135101001-35201-101-999999-000-000-10313029-152-2E018C1-C0101-E50371-18-1110199-00000000-SER	0	0	0	0	1,815.40	0	1,815.40
101-5135101001-35201-101-999999-000-000-10313049-152-2E018C1-C0101-E50371-20-1110199-00000000-SER	0	0	0	0	469.05	0	469.05
101-5135101001-35201-101-999999-000-000-10313057-152-2E018C1-C0101-E50371-26-1110199-00000000-SER	0	0	0	0	699	0	699
101-5135101001-35201-101-999999-000-000-10313068-152-2E018C1-C0101-E50371-34-1110199-00000000-SER	0	0	0	0	10,677.80	0	10,677.80
101-5135101001-35201-101-999999-000-000-10313069-152-2E018C1-C0101-E50371-35-1110199-00000000-SER	0	0	0	0	1,566.00	0	1,566.00
101-5135101001-35201-101-999999-000-000-10313069-152-2E018C1-C0101-E50371-35-1219199-00000000-SER	0	0	0	0	1,856.00	0	1,856.00
101-5135101001-35201-101-999999-000-000-10313071-152-2E018C1-C0101-E50371-36-1110199-00000000-SER	0	0	0	0	670.4	0	670.4
101-5135101001-35201-101-999999-000-000-10313092-152-2E018C1-C0101-E50371-45-1110199-00000000-SER	0	0	0	0	9,860.00	0	9,860.00
101-5135101001-35201-101-999999-000-000-10313096-152-2E018C1-C0101-E50371-48-1110199-00000000-SER	0	0	0	0	4,208.42	0	4,208.42
101-5135101001-35201-101-999999-000-000-10313099-152-2E018C1-C0101-E50371-50-1110199-00000000-SER	0	0	0	0	5,720.01	0	5,720.01
101-5135101001-35201-101-999999-000-000-10313102-152-2E018C1-C0101-E50371-52-1110199-00000000-SER	0	0	0	0	1,199.88	0	1,199.88
101-5135101001-35201-101-999999-000-000-10313102-152-2E018C1-C0101-E50371-52-1219199-00000000-SER	0	0	0	0	4,060.00	0	4,060.00
101-5135101001-35201-101-999999-000-000-10320001-152-3M00471-C0101-E50472-18-1110199-00000000-SER	0	0	0	0	14,239.00	0	14,239.00
101-5135101001-35201-101-999999-000-000-10322001-152-3M00141-C0201-E50472-18-1110199-00000000-SER	0	0	0	0	38	0	38
101-5135101001-35201-101-999999-000-000-10330002-185-3M00111-C0102-E50472-18-1110199-00000000-SER	0	0	0	0	3,828.00	0	3,828.00
101-5135101001-35201-101-999999-000-000-10331004-185-2E241C2-C0201-E50172-18-1110199-00000000-SER	0	0	0	0	30,251.59	0	30,251.59
101-5135101001-35201-101-999999-000-000-10334003-185-3M00111-C0302-E50472-18-1110199-00000000-SER	0	0	0	0	2,784.00	0	2,784.00
101-5135101001-35201-101-999999-000-000-10401001-311-2P009L1-C0301-E20474-18-1110199-00000000-SER	0	870	0	0	5,601.47	0	5,601.47
101-5135101001-35201-101-999999-000-000-10401001-311-2P009L1-C0301-E20474-36-1110199-00000000-SER	0	0	0	0	200.51	0	200.51
101-5135101001-35201-101-999999-000-000-10500001-268-2P027L1-C0101-E10274-18-1110199-00000000-SER	0	0	0	0	43,732.00	0	43,732.00
101-5135101001-35201-101-999999-000-000-10500002-268-2P027L1-C0101-E10274-18-1110199-00000000-SER	0	49,282.75	0	0	49,282.75	0	49,282.75
101-5135101001-35201-101-999999-000-000-10500003-268-2P027L1-C0101-E10274-18-1110199-00000000-SER	0	0	0	0	349.97	0	349.97
101-5135101001-35201-101-999999-000-000-10501002-268-2P027L1-C0101-E10274-18-1110199-00000000-SER	0	-14.16	0	0	60	0	60
101-5135101001-35201-101-999999-000-000-10501002-268-2P027L1-C0101-E10274-18-1219199-00000000-SER	0	14.16	0	0	14.16	0	14.16
101-5135101001-35201-101-999999-000-000-10501005-268-2P027L1-C0101-E10274-18-1110199-00000000-SER	0	0	0	0	28,044.96	0	28,044.96
101-5135101001-35201-101-999999-000-000-10505001-268-2P027L1-C0301-E10274-18-1110199-00000000-SER	0	-21,542.00	0	0	0	0	0
101-5135101001-35201-101-999999-000-000-10505001-268-2P027L1-C0301-E10274-18-1219199-00000000-SER	0	21,542.00	0	0	21,542.00	0	21,542.00
101-5135101001-35201-101-999999-000-000-10510001-268-15028A1-C0101-E10274-36-1110199-00000000-SER	0	0	0	0	16,240.00	0	16,240.00
101-5135101001-35201-101-999999-000-000-10510001-268-15028A1-C0101-E10274-36-1219199-00000000-SER	0	0	0	0	17,388.00	0	17,388.00
101-5135101001-35201-101-999999-000-000-10561002-268-15027A1-C0201-E10274-18-1110199-00000000-SER	0	0	0	0	5,220.00	0	5,220.00
101-5135101001-35201-101-999999-000-000-10561002-268-15027A1-C0202-E10274-18-1110199-00000000-SER	0	45,803.92	0	0	136,690.57	0	136,690.57
101-5135101001-35201-101-999999-000-000-10561002-268-15027A1-C0202-E10274-18-1219199-00000000-SER	0	0	0	0	64,969.83	0	64,969.83
101-5135101001-35201-101-999999-000-000-10561003-268-15047A1-C0103-E10274-18-1110199-00000000-SER	0	871	0	0	1,660.00	0	1,660.00
101-5135101001-35201-101-999999-000-000-10561003-268-15047A1-C0103-E10274-18-1219199-00000000-SER	0	450	0	0	2,955.60	0	2,955.60
101-5135101001-35201-101-999999-000-000-10561003-268-15047A1-C0503-E10274-18-1110199-00000000-SER	0	0	0	0	110	0	110
101-5135101001-35201-101-999999-000-000-10562004-268-2E027C1-C0102-E10274-18-1110199-00000000-SER	0	-38,544.12	0	0	117,630.20	0	117,630.20
101-5135101001-35201-101-999999-000-000-10562004-268-2E027C1-C0102-E10274-18-1219199-00000000-SER	0	38,544.12	0	0	43,842.72	0	43,842.72
101-5135101001-35201-101-999999-000-000-10570001-268-15025A1-C0104-E10274-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5135101001-35201-101-999999-000-000-10570001-268-15025A1-C0104-E10274-18-1219199-00000000-SER	0	0	0	0	19,024.00	0	19,024.00
101-5135101001-35201-101-999999-000-000-10571003-26							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5135101001-35201-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-18-1219199-00000000-SER	0	33,883.60	0	33,883.60	0	33,883.60	0
101-5135101001-35201-101-999999-000-000-11530001-122-2F008C1-C0201-E404T4-36-1110199-00000000-SER	0	22,156.00	0	22,156.00	0	22,156.00	0
101-5135101001-35201-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	69.6	0	69.6	0
101-5135101001-35201-101-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	-162.4	0	0	0	0	0
101-5135101001-35201-101-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1219199-00000000-SER	0	162.4	0	162.4	0	162.4	0
101-5135101001-35201-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-SER	0	-232	0	0	0	0	0
101-5135101001-35201-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1219199-00000000-SER	0	232	0	232	0	232	0
101-5135101001-35201-101-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	-278.4	0	0	0	0	0
101-5135101001-35201-101-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1219199-00000000-SER	0	278.4	0	278.4	0	278.4	0
101-5135101001-35201-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1110199-00000000-SER	0	0	0	3,648.00	0	3,648.00	0
101-5135101001-35201-101-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1110199-00000000-SER	0	0	0	103,008.00	0	103,008.00	0
101-5135101001-35201-101-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5135101001-35201-101-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1219199-00000000-SER	0	0	0	46,724.80	0	46,724.80	0
101-5135101001-35201-101-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1110199-00000000-SER	0	0	0	41,760.00	0	41,760.00	0
101-5135101001-35201-101-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	2,668.00	0	20,418.32	0	20,418.32	0
101-5135101001-35201-101-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	1,600.80	0	1,600.80	0
101-5135101001-35201-101-999999-000-000-11724001-183-2F001C1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	4,465.40	0	4,465.40	0
101-5135101001-35201-101-999999-000-000-12637002-171-2F080C1-C0302-E401T4-18-1110199-00000000-SER	0	318,827.16	0	318,827.16	0	318,827.16	0
101-5135101001-35201-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-SER	0	0	0	6,704.80	0	6,704.80	0
101-5135101001-35201-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	0	0	0
101-5135101001-35201-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SER	0	0	0	10,608.20	0	10,608.20	0
101-5135101001-35201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SER	0	4,000.00	0	4,000.00	0	4,000.00	0
101-5135101001-35201-101-999999-000-000-12692001-171-2F080C1-C0101-E401T4-18-1110199-00000000-SER	0	0	0	11,600.00	0	11,600.00	0
101-5135101001-35201-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	0	0	180	0	180	0
101-5135101001-35201-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	0	0	3,248.00	0	3,248.00	0
101-5135101001-35201-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	0	0	1,600.00	0	1,600.00	0
101-5135101001-35201-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-SER	0	0	0	348	0	348	0
101-5135101001-35201-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	13,224.00	0	13,224.00	0
101-5135101001-35201-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1110199-00000000-SER	0	0	0	48,372.00	0	48,372.00	0
101-5135101001-35201-101-999999-000-000-13210001-135-26022C2-C0102-E502T2-18-1110199-00000000-SER	0	0	0	139.99	0	139.99	0
101-5135101001-35201-101-999999-01E-000-10562001-268-2F027C1-C0101-E102T4-18-1110199-00000000-SER	0	156,402.25	0	159,070.25	0	159,070.25	0
101-5135101001-35201-101-999999-01E-000-10824003-121-2F014C1-C0301-E210T4-36-1219199-00000000-SER	0	0	0	1,483.84	0	1,483.84	0
101-5135101001-35201-101-999999-04E-000-10830001-264-15037A1-C0302-E203T4-18-1110199-00000000-SER	0	0	0	3,393.16	0	3,393.16	0
101-5135101001-35201-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	22,006.50	0	22,006.50	0
101-5135101001-35201-101-999999-07D-000-10823003-121-2E014C1-C0102-E210T4-36-1110199-00000000-SER	0	0	0	1,392.00	0	1,392.00	0
101-5135101001-35201-121-999999-07V-000-11502005-124-2F081C1-C0201-E404T4-36-1110199-00000000-SER	0	0	0	1,566.00	0	1,566.00	0
101-5135101001-35201-218-999999-000-000-10700001-251-K0416D2-C0200-E104T4-18-2533099-26802357-SER	0	15,811,923.00	0	189,743,021.00	0	189,743,021.00	0
101-5135101001-35201-218-999999-000-000-10700001-252-K160D2-C0200-E104T4-18-2532999-26802358-SER	0	817,200.00	0	9,806,378.00	0	9,806,378.00	0
101-5135101001-35201-218-999999-000-000-10700001-253-K160D2-C0500-E104T4-18-2533199-26802359-SER	0	3,561,662.00	0	42,739,988.00	0	42,739,988.00	0
101-5135101001-35201-218-999999-000-000-11000001-351-K044D1-C0200-E301T4-24-1118899-26802378-SER	0	0	0	3,949.80	0	3,949.80	0
101-5135101001-35301-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	890	0	890	0
101-5135101001-35301-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	0	0	2,900.00	0	2,900.00	0
101-5135101001-35301-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	0	0	47,852.56	0	47,852.56	0
101-5135101001-35301-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	0	0	579	0	579	0
101-5135101001-35301-101-999999-000-000-10260001-181-2F076C1-C0103-E501T4-18-1110199-00000000-SER	0	0	0	52,580.48	0	52,580.48	0
101-5135101001-35301-101-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	1,102.00	0	1,102.00	0
101-5135101001-35301-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-SER	0	0	0	9,600.00	0	9,600.00	0
101-5135101001-35301-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800483-SER	0	0	0	2,552.00	0	2,552.00	0
101-5135101001-35301-101-999999-000-000-10310100-351-2F018C1-C0105-E503T1-18-1712699-11900135-SER	0	3,166,649.20	0	18,874,903.83	0	18,874,903.83	0
101-5135101001-35301-101-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5135101001-35301-101-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1219199-00000000-SER	0	0	0	26,169.60	0	26,169.60	0
101-5135101001-35301-101-999999-000-000-10333001-185-M0001L1-C0401-E504T2-18-1110199-00000000-SER	0	-4,176,477.01	0	1,042,205.21	0	1,042,205.21	0
101-5135101001-35301-101-999999-000-000-10333001-185-M0001L1-C0401-E504T2-18-1219199-00000000-SER	0	4,244,002.99	0	4,485,165.98	0	4,485,165.98	0
101-5135101001-35301-101-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	696	0	696	0
101-5135101001-35301-101-999999-000-000-10585001-268-2G021C1-C0301-E102T4-18-1110199-00000000-SER	0	0	0	3,625.00	0	3,625.00	0
101-5135101001-35301-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-SER	0	0	0	35,728.00	0	35,728.00	0
101-5135101001-35301-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	62,000.00	0	62,000.00	0
101-5135101001-35301-101-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1118899-16800485-SER	0	0	0	66,386.80	0	66,386.80	0
101-5135101001-35301-101-999999-000-000-11222004-325-15020B1-C0202-E209T4-18-1110199-00000000-SER	0	59,612.42	0	59,612.42	0	59,612.42	0
101-5135101001-35301-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	5,148.08	0	5,148.08	0
101-5135101001-35301-101-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1219199-00000000-SER	0	0	0	3,103.00	0	3,103.00	0
101-5135101001-35301-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	4,499.64	0	8,637.66	0	8,637.66	0
101-5135101001-35301-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-SER	0	0	0	22,578.24	0	22,578.24	0
101-5135101001-35301-101-999999-000-000-11405001-134-2P018L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	22,894.02	0	22,894.02	0
101-5135101001-35301-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	13,688.00	0	13,688.00	0
101-5135101001-35301-101-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1110199-00000000-SER	0	-6,264.00	0	0	0	0	0
101-5135101001-35301-101-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1219199-00000000-SER	0	6,264.00	0	6,264.00	0	6,264.00	0
101-5135101001-35301-101-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-2556099-16800484-SER	0	0	0	79,639.80	0	79,639.80	0
101-5135101001-35301-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-SER	0	0	0	49,188.64	0	49,188.64	0
101-5135101001-35301-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SER	0	0	0	77,140.00	0	77,140.00	0
101-5135101001-35301-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-SER	0	0	0	1,877.61	0	1,877.61	0
101-5135101001-35301-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1110199-00000000-SER	0	0	0	21,280.00	0	21,280.00	0
101-5135101001-35301-101-999999-000-000-13120003-361-2F205C1-C0201-E502T1-18-1110124-00000000-SER	0	0	0	4,985,680.00	0	4,985,680.00	0
101-5135101001-35301-101-999999-000-000-13120003-361-2F205C1-C0201-E502T1-18-1110199-00000000-SER	0	815,896.36	0	3,145,358.68	0	3,145,358.68	0
101-5135101001-35301-101-999999-000-000-13120003-361-2F205C1-C0201-E502T1-36-1110199-00000000-SER	0	80,040.00	0	391,290.37	0	391,290.37	0
101-5135101001-35301-101-999999-000-000-13120004-36							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5135101001-35501-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1110199-00000000-SER	0	-95,809.04	0	0	365,368.60	0	0	365,368.60
101-5135101001-35501-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-68-1219199-00000000-SER	0	95,809.04	0	0	95,809.04	0	0	95,809.04
101-5135101001-35501-101-999999-000-000-10121002-131-2P002L1-C0103-E502T1-68-1110199-00000000-SER	0	-96,519.60	0	0	79,225.40	0	0	79,225.40
101-5135101001-35501-101-999999-000-000-10121002-131-2P002L1-C0103-E502T1-68-1219199-00000000-SER	0	96,519.60	0	0	96,519.60	0	0	96,519.60
101-5135101001-35501-101-999999-000-000-10131002-131-2F062C2-C0201-E502T1-68-1110199-00000000-SER	0	-14,310.92	0	0	78,409.04	0	0	78,409.04
101-5135101001-35501-101-999999-000-000-10131002-131-2F062C2-C0201-E502T1-68-1219199-00000000-SER	0	14,310.92	0	0	14,310.92	0	0	14,310.92
101-5135101001-35501-101-999999-000-000-10150001-131-2P046L1-C0101-E502T1-68-1110199-00000000-SER	0	-4,756.00	0	0	33,376.62	0	0	33,376.62
101-5135101001-35501-101-999999-000-000-10150001-131-2P046L1-C0101-E502T1-68-1219199-00000000-SER	0	4,756.00	0	0	4,756.00	0	0	4,756.00
101-5135101001-35501-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-68-1110199-00000000-SER	0	-294,287.37	0	0	877,518.93	0	0	877,518.93
101-5135101001-35501-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-68-1219199-00000000-SER	0	294,287.37	0	0	294,287.37	0	0	294,287.37
101-5135101001-35501-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-68-1110199-00000000-SER	0	-141,165.57	0	0	924,049.58	0	0	924,049.58
101-5135101001-35501-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-68-1219199-00000000-SER	0	141,165.57	0	0	141,165.57	0	0	141,165.57
101-5135101001-35501-101-999999-000-000-10210001-132-2P039L1-C0101-E502T4-68-1110199-00000000-SER	0	-9,515.48	0	0	14,818.86	0	0	14,818.86
101-5135101001-35501-101-999999-000-000-10210001-132-2P039L1-C0101-E502T4-68-1219199-00000000-SER	0	9,515.48	0	0	9,515.48	0	0	9,515.48
101-5135101001-35501-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-68-1110199-00000000-SER	0	-55,787.80	0	0	205,192.68	0	0	205,192.68
101-5135101001-35501-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-68-1219199-00000000-SER	0	55,787.80	0	0	55,787.80	0	0	55,787.80
101-5135101001-35501-101-999999-000-000-10212001-244-1S058A1-C0101-E501T4-68-1110199-00000000-SER	0	-2,122.80	0	0	86,995.29	0	0	86,995.29
101-5135101001-35501-101-999999-000-000-10212001-244-1S058A1-C0101-E501T4-68-1219199-00000000-SER	0	2,122.80	0	0	2,122.80	0	0	2,122.80
101-5135101001-35501-101-999999-000-000-10230001-132-2G007C2-C0103-E501T1-68-1110199-00000000-SER	0	-3,230.60	0	0	30,416.88	0	0	30,416.88
101-5135101001-35501-101-999999-000-000-10230001-132-2G007C2-C0103-E501T1-68-1219199-00000000-SER	0	3,230.60	0	0	3,230.60	0	0	3,230.60
101-5135101001-35501-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-68-1110199-00000000-SER	0	-1,937.20	0	0	66,000.52	0	0	66,000.52
101-5135101001-35501-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-68-1219199-00000000-SER	0	1,937.20	0	0	1,937.20	0	0	1,937.20
101-5135101001-35501-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-68-1110199-00000000-SER	0	0	0	0	33,492.60	0	0	33,492.60
101-5135101001-35501-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-68-1110199-00000000-SER	0	-454,696.53	0	0	1,236,074.52	0	0	1,236,074.52
101-5135101001-35501-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-68-1219199-00000000-SER	0	454,696.53	0	0	454,696.53	0	0	454,696.53
101-5135101001-35501-101-999999-000-000-10280001-132-2P044L1-C0201-E502T1-68-1110199-00000000-SER	0	-35,360.63	0	0	53,482.40	0	0	53,482.40
101-5135101001-35501-101-999999-000-000-10280001-132-2P044L1-C0201-E502T1-68-1219199-00000000-SER	0	35,360.63	0	0	35,360.63	0	0	35,360.63
101-5135101001-35501-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-68-1110199-00000000-SER	0	-9,662.80	0	0	138,553.77	0	0	138,553.77
101-5135101001-35501-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-68-1219199-00000000-SER	0	9,662.80	0	0	9,662.80	0	0	9,662.80
101-5135101001-35501-101-999999-000-000-10301002-135-3M048L1-C0101-E504T2-68-1110199-00000000-SER	0	0	0	0	98,938.16	0	0	98,938.16
101-5135101001-35501-101-999999-000-000-10302001-152-3M014L1-C0502-E504T2-68-1110199-00000000-SER	0	0	0	0	10,196.40	0	0	10,196.40
101-5135101001-35501-101-999999-000-000-10310001-152-2F018C1-C0104-E503T1-68-1110199-00000000-SER	0	-2,122.80	0	0	47,302.24	0	0	47,302.24
101-5135101001-35501-101-999999-000-000-10310001-152-2F018C1-C0104-E503T1-68-1219199-00000000-SER	0	2,122.80	0	0	2,122.80	0	0	2,122.80
101-5135101001-35501-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-68-1112699-16800482-SER	0	0	0	0	1,865,447.72	0	0	1,865,447.72
101-5135101001-35501-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-68-1112699-16800483-SER	0	0	0	0	714,977.60	0	0	714,977.60
101-5135101001-35501-101-999999-000-000-10311001-152-2F018C1-C0201-E503T1-68-1110199-00000000-SER	0	-20,044.80	0	0	223,815.94	0	0	223,815.94
101-5135101001-35501-101-999999-000-000-10311001-152-2F018C1-C0201-E503T1-68-1219199-00000000-SER	0	20,044.80	0	0	20,044.80	0	0	20,044.80
101-5135101001-35501-101-999999-000-000-10313001-152-2F018C1-C0101-E503T1-68-1110199-00000000-SER	0	-144,229.43	0	0	466,117.52	0	0	466,117.52
101-5135101001-35501-101-999999-000-000-10313001-152-2F018C1-C0101-E503T1-68-1219199-00000000-SER	0	144,229.43	0	0	144,229.43	0	0	144,229.43
101-5135101001-35501-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-68-1110199-00000000-SER	0	-5,150.40	0	0	33,307.08	0	0	33,307.08
101-5135101001-35501-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-68-1219199-00000000-SER	0	5,150.40	0	0	5,150.40	0	0	5,150.40
101-5135101001-35501-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1110199-00000000-SER	0	-32,973.00	0	0	69,302.58	0	0	69,302.58
101-5135101001-35501-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-68-1219199-00000000-SER	0	32,973.00	0	0	32,973.00	0	0	32,973.00
101-5135101001-35501-101-999999-000-000-10334002-185-3M001L1-C0304-E504T2-68-1110199-00000000-SER	0	-271,486.40	0	0	1,865,037.03	0	0	1,865,037.03
101-5135101001-35501-101-999999-000-000-10334002-185-3M001L1-C0304-E504T2-68-1219199-00000000-SER	0	271,486.40	0	0	271,486.40	0	0	271,486.40
101-5135101001-35501-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1110199-00000000-SER	0	-227,211.11	0	0	359,020.22	0	0	359,020.22
101-5135101001-35501-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-68-1219199-00000000-SER	0	227,211.11	0	0	227,211.11	0	0	227,211.11
101-5135101001-35501-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-68-1110199-00000000-SER	0	-2,066,912.37	0	0	3,602,404.91	0	0	3,602,404.91
101-5135101001-35501-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-68-1219199-00000000-SER	0	2,066,912.37	0	0	2,066,912.37	0	0	2,066,912.37
101-5135101001-35501-101-999999-000-000-10600001-234-2P038L1-C0301-E101T2-68-1110199-00000000-SER	0	-5,289.60	0	0	28,628.80	0	0	28,628.80
101-5135101001-35501-101-999999-000-000-10600001-234-2P038L1-C0301-E101T2-68-1219199-00000000-SER	0	5,289.60	0	0	5,289.60	0	0	5,289.60
101-5135101001-35501-101-999999-000-000-10604001-234-2P038L1-C0201-E101T2-68-1110199-00000000-SER	0	0	0	0	3,851.20	0	0	3,851.20
101-5135101001-35501-101-999999-000-000-10609001-234-2E174C1-C0201-E101T4-68-1110199-00000000-SER	0	0	0	0	1,948.80	0	0	1,948.80
101-5135101001-35501-101-999999-000-000-10611001-234-2E020C1-C0102-E101T1-68-1110199-00000000-SER	0	0	0	0	17,980.00	0	0	17,980.00
101-5135101001-35501-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1110199-00000000-SER	0	-337,969.54	0	0	958,097.06	0	0	958,097.06
101-5135101001-35501-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-68-1219199-00000000-SER	0	337,969.54	0	0	337,969.54	0	0	337,969.54
101-5135101001-35501-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-68-1110199-00000000-SER	0	-19,051.44	0	0	312,361.54	0	0	312,361.54
101-5135101001-35501-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-68-1219199-00000000-SER	0	19,051.44	0	0	19,051.44	0	0	19,051.44
101-5135101001-35501-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-68-1110199-00000000-SER	0	0	0	0	651,505.64	0	0	651,505.64
101-5135101001-35501-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-68-1110199-00000000-SER	0	-6,177.00	0	0	627,030.69	0	0	627,030.69
101-5135101001-35501-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-68-1219199-00000000-SER	0	6,177.00	0	0	6,177.00	0	0	6,177.00
101-5135101001-35501-101-999999-000-000-11223004-325-2E084C1-C0101-E209T4-68-1110199-00000000-SER	0	-99,895.13	0	0	312,037.81	0	0	312,037.81
101-5135101001-35501-101-999999-000-000-11223004-325-2E084C1-C0101-E209T4-68-1219199-00000000-SER	0	99,895.13	0	0	99,895.13	0	0	99,895.13
101-5135101001-35501-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1110199-00000000-SER	0	-455,642.78	0	0	1,899,604.33	0	0	1,899,604.33
101-5135101001-35501-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1219199-00000000-SER	0	455,642.78	0	0	455,642.78	0	0	455,642.78
101-5135101001-35501-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1110199-00000000-SER	0	-602,151.39	0	0	506,486.10	0	0	506,486.10
101-5135101001-35501-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1219199-00000000-SER	0	602,151.39	0	0	602,151.39	0	0	602,151.39
101-5135101001-35501-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	-149,836.91	0	0	892,078.24	0	0	892,078.24
101-5135101001-35501-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	149,836.91	0	0	149,836.91	0	0	149,836.91

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5135101001-35501-101-999999-000-000-11585001-173-2P001L1-C0201-E404T4-68-1219199-00000000-SER	0	41,223.60	0	41,223.60	0	41,223.60	0
101-5135101001-35501-101-999999-000-000-11585011-173-2P001L1-C0102-E404T4-68-1110199-00000000-SER	0	-9,955.12	0	285,851.54	0	285,851.54	0
101-5135101001-35501-101-999999-000-000-11585011-173-2P001L1-C0102-E404T4-68-1219199-00000000-SER	0	9,955.12	0	9,955.12	0	9,955.12	0
101-5135101001-35501-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1110199-00000000-SER	0	-50,178.80	0	206,479.72	0	206,479.72	0
101-5135101001-35501-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1219199-00000000-SER	0	50,178.80	0	50,178.80	0	50,178.80	0
101-5135101001-35501-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1110199-00000000-SER	0	-754	0	15,402.48	0	15,402.48	0
101-5135101001-35501-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1219199-00000000-SER	0	754	0	754	0	754	0
101-5135101001-35501-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	-220,166.40	0	1,501,041.33	0	1,501,041.33	0
101-5135101001-35501-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	220,166.40	0	220,166.40	0	220,166.40	0
101-5135101001-35501-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-68-1110199-00000000-SER	0	-1,467,124.23	0	1,756,526.58	0	1,756,526.58	0
101-5135101001-35501-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-68-1219199-00000000-SER	0	1,467,124.23	0	1,467,124.23	0	1,467,124.23	0
101-5135101001-35501-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	-281,040.32	0	1,085,453.28	0	1,085,453.28	0
101-5135101001-35501-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	281,040.32	0	281,040.32	0	281,040.32	0
101-5135101001-35501-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-68-1110199-00000000-SER	0	-335,983.29	0	2,745,356.43	0	2,745,356.43	0
101-5135101001-35501-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-68-1219199-00000000-SER	0	335,983.29	0	335,983.29	0	335,983.29	0
101-5135101001-35501-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-68-1110199-00000000-SER	0	-54,114.00	0	117,328.20	0	117,328.20	0
101-5135101001-35501-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-68-1219199-00000000-SER	0	54,114.00	0	54,114.00	0	54,114.00	0
101-5135101001-35501-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-68-1110199-00000000-SER	0	-183,431.70	0	732,816.59	0	732,816.59	0
101-5135101001-35501-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-68-1219199-00000000-SER	0	183,431.70	0	183,431.70	0	183,431.70	0
101-5135101001-35501-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	-401,796.53	0	1,208,035.66	0	1,208,035.66	0
101-5135101001-35501-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	401,796.53	0	401,796.53	0	401,796.53	0
101-5135101001-35501-101-999999-000-000-12670001-171-2E203C1-C0201-E401T4-68-1110199-00000000-SER	0	-208,286.22	0	750,418.40	0	750,418.40	0
101-5135101001-35501-101-999999-000-000-12670001-171-2E203C1-C0201-E401T4-68-1219199-00000000-SER	0	208,286.22	0	208,286.22	0	208,286.22	0
101-5135101001-35501-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-68-1110199-00000000-SER	0	-77,537.30	0	80,602.31	0	80,602.31	0
101-5135101001-35501-101-999999-000-000-12680001-171-2P042L1-C0201-E401T4-68-1219199-00000000-SER	0	77,537.30	0	77,537.30	0	77,537.30	0
101-5135101001-35501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-68-1110199-00000000-SER	0	-2,067,416.76	0	15,047,559.57	0	15,047,559.57	0
101-5135101001-35501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-68-1219199-00000000-SER	0	2,067,416.76	0	2,067,416.76	0	2,067,416.76	0
101-5135101001-35501-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-68-1110199-00000000-SER	0	-121,682.20	0	334,500.92	0	334,500.92	0
101-5135101001-35501-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-68-1219199-00000000-SER	0	121,682.20	0	121,682.20	0	121,682.20	0
101-5135101001-35501-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-410,366.63	0	449,002.58	0	449,002.58	0
101-5135101001-35501-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	410,366.63	0	410,366.63	0	410,366.63	0
101-5135101001-35501-101-999999-000-000-12695011-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	37,836.29	37,836.29	0	37,836.29	0
101-5135101001-35501-101-999999-000-000-12695021-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-31,366.40	0	122,043.60	0	122,043.60	0
101-5135101001-35501-101-999999-000-000-12695021-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	31,366.40	0	31,366.40	0	31,366.40	0
101-5135101001-35501-101-999999-000-000-12695031-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-112,815.94	0	991,886.83	0	991,886.83	0
101-5135101001-35501-101-999999-000-000-12695031-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	112,815.94	0	112,815.94	0	112,815.94	0
101-5135101001-35501-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-85,447.57	0	243,165.40	0	243,165.40	0
101-5135101001-35501-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	81,259.97	0	81,259.97	0	81,259.97	0
101-5135101001-35501-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-51,886.80	0	112,927.96	0	112,927.96	0
101-5135101001-35501-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	51,886.80	0	51,886.80	0	51,886.80	0
101-5135101001-35501-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-2,154.60	0	30,831.20	0	30,831.20	0
101-5135101001-35501-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	2,154.60	0	2,154.60	0	2,154.60	0
101-5135101001-35501-101-999999-000-000-12695035-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-50,502.92	0	276,124.94	0	276,124.94	0
101-5135101001-35501-101-999999-000-000-12695035-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	50,502.92	0	50,502.92	0	50,502.92	0
101-5135101001-35501-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-37,798.60	0	147,975.93	0	147,975.93	0
101-5135101001-35501-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	37,798.60	0	37,798.60	0	37,798.60	0
101-5135101001-35501-101-999999-000-000-12695038-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-62,576.20	0	76,995.00	0	76,995.00	0
101-5135101001-35501-101-999999-000-000-12695038-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	62,576.20	0	62,576.20	0	62,576.20	0
101-5135101001-35501-101-999999-000-000-12695039-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-29,696.00	0	184,933.00	0	184,933.00	0
101-5135101001-35501-101-999999-000-000-12695039-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	29,696.00	0	29,696.00	0	29,696.00	0
101-5135101001-35501-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1110199-00000000-SER	0	-145,424.07	0	380,334.05	0	380,334.05	0
101-5135101001-35501-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-68-1219199-00000000-SER	0	145,424.07	0	145,424.07	0	145,424.07	0
101-5135101001-35501-101-999999-000-000-12916001-371-1506382-C0801-E208T4-68-1110199-00000000-SER	0	-26,976.76	0	286,613.57	0	286,613.57	0
101-5135101001-35501-101-999999-000-000-12916001-371-1506382-C0801-E208T4-68-1219199-00000000-SER	0	26,976.76	0	26,976.76	0	26,976.76	0
101-5135101001-35501-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-68-1110199-00000000-SER	0	-56,413.12	0	176,406.36	0	176,406.36	0
101-5135101001-35501-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-68-1219199-00000000-SER	0	56,413.12	0	56,413.12	0	56,413.12	0
101-5135101001-35501-101-999999-000-000-13200001-135-2G022C2-C0101-E502T2-68-1110199-00000000-SER	0	-2,873.32	0	67,325.30	0	67,325.30	0
101-5135101001-35501-101-999999-000-000-13200001-135-2G022C2-C0101-E502T2-68-1219199-00000000-SER	0	2,873.32	0	2,873.32	0	2,873.32	0
101-5135101001-35501-101-999999-01E-000-10800001-312-2F060C1-C0101-E210T4-68-1110199-00000000-SER	0	-31,187.08	0	38,349.99	0	38,349.99	0
101-5135101001-35501-101-999999-01E-000-10800001-312-2F060C1-C0101-E210T4-68-1219199-00000000-SER	0	31,187.08	0	31,187.08	0	31,187.08	0
101-5135101001-35501-101-999999-02E-000-12695042-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	0	10,115.20	10,115.20	0	10,115.20	0
101-5135101001-35501-101-999999-03E-000-11581002-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	-205,683.05	0	2,063,225.60	0	2,063,225.60	0
101-5135101001-35501-101-999999-03E-000-11581002-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	205,683.05	0	205,683.05	0	205,683.05	0
101-5135101001-35501-101-999999-04E-000-10608001-235-2E035C1-C0101-E101T1-68-1110199-00000000-SER	0	-49,325.58	0	66,893.84	0	66,893.84	0
101-5135101001-35501-101-999999-04E-000-10608001-235-2E035C1-C0101-E101T1-68-1219199-00000000-SER	0	49,325.58	0	49,325.58	0	49,325.58	0
101-5135101001-35501-101-999999-04E-000-10830001-264-15037A1-C0301-E203T4-68-1110199-00000000-SER	0	-31,455.72	0	18,265.44	0	18,265.44	0
101-5135101001-35501-101-999999-04E-000-10830001-264-15037A1-C0301-E203T4-68-1219199-00000000-SER	0	31,455.72	0	31,455.72	0	31,455.72	0
101-5135101001-35501-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1110199-00000000-SER	0	-561,245.83	0	2,243,741.99	0	2,243,741.99	0
101-5135101001-35501-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-68-1219199-00000000-SER	0	572,824.00	0	572,824.00	0	572,824.00	0
101-5135101001-35501-101-999999-07B-000-10820001-121-2E014C1-C0301-E210T4-68-1110199-00000000-SER	0	-10,098.96	0	92,414.52	0	92,414.52	0
101-5135101001-35501-101-999999-07B-000-10820001-121-2E014C1-C0301-E210T4-68-1219199-00000000-SER	0	10,098.96	0	10,098.96	0	1	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5135101001-35502-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	0	0	0	4,694.00	0	4,694.00
101-5135101001-35502-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	0	0	0	4,469.68	0	4,469.68
101-5135101001-35502-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	200	0	0	8,630.39	0	8,630.39
101-5135101001-35502-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-SER	0	-140	0	0	1,610.00	0	1,610.00
101-5135101001-35502-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-SER	0	140	0	0	682.8	0	682.8
101-5135101001-35502-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-36-1110199-00000000-SER	0	360	0	0	360	0	360
101-5135101001-35502-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1110199-00000000-SER	0	-127.6	0	0	1,337.60	0	1,337.60
101-5135101001-35502-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1219199-00000000-SER	0	127.6	0	0	127.6	0	127.6
101-5135101001-35502-101-999999-000-000-10232001-132-2G007C2-C0202-E501T1-18-1110199-00000000-SER	0	370	0	0	635	0	635
101-5135101001-35502-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1110199-00000000-SER	0	0	0	0	135	0	135
101-5135101001-35502-101-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1110199-00000000-SER	0	-1,995.20	0	0	0	0	0
101-5135101001-35502-101-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1219199-00000000-SER	0	1,995.20	0	0	1,995.20	0	1,995.20
101-5135101001-35502-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-SER	0	-155	0	0	6,799.69	0	6,799.69
101-5135101001-35502-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-SER	0	355	0	0	355	0	355
101-5135101001-35502-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-SER	0	0	0	0	2,705.00	0	2,705.00
101-5135101001-35502-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1219199-00000000-SER	0	0	0	0	125	0	125
101-5135101001-35502-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-SER	0	0	0	0	3,395.10	0	3,395.10
101-5135101001-35502-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1110199-00000000-SER	0	0	0	0	4,093.00	0	4,093.00
101-5135101001-35502-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1219199-00000000-SER	0	0	0	0	225	0	225
101-5135101001-35502-101-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1110199-00000000-SER	0	0	0	0	2,000.00	0	2,000.00
101-5135101001-35502-101-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1219199-00000000-SER	0	0	0	0	700	0	700
101-5135101001-35502-101-999999-000-000-10313023-152-2E018C1-C0101-E503T1-16-1110199-00000000-SER	0	750	0	0	750	0	750
101-5135101001-35502-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1110199-00000000-SER	0	-300	0	0	1,940.00	0	1,940.00
101-5135101001-35502-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1219199-00000000-SER	0	300	0	0	750	0	750
101-5135101001-35502-101-999999-000-000-10320001-152-3M004T1-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	10,150.00	0	10,150.00
101-5135101001-35502-101-999999-000-000-10320001-152-3M004T1-C0101-E504T2-18-1219199-00000000-SER	0	0	0	0	1,000.00	0	1,000.00
101-5135101001-35502-101-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1110199-00000000-SER	0	0	0	0	2,100.00	0	2,100.00
101-5135101001-35502-101-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1219199-00000000-SER	0	0	0	0	450	0	450
101-5135101001-35502-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-SER	0	-950	0	0	0	0	0
101-5135101001-35502-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-SER	0	950	0	0	1,050.00	0	1,050.00
101-5135101001-35502-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-SER	0	-880.02	0	0	20,879.50	0	20,879.50
101-5135101001-35502-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-SER	0	880.02	0	0	1,338.22	0	1,338.22
101-5135101001-35502-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-SER	0	185	0	0	4,200.17	0	4,200.17
101-5135101001-35502-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-SER	0	0	0	0	286.09	0	286.09
101-5135101001-35502-101-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1110199-00000000-SER	0	0	0	0	513	0	513
101-5135101001-35502-101-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1219199-00000000-SER	0	0	0	0	397	0	397
101-5135101001-35502-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-SER	0	0	0	0	313.2	0	313.2
101-5135101001-35502-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-SER	0	0	0	0	300	0	300
101-5135101001-35502-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-SER	0	622	0	0	21,104.20	0	21,104.20
101-5135101001-35502-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-SER	0	90	0	0	190	0	190
101-5135101001-35502-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-SER	0	-89.96	0	0	11,640.04	0	11,640.04
101-5135101001-35502-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-SER	0	910	0	0	2,030.00	0	2,030.00
101-5135101001-35502-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-SER	0	-4,408.00	0	0	24,935.80	0	24,935.80
101-5135101001-35502-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1219199-00000000-SER	0	4,408.00	0	0	4,408.00	0	4,408.00
101-5135101001-35502-101-999999-000-000-10561002-268-1S027A1-C0403-E102T4-18-1110199-00000000-SER	0	0	0	0	1,856.00	0	1,856.00
101-5135101001-35502-101-999999-000-000-10561003-268-1S047A1-C0102-E102T4-18-1110199-00000000-SER	0	0	0	0	140	0	140
101-5135101001-35502-101-999999-000-000-10561003-268-1S047A1-C0303-E102T4-18-1110199-00000000-SER	0	0	0	0	150	0	150
101-5135101001-35502-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-18-1110199-00000000-SER	0	-316	0	0	1,176.61	0	1,176.61
101-5135101001-35502-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-18-1219199-00000000-SER	0	316	0	0	316	0	316
101-5135101001-35502-101-999999-000-000-10571004-268-1S025A1-C0202-E102T4-36-1110199-00000000-SER	0	922	0	0	1,592.00	0	1,592.00
101-5135101001-35502-101-999999-000-000-10585001-268-1S052A1-C0103-E102T4-18-1110199-00000000-SER	0	0	0	0	92.8	0	92.8
101-5135101001-35502-101-999999-000-000-10604003-234-2P038L1-C0301-E101T2-18-1110199-00000000-SER	0	758.12	0	0	3,253.93	0	3,253.93
101-5135101001-35502-101-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1110199-00000000-SER	0	150	0	0	1,318.95	0	1,318.95
101-5135101001-35502-101-999999-000-000-10609001-234-2E174C1-C0301-E101T4-18-1110199-00000000-SER	0	165	0	0	270	0	270
101-5135101001-35502-101-999999-000-000-10610001-231-2E184C1-C0202-E101T1-18-1110199-00000000-SER	0	0	0	0	340.01	0	340.01
101-5135101001-35502-101-999999-000-000-10611001-234-2E020C1-C0103-E101T1-18-1110199-00000000-SER	0	0	0	0	150	0	150
101-5135101001-35502-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	-3,404.03	0	0	52,550.42	0	52,550.42
101-5135101001-35502-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-SER	0	4,454.03	0	0	4,454.03	0	4,454.03
101-5135101001-35502-101-999999-000-000-10820001-121-2E014C1-C0304-E210T4-18-1110199-00000000-SER	0	0	0	0	460.9	0	460.9
101-5135101001-35502-101-999999-000-000-10822003-121-2E014C1-C0203-E210T4-36-1110199-00000000-SER	0	0	0	0	195	0	195
101-5135101001-35502-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	-6,110.00	0	0	0	0	0
101-5135101001-35502-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	6,110.00	0	0	6,110.00	0	6,110.00
101-5135101001-35502-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-SER	0	-220.4	0	0	375	0	375
101-5135101001-35502-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1219199-00000000-SER	0	220.4	0	0	220.4	0	220.4
101-5135101001-35502-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-SER	0	-90	0	0	29,145.61	0	29,145.61
101-5135101001-35502-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1219199-00000000-SER	0	90	0	0	90	0	90
101-5135101001-35502-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	-1,320.00	0	0	4,362.92	0	4,362.92
101-5135101001-35502-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SER	0	1,320.00	0	0	1,320.00	0	1,320.00
101-5135101001-35502-101-999999-000-000-11100003-222-2E040C1-C0101-E304T4-18-1219199-00000000-SER	0	0	0	0	1,000.00	0	1,000.00
101-5135101001-35502-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	-14,407.71	0	0	12,857.26	0	12,857.26
101-5135101001-35502-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-SER	0	14,407.71	0	0	14,407.71	0	14,407.71
101-5135101001-35502-101-999999-000-000-11225003-321-2P008L1-C0102-E209T4-18-1219199-00000000-SER	0	0	0	0	870	0	870
101-5135101001-35502-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	-174	0	0	16,763.39	0	16,763.39
101-5135101001-35502-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-SER	0	348	0	0	7,888.00	0	7,888.00
101-5135101001-35502-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	0	3,356.80	0	3,356.80
101-5135101001-35502-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1110199-00000000-SER	0	23.2	0	0	10,735.60	0	10,735.60
101-5135101001-35502-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1219199-00000000-SER	0	1,995.20	0	0	3,828.00	0</	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5135101001-35503-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	3,835,308.13	0	0	5,222,068.09	0	5,222,068.09
101-5135101001-35701-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5135101001-35701-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-SER	0	0	0	0	1,753.92	0	1,753.92
101-5135101001-35701-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-SER	0	64,279.08	0	0	250,104.29	0	250,104.29
101-5135101001-35701-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800483-SER	0	197,442.00	0	0	245,324.11	0	245,324.11
101-5135101001-35701-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-SER	0	0	0	0	27,163.00	0	27,163.00
101-5135101001-35701-101-999999-000-000-10310101-351-2E018C1-C0103-E503T1-01-1112699-16800482-SER	0	0	0	0	57,011.68	0	57,011.68
101-5135101001-35701-101-999999-000-000-10310102-351-2E018C1-C0103-E503T1-18-1112699-16800482-SER	0	0	0	0	57,011.68	0	57,011.68
101-5135101001-35701-101-999999-000-000-10310103-351-2E018C1-C0103-E503T1-63-1112699-16800482-SER	0	0	0	0	57,011.68	0	57,011.68
101-5135101001-35701-101-999999-000-000-10310104-351-2E018C1-C0103-E503T1-11-1112699-16800482-SER	0	0	0	0	57,011.68	0	57,011.68
101-5135101001-35701-101-999999-000-000-10310105-351-2E018C1-C0103-E503T1-35-1112699-16800482-SER	0	0	0	0	57,011.68	0	57,011.68
101-5135101001-35701-101-999999-000-000-10310107-351-2E018C1-C0103-E503T1-52-1112699-16800483-SER	0	0	0	0	38,007.77	0	38,007.77
101-5135101001-35701-101-999999-000-000-10310108-351-2E018C1-C0103-E503T1-18-1112699-16800482-SER	0	0	0	0	57,011.68	0	57,011.68
101-5135101001-35701-101-999999-000-000-10310109-351-2E018C1-C0103-E503T1-16-1112699-16800482-SER	0	0	0	0	57,011.68	0	57,011.68
101-5135101001-35701-101-999999-000-000-10310110-351-2E018C1-C0103-E503T1-35-1112699-16800482-SER	0	0	0	0	57,011.68	0	57,011.68
101-5135101001-35701-101-999999-000-000-10310111-351-2E018C1-C0103-E503T1-23-1112699-16800482-SER	0	0	0	0	57,011.68	0	57,011.68
101-5135101001-35701-101-999999-000-000-10310112-351-2E018C1-C0103-E503T1-36-1112699-16800483-SER	0	0	0	0	43,190.65	0	43,190.65
101-5135101001-35701-101-999999-000-000-10330001-185-M0001L1-C0103-E504T2-18-1110199-00000000-SER	0	0	0	0	744.01	0	744.01
101-5135101001-35701-101-999999-000-000-10332003-185-M0001L1-C0204-E504T2-18-1110124-00000000-SER	0	68,764.80	0	0	285,568.80	0	285,568.80
101-5135101001-35701-101-999999-000-000-10332003-185-M0001L1-C0204-E504T2-18-1110199-00000000-SER	0	0	0	0	203,997.45	0	203,997.45
101-5135101001-35701-101-999999-000-000-10332003-185-M0001L1-C0204-E504T2-18-1219199-00000000-SER	0	0	0	0	312,667.27	0	312,667.27
101-5135101001-35701-101-999999-000-000-10334001-185-M0001L1-C0301-E504T2-18-1110199-00000000-SER	0	0	0	0	5,400.00	0	5,400.00
101-5135101001-35701-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1110199-00000000-SER	0	-4,002.00	0	0	12,597.60	0	12,597.60
101-5135101001-35701-101-999999-000-000-10510001-268-15028A1-C0101-E102T4-36-1219199-00000000-SER	0	4,002.00	0	0	16,599.60	0	16,599.60
101-5135101001-35701-101-999999-000-000-10561002-268-15027A1-C0402-E102T4-18-1110199-00000000-SER	0	0	0	0	50	0	50
101-5135101001-35701-101-999999-000-000-10611001-234-2E020C1-C0102-E101T1-18-1110199-00000000-SER	0	0	0	0	4,890.00	0	4,890.00
101-5135101001-35701-101-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	445.34	0	445.34
101-5135101001-35701-101-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-2555124-16800389-SER	0	0	0	0	460,815.00	0	460,815.00
101-5135101001-35701-101-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1110199-00000000-SER	0	0	0	0	10,316.14	0	10,316.14
101-5135101001-35701-101-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	2,805.00	0	2,805.00
101-5135101001-35701-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-SER	0	0	0	0	36,052.34	0	36,052.34
101-5135101001-35701-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-SER	0	96,657.26	0	0	188,808.70	0	188,808.70
101-5135101001-35701-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	-8,216.28	0	0	7,540.00	0	7,540.00
101-5135101001-35701-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SER	0	8,216.28	0	0	22,855.48	0	22,855.48
101-5135101001-35701-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SER	0	34,806.34	0	0	56,266.34	0	56,266.34
101-5135101001-35701-101-999999-000-000-11099001-361-2E187C1-C0103-E301T4-18-1110199-00000000-SER	0	0	0	0	13,920.00	0	13,920.00
101-5135101001-35701-101-999999-000-000-11100001-214-G006C1-C0101-E306T1-18-1110199-00000000-SER	0	0	0	0	12,760.00	0	12,760.00
101-5135101001-35701-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	-50,866.00	0	0	11,136.00	0	11,136.00
101-5135101001-35701-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-SER	0	50,866.00	0	0	50,866.00	0	50,866.00
101-5135101001-35701-101-999999-000-000-11101003-222-2E040C1-C0201-E304T4-18-1110199-00000000-SER	0	0	0	0	1,508.00	0	1,508.00
101-5135101001-35701-101-999999-000-000-11102001-214-G006C1-C0201-E306T1-18-1118899-16800485-SER	0	0	0	0	4,491.52	0	4,491.52
101-5135101001-35701-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	0	92,568.00	0	92,568.00
101-5135101001-35701-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1110199-00000000-SER	0	0	0	0	92,568.00	0	92,568.00
101-5135101001-35701-101-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	0	871,740.00	0	871,740.00
101-5135101001-35701-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-63-1110199-00000000-SER	0	1,120,634.84	0	0	1,120,634.84	0	1,120,634.84
101-5135101001-35701-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-SER	0	-20,283.00	0	0	0	0	0
101-5135101001-35701-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-SER	0	20,283.00	0	0	20,283.00	0	20,283.00
101-5135101001-35701-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1110199-00000000-SER	0	4,210,914.96	0	0	4,800,920.76	0	4,800,920.76
101-5135101001-35701-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-SER	0	1,109.16	0	0	21,495.62	0	21,495.62
101-5135101001-35701-101-999999-000-000-11223004-325-2E084C1-C0202-E209T4-18-1110199-00000000-SER	0	4,617,890.86	0	0	4,654,858.85	0	4,654,858.85
101-5135101001-35701-101-999999-000-000-11223004-325-2E084C1-C0202-E209T4-18-1219199-00000000-SER	0	6,090.00	0	0	22,446.00	0	22,446.00
101-5135101001-35701-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1110199-00000000-SER	0	58,679.72	0	0	84,779.72	0	84,779.72
101-5135101001-35701-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-SER	0	759,556.40	0	0	759,556.40	0	759,556.40
101-5135101001-35701-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	78,590.00	0	78,590.00
101-5135101001-35701-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-SER	0	0	0	0	2,434,840.00	0	2,434,840.00
101-5135101001-35701-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533924-16800414-SER	0	0	0	0	21,972,070.73	0	21,972,070.73
101-5135101001-35701-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-2533999-16800481-SER	0	12,750,744.94	0	0	12,750,744.94	0	12,750,744.94
101-5135101001-35701-101-999999-07A-000-13003001-267-3M052L1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	928	0	928
101-5135101001-35701-101-999999-07B-000-10561003-268-15047A1-C0102-E102T4-18-1110199-00000000-SER	0	-4,411.00	0	0	1,815.40	0	1,815.40
101-5135101001-35701-101-999999-07B-000-10561003-268-15047A1-C0102-E102T4-18-1219199-00000000-SER	0	4,411.00	0	0	4,411.00	0	4,411.00
101-5135101001-35701-101-999999-07D-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-SER	0	0	0	0	42,746.00	0	42,746.00
101-5135101001-35701-218-999999-000-000-11000001-351-K044D1-C0200-E301T4-09-1118899-26802378-SER	0	0	0	0	132,905.70	0	132,905.70
101-5135101001-35701-218-999999-000-000-11000001-351-K044D1-C0200-E301T4-16-1118899-26802378-SER	0	0	0	0	200,436.06	0	200,436.06
101-5135101001-35701-218-999999-000-000-11000001-351-K044D1-C0200-E301T4-18-1118899-26802378-SER	0	45,000.00	0	0	283,705.83	0	283,705.83
101-5135101001-35701-218-999999-000-000-11000001-351-K044D1-C0200-E301T4-20-1118899-26802378-SER	0	0	0	0	1,664.60	0	1,664.60
101-5135101001-35701-218-999999-000-000-11000001-351-K044D1-C0200-E301T4-24-1118899-26802378-SER	0	0	0	0	94,266.05	0	94,266.05
101-5135101001-35701-218-999999-000-000-11000001-351-K044D1-C0200-E301T4-31-1118899-26802378-SER	0	0	0	0	151,805.36	0	151,805.36
101-5135101001-35701-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-01-1112699-26802375-SER	0	10,277.60	0	0	796,517.12	0	796,517.12
101-5135101001-35701-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-11-1112699-26802375-SER	0	0	0	0	735,237.30	0	735,237.30
101-5135101001-35701-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-16-1112699-26802375-SER	0	0	0	0	421,152.85	0	421,152.85
101-5135101001-35701-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-18-1112699-26802375-SER	0	1,340,514.54	0	0	3,878,784.45	0	3,878,784.45
101-5135101001-35701-218-999999-000-000-11000001-351-K045D1-C0200-E301T4-20-1112699-26802375-SER	0	23,118.00	0	0	761,887.79	0	761,887.79
101-5135101001-35701-218-999999-000-000-11031001-351-K146D1-C0100-E301T4-18-1118899-26802367-SER	0	92,496.87	0	0	278,595.53	0	278,595.53
101-5135101001-35701-218-999999-000-000-11031001-351-K146D1-C0100-E301T4-36-1118899-26802367-SER	0	0	0	0	13,155.56	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5135101001-35801-101-999999-000-000-10313007-152-2F018C1-C0101-E503T1-05-1110199-00000000-SER	0	0	0	0	4,000.00	0	4,000.00
101-5135101001-35801-101-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1110199-00000000-SER	0	0	0	0	15,900.00	0	15,900.00
101-5135101001-35801-101-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1110199-00000000-SER	0	-6,500.00	0	0	10,100.00	0	10,100.00
101-5135101001-35801-101-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1219199-00000000-SER	0	6,500.00	0	0	15,000.00	0	15,000.00
101-5135101001-35801-101-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1110199-00000000-SER	0	-2,100.00	0	0	10,200.00	0	10,200.00
101-5135101001-35801-101-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1219199-00000000-SER	0	2,100.00	0	0	15,000.00	0	15,000.00
101-5135101001-35801-101-999999-000-000-10313012-152-2F018C1-C0101-E503T1-09-1110199-00000000-SER	0	0	0	0	18,600.00	0	18,600.00
101-5135101001-35801-101-999999-000-000-10313012-152-2F018C1-C0101-E503T1-09-1219199-00000000-SER	0	0	0	0	4,400.00	0	4,400.00
101-5135101001-35801-101-999999-000-000-10313013-152-2F018C1-C0101-E503T1-09-1110199-00000000-SER	0	12,900.00	0	0	25,100.00	0	25,100.00
101-5135101001-35801-101-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1110199-00000000-SER	0	6,000.00	0	0	16,800.00	0	16,800.00
101-5135101001-35801-101-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1110199-00000000-SER	0	0	0	0	2,000.00	0	2,000.00
101-5135101001-35801-101-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1110199-00000000-SER	0	0	0	0	16,000.00	0	16,000.00
101-5135101001-35801-101-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1219199-00000000-SER	0	0	0	0	4,000.00	0	4,000.00
101-5135101001-35801-101-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1110199-00000000-SER	0	0	0	0	18,400.00	0	18,400.00
101-5135101001-35801-101-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1219199-00000000-SER	0	0	0	0	1,600.00	0	1,600.00
101-5135101001-35801-101-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1110199-00000000-SER	0	2,000.00	0	0	20,000.00	0	20,000.00
101-5135101001-35801-101-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1110199-00000000-SER	0	7,000.00	0	0	7,000.00	0	7,000.00
101-5135101001-35801-101-999999-000-000-10313024-152-2F018C1-C0101-E503T1-16-1110199-00000000-SER	0	5,400.00	0	0	20,800.00	0	20,800.00
101-5135101001-35801-101-999999-000-000-10313025-152-2F018C1-C0101-E503T1-16-1110199-00000000-SER	0	7,950.00	0	0	19,200.00	0	19,200.00
101-5135101001-35801-101-999999-000-000-10313025-152-2F018C1-C0101-E503T1-16-1219199-00000000-SER	0	0	0	0	1,950.00	0	1,950.00
101-5135101001-35801-101-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1110199-00000000-SER	0	0	0	0	9,500.00	0	9,500.00
101-5135101001-35801-101-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1219199-00000000-SER	0	0	0	0	1,000.00	0	1,000.00
101-5135101001-35801-101-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1110199-00000000-SER	0	0	0	0	4,000.00	0	4,000.00
101-5135101001-35801-101-999999-000-000-10313052-152-2F018C1-C0101-E503T1-21-1110199-00000000-SER	0	9,000.00	0	0	18,000.00	0	18,000.00
101-5135101001-35801-101-999999-000-000-10313053-152-2F018C1-C0101-E503T1-22-1110199-00000000-SER	0	2,400.00	0	0	13,200.00	0	13,200.00
101-5135101001-35801-101-999999-000-000-10313053-152-2F018C1-C0101-E503T1-22-1219199-00000000-SER	0	1,200.00	0	0	1,200.00	0	1,200.00
101-5135101001-35801-101-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1110199-00000000-SER	0	0	0	0	24,000.00	0	24,000.00
101-5135101001-35801-101-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1219199-00000000-SER	0	2,500.00	0	0	2,500.00	0	2,500.00
101-5135101001-35801-101-999999-000-000-10313055-152-2F018C1-C0101-E503T1-24-1110199-00000000-SER	0	3,500.00	0	0	15,500.00	0	15,500.00
101-5135101001-35801-101-999999-000-000-10313055-152-2F018C1-C0101-E503T1-24-1219199-00000000-SER	0	7,300.00	0	0	7,300.00	0	7,300.00
101-5135101001-35801-101-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1110199-00000000-SER	0	-2,000.00	0	0	15,000.00	0	15,000.00
101-5135101001-35801-101-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1219199-00000000-SER	0	2,000.00	0	0	11,000.00	0	11,000.00
101-5135101001-35801-101-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1110199-00000000-SER	0	9,300.00	0	0	36,470.00	0	36,470.00
101-5135101001-35801-101-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1110199-00000000-SER	0	0	0	0	3,000.00	0	3,000.00
101-5135101001-35801-101-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1110199-00000000-SER	0	0	0	0	26,300.00	0	26,300.00
101-5135101001-35801-101-999999-000-000-10313060-152-2F018C1-C0101-E503T1-29-1110199-00000000-SER	0	-2,200.00	0	0	20,800.00	0	20,800.00
101-5135101001-35801-101-999999-000-000-10313060-152-2F018C1-C0101-E503T1-29-1219199-00000000-SER	0	4,300.00	0	0	4,300.00	0	4,300.00
101-5135101001-35801-101-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1110199-00000000-SER	0	16,500.00	0	0	58,800.00	0	58,800.00
101-5135101001-35801-101-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1110199-00000000-SER	0	0	0	0	20,950.00	0	20,950.00
101-5135101001-35801-101-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1219199-00000000-SER	0	0	0	0	1,850.00	0	1,850.00
101-5135101001-35801-101-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1110199-00000000-SER	0	4,200.00	0	0	23,300.00	0	23,300.00
101-5135101001-35801-101-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1110199-00000000-SER	0	5,000.00	0	0	21,000.00	0	21,000.00
101-5135101001-35801-101-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1219199-00000000-SER	0	2,000.00	0	0	4,000.00	0	4,000.00
101-5135101001-35801-101-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1110199-00000000-SER	0	0	0	0	22,000.00	0	22,000.00
101-5135101001-35801-101-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1219199-00000000-SER	0	0	0	0	6,000.00	0	6,000.00
101-5135101001-35801-101-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1110199-00000000-SER	0	4,000.00	0	0	20,000.00	0	20,000.00
101-5135101001-35801-101-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1219199-00000000-SER	0	2,000.00	0	0	4,000.00	0	4,000.00
101-5135101001-35801-101-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1110199-00000000-SER	0	4,500.00	0	0	24,500.00	0	24,500.00
101-5135101001-35801-101-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1219199-00000000-SER	0	0	0	0	2,000.00	0	2,000.00
101-5135101001-35801-101-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1110199-00000000-SER	0	4,500.00	0	0	23,500.00	0	23,500.00
101-5135101001-35801-101-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1219199-00000000-SER	0	2,000.00	0	0	2,000.00	0	2,000.00
101-5135101001-35801-101-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1110199-00000000-SER	0	0	0	0	12,450.00	0	12,450.00
101-5135101001-35801-101-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1219199-00000000-SER	0	0	0	0	4,350.00	0	4,350.00
101-5135101001-35801-101-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1110199-00000000-SER	0	0	0	0	8,500.00	0	8,500.00
101-5135101001-35801-101-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1110199-00000000-SER	0	9,000.00	0	0	33,000.00	0	33,000.00
101-5135101001-35801-101-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1219199-00000000-SER	0	0	0	0	3,000.00	0	3,000.00
101-5135101001-35801-101-999999-000-000-10313097-152-2F018C1-C0101-E503T1-48-1110199-00000000-SER	0	0	0	0	2,000.00	0	2,000.00
101-5135101001-35801-101-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1110199-00000000-SER	0	5,400.00	0	0	26,160.00	0	26,160.00
101-5135101001-35801-101-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1219199-00000000-SER	0	2,520.00	0	0	5,160.00	0	5,160.00
101-5135101001-35801-101-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1110199-00000000-SER	0	-3,750.00	0	0	22,250.00	0	22,250.00
101-5135101001-35801-101-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1219199-00000000-SER	0	3,750.00	0	0	7,500.00	0	7,500.00
101-5135101001-35801-101-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1110199-00000000-SER	0	1,600.00	0	0	15,200.00	0	15,200.00
101-5135101001-35801-101-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1219199-00000000-SER	0	3,600.00	0	0	5,200.00	0	5,200.00
101-5135101001-35801-101-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1110199-00000000-SER	0	0	0	0	17,000.00	0	17,000.00
101-5135101001-35801-101-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1219199-00000000-SER	0	0	0	0	6,500.00	0	6,500.00
101-5135101001-35801-101-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1110199-00000000-SER	0	2,500.00	0	0	15,000.00	0	15,000.00
101-5135101001-35801-101-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1219199-00000000-SER	0	4,500.00	0	0	10,500.00	0	10,500.00
101-5135101001-35801-101-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1110199-00000000-SER	0	2,400.00	0	0	14,400.00	0	14,400.00
101-5135101001-35801-101-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1110199-00000000-SER	0	6,000.00	0	0	10,000.00	0	10,000.00
101-5135101001-35801-101-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1110199-00000000-SER	0	5,200.00	0	0	20,800.00	0	20,800.00
101-5135101001-35801-101-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1110199-00000000-SER	0	9,000.00	0	0	33,000.00	0	33,000.00
101-5135101001-35801-101-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1219199-00000000-SER	0	0	0	0	3,000.00	0	3,000.00
101-5135101001-35801-101-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1110199-00000000-SER	0	0	0	0	19,500.00	0	19,500.00
101-5135101001-35801-101-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1219199-00000000-SER	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5135101001-35801-101-999999-000-000-11221001-324-2F012C1-C0301-E209T4-18-1219199-00000000-SER	0	0	0	0	6,960.00	0	6,960.00
101-5135101001-35801-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1219199-00000000-SER	0	0	0	0	75.82	0	75.82
101-5135101001-35801-101-999999-000-000-11223003-321-2F010C1-C0202-E209T4-68-1110199-00000000-SER	0	0	0	0	200,000.00	0	200,000.00
101-5135101001-35801-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-68-1110199-00000000-SER	0	0	0	0	132,023.90	0	132,023.90
101-5135101001-35801-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	0	9,280.00	0	9,280.00
101-5135101001-35801-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1110199-00000000-SER	0	279,726.37	0	0	895,681.29	0	895,681.29
101-5135101001-35801-101-999999-000-000-11405001-134-2P018L1-C0102-E502T2-68-1219199-00000000-SER	0	145,015.38	0	0	145,015.38	0	145,015.38
101-5135101001-35801-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	33,677.75	0	0	404,132.96	0	404,132.96
101-5135101001-35801-101-999999-000-000-11531001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	33,677.75	0	0	404,132.96	0	404,132.96
101-5135101001-35801-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	264,646.88	0	0	3,120,138.36	0	3,120,138.36
101-5135101001-35801-101-999999-000-000-11535002-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	1,500.00	0	1,500.00
101-5135101001-35801-101-999999-000-000-11540002-173-2P011L1-C0102-E404T4-68-1110199-00000000-SER	0	84,948.37	0	0	976,125.64	0	976,125.64
101-5135101001-35801-101-999999-000-000-11541001-173-2P011L1-C0101-E404T4-68-1110199-00000000-SER	0	39,332.61	0	0	471,991.29	0	471,991.29
101-5135101001-35801-101-999999-000-000-11541001-173-2P011L1-C0102-E404T4-68-1110199-00000000-SER	0	16,838.87	0	0	202,066.48	0	202,066.48
101-5135101001-35801-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-68-1110199-00000000-SER	0	104,551.82	0	0	980,675.96	0	980,675.96
101-5135101001-35801-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	1,339,067.67	0	0	1,339,067.67	0	1,339,067.67
101-5135101001-35801-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	109,075.70	0	0	1,308,908.45	0	1,308,908.45
101-5135101001-35801-101-999999-000-000-11570013-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	53,911.99	0	0	416,196.86	0	416,196.86
101-5135101001-35801-101-999999-000-000-11570014-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	416,196.87	0	0	416,196.87	0	416,196.87
101-5135101001-35801-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	218,402.76	0	0	1,718,541.16	0	1,718,541.16
101-5135101001-35801-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	871,975.56	0	871,975.56
101-5135101001-35801-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	334,264.29	0	0	3,966,329.33	0	3,966,329.33
101-5135101001-35801-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	0	0	0	953,784.48	0	953,784.48
101-5135101001-35801-101-999999-000-000-11581004-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	832,393.72	0	0	832,393.72	0	832,393.72
101-5135101001-35801-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	850,488.76	0	0	850,488.76	0	850,488.76
101-5135101001-35801-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	72,507.69	0	0	835,766.22	0	835,766.22
101-5135101001-35801-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-68-1110199-00000000-SER	0	72,759.02	0	0	853,043.42	0	853,043.42
101-5135101001-35801-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-68-1110199-00000000-SER	0	123,024.31	0	0	1,476,291.72	0	1,476,291.72
101-5135101001-35801-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1110199-00000000-SER	0	61,770.15	0	0	627,721.65	0	627,721.65
101-5135101001-35801-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-68-1219199-00000000-SER	0	55,920.15	0	0	55,920.15	0	55,920.15
101-5135101001-35801-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1110199-00000000-SER	0	0	0	0	1,741.86	0	1,741.86
101-5135101001-35801-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1110199-00000000-SER	0	0	0	0	444,283.85	0	444,283.85
101-5135101001-35801-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-68-1219199-00000000-SER	0	0	0	0	169,519.72	0	169,519.72
101-5135101001-35801-101-999999-000-000-12000007-141-2E017C1-C0101-E501T1-68-1110199-00000000-SER	0	169,519.72	0	0	1,367,866.96	0	1,367,866.96
101-5135101001-35801-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	57,194.39	0	0	350,122.25	0	350,122.25
101-5135101001-35801-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	10,166.77	0	0	54,010.71	0	54,010.71
101-5135101001-35801-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-68-1110199-00000000-SER	0	524,350.81	0	0	1,101,565.40	0	1,101,565.40
101-5135101001-35801-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-68-1219199-00000000-SER	0	6,387.48	0	0	101,785.88	0	101,785.88
101-5135101001-35801-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-68-1110199-00000000-SER	0	372,711.00	0	0	2,571,997.24	0	2,571,997.24
101-5135101001-35801-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-68-1219199-00000000-SER	0	40,497.20	0	0	440,289.71	0	440,289.71
101-5135101001-35801-101-999999-000-000-12637003-171-2E080C1-C0301-E401T4-68-1219199-00000000-SER	0	0	0	0	3,240.00	0	3,240.00
101-5135101001-35801-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-68-1110199-00000000-SER	0	34,321.42	0	0	343,217.69	0	343,217.69
101-5135101001-35801-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-68-1219199-00000000-SER	0	10,166.76	0	0	60,915.28	0	60,915.28
101-5135101001-35801-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-68-1110199-00000000-SER	0	34,321.42	0	0	343,217.69	0	343,217.69
101-5135101001-35801-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-68-1219199-00000000-SER	0	10,166.76	0	0	60,915.28	0	60,915.28
101-5135101001-35801-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	106,833.66	0	0	603,133.16	0	603,133.16
101-5135101001-35801-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	17,071.34	0	0	101,237.46	0	101,237.46
101-5135101001-35801-101-999999-000-000-12670001-171-2E203C1-C0201-E401T4-68-1110199-00000000-SER	0	666,698.76	0	0	2,952,741.73	0	2,952,741.73
101-5135101001-35801-101-999999-000-000-12670001-171-2E203C1-C0201-E401T4-68-1219199-00000000-SER	0	89,795.25	0	0	616,596.96	0	616,596.96
101-5135101001-35801-101-999999-000-000-12680001-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	103,423.80	0	0	440,960.74	0	440,960.74
101-5135101001-35801-101-999999-000-000-12680001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	12,443.41	0	0	53,661.96	0	53,661.96
101-5135101001-35801-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-68-1110199-00000000-SER	0	155,429.40	0	0	1,588,221.89	0	1,588,221.89
101-5135101001-35801-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-68-1219199-00000000-SER	0	46,889.30	0	0	275,615.85	0	275,615.85
101-5135101001-35801-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-68-1110199-00000000-SER	0	332,029.58	0	0	978,693.63	0	978,693.63
101-5135101001-35801-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-68-1219199-00000000-SER	0	27,617.64	0	0	119,100.48	0	119,100.48
101-5135101001-35801-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-68-1110199-00000000-SER	0	97,927.61	0	0	653,358.58	0	653,358.58
101-5135101001-35801-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-68-1219199-00000000-SER	0	18,437.05	0	0	79,509.38	0	79,509.38
101-5135101001-35801-101-999999-000-000-12693001-171-2E080C1-C0101-E401T4-68-1110199-00000000-SER	0	0	0	0	330,426.00	0	330,426.00
101-5135101001-35801-101-999999-000-000-12693001-171-2E080C1-C0101-E401T4-68-1219199-00000000-SER	0	73,428.00	0	0	110,142.00	0	110,142.00
101-5135101001-35801-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	2,201.38	0	0	557,321.37	0	557,321.37
101-5135101001-35801-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	16,805.79	0	0	110,704.44	0	110,704.44
101-5135101001-35801-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-5,083.46	0	0	178,247.93	0	178,247.93
101-5135101001-35801-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	5,083.46	0	0	23,818.54	0	23,818.54
101-5135101001-35801-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	44,495.55	0	0	343,449.42	0	343,449.42
101-5135101001-35801-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	10,166.93	0	0	60,683.55	0	60,683.55
101-5135101001-35801-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-6,638.85	0	0	257,254.00	0	257,254.00
101-5135101001-35801-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	6,638.85	0	0	6,638.85	0	6,638.85
101-5135101001-35801-101-999999-000-000-12695035-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-5,083.46	0	0	159,777.01	0	159,777.01
101-5135101001-35801-101-999999-000-000-12695035-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	5,083.46	0	0	42,289.46	0	42,289.46
101-5135101001-35801-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-15,250.40	0	0	186,816.07	0	186,816.07
101-5135101001-35801-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	15,250.40	0	0	15,250.40	0	15,250.40
101-5135101001-35801-101-999999-000-000-12695038-123-2E							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5135101001-35801-121-999999-17V-000-12695041-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-15,023.12	0	0	248,869.73	0	248,869.73
101-5135101001-35801-121-999999-17V-000-12695041-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	15,023.12	0	0	15,023.12	0	15,023.12
101-5135101001-35802-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-18-1110199-00000000-SER	0	-2,998.51	0	0	29,540.88	0	29,540.88
101-5135101001-35802-101-999999-000-000-10332003-185-3M001L1-C0204-E504T2-18-1219199-00000000-SER	0	2,998.51	0	0	2,998.51	0	2,998.51
101-5135101001-35802-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-SER	0	47,483.01	0	0	617,591.11	0	617,591.11
101-5135101001-35802-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1219199-00000000-SER	0	0	0	0	144,947.98	0	144,947.98
101-5135101001-35802-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-SER	0	-2,066.32	0	0	0	0	0
101-5135101001-35802-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1219199-00000000-SER	0	2,066.32	0	0	2,066.32	0	2,066.32
101-5135101001-35802-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-SER	0	0	0	0	14,464.24	0	14,464.24
101-5135101001-35802-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-SER	0	0	0	0	2,066.32	0	2,066.32
101-5135101001-35802-101-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1110199-00000000-SER	0	6,198.96	0	0	6,198.96	0	6,198.96
101-5135101001-35802-101-999999-000-000-10501003-268-2P027L1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	182	0	182
101-5135101001-35802-101-999999-000-000-10561003-268-1S047A1-C0103-E102T4-18-1110199-00000000-SER	0	-248	0	0	91	0	91
101-5135101001-35802-101-999999-000-000-10561003-268-1S047A1-C0103-E102T4-18-1219199-00000000-SER	0	248	0	0	248	0	248
101-5135101001-35802-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-18-1110199-00000000-SER	0	2,620.76	0	0	21,062.55	0	21,062.55
101-5135101001-35802-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-18-1219199-00000000-SER	0	0	0	0	2,621.52	0	2,621.52
101-5135101001-35802-101-999999-000-000-10570001-268-1S025A1-C0301-E102T4-18-1110199-00000000-SER	0	3,214.00	0	0	29,997.29	0	29,997.29
101-5135101001-35802-101-999999-000-000-10570001-268-1S025A1-C0301-E102T4-18-1219199-00000000-SER	0	0	0	0	10,043.73	0	10,043.73
101-5135101001-35802-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	113,646.72	0	113,646.72
101-5135101001-35802-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1219199-00000000-SER	0	10,331.52	0	0	10,331.52	0	10,331.52
101-5135101001-35802-101-999999-000-000-10800002-312-2F060C1-C0301-E210T4-18-1110199-00000000-SER	0	0	0	0	2,243.16	0	2,243.16
101-5135101001-35802-101-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-SER	0	-2,243.16	0	0	36,366.66	0	36,366.66
101-5135101001-35802-101-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1219199-00000000-SER	0	2,243.16	0	0	2,243.16	0	2,243.16
101-5135101001-35802-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SER	0	0	0	0	22,321.14	0	22,321.14
101-5135101001-35802-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-SER	0	0	0	0	1,016.83	0	1,016.83
101-5135101001-35802-101-999999-000-000-11223004-325-2E084C1-C0201-E209T4-18-1110199-00000000-SER	0	1,285.94	0	0	13,246.64	0	13,246.64
101-5135101001-35802-101-999999-000-000-11223004-325-2E084C1-C0201-E209T4-18-1219199-00000000-SER	0	91	0	0	91	0	91
101-5135101001-35802-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	9,958.01	0	0	9,958.01	0	9,958.01
101-5135101001-35802-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	33,867.32	0	33,867.32
101-5135101001-35802-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-SER	0	18,287.48	0	0	155,194.81	0	155,194.81
101-5135101001-35802-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1219199-00000000-SER	0	10,029.50	0	0	20,887.19	0	20,887.19
101-5135101001-35802-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	0	0	0	3,406.76	0	3,406.76
101-5135101001-35802-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1110199-00000000-SER	0	3,646.14	0	0	130,123.64	0	130,123.64
101-5135101001-35802-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-18-1219199-00000000-SER	0	10,062.52	0	0	18,481.40	0	18,481.40
101-5135101001-35802-101-999999-000-000-11570011-122-2E008C1-C0302-E404T4-68-1110199-00000000-SER	0	0	0	0	4,206.19	0	4,206.19
101-5135101001-35802-101-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1110199-00000000-SER	0	-1,905.30	0	0	10,009.18	0	10,009.18
101-5135101001-35802-101-999999-000-000-11570012-122-2E008C1-C0302-E404T4-31-1219199-00000000-SER	0	1,905.30	0	0	2,692.82	0	2,692.82
101-5135101001-35802-101-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1110199-00000000-SER	0	-3,980.80	0	0	236,988.82	0	236,988.82
101-5135101001-35802-101-999999-000-000-11570013-122-2E008C1-C0302-E404T4-16-1219199-00000000-SER	0	4,699.74	0	0	6,274.78	0	6,274.78
101-5135101001-35802-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-SER	0	-47,916.12	0	0	139,158.67	0	139,158.67
101-5135101001-35802-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1219199-00000000-SER	0	47,916.12	0	0	47,916.12	0	47,916.12
101-5135101001-35802-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	79,223.56	0	79,223.56
101-5135101001-35802-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	35,281.40	0	0	39,935.42	0	39,935.42
101-5135101001-35802-101-999999-000-000-11585011-173-2P001L1-C0102-E404T4-18-1110199-00000000-SER	0	15,642.03	0	0	41,610.69	0	41,610.69
101-5135101001-35802-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-68-1110199-00000000-SER	0	-5,497.59	0	0	44,831.44	0	44,831.44
101-5135101001-35802-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-68-1219199-00000000-SER	0	5,497.59	0	0	30,284.09	0	30,284.09
101-5135101001-35802-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-68-1110199-00000000-SER	0	34,832.45	0	0	221,187.63	0	221,187.63
101-5135101001-35802-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-68-1219199-00000000-SER	0	28,678.11	0	0	33,335.22	0	33,335.22
101-5135101001-35802-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-68-1110199-00000000-SER	0	64,829.81	0	0	391,537.60	0	391,537.60
101-5135101001-35802-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-68-1219199-00000000-SER	0	47,245.79	0	0	71,416.99	0	71,416.99
101-5135101001-35802-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-68-1110199-00000000-SER	0	-4,657.11	0	0	57,887.99	0	57,887.99
101-5135101001-35802-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-68-1219199-00000000-SER	0	4,657.11	0	0	5,743.75	0	5,743.75
101-5135101001-35802-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-68-1110199-00000000-SER	0	36,482.92	0	0	132,108.46	0	132,108.46
101-5135101001-35802-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-68-1219199-00000000-SER	0	10,868.64	0	0	16,366.24	0	16,366.24
101-5135101001-35802-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	-1,859.36	0	0	405,068.01	0	405,068.01
101-5135101001-35802-101-999999-000-000-12695032-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	44,546.66	0	0	94,112.45	0	94,112.45
101-5135101001-35802-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	38,080.80	0	0	334,815.29	0	334,815.29
101-5135101001-35802-101-999999-000-000-12695033-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	27,942.20	0	0	74,808.86	0	74,808.86
101-5135101001-35802-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	39,704.72	0	0	226,000.86	0	226,000.86
101-5135101001-35802-101-999999-000-000-12695034-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	12,605.30	0	0	19,239.46	0	19,239.46
101-5135101001-35802-101-999999-000-000-12695035-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	3,480.00	0	0	19,140.00	0	19,140.00
101-5135101001-35802-101-999999-000-000-12695035-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	1,740.00	0	1,740.00
101-5135101001-35802-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	4,640.00	0	0	19,140.00	0	19,140.00
101-5135101001-35802-101-999999-000-000-12695036-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	1,740.00	0	1,740.00
101-5135101001-35802-101-999999-000-000-12695038-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	3,480.00	0	0	19,140.00	0	19,140.00
101-5135101001-35802-101-999999-000-000-12695038-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	1,740.00	0	1,740.00
101-5135101001-35802-101-999999-000-000-12695039-123-2E006C1-C0201-E404T4-68-1110199-00000000-SER	0	3,480.00	0	0	19,140.00	0	19,140.00
101-5135101001-35802-101-999999-000-000-12695039-123-2E006C1-C0201-E404T4-68-1219199-00000000-SER	0	0	0	0	1,740.00	0	1,740.00
101-5135101001-35802-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	13,391.88	0	13,391.88
101-5135101001-35802-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-18-1110199-00000000-SER	0	0	0	0	29,635.73	0	29,635.73
101-5135101001-35802-101-999999-000-000-12916001-371-1S063B2-C0801-E208T4-18-1219199-00000000-SER	0	0	0	0	3,347.97	0	3,347.97
101-5135101001-35802-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	0	11,866.02	0	11,866.02
101-5135101001-35802-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1219199-00000000-SER	0	0	0	0	7,888.00	0	7,888.00
101-5135101001-35802-101-999999-02E-000-12695042-123-2E006C1-C0201-E404T							

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5135101001-35901-101-999999-000-000-10562001-268-2E027C1-C0101-E10274-18-1110199-00000000-SER	0	0	0	0	92,916.00	0	92,916.00
101-5135101001-35901-101-999999-000-000-10562001-268-2E027C1-C0101-E10274-18-1219199-00000000-SER	0	0	0	0	79,524.29	0	79,524.29
101-5135101001-35901-101-999999-000-000-10562001-268-2E027C1-C0202-E10274-18-1219199-00000000-SER	0	0	0	0	1,044.48	0	1,044.48
101-5135101001-35901-101-999999-000-000-10562001-268-2E027C1-C0401-E10274-18-1110199-00000000-SER	0	0	0	0	49,669.32	0	49,669.32
101-5135101001-35901-101-999999-000-000-10562001-268-2E027C1-C0401-E10274-18-1219199-00000000-SER	0	0	0	0	58,805.23	0	58,805.23
101-5135101001-35901-101-999999-000-000-10562003-268-2E027C1-C0301-E10274-18-1110199-00000000-SER	0	52,606.00	0	0	142,310.68	0	142,310.68
101-5135101001-35901-101-999999-000-000-10570001-268-15025A1-C0301-E10274-18-1110199-00000000-SER	0	-2,668.00	0	0	0	0	0
101-5135101001-35901-101-999999-000-000-10570001-268-15025A1-C0301-E10274-18-1219199-00000000-SER	0	2,668.00	0	0	4,524.00	0	4,524.00
101-5135101001-35901-101-999999-000-000-10571004-268-15025A1-C0202-E10274-36-1219199-00000000-SER	0	0	0	0	24,708.00	0	24,708.00
101-5135101001-35901-101-999999-000-000-10608001-235-2E035C1-C0101-E10171-18-1110199-00000000-SER	0	0	0	0	73.87	0	73.87
101-5135101001-35901-101-999999-000-000-10611001-234-2E020C1-C0103-E10171-18-1110199-00000000-SER	0	0	0	0	1,740.00	0	1,740.00
101-5135101001-35901-101-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	-1,490.00	0	0	0	0	0
101-5135101001-35901-101-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1219199-00000000-SER	0	0	0	0	1,490.00	0	1,490.00
101-5135101001-35901-101-999999-000-000-10910001-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	210,393.50	0	0	3,178,553.40	0	3,178,553.40
101-5135101001-35901-101-999999-000-000-10910001-242-2F002C1-C0502-E10674-18-1219199-00000000-SER	0	556,342.96	0	0	556,342.96	0	556,342.96
101-5135101001-35901-101-999999-000-000-10970001-242-2F002C1-C0502-E10674-36-1110199-00000000-SER	0	6,704.80	0	0	46,933.60	0	46,933.60
101-5135101001-35901-101-999999-000-000-10970001-242-2F002C1-C0502-E10674-36-1219199-00000000-SER	0	0	0	0	6,704.80	0	6,704.80
101-5135101001-35901-101-999999-000-000-11099001-361-2E187C1-C0101-E30174-18-1110199-00000000-SER	0	36,200.00	0	0	36,200.00	0	36,200.00
101-5135101001-35901-101-999999-000-000-11223002-321-2F004C1-C0101-E20974-30-1110199-00000000-SER	0	0	0	0	315,520.00	0	315,520.00
101-5135101001-35901-101-999999-000-000-11400001-134-2P018L1-C0101-E50272-18-1110199-00000000-SER	0	0	0	0	4,292.00	0	4,292.00
101-5135101001-35901-101-999999-000-000-11570010-122-2E008C1-C0302-E40474-36-1110199-00000000-SER	0	0	0	0	20,648.00	0	20,648.00
101-5135101001-35901-101-999999-000-000-11570011-122-2E008C1-C0302-E40474-18-1110199-00000000-SER	0	0	0	0	17,922.00	0	17,922.00
101-5135101001-35901-101-999999-000-000-11570012-122-2E008C1-C0302-E40474-31-1110199-00000000-SER	0	0	0	0	11,832.00	0	11,832.00
101-5135101001-35901-101-999999-000-000-11570013-122-2E008C1-C0302-E40474-16-1110199-00000000-SER	0	0	0	0	10,556.00	0	10,556.00
101-5135101001-35901-101-999999-000-000-11581001-122-2E008C1-C0201-E40474-36-1110199-00000000-SER	0	13,899.60	0	0	37,546.20	0	37,546.20
101-5135101001-35901-101-999999-000-000-11581001-122-2E008C1-C0201-E40474-36-1219199-00000000-SER	0	0	0	0	20,849.40	0	20,849.40
101-5135101001-35901-101-999999-000-000-12608001-171-2P042L1-C0202-E40174-18-1110199-00000000-SER	0	0	0	0	16,216.80	0	16,216.80
101-5135101001-35901-101-999999-000-000-12686011-173-2P045L1-C0101-E40173-18-1110199-00000000-SER	0	5,220.00	0	0	52,200.00	0	52,200.00
101-5135101001-35901-101-999999-000-000-12686011-173-2P045L1-C0101-E40173-18-1219199-00000000-SER	0	0	0	0	5,220.00	0	5,220.00
101-5135101001-35901-101-999999-000-000-12686011-173-2P045L1-C0102-E40173-36-1110199-00000000-SER	0	0	0	0	21,576.00	0	21,576.00
101-5135101001-35901-101-999999-000-000-12686011-173-2P045L1-C0102-E40173-36-1219199-00000000-SER	0	7,192.00	0	0	7,192.00	0	7,192.00
101-5135101001-35901-101-999999-000-000-12830003-132-2F057C2-C0103-E50271-68-1110199-00000000-SER	0	0	0	0	4,906.80	0	4,906.80
101-5135101001-35901-101-999999-000-000-12830003-132-2F057C2-C0104-E50271-68-1110199-00000000-SER	0	-9,164.00	0	0	39,254.40	0	39,254.40
101-5135101001-35901-101-999999-000-000-12830003-132-2F057C2-C0104-E50271-68-1219199-00000000-SER	0	14,070.80	0	0	23,884.40	0	23,884.40
101-5135101001-35901-101-999999-000-000-13120001-361-2E205C1-C0101-E50271-18-1110199-00000000-SER	0	500	0	0	1,776.00	0	1,776.00
101-5135101001-35901-101-999999-000-000-13120001-361-2E205C1-C0101-E50271-18-1219199-00000000-SER	0	0	0	0	1,276.00	0	1,276.00
101-5135101001-35901-101-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1110199-00000000-SER	0	0	0	0	3,306.00	0	3,306.00
101-5135101001-35901-101-999999-03E-000-10207001-124-2P040L2-C0101-E10274-18-1110199-00000000-SER	0	3,000.00	0	0	3,000.00	0	3,000.00
101-5135101001-35901-101-999999-03E-000-10207001-124-2P040L2-C0101-E10274-68-1110199-00000000-SER	0	-8,120.00	0	0	0	0	0
101-5135101001-35901-101-999999-03E-000-10207001-124-2P040L2-C0101-E10274-68-1219199-00000000-SER	0	8,120.00	0	0	8,120.00	0	8,120.00
101-5135101001-35901-101-999999-07A-000-13003001-267-3M052L1-C0101-E10274-18-1110199-00000000-SER	0	0	0	0	107,457.76	0	107,457.76
101-5135101001-35901-101-999999-07D-000-10800002-312-2F060C1-C0101-E21074-18-1110199-00000000-SER	0	0	0	0	5,000.00	0	5,000.00
101-5135101001-35901-101-999999-07D-000-10800002-312-2F060C1-C0301-E21074-18-1110199-00000000-SER	0	0	0	0	5,000.00	0	5,000.00
101-5135101001-35901-101-999999-07D-000-10824003-121-2E014C1-C0301-E21074-36-1110199-00000000-SER	0	0	0	0	103,923.60	0	103,923.60
101-5136101001-36101-101-999999-000-000-10203001-132-2P023L1-C0103-E50171-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5136101001-36101-101-999999-000-000-10203001-132-2P023L1-C0103-E50171-18-1219199-00000000-SER	0	0	0	0	274,050.00	0	274,050.00
101-5136101001-36101-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1110199-00000000-SER	0	-1,229,320.98	0	0	64,968,285.73	0	64,968,285.73
101-5136101001-36101-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1219199-00000000-SER	0	18,633,156.83	0	0	28,008,069.38	0	28,008,069.38
101-5136101001-36101-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-36-1110199-00000000-SER	0	67,755.60	0	0	22,752,887.13	0	22,752,887.13
101-5136101001-36101-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-36-1219199-00000000-SER	0	213,602.40	0	0	403,088.40	0	403,088.40
101-5136101001-36101-101-999999-000-000-12912003-371-2F011C1-C0202-E20874-18-1110199-00000000-SER	0	0	0	0	13,599.84	0	13,599.84
101-5136101001-36101-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1110199-00000000-SER	0	25,606,032.56	0	0	108,308,950.59	0	108,308,950.59
101-5136101001-36102-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1219199-00000000-SER	0	10,519,172.14	0	0	12,353,459.76	0	12,353,459.76
101-5136101001-36102-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-36-1110199-00000000-SER	0	-145,444.39	0	0	38,392,942.42	0	38,392,942.42
101-5136101001-36102-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-36-1219199-00000000-SER	0	198,226.36	0	0	251,008.33	0	251,008.33
101-5136101001-36102-101-999999-000-000-12912003-371-2F011C1-C0202-E20874-18-1110199-00000000-SER	0	0	0	0	69,600.00	0	69,600.00
101-5136101001-36103-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1110199-00000000-SER	0	7,875,524.17	0	0	67,193,526.82	0	67,193,526.82
101-5136101001-36103-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1219199-00000000-SER	0	4,025,396.52	0	0	7,156,724.88	0	7,156,724.88
101-5136101001-36103-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-36-1110199-00000000-SER	0	805,173.31	0	0	15,826,128.58	0	15,826,128.58
101-5136101001-36103-101-999999-000-000-12912002-371-2F011C1-C0301-E20874-18-1110199-00000000-SER	0	0	0	0	74,240.00	0	74,240.00
101-5136101001-36104-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1110199-00000000-SER	0	57,559,529.09	0	0	177,635,280.56	0	177,635,280.56
101-5136101001-36104-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1219199-00000000-SER	0	20,999,493.87	0	0	35,885,266.15	0	35,885,266.15
101-5136101001-36104-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-36-1110199-00000000-SER	0	210,368.79	0	0	29,437,622.76	0	29,437,622.76
101-5136101001-36104-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-36-1219199-00000000-SER	0	82,395.00	0	0	82,395.00	0	82,395.00
101-5136101001-36104-101-999999-000-000-12912003-371-2F011C1-C0202-E20874-18-1110199-00000000-SER	0	0	0	0	77,720.00	0	77,720.00
101-5136101001-36104-121-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1110199-00000000-SER	0	0	0	0	1,666,843.19	0	1,666,843.19
101-5136101001-36105-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1110199-00000000-SER	0	7,295,369.13	0	0	45,425,416.39	0	45,425,416.39
101-5136101001-36105-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1219199-00000000-SER	0	4,045,195.42	0	0	10,131,715.42	0	10,131,715.42
101-5136101001-36105-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-36-1110199-00000000-SER	0	0	0	0	2,846,764.05	0	2,846,764.05
101-5136101001-36105-101-999999-000-000-12000007-141-2E017C1-C0101-E50171-36-1110199-00000000-SER	0	0	0	0	15,961.60	0	15,961.60
101-5136101001-36105-101-999999-000-000-12912003-371-2F011C1-C0202-E20874-18-1110199-00000000-SER	0	79,692.00	0	0	331,876.00	0	331,876.00
101-5136101001-36106-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1110199-00000000-SER	0	0	0	0	33,360.00	0	33,360.00
101-5136101001-36107-101-999999-000-000-11724002-183-2F001C1-C0102-E50272-18-1110199-00000000-SER	0	0	0	0	10,700,367.20	0	10,700,3

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5136101001-36901-101-999999-000-000-10571002-268-15054A1-C0403-E10274-18-1110199-00000000-SER	0	-50,460.00	0	0	0	0	0
101-5136101001-36901-101-999999-000-000-10571002-268-15054A1-C0403-E10274-18-1219199-00000000-SER	0	50,460.00	0	0	50,460.00	0	50,460.00
101-5136101001-36901-101-999999-000-000-10585001-268-2G021C1-C0101-E10274-18-1110199-00000000-SER	0	0	0	0	29,928.00	0	29,928.00
101-5136101001-36901-101-999999-000-000-10590001-268-2E202C1-C0103-E10274-18-1110199-00000000-SER	0	-17,400.00	0	0	3,306.00	0	3,306.00
101-5136101001-36901-101-999999-000-000-10590001-268-2E202C1-C0103-E10274-18-1219199-00000000-SER	0	17,400.00	0	0	17,400.00	0	17,400.00
101-5136101001-36901-101-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	0	45,240.00	0	45,240.00
101-5136101001-36901-101-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1219199-00000000-SER	0	0	0	0	50,982.00	0	50,982.00
101-5136101001-36901-101-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	0	2,169.20	0	2,169.20
101-5136101001-36901-101-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1110199-00000000-SER	0	0	0	0	74,936.00	0	74,936.00
101-5136101001-36901-101-999999-000-000-110505001-122-2E008C1-C0201-E40474-18-1110199-00000000-SER	0	312,000.00	0	0	1,872,000.00	0	1,872,000.00
101-5136101001-36901-101-999999-000-000-12820001-132-2F057C2-C0201-E50271-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5136101001-36901-101-999999-000-000-12820001-132-2F057C2-C0201-E50271-18-1219199-00000000-SER	0	0	0	0	42,015.20	0	42,015.20
101-5136101001-36901-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-09-1118899-26802378-SER	0	0	0	0	30,000.00	0	30,000.00
101-5136101001-36901-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-24-1118899-26802378-SER	0	0	0	0	51,103.60	0	51,103.60
101-5136101001-36901-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-31-1118899-26802378-SER	0	0	0	0	40,000.00	0	40,000.00
101-5136101001-36901-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-01-1112699-26802375-SER	0	0	0	0	80,000.00	0	80,000.00
101-5136101001-36901-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-11-1112699-26802375-SER	0	0	0	0	60,000.00	0	60,000.00
101-5136101001-36901-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-16-1112699-26802375-SER	0	0	0	0	60,000.00	0	60,000.00
101-5136101001-36901-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-18-1112699-26802375-SER	0	0	0	0	104,378.00	0	104,378.00
101-5136101001-36901-218-999999-000-000-11000001-351-2K045D1-C0200-E30174-20-1112699-26802375-SER	0	0	0	0	80,000.00	0	80,000.00
101-5136101001-36901-218-999999-000-000-11099005-351-2K146D1-C0100-E30174-18-1118899-26802370-SER	0	0	0	0	115,300.00	0	115,300.00
101-5136101001-36901-218-999999-000-000-11099005-351-2K146D1-C0100-E30174-31-1118899-26802370-SER	0	0	0	0	30,000.00	0	30,000.00
101-5136101001-36901-218-999999-000-000-11099005-351-2K146D1-C0100-E30174-36-1118899-26802370-SER	0	0	0	0	10,000.00	0	10,000.00
101-5136101001-36901-218-999999-000-000-11099005-351-2K146D1-C0100-E30174-48-1118899-26802370-SER	0	0	0	0	10,000.00	0	10,000.00
101-5137101001-37101-101-999999-000-000-10106001-131-2P002L1-C0101-E50271-18-1110199-00000000-SER	0	36,957.48	0	0	587,629.11	0	587,629.11
101-5137101001-37101-101-999999-000-000-10106001-131-2P002L1-C0101-E50271-18-1219199-00000000-SER	0	57,138.91	0	0	100,225.91	0	100,225.91
101-5137101001-37101-101-999999-000-000-10130001-131-2F062C2-C0101-E50271-99-1110199-00000000-SER	0	0	0	0	274,866.65	0	274,866.65
101-5137101001-37101-101-999999-000-000-10140001-131-2P002L1-C0101-E50271-18-1110199-00000000-SER	0	0	0	0	55,283.03	0	55,283.03
101-5137101001-37101-101-999999-000-000-10140001-131-2P002L1-C0201-E50271-18-1110199-00000000-SER	0	17,486.00	0	0	17,486.00	0	17,486.00
101-5137101001-37101-101-999999-000-000-10150001-131-2P046L1-C0101-E50271-18-1110199-00000000-SER	0	7,602.00	0	0	34,417.00	0	34,417.00
101-5137101001-37101-101-999999-000-000-10200001-132-2P023L1-C0101-E50171-18-1110199-00000000-SER	0	0	0	0	22,321.00	0	22,321.00
101-5137101001-37101-101-999999-000-000-10200001-132-2P023L1-C0101-E50171-36-1110199-00000000-SER	0	0	0	0	23,788.00	0	23,788.00
101-5137101001-37101-101-999999-000-000-10201001-132-2P023L1-C0101-E50171-18-1110199-00000000-SER	0	0	0	0	10,254.00	0	10,254.00
101-5137101001-37101-101-999999-000-000-10203001-132-2P023L1-C0103-E50171-18-1110199-00000000-SER	0	0	0	0	8,151.00	0	8,151.00
101-5137101001-37101-101-999999-000-000-10204001-132-2P023L1-C0101-E50171-18-1110199-00000000-SER	0	11,354.00	0	0	21,328.00	0	21,328.00
101-5137101001-37101-101-999999-000-000-10208001-172-2E007C1-C0101-E40274-18-1110199-00000000-SER	0	0	0	0	62,765.80	0	62,765.80
101-5137101001-37101-101-999999-000-000-10208001-172-2E007C1-C0101-E40274-36-1110199-00000000-SER	0	27,028.00	0	0	51,077.82	0	51,077.82
101-5137101001-37101-101-999999-000-000-10212001-244-15058A1-C0101-E50174-18-1110199-00000000-SER	0	0	0	0	7,552.00	0	7,552.00
101-5137101001-37101-101-999999-000-000-10230001-132-2G007C2-C0101-E50171-18-1110199-00000000-SER	0	6,415.98	0	0	11,854.98	0	11,854.98
101-5137101001-37101-101-999999-000-000-10233001-132-2G007C2-C0107-E50171-18-1110199-00000000-SER	0	0	0	0	23,654.00	0	23,654.00
101-5137101001-37101-101-999999-000-000-10240001-181-2E077C1-C0101-E50174-18-1110199-00000000-SER	0	0	0	0	24,863.00	0	24,863.00
101-5137101001-37101-101-999999-000-000-10240001-181-2E077C1-C0103-E50174-18-1110199-00000000-SER	0	0	0	0	14,541.00	0	14,541.00
101-5137101001-37101-101-999999-000-000-10260001-181-2E076C1-C0101-E50174-18-1110199-00000000-SER	0	7,228.00	0	0	11,909.00	0	11,909.00
101-5137101001-37101-101-999999-000-000-10270001-351-2E041C1-C0102-E30274-18-1110199-00000000-SER	0	0	0	0	9,797.00	0	9,797.00
101-5137101001-37101-101-999999-000-000-10270001-351-2E041C1-C0102-E30274-36-1110199-00000000-SER	0	5,046.70	0	0	5,046.70	0	5,046.70
101-5137101001-37101-101-999999-000-000-10290001-132-2P014L1-C0102-E50271-36-1110199-00000000-SER	0	17,517.36	0	0	17,517.36	0	17,517.36
101-5137101001-37101-101-999999-000-000-10292002-132-2P014L1-C0202-E50271-18-1110199-00000000-SER	0	0	0	0	17,114.64	0	17,114.64
101-5137101001-37101-101-999999-000-000-10300001-185-3M001L1-C0101-E50472-18-1110199-00000000-SER	0	0	0	0	61,168.00	0	61,168.00
101-5137101001-37101-101-999999-000-000-10301001-135-3M0048L1-C0101-E50472-18-1110199-00000000-SER	0	0	0	0	22,064.00	0	22,064.00
101-5137101001-37101-101-999999-000-000-10302003-152-3M0014L1-C0402-E50472-18-1110199-00000000-SER	0	23,857.00	0	0	23,857.00	0	23,857.00
101-5137101001-37101-101-999999-000-000-10310001-152-2E018C1-C0104-E50371-18-1110199-00000000-SER	0	11,051.00	0	0	85,459.95	0	85,459.95
101-5137101001-37101-101-999999-000-000-10310100-351-2E018C1-C0103-E50371-18-1112699-16800482-SER	0	31,428.00	0	0	169,852.58	0	169,852.58
101-5137101001-37101-101-999999-000-000-10311001-152-2E018C1-C0201-E50371-18-1110199-00000000-SER	0	0	0	0	16,369.98	0	16,369.98
101-5137101001-37101-101-999999-000-000-10312001-152-2E018C1-C0104-E50371-18-1110199-00000000-SER	0	10,000.00	0	0	117,207.79	0	117,207.79
101-5137101001-37101-101-999999-000-000-10320001-152-3M0047L1-C0101-E50472-18-1110199-00000000-SER	0	0	0	0	83,327.18	0	83,327.18
101-5137101001-37101-101-999999-000-000-10323001-152-2P022L1-C0202-E50272-18-1110199-00000000-SER	0	0	0	0	45,084.00	0	45,084.00
101-5137101001-37101-101-999999-000-000-10323002-152-2P022L1-C0301-E50272-18-1110199-00000000-SER	0	0	0	0	4,000.00	0	4,000.00
101-5137101001-37101-101-999999-000-000-10323003-152-2P022L1-C0101-E50272-18-1110199-00000000-SER	0	0	0	0	4,000.00	0	4,000.00
101-5137101001-37101-101-999999-000-000-10323003-152-2P022L1-C0203-E50272-18-1110199-00000000-SER	0	0	0	0	12,000.00	0	12,000.00
101-5137101001-37101-101-999999-000-000-10324001-152-2P006L1-C0502-E50472-18-1110199-00000000-SER	0	0	0	0	96,268.47	0	96,268.47
101-5137101001-37101-101-999999-000-000-10330001-185-3M000L1-C0103-E50472-18-1110199-00000000-SER	0	-10,379.00	0	0	43,346.00	0	43,346.00
101-5137101001-37101-101-999999-000-000-10330002-185-3M000L1-C0102-E50472-18-1110199-00000000-SER	0	0	0	0	11,443.00	0	11,443.00
101-5137101001-37101-101-999999-000-000-10330004-185-3M000L1-C0303-E50472-18-1110199-00000000-SER	0	0	0	0	25,389.00	0	25,389.00
101-5137101001-37101-101-999999-000-000-10331001-185-2E241C2-C0402-E50172-18-1110199-00000000-SER	0	0	0	0	127,618.00	0	127,618.00
101-5137101001-37101-101-999999-000-000-10331004-185-2E241C2-C0201-E50172-18-1110199-00000000-SER	0	0	0	0	18,345.00	0	18,345.00
101-5137101001-37101-101-999999-000-000-10334001-185-3M000L1-C0301-E50472-18-1110199-00000000-SER	0	0	0	0	18,012.00	0	18,012.00
101-5137101001-37101-101-999999-000-000-10400001-311-2P009L1-C0101-E20474-18-1110199-00000000-SER	0	-68,870.22	0	0	522,532.70	0	522,532.70
101-5137101001-37101-101-999999-000-000-10400001-311-2P009L1-C0101-E20474-18-1219199-00000000-SER	0	52,548.22	0	0	52,548.22	0	52,548.22
101-5137101001-37101-101-999999-000-000-10401001-311-2P009L1-C0301-E20474-18-1110199-00000000-SER	0	0	0	0	47,904.30	0	47,904.30
101-5137101001-37101-101-999999-000-000-10402001-311-2P009L1-C0102-E20474-18-1110199-00000000-SER	0	0	0	0	27,196.00	0	27,196.00
101-5137101001-37101-101-999999-000-000-10430001-393-1U005B1-C0201-E20474-36-1110199-00000000-SER	0	-1,002.92	0	0	165,896.88	0	165,896.88
101-5137101001-37101-101-999999-000-000-10430001-393-1U005B1-C0201-E20474-36-1219199-00000000-SER	0	1,002.92	0	0	1,002.92	0	1,002.92
101-5137101001-37101-101-999999-000-000-10431001-393-1U005B1-C0201-E20474-18-1110199-00000000-SER	0	-8,000.00	0	0	101,456.40	0	101,456.40
101-5137101001-37101-101-999999-000-000-10431001-393-1U005B1-C0201-E20474-18-1219199-00000000-SER	0	8,000.00	0	0	8,000.00	0	8,000.00
101-5							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Debe	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
					Debe		
101-5137101001-37101-101-999999-000-000-10824002-121-2F014C1-C0303-E210T4-18-1219199-00000000-SER	0	582.99		0	582.99	0	582.99
101-5137101001-37101-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	-599.49		0	202,916.57	0	202,916.57
101-5137101001-37101-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	166,427.86		0	166,427.86	0	166,427.86
101-5137101001-37101-101-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	-12,217.93		0	0	0	0
101-5137101001-37101-101-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	12,217.93		0	12,217.93	0	12,217.93
101-5137101001-37101-101-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0		0	8,478.44	0	8,478.44
101-5137101001-37101-101-999999-000-000-10950001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	17,466.35		0	49,707.16	0	49,707.16
101-5137101001-37101-101-999999-000-000-10950001-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	10,034.93		0	10,034.93	0	10,034.93
101-5137101001-37101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	-11,582.14		0	0	0	0
101-5137101001-37101-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	11,582.14		0	11,582.14	0	11,582.14
101-5137101001-37101-101-999999-000-000-10960001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	19,293.35		0	28,790.27	0	28,790.27
101-5137101001-37101-101-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1110199-00000000-SER	0	-40,719.02		0	18,993.84	0	18,993.84
101-5137101001-37101-101-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1158599-16800489-SER	0	0		0	14,526.68	0	14,526.68
101-5137101001-37101-101-999999-000-000-10960005-242-2F002C1-C0101-E106T4-18-1219199-00000000-SER	0	40,719.02		0	40,719.02	0	40,719.02
101-5137101001-37101-101-999999-000-000-10980001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	9,890.97		0	9,890.97	0	9,890.97
101-5137101001-37101-101-999999-000-000-10980001-242-2F003C1-C0102-E106T1-18-1110199-00000000-SER	0	-11,715.15		0	0	0	0
101-5137101001-37101-101-999999-000-000-10980001-242-2F003C1-C0102-E106T1-18-1219199-00000000-SER	0	11,715.15		0	11,715.15	0	11,715.15
101-5137101001-37101-101-999999-000-000-10980001-242-2F003C1-C0302-E106T1-18-1110199-00000000-SER	0	-13,270.28		0	0	0	0
101-5137101001-37101-101-999999-000-000-10980001-242-2F003C1-C0302-E106T1-18-1219199-00000000-SER	0	13,270.28		0	13,270.28	0	13,270.28
101-5137101001-37101-101-999999-000-000-10980002-242-2F003C1-C0102-E106T1-18-1110199-00000000-SER	0	-11,715.15		0	0	0	0
101-5137101001-37101-101-999999-000-000-10980002-242-2F003C1-C0102-E106T1-18-1219199-00000000-SER	0	11,715.15		0	11,715.15	0	11,715.15
101-5137101001-37101-101-999999-000-000-10980003-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	9,890.97		0	9,890.97	0	9,890.97
101-5137101001-37101-101-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1110199-00000000-SER	0	-39,451.44		0	0	0	0
101-5137101001-37101-101-999999-000-000-10980004-242-2F003C1-C0302-E106T1-18-1219199-00000000-SER	0	39,451.44		0	39,451.44	0	39,451.44
101-5137101001-37101-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	-10,246.00		0	76,356.68	0	76,356.68
101-5137101001-37101-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SER	0	10,246.00		0	10,246.00	0	10,246.00
101-5137101001-37101-101-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0		0	12,109.00	0	12,109.00
101-5137101001-37101-101-999999-000-000-11021001-361-2E187C1-C0102-E301T4-18-1110199-00000000-SER	0	0		0	14,090.00	0	14,090.00
101-5137101001-37101-101-999999-000-000-11021001-361-2E187C1-C0103-E301T4-18-1110199-00000000-SER	0	0		0	18,584.00	0	18,584.00
101-5137101001-37101-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-SER	0	38,746.00		0	54,410.00	0	54,410.00
101-5137101001-37101-101-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	9,359.00		0	9,359.00	0	9,359.00
101-5137101001-37101-101-999999-000-000-11100001-222-2E193C1-C0101-E304T4-18-1110199-00000000-SER	0	5,355.00		0	38,279.36	0	38,279.36
101-5137101001-37101-101-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	2,236.00		0	125,055.01	0	125,055.01
101-5137101001-37101-101-999999-000-000-11101001-222-2E083C1-C0101-E302T4-18-1110199-00000000-SER	0	6,289.00		0	51,345.00	0	51,345.00
101-5137101001-37101-101-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1110199-00000000-SER	0	0		0	14,461.98	0	14,461.98
101-5137101001-37101-101-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1110199-00000000-SER	0	0		0	158,328.00	0	158,328.00
101-5137101001-37101-101-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1110199-00000000-SER	0	15,136.00		0	44,182.00	0	44,182.00
101-5137101001-37101-101-999999-000-000-11103001-221-2E039C1-C0303-E305T2-18-1110199-00000000-SER	0	14,508.00		0	35,262.00	0	35,262.00
101-5137101001-37101-101-999999-000-000-11200001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	4,065.00		0	149,776.74	0	149,776.74
101-5137101001-37101-101-999999-000-000-11200003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0		0	43,969.00	0	43,969.00
101-5137101001-37101-101-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1110199-00000000-SER	0	0		0	7,774.00	0	7,774.00
101-5137101001-37101-101-999999-000-000-11220001-321-2P008L1-C0102-E209T4-18-1110199-00000000-SER	0	0		0	13,153.00	0	13,153.00
101-5137101001-37101-101-999999-000-000-11220001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0		0	39,613.73	0	39,613.73
101-5137101001-37101-101-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1110199-00000000-SER	0	0		0	4,123.38	0	4,123.38
101-5137101001-37101-101-999999-000-000-11222001-322-1S019B1-C0101-E209T4-18-1110199-00000000-SER	0	0		0	7,865.00	0	7,865.00
101-5137101001-37101-101-999999-000-000-11222003-322-1S019B1-C0101-E209T4-18-1110199-00000000-SER	0	0		0	26,394.00	0	26,394.00
101-5137101001-37101-101-999999-000-000-11222004-325-1S020B1-C0201-E209T4-18-1110199-00000000-SER	0	0		0	72,150.88	0	72,150.88
101-5137101001-37101-101-999999-000-000-11223001-321-1S014B2-C0202-E209T4-18-1110199-00000000-SER	0	0		0	15,259.00	0	15,259.00
101-5137101001-37101-101-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1110199-00000000-SER	0	0		0	9,999.86	0	9,999.86
101-5137101001-37101-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-SER	0	0		0	66,262.00	0	66,262.00
101-5137101001-37101-101-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1110199-00000000-SER	0	0		0	23,631.00	0	23,631.00
101-5137101001-37101-101-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1110199-00000000-SER	0	0		0	12,172.00	0	12,172.00
101-5137101001-37101-101-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1110199-00000000-SER	0	0		0	7,791.83	0	7,791.83
101-5137101001-37101-101-999999-000-000-11225001-321-2P008L1-C0102-E209T4-18-1110199-00000000-SER	0	0		0	10,831.00	0	10,831.00
101-5137101001-37101-101-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0		0	28,710.00	0	28,710.00
101-5137101001-37101-101-999999-000-000-11226003-321-2P008L1-C0101-E209T4-18-1110199-00000000-SER	0	57,034.20		0	93,959.20	0	93,959.20
101-5137101001-37101-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-SER	0	0		0	226,896.50	0	226,896.50
101-5137101001-37101-101-999999-000-000-11400001-134-30002L1-C0201-E502T2-18-1110199-00000000-SER	0	-16,920.00		0	45,212.22	0	45,212.22
101-5137101001-37101-101-999999-000-000-11400001-134-30002L1-C0201-E502T2-18-1219199-00000000-SER	0	16,920.00		0	16,920.00	0	16,920.00
101-5137101001-37101-101-999999-000-000-11400001-134-30006L1-C0101-E502T2-18-1110199-00000000-SER	0	-20,359.00		0	108,365.00	0	108,365.00
101-5137101001-37101-101-999999-000-000-11400001-134-30006L1-C0101-E502T2-18-1219199-00000000-SER	0	20,359.00		0	20,359.00	0	20,359.00
101-5137101001-37101-101-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1110199-00000000-SER	0	0		0	16,323.00	0	16,323.00
101-5137101001-37101-101-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1219199-00000000-SER	0	0		0	14,930.00	0	14,930.00
101-5137101001-37101-101-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1110199-00000000-SER	0	0		0	17,411.47	0	17,411.47
101-5137101001-37101-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1110199-00000000-SER	0	105,548.00		0	105,548.00	0	105,548.00
101-5137101001-37101-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1118899-00000000-SER	0	0		0	46,434.00	0	46,434.00
101-5137101001-37101-101-999999-000-000-11405001-134-30006L1-C0102-E502T2-18-1110199-00000000-SER	0	0		0	0	0	0
101-5137101001-37101-101-999999-000-000-11405001-134-30006L1-C0102-E502T2-18-1219199-00000000-SER	0	0		0	19,623.00	0	19,623.00
101-5137101001-37101-101-999999-000-000-11410001-134-30002L1-C0101-E502T2-18-1110199-00000000-SER	0	-73,474.00		0	3,689.00	0	3,689.00
101-5137101001-37101-101-999999-000-000-11410001-134-30002L1-C0101-E502T2-18-1219199-00000000-SER	0	73,474.00		0	73,474.00	0	73,474.00
101-5137101001-37101-101-999999-000-000-11430001-134-2P028L1-C0302-E501T2-18-1110199-00000000-SER	0	0		0	7,327.00	0	7,327.00
101-5137101001-37101-101-999999-000-000-11430001-134-3M028L1-C0302-E502T2-18-1110199-00000000-SER	0	0		0	2,000.00	0	2,000.00
101-5137101001-37101-101-999999-000-000-11430001-134-30002L1-C0302-E502T2-18-1110199-00000000-SER	0	0		0	2,000.00	0	2,000.00
101-5137101001-37101-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1110124-00000000-SER	0	45,489.00		0	67,518.00	0	67,518.00
101-5137101001-37101-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1110199-00000000-SER	0	0		0	67,667.00	0	67,667.00
101-5137101001-37101-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5137101001-37101-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	-1,376.00	0	120,440.65	0
101-5137101001-37101-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SER	0	1,376.00	0	1,376.00	0
101-5137101001-37101-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-36-1110199-00000000-SER	0	0	0	15,100.00	0
101-5137101001-37101-101-999999-000-000-11583002-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	55,074.75	0
101-5137101001-37101-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	-31,257.00	0	26,300.75	0
101-5137101001-37101-101-999999-000-000-11583003-122-2E008C1-C0201-E404T4-18-1219199-00000000-SER	0	31,257.00	0	31,257.00	0
101-5137101001-37101-101-999999-000-000-11583004-122-2E008C1-C0203-E404T4-18-1110199-00000000-SER	0	0	0	9,079.25	0
101-5137101001-37101-101-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1110199-00000000-SER	0	-17,203.00	0	90,814.95	0
101-5137101001-37101-101-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1219199-00000000-SER	0	17,203.00	0	17,203.00	0
101-5137101001-37101-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1110199-00000000-SER	0	-21,532.00	0	122,735.02	0
101-5137101001-37101-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1219199-00000000-SER	0	35,464.00	0	35,464.00	0
101-5137101001-37101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-SER	0	-61,766.95	0	626,634.89	0
101-5137101001-37101-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1219199-00000000-SER	0	124,695.79	0	124,695.79	0
101-5137101001-37101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	31,477.24	0	468,014.28	0
101-5137101001-37101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	77,396.76	0	77,396.76	0
101-5137101001-37101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	295,623.00	0
101-5137101001-37101-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SER	0	0	0	28,257.00	0
101-5137101001-37101-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	7,471.00	0	27,777.00	0
101-5137101001-37101-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	-20,783.00	0	111,308.96	0
101-5137101001-37101-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	38,510.00	0	38,510.00	0
101-5137101001-37101-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	23,414.00	0	31,345.01	0
101-5137101001-37101-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	90,019.83	0	505,636.31	0
101-5137101001-37101-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	17,719.00	0	30,424.36	0
101-5137101001-37101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-SER	0	5,082.00	0	21,106.01	0
101-5137101001-37101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1219199-00000000-SER	0	0	0	34,524.00	0
101-5137101001-37101-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1110199-00000000-SER	0	0	0	52,372.08	0
101-5137101001-37101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-SER	0	89,406.17	0	942,017.47	0
101-5137101001-37101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1219199-00000000-SER	0	14,075.00	0	14,075.00	0
101-5137101001-37101-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1110199-00000000-SER	0	0	0	45,368.00	0
101-5137101001-37101-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	62,871.00	0	157,533.02	0
101-5137101001-37101-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	33,882.00	0	204,719.02	0
101-5137101001-37101-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1110199-00000000-SER	0	-3,200.00	0	196,841.06	0
101-5137101001-37101-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1219199-00000000-SER	0	3,200.00	0	3,200.00	0
101-5137101001-37101-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-SER	0	-16,799.00	0	216,300.58	0
101-5137101001-37101-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1219199-00000000-SER	0	49,720.00	0	146,134.00	0
101-5137101001-37101-101-999999-000-000-12660001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	7,616.00	0	7,616.00	0
101-5137101001-37101-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	7,822.00	0	30,873.00	0
101-5137101001-37101-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	107,958.00	0
101-5137101001-37101-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	11,411.00	0
101-5137101001-37101-101-999999-000-000-12680001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	-3,727.00	0	40,848.33	0
101-5137101001-37101-101-999999-000-000-12680001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	12,903.00	0	12,903.00	0
101-5137101001-37101-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SER	0	52,938.00	0	179,080.00	0
101-5137101001-37101-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-SER	0	7,496.00	0	37,172.00	0
101-5137101001-37101-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1110199-00000000-SER	0	-24,032.00	0	0	0
101-5137101001-37101-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1219199-00000000-SER	0	24,032.00	0	24,032.00	0
101-5137101001-37101-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	23,574.00	0	230,647.83	0
101-5137101001-37101-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-SER	0	24,114.00	0	45,327.00	0
101-5137101001-37101-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	55,989.24	0	603,297.44	0
101-5137101001-37101-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1219199-00000000-SER	0	48,748.76	0	85,509.76	0
101-5137101001-37101-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-36-1110199-00000000-SER	0	0	0	1,624.00	0
101-5137101001-37101-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	0	0	28,257.00	0
101-5137101001-37101-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-1118899-00000000-SER	0	6,448.00	0	6,448.00	0
101-5137101001-37101-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1110199-00000000-SER	0	7,800.00	0	75,478.68	0
101-5137101001-37101-101-999999-000-000-12695001-123-2E006C1-C0201-E404T4-18-1219199-00000000-SER	0	0	0	34,984.00	0
101-5137101001-37101-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1110199-00000000-SER	0	31,053.80	0	213,849.88	0
101-5137101001-37101-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1219199-00000000-SER	0	9,986.20	0	9,986.20	0
101-5137101001-37101-101-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	-9,986.00	0	35,627.23	0
101-5137101001-37101-101-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1219199-00000000-SER	0	9,986.00	0	9,986.00	0
101-5137101001-37101-101-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	10,000.00	0	10,000.00	0
101-5137101001-37101-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	0	0	5,694.78	0
101-5137101001-37101-101-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	208	0	23,588.20	0
101-5137101001-37101-101-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1110199-00000000-SER	0	0	0	15,338.63	0
101-5137101001-37101-101-999999-000-000-12830001-132-2F057C2-C0101-E502T1-18-1110199-00000000-SER	0	0	0	7,045.00	0
101-5137101001-37101-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	-9,165.91	0	102,517.45	0
101-5137101001-37101-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-SER	0	9,165.91	0	9,165.91	0
101-5137101001-37101-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	-18,331.82	0	48,983.90	0
101-5137101001-37101-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-SER	0	18,331.82	0	18,331.82	0
101-5137101001-37101-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-SER	0	10,000.00	0	32,209.00	0
101-5137101001-37101-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	-8,303.00	0	175,835.50	0
101-5137101001-37101-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-SER	0	8,303.00	0	8,303.00	0
101-5137101001-37101-101-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	178,753.00	0
101-5137101001-37101-101-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	53,676.00	0
101-5137101001-37101-101-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1219199-00000000-SER	0	0	0	22,350.00	0
101-5137101001-37101-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-SER	0	0	0	21,879.00	0
101-5137101001-37101-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-SER	0	0	0	5,836.00	0
101-5137101001-37101-101-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1110199-00000000-SER	0	0	0	14,396.00	0
101-5137101001-37101-101-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1110199-00000000-SER	0	0	0	19,770.00	0
101-5137101001-37101-101-999999-000-000-12912002-371-1506382-C0301-E208T4-18-1110199-00000000-SER	0	0	0	71,723.07	0
101-5137101001-37101-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	58,101.00	0
101-5137101001-37101-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-SER	0	11,205.00	0	11,205.00	0
101-5137101001-37101-101-999999-000-000-12913001-371-1506382-C0502-E208T4-18-1110199-00000000-SER	0	0	0	30,083.00	0
101-5137101001-37101-101-999999-000-000-12913001-371-1506382-C0502-E208T4-18-1219199-00000000-SER	0	11,121.00	0	11,121.00	0
101-5137101001-37101-101-999999-000-000-12914001-371-1506382-C0202-E208T4-18-1110199-00000000-SER	0	56,670.00	0	56,670.00	0
101-513710					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5137101001-37101-101-999999-03E-000-10752001-251-2E043C1-C0402-E104T4-18-2555199-16800465-SER	0	38,425.00	0	59,079.00	59,079.00
101-5137101001-37101-101-999999-04E-000-10752001-253-2E212C1-C0301-E104T4-18-2555199-16800467-SER	0	60,620.17	0	152,877.17	152,877.17
101-5137101001-37101-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-16800470-SER	0	21,083.00	0	118,683.59	118,683.59
101-5137101001-37101-101-999999-04E-000-10753002-253-2E212C1-C0204-E104T4-18-1110199-00000000-SER	0	0	0	6,986.00	6,986.00
101-5137101001-37101-101-999999-04E-000-10762002-253-2E212C1-C0203-E104T4-18-1110199-00000000-SER	0	0	0	7,487.00	7,487.00
101-5137101001-37101-101-999999-06E-000-10830001-264-15037A1-C0302-E203T4-18-1110199-00000000-SER	0	0	0	3,480.00	3,480.00
101-5137101001-37101-101-999999-07A-000-13000001-267-3M052L1-C0301-E102T4-18-1110199-00000000-SEI	0	0	0	26,100.00	26,100.00
101-5137101001-37101-101-999999-07D-000-10823003-121-2E014C1-C0102-E210T4-36-1110199-00000000-SEF	0	0	0	3,247.00	3,247.00
101-5137101001-37101-101-999999-07V-000-11502001-124-2E081C1-C0101-E404T4-18-1110199-00000000-SER	0	0	0	28,236.00	28,236.00
101-5137101001-37101-101-999999-07V-000-11502002-124-2E081C1-C0203-E404T4-18-1110199-00000000-SER	0	7,068.00	0	88,609.00	88,609.00
101-5137101001-37101-121-999999-000-000-10824003-121-2E014C1-C0303-E210T4-36-1110199-00000000-SER	0	0	0	5,536.00	5,536.00
101-5137101001-37101-121-999999-15E-000-10800002-212-2F060C1-C0101-E210T4-18-1110199-00000000-SER	0	1,819.42	0	22,662.00	22,662.00
101-5137101001-37101-121-999999-15E-000-10800002-312-2F060C1-C0101-E210T4-18-1219199-00000000-SER	0	5,364.58	0	5,364.58	5,364.58
101-5137101001-37101-121-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-16-1110199-00000000-SER	0	0	0	10,000.00	10,000.00
101-5137101001-37101-121-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-18-1110199-00000000-SER	0	-17,753.00	0	73,135.02	73,135.02
101-5137101001-37101-121-999999-17V-000-11509001-124-2E081C1-C0202-E404T4-18-1219199-00000000-SER	0	17,753.00	0	17,753.00	17,753.00
101-5137101001-37101-121-999999-17V-000-11560014-122-2E008C1-C0202-E404T4-18-1110199-00000000-SER	0	0	0	41,314.00	41,314.00
101-5137101001-37101-121-999999-17V-000-11560014-122-2E008C1-C0202-E404T4-36-1110199-00000000-SER	0	-3,485.00	0	15,988.00	15,988.00
101-5137101001-37101-121-999999-17V-000-11560014-122-2E008C1-C0202-E404T4-36-1219199-00000000-SER	0	3,485.00	0	3,485.00	3,485.00
101-5137101001-37101-121-999999-17V-000-11587001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	18,824.00	18,824.00
101-5137101001-37101-121-999999-17V-000-11587002-122-2E008C1-C0201-E404T4-36-1110199-00000000-SER	0	0	0	41,970.00	41,970.00
101-5137101001-37101-121-999999-17V-000-11587002-122-2E008C1-C0201-E404T4-36-1219199-00000000-SER	0	0	0	11,887.00	11,887.00
101-5137101001-37101-121-999999-17V-000-11587003-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	-20,303.00	0	70,396.00	70,396.00
101-5137101001-37101-121-999999-17V-000-11587003-122-2E008C1-C0201-E404T4-18-1219199-00000000-SER	0	20,303.00	0	20,303.00	20,303.00
101-5137101001-37101-218-999999-000-000-11000001-351-2K04AD1-C0200-E301T4-18-1118899-26802379-SER	0	0	0	9,312.00	9,312.00
101-5137101001-37101-218-999999-000-000-11000001-351-2K04SD1-C0200-E301T4-18-1112699-26802372-SER	0	0	0	16,920.00	16,920.00
101-5137101001-37201-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SER	0	32,447.00	0	316,711.75	316,711.75
101-5137101001-37201-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1110199-00000000-SER	0	7,502.06	0	48,839.97	48,839.97
101-5137101001-37201-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-SER	0	0	0	1,220.00	1,220.00
101-5137101001-37201-101-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	143,479.81	143,479.81
101-5137101001-37201-101-999999-000-000-10140001-131-2P002L1-C0201-E502T1-18-1110199-00000000-SER	0	15,240.00	0	75,029.16	75,029.16
101-5137101001-37201-101-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1110199-00000000-SER	0	25,306.25	0	36,945.94	36,945.94
101-5137101001-37201-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	44,870.00	0	294,934.44	294,934.44
101-5137101001-37201-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	0	0	74,289.80	74,289.80
101-5137101001-37201-101-999999-000-000-10201001-132-2P023L1-C0202-E501T1-18-1110199-00000000-SER	0	0	0	20,003.60	20,003.60
101-5137101001-37201-101-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	0	0	13,082.80	13,082.80
101-5137101001-37201-101-999999-000-000-10203001-132-2P023L1-C0102-E501T1-18-1110199-00000000-SER	0	11,606.40	0	25,075.20	25,075.20
101-5137101001-37201-101-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1110199-00000000-SER	0	0	0	36,082.98	36,082.98
101-5137101001-37201-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	2,369.20	0	28,285.90	28,285.90
101-5137101001-37201-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	0	0	2,369.20	2,369.20
101-5137101001-37201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-09-1110199-00000000-SER	0	0	0	14,578.01	14,578.01
101-5137101001-37201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-10-1110199-00000000-SER	0	0	0	11,540.30	11,540.30
101-5137101001-37201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-SER	0	4,687.60	0	345,458.06	345,458.06
101-5137101001-37201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-27-1110199-00000000-SER	0	0	0	2,854.82	2,854.82
101-5137101001-37201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-36-1110199-00000000-SER	0	-501.4	0	134,348.34	134,348.34
101-5137101001-37201-101-999999-000-000-10210001-132-2P039L1-C0101-E502T4-36-1110199-00000000-SER	0	6,552.00	0	22,220.00	22,220.00
101-5137101001-37201-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1110199-00000000-SEF	0	-742	0	86,375.00	86,375.00
101-5137101001-37201-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-36-1110199-00000000-SER	0	26,632.00	0	59,498.00	59,498.00
101-5137101001-37201-101-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1110199-00000000-SER	0	6,916.00	0	61,278.00	61,278.00
101-5137101001-37201-101-999999-000-000-10212001-244-15058A1-C0101-E501T4-36-1110199-00000000-SER	0	0	0	3,458.00	3,458.00
101-5137101001-37201-101-999999-000-000-10212001-244-15058A1-C0102-E501T4-18-1110199-00000000-SER	0	0	0	43,099.00	43,099.00
101-5137101001-37201-101-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1110199-00000000-SER	0	0	0	205,340.60	205,340.60
101-5137101001-37201-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1110199-00000000-SEF	0	4,158.20	0	12,304.16	12,304.16
101-5137101001-37201-101-999999-000-000-10230001-132-2G007C2-C0102-E501T1-18-1110199-00000000-SER	0	0	0	3,675.20	3,675.20
101-5137101001-37201-101-999999-000-000-10232001-132-2G007C2-C0202-E501T1-18-1110199-00000000-SEF	0	0	0	3,458.60	3,458.60
101-5137101001-37201-101-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1110199-00000000-SER	0	0	0	2,800.00	2,800.00
101-5137101001-37201-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1110199-00000000-SER	0	4,800.00	0	28,863.60	28,863.60
101-5137101001-37201-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-36-1110199-00000000-SER	0	8,205.90	0	32,138.70	32,138.70
101-5137101001-37201-101-999999-000-000-10240001-181-2E077C1-C0104-E501T4-18-1110199-00000000-SER	0	0	0	68,005.80	68,005.80
101-5137101001-37201-101-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1156099-16800460-SER	0	0	0	4,556.40	4,556.40
101-5137101001-37201-101-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-2556099-16800460-SER	0	0	0	3,273.60	3,273.60
101-5137101001-37201-101-999999-000-000-10250001-132-2P023L1-C0203-E501T1-18-1110199-00000000-SER	0	1,687.60	0	19,531.03	19,531.03
101-5137101001-37201-101-999999-000-000-10251001-132-2P023L1-C0203-E501T1-18-1110199-00000000-SER	0	0	0	12,129.76	12,129.76
101-5137101001-37201-101-999999-000-000-10253001-132-2P023L1-C0203-E501T1-18-1110199-00000000-SER	0	6,844.80	0	73,454.49	73,454.49
101-5137101001-37201-101-999999-000-000-10260001-181-2E076C1-C0101-E501T4-18-1110199-00000000-SER	0	5,853.56	0	65,621.71	65,621.71
101-5137101001-37201-101-999999-000-000-10270001-351-2E041C1-C0101-E302T4-36-1110199-00000000-SER	0	161,685.94	0	409,060.14	409,060.14
101-5137101001-37201-101-999999-000-000-10271004-351-2E041C1-C0103-E302T4-18-1110199-00000000-SER	0	0	0	696,566.90	696,566.90
101-5137101001-37201-101-999999-000-000-10271005-351-2E041C1-C0102-E302T4-18-1110199-00000000-SER	0	0	0	106,390.56	106,390.56
101-5137101001-37201-101-999999-000-000-10272005-351-2E041C1-C0102-E302T4-36-1110199-00000000-SER	0	0	0	133,905.56	133,905.56
101-5137101001-37201-101-999999-000-000-10280001-132-2P044L1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	28,876.26	28,876.26
101-5137101001-37201-101-999999-000-000-10280001-132-2P044L1-C0102-E502T1-18-1110199-00000000-SER	0	2,629.61	0	2,629.61	2,629.61
101-5137101001-37201-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-18-1110199-00000000-SER	0	0	0	57,400.64	57,400.64
101-5137101001-37201-101-999999-000-000-10290001-132-2P014L1-C0201-E502T1-36-1110199-00000000-SER	0	24,341.52	0	56,612.80	56,612.80
101-5137101001-37201-101-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1110199-00000000-SER	0	0	0	19,999.40	19,999.40
101-5137101001-37201-101-999999-000-000-10292001-132-2P014L1-C0201-E502T1-18-1110199-00000000-SER	0	0	0	42,013.40	42,013.40
101-5137101001-37201-101-999999-000-000-10292002-132-2P014L1-C0202-E502T1-18-1110199-00000000-SER	0	0	0	47,330.20	47,330.20
101-5137101001-37201-101-999999-000-000-10293002-132-2P015L1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	47,857.24	47,857.24
101-5137101001-37201-101-999999-000-000-10293002-132-2P015L1-C0101-E502T1-36-1110199-00000000-SER	0	11,095.00	0	11,095.00	11,095.00
101-5137101001-37201-101-999999-000-000-10293002-132-2P015L1-C0102-E502T1-18-1110199-00000000-SER	0	0	0	42,701.42	42,701.42
101-5137101001-37201-101-999999-000-000-10293003-132-2P015L1-C0201-E502T1-18-1110199-00000000-SER	0	0	0	19,999.20	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37201-101-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1110199-00000000-SER	0	2,632.28	0	0	7,625.53	0	7,625.53
101-5137101001-37201-101-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1110199-00000000-SER	0	0	0	0	1,288.40	0	1,288.40
101-5137101001-37201-101-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1110199-00000000-SER	0	0	0	0	310.5	0	310.5
101-5137101001-37201-101-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1110199-00000000-SER	0	0	0	0	4,360.40	0	4,360.40
101-5137101001-37201-101-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1110199-00000000-SER	0	703.8	0	0	14,276.00	0	14,276.00
101-5137101001-37201-101-999999-000-000-10313052-152-2F018C1-C0101-E503T1-21-1110199-00000000-SER	0	0	0	0	1,963.62	0	1,963.62
101-5137101001-37201-101-999999-000-000-10313053-152-2F018C1-C0101-E503T1-22-1110199-00000000-SER	0	1,944.80	0	0	12,178.00	0	12,178.00
101-5137101001-37201-101-999999-000-000-10313054-152-2F018C1-C0101-E503T1-23-1110199-00000000-SER	0	874	0	0	5,664.00	0	5,664.00
101-5137101001-37201-101-999999-000-000-10313055-152-2F018C1-C0101-E503T1-24-1110199-00000000-SER	0	0	0	0	1,713.00	0	1,713.00
101-5137101001-37201-101-999999-000-000-10313056-152-2F018C1-C0101-E503T1-25-1110199-00000000-SER	0	616	0	0	9,240.00	0	9,240.00
101-5137101001-37201-101-999999-000-000-10313057-152-2F018C1-C0101-E503T1-26-1110199-00000000-SER	0	2,002.00	0	0	26,275.80	0	26,275.80
101-5137101001-37201-101-999999-000-000-10313058-152-2F018C1-C0101-E503T1-27-1110199-00000000-SER	0	0	0	0	13,686.00	0	13,686.00
101-5137101001-37201-101-999999-000-000-10313059-152-2F018C1-C0101-E503T1-28-1110199-00000000-SER	0	0	0	0	14,748.80	0	14,748.80
101-5137101001-37201-101-999999-000-000-10313060-152-2F018C1-C0101-E503T1-29-1110199-00000000-SER	0	1,334.00	0	0	4,456.00	0	4,456.00
101-5137101001-37201-101-999999-000-000-10313061-152-2F018C1-C0101-E503T1-30-1110199-00000000-SER	0	3,311.60	0	0	14,853.00	0	14,853.00
101-5137101001-37201-101-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1110199-00000000-SER	0	1,265.00	0	0	2,263.20	0	2,263.20
101-5137101001-37201-101-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1110199-00000000-SER	0	3,599.20	0	0	45,083.15	0	45,083.15
101-5137101001-37201-101-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1110199-00000000-SER	0	0	0	0	2,391.40	0	2,391.40
101-5137101001-37201-101-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1110199-00000000-SER	0	0	0	0	6,101.60	0	6,101.60
101-5137101001-37201-101-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1110199-00000000-SER	0	0	0	0	5,372.60	0	5,372.60
101-5137101001-37201-101-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1110199-00000000-SER	0	0	0	0	5,013.80	0	5,013.80
101-5137101001-37201-101-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1110199-00000000-SER	0	1,030.40	0	0	10,096.00	0	10,096.00
101-5137101001-37201-101-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1110199-00000000-SER	0	0	0	0	6,640.05	0	6,640.05
101-5137101001-37201-101-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1110199-00000000-SER	0	0	0	0	3,649.65	0	3,649.65
101-5137101001-37201-101-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1110199-00000000-SER	0	1,601.60	0	0	15,628.80	0	15,628.80
101-5137101001-37201-101-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1110199-00000000-SER	0	1,150.00	0	0	8,590.00	0	8,590.00
101-5137101001-37201-101-999999-000-000-10313093-152-2F018C1-C0101-E503T1-45-1110199-00000000-SER	0	460	0	0	2,660.00	0	2,660.00
101-5137101001-37201-101-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1110199-00000000-SER	0	0	0	0	3,496.00	0	3,496.00
101-5137101001-37201-101-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1110199-00000000-SER	0	0	0	0	4,213.40	0	4,213.40
101-5137101001-37201-101-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1110199-00000000-SER	0	1,681.30	0	0	15,865.90	0	15,865.90
101-5137101001-37201-101-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1110199-00000000-SER	0	2,365.00	0	0	6,806.20	0	6,806.20
101-5137101001-37201-101-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1110199-00000000-SER	0	4,071.00	0	0	25,706.20	0	25,706.20
101-5137101001-37201-101-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1110199-00000000-SER	0	0	0	0	4,053.59	0	4,053.59
101-5137101001-37201-101-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1110199-00000000-SER	0	0	0	0	9,529.30	0	9,529.30
101-5137101001-37201-101-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1110199-00000000-SER	0	4,026.00	0	0	23,221.65	0	23,221.65
101-5137101001-37201-101-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1110199-00000000-SER	0	1,200.60	0	0	16,265.60	0	16,265.60
101-5137101001-37201-101-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1110199-00000000-SER	0	0	0	0	1,437.50	0	1,437.50
101-5137101001-37201-101-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1110199-00000000-SER	0	0	0	0	1,131.60	0	1,131.60
101-5137101001-37201-101-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1110199-00000000-SER	0	803	0	0	16,060.00	0	16,060.00
101-5137101001-37201-101-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1110199-00000000-SER	0	0	0	0	14,613.20	0	14,613.20
101-5137101001-37201-101-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1110199-00000000-SER	0	998.2	0	0	17,013.10	0	17,013.10
101-5137101001-37201-101-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1110199-00000000-SER	0	0	0	0	4,125.98	0	4,125.98
101-5137101001-37201-101-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1110199-00000000-SER	0	0	0	0	78,324.40	0	78,324.40
101-5137101001-37201-101-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1110199-00000000-SER	0	5,271.20	0	0	42,531.10	0	42,531.10
101-5137101001-37201-101-999999-000-000-10313118-152-2F018C1-C0101-E503T1-67-1110199-00000000-SER	0	0	0	0	2,260.00	0	2,260.00
101-5137101001-37201-101-999999-000-000-10320001-152-3M0047L1-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	11,133.26	0	11,133.26
101-5137101001-37201-101-999999-000-000-10320004-152-3M0014L1-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	5,149.49	0	5,149.49
101-5137101001-37201-101-999999-000-000-10321001-152-3M0047L1-C0102-E504T2-18-1110199-00000000-SER	0	0	0	0	4,915.10	0	4,915.10
101-5137101001-37201-101-999999-000-000-10322001-152-3M0014L1-C0201-E504T2-18-1110199-00000000-SER	0	0	0	0	2,487.55	0	2,487.55
101-5137101001-37201-101-999999-000-000-10323001-152-2P0022L1-C0202-E502T2-18-1110199-00000000-SER	0	0	0	0	4,056.03	0	4,056.03
101-5137101001-37201-101-999999-000-000-10323002-152-2P0022L1-C0203-E502T2-18-1110199-00000000-SER	0	0	0	0	1,500.00	0	1,500.00
101-5137101001-37201-101-999999-000-000-10323003-152-2P0022L1-C0203-E502T2-18-1110199-00000000-SER	0	0	0	0	2,222.46	0	2,222.46
101-5137101001-37201-101-999999-000-000-10324001-152-2P006L1-C0102-E504T2-18-1110199-00000000-SER	0	0	0	0	2,120.00	0	2,120.00
101-5137101001-37201-101-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1110199-00000000-SER	0	0	0	0	19,794.00	0	19,794.00
101-5137101001-37201-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-SER	0	-10,000.00	0	0	28,950.20	0	28,950.20
101-5137101001-37201-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-SER	0	0	0	0	24,410.35	0	24,410.35
101-5137101001-37201-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-SER	0	0	0	0	9,710.60	0	9,710.60
101-5137101001-37201-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-SER	0	0	0	0	31,001.06	0	31,001.06
101-5137101001-37201-101-999999-000-000-10331002-185-2E241C2-C0702-E501T2-18-1110199-00000000-SER	0	-2,354.20	0	0	7,432.42	0	7,432.42
101-5137101001-37201-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-SER	0	0	0	0	9,034.00	0	9,034.00
101-5137101001-37201-101-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1110199-00000000-SER	0	0	0	0	69,297.15	0	69,297.15
101-5137101001-37201-101-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1110199-00000000-SER	0	0	0	0	3,857.20	0	3,857.20
101-5137101001-37201-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-00000000-SER	0	3,514.00	0	0	40,611.30	0	40,611.30
101-5137101001-37201-101-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1110199-00000000-SER	0	0	0	0	3,514.00	0	3,514.00
101-5137101001-37201-101-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-SER	0	334.4	0	0	34,265.80	0	34,265.80
101-5137101001-37201-101-999999-000-000-10400001-311-2P009L1-C0301-E204T4-18-1110199-00000000-SER	0	1,459.98	0	0	105,666.33	0	105,666.33
101-5137101001-37201-101-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1110199-00000000-SER	0	0	0	0	1,173.00	0	1,173.00
101-5137101001-37201-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-SER	0	-1,940.96	0	0	89,878.13	0	89,878.13
101-5137101001-37201-101-999999-000-000-10401002-311-2P009L1-C0301-E204T4-18-1110199-00000000-SER	0	1,128.00	0	0	1,128.00	0	1,128.00
101-5137101001-37201-101-999999-000-000-10401004-311-2P009L1-C0301-E204T4-18-1110199-00000000-SER	0	0	0	0	147	0	147
101-5137101001-37201-101-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1110199-00000000-SER	0	0	0	0	5,910.02	0	5,910.02
101-5137101001-37201-101-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1110199-00000000-SER	0	0	0	0	55,300.12	0	55,300.12
101-5137101001-37201-101-999999-000-000-10431012-341-2F009C1-C0301-E207T4-18-1110199-00000000-SER	0	0	0	0	12,231.19	0	12,231.19
101-5137101001-37201-101-999999-000-000-10431021-342-1S039B1-C0102-E204T4-36-1110199-00000000-SER	0	0	0	0	22,793.56	0	22,793.56
101-5137101001-37201-101-999999-000-000-10431022-342-1S039B1-C0102-E204T4-36-1110199-00000000-SER	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5137101001-37201-101-999999-000-000-10580001-268-2G021C1-C0102-E10274-18-1110199-00000000-SEF	0	1,196.17	0	17,779.29	17,779.29
101-5137101001-37201-101-999999-000-000-10580001-268-2G021C1-C0202-E10274-18-1110199-00000000-SEF	0	1,340.00	0	14,324.00	14,324.00
101-5137101001-37201-101-999999-000-000-10583001-268-2G021C1-C0102-E10274-18-1110199-00000000-SEF	0	1,199.00	0	6,632.56	6,632.56
101-5137101001-37201-101-999999-000-000-10583001-268-2G021C1-C0202-E10274-18-1110199-00000000-SEF	0	1,190.67	0	5,190.67	5,190.67
101-5137101001-37201-101-999999-000-000-10584001-268-2G021C1-C0102-E10274-18-1110199-00000000-SEF	0	3,913.24	0	21,359.83	21,359.83
101-5137101001-37201-101-999999-000-000-10584001-268-2G021C1-C0202-E10274-18-1110199-00000000-SEF	0	9,420.00	0	51,194.20	51,194.20
101-5137101001-37201-101-999999-000-000-10584001-268-2G021C1-C0301-E10274-18-1110199-00000000-SEF	0	700.2	0	6,644.20	6,644.20
101-5137101001-37201-101-999999-000-000-10584001-268-2G021C1-C0302-E10274-18-1110199-00000000-SEF	0	0	0	4,000.00	4,000.00
101-5137101001-37201-101-999999-000-000-10584001-268-2G021C1-C0402-E10274-18-1110199-00000000-SEF	0	613	0	6,381.60	6,381.60
101-5137101001-37201-101-999999-000-000-10585001-268-2G021C1-C0102-E10274-18-1110199-00000000-SEF	0	3,904.41	0	16,725.77	16,725.77
101-5137101001-37201-101-999999-000-000-10585001-268-2G021C1-C0202-E10274-18-1110199-00000000-SEF	0	9,419.80	0	50,227.83	50,227.83
101-5137101001-37201-101-999999-000-000-10585001-268-2G021C1-C0301-E10274-18-1110199-00000000-SEF	0	3,163.60	0	29,006.42	29,006.42
101-5137101001-37201-101-999999-000-000-10585001-268-2G021C1-C0402-E10274-18-1110199-00000000-SEF	0	612.2	0	5,939.40	5,939.40
101-5137101001-37201-101-999999-000-000-10586001-268-2G021C1-C0102-E10274-18-1110199-00000000-SEF	0	2,512.00	0	11,776.00	11,776.00
101-5137101001-37201-101-999999-000-000-10586001-268-2G021C1-C0202-E10274-18-1110199-00000000-SEF	0	4,709.60	0	27,521.20	27,521.20
101-5137101001-37201-101-999999-000-000-10586001-268-2G021C1-C0301-E10274-18-1110199-00000000-SEF	0	285	0	3,597.00	3,597.00
101-5137101001-37201-101-999999-000-000-10586001-268-2G021C1-C0402-E10274-18-1110199-00000000-SEF	0	729.6	0	4,664.22	4,664.22
101-5137101001-37201-101-999999-000-000-10593001-268-2E202C1-C0202-E10274-18-1110199-00000000-SEF	0	9,272.06	0	361,809.12	361,809.12
101-5137101001-37201-101-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1110199-00000000-SEF	0	0	0	3,000.00	3,000.00
101-5137101001-37201-101-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1110199-00000000-SEF	0	0	0	380	380
101-5137101001-37201-101-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1110199-00000000-SEF	0	0	0	3,583.00	3,583.00
101-5137101001-37201-101-999999-000-000-10608001-235-2E035C1-C0103-E10171-18-1110199-00000000-SEF	0	0	0	4,227.80	4,227.80
101-5137101001-37201-101-999999-000-000-10608001-235-2E035C1-C0501-E10171-36-1110199-00000000-SEF	0	0	0	35,905.08	35,905.08
101-5137101001-37201-101-999999-000-000-10608001-235-2E035C1-C0502-E10171-18-1110199-00000000-SEF	0	0	0	30,189.46	30,189.46
101-5137101001-37201-101-999999-000-000-10609001-234-2E174C1-C0201-E10174-18-1110199-00000000-SEF	0	3,443.00	0	31,675.50	31,675.50
101-5137101001-37201-101-999999-000-000-10610001-231-2E184C1-C0201-E10171-36-1110199-00000000-SEF	0	0	0	15,013.76	15,013.76
101-5137101001-37201-101-999999-000-000-10611001-234-2E020C1-C0104-E10171-18-1110199-00000000-SEF	0	0	0	11,637.56	11,637.56
101-5137101001-37201-101-999999-000-000-10700001-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	7,035.37	0	130,154.40	130,154.40
101-5137101001-37201-101-999999-000-000-10702001-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	9,613.43	9,613.43
101-5137101001-37201-101-999999-000-000-10702002-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	1,821.60	1,821.60
101-5137101001-37201-101-999999-000-000-10702004-256-2E043C1-C0102-E10474-36-1110199-00000000-SEF	0	539	0	2,078.00	2,078.00
101-5137101001-37201-101-999999-000-000-10703001-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	22,313.45	22,313.45
101-5137101001-37201-101-999999-000-000-10705001-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	11,998.35	11,998.35
101-5137101001-37201-101-999999-000-000-10705002-256-2E225C1-C0203-E10474-18-1110199-00000000-SEF	0	0	0	12,606.13	12,606.13
101-5137101001-37201-101-999999-000-000-10705003-256-2E043C1-C0302-E10474-18-1110199-00000000-SEF	0	0	0	29,624.69	29,624.69
101-5137101001-37201-101-999999-000-000-10705004-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	838	838
101-5137101001-37201-101-999999-000-000-10710001-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	37,703.43	37,703.43
101-5137101001-37201-101-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	14,739.79	14,739.79
101-5137101001-37201-101-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	281.6	0	59,806.95	59,806.95
101-5137101001-37201-101-999999-000-000-10712008-251-15001A1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	3,255.73	3,255.73
101-5137101001-37201-101-999999-000-000-10712008-256-15001A1-C0203-E10474-18-1110199-00000000-SEF	0	0	0	46,969.60	46,969.60
101-5137101001-37201-101-999999-000-000-10712014-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	2,800.00	2,800.00
101-5137101001-37201-101-999999-000-000-10714001-256-2E225C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	6,920.00	6,920.00
101-5137101001-37201-101-999999-000-000-10714003-256-2E225C1-C0101-E10474-18-1110199-00000000-SEF	0	0	0	11,756.40	11,756.40
101-5137101001-37201-101-999999-000-000-10715001-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	4,093.90	4,093.90
101-5137101001-37201-101-999999-000-000-10715004-256-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	39,574.96	39,574.96
101-5137101001-37201-101-999999-000-000-10730001-256-2E043C1-C0102-E10474-36-1110199-00000000-SEF	0	0	0	3,861.35	3,861.35
101-5137101001-37201-101-999999-000-000-10731003-256-2E043C1-C0102-E10474-36-1110199-00000000-SEF	0	0	0	3,399.68	3,399.68
101-5137101001-37201-101-999999-000-000-10752001-256-2E212C1-C0103-E10474-18-1118899-00000000-SEF	0	425	0	425	425
101-5137101001-37201-101-999999-000-000-10752004-251-2E043C1-C0102-E10474-18-1110199-00000000-SEF	0	0	0	3,966.93	3,966.93
101-5137101001-37201-101-999999-000-000-10760001-253-2E212C1-C0201-E10474-18-1110199-00000000-SEF	0	0	0	50,825.62	50,825.62
101-5137101001-37201-101-999999-000-000-10762003-256-2E220C1-C0101-E10474-18-1110199-00000000-SEF	0	797	0	13,809.13	13,809.13
101-5137101001-37201-101-999999-000-000-10822003-121-2E014C1-C0201-E21074-36-1110199-00000000-SEF	0	304	0	7,381.00	7,381.00
101-5137101001-37201-101-999999-000-000-10824002-121-2E014C1-C0303-E21074-18-1110199-00000000-SEF	0	400	0	400	400
101-5137101001-37201-101-999999-000-000-10824003-121-2E014C1-C0303-E21074-36-1110199-00000000-SEF	0	2,201.00	0	80,146.56	80,146.56
101-5137101001-37201-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-18-1110199-00000000-SEF	0	0	0	60,025.80	60,025.80
101-5137101001-37201-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-18-1118824-00000000-SEF	0	0	0	5,454.80	5,454.80
101-5137101001-37201-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-18-1118899-00000000-SEF	0	0	0	4,656.00	4,656.00
101-5137101001-37201-101-999999-000-000-10900005-242-2F002C1-C0502-E10674-18-1110199-00000000-SEF	0	0	0	1,749.60	1,749.60
101-5137101001-37201-101-999999-000-000-10910001-242-2F002C1-C0502-E10674-18-1110199-00000000-SEF	0	0	0	14,004.40	14,004.40
101-5137101001-37201-101-999999-000-000-10910001-242-2F002C1-C0502-E10674-18-1118899-00000000-SEF	0	0	0	494.4	494.4
101-5137101001-37201-101-999999-000-000-10910002-242-2F002C1-C0502-E10674-18-1110199-00000000-SEF	0	-2,808.00	0	14,094.00	14,094.00
101-5137101001-37201-101-999999-000-000-10910003-242-2F002C1-C0502-E10674-18-1110199-00000000-SEF	0	0	0	4,376.00	4,376.00
101-5137101001-37201-101-999999-000-000-10910006-242-2F002C1-C0201-E10674-18-1110199-00000000-SEF	0	0	0	17,913.00	17,913.00
101-5137101001-37201-101-999999-000-000-10910007-242-2F002C1-C0502-E10674-18-1110199-00000000-SEF	0	0	0	6,106.80	6,106.80
101-5137101001-37201-101-999999-000-000-10950001-242-2F002C1-C0502-E10674-18-1110199-00000000-SEF	0	0	0	11,837.60	11,837.60
101-5137101001-37201-101-999999-000-000-10950001-242-2F002C1-C0502-E10674-18-1118899-00000000-SEF	0	0	0	2,086.00	2,086.00
101-5137101001-37201-101-999999-000-000-10950001-242-2F025C1-C0101-E10674-18-1110199-00000000-SEF	0	0	0	4,355.00	4,355.00
101-5137101001-37201-101-999999-000-000-10950002-242-2F025C1-C0104-E10674-18-1110199-00000000-SEF	0	0	0	19,914.00	19,914.00
101-5137101001-37201-101-999999-000-000-10950002-242-2F025C1-C0203-E10674-18-1110199-00000000-SEF	0	0	0	7,187.20	7,187.20
101-5137101001-37201-101-999999-000-000-10950004-242-2F002C1-C0502-E10674-18-1110199-00000000-SEF	0	0	0	15,558.82	15,558.82
101-5137101001-37201-101-999999-000-000-10950004-242-2F002C1-C0502-E10674-20-1110199-00000000-SEF	0	0	0	5,899.20	5,899.20
101-5137101001-37201-101-999999-000-000-10950004-242-2F002C1-C0502-E10674-31-1110199-00000000-SEF	0	0	0	1,598.40	1,598.40
101-5137101001-37201-101-999999-000-000-10960001-242-2F002C1-C0502-E10674-18-1110199-00000000-SEF	0	0	0	3,034.96	3,034.96
101-5137101001-37201-101-999999-000-000-10960001-242-2F002C1-C0502-E10674-18-1118899-00000000-SEF	0	0	0	10,614.00	10,614.00
101-5137101001-37201-101-999999-000-000-10960002-242-2F002C1-C0502-E10674-18-1110199-00000000-SEF	0	0	0	869.6	869.6
101-5137101001-37201-101-999999-000-000-10960004-242-2F002C1-C0401-E10674-18-1110199-00000000-SEF	0	0	0	5,146.75	5,146.75
101-5137101001-37201-101-999999-000-000-10960004-242-2F002C1-C0402-E10674-18-1110199-00000000-SEF	0	0	0	8,045.20	8,045.20
101-5137101001-37201-101-999999-000-000-10960004-242-2F002C1-C0501-E10674-18-1110199-00000000-SEF	0	0	0	1,282.80	1,282.80
101-5137101001-37201-101-999999-000-000-10960005-242-2F002C1-C0101-E10674-18-1110199-00000000-SEF	0	0	0	7,041.60	7,041.60
101-5137101001-37201-101-999999-000-000-10960007-242-2F002C1-C0502-E10674-18-1110199-00000000-SEF	0	0	0	10,222.00	10,

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5137101001-37201-101-999999-000-000-11100011-222-2F040C1-C0102-E304T4-16-1110199-00000000-SER	0	8,270.00	0	14,212.00	14,212.00
101-5137101001-37201-101-999999-000-000-11100012-222-2F040C1-C0102-E304T4-20-1110199-00000000-SER	0	0	0	14,354.63	14,354.63
101-5137101001-37201-101-999999-000-000-11100013-222-2F040C1-C0102-E304T4-31-1110199-00000000-SER	0	7,200.00	0	12,855.00	12,855.00
101-5137101001-37201-101-999999-000-000-11100014-222-2F040C1-C0102-E304T4-36-1110199-00000000-SER	0	6,845.50	0	9,531.50	9,531.50
101-5137101001-37201-101-999999-000-000-11100015-222-2F040C1-C0102-E304T4-50-1110199-00000000-SER	0	2,262.75	0	2,262.75	2,262.75
101-5137101001-37201-101-999999-000-000-11101001-222-2F083C1-C0103-E302T4-18-1110199-00000000-SER	0	0	0	48,643.24	48,643.24
101-5137101001-37201-101-999999-000-000-11101001-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	0	0	24,855.50	24,855.50
101-5137101001-37201-101-999999-000-000-11101002-222-2F193C1-C0102-E304T4-18-1110199-00000000-SER	0	0	0	45,153.88	45,153.88
101-5137101001-37201-101-999999-000-000-11101002-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	0	0	21,895.62	21,895.62
101-5137101001-37201-101-999999-000-000-11101003-222-2F040C1-C0102-E304T4-18-1110199-00000000-SER	0	0	0	10,870.00	10,870.00
101-5137101001-37201-101-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1110199-00000000-SER	0	0	0	58,078.50	58,078.50
101-5137101001-37201-101-999999-000-000-11102001-215-2G004C1-C0202-E306T1-18-1110199-00000000-SER	0	-682	0	121,536.79	121,536.79
101-5137101001-37201-101-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1110199-00000000-SER	0	0	0	618.75	618.75
101-5137101001-37201-101-999999-000-000-11103002-221-2F039C1-C0101-E305T2-18-1110199-00000000-SER	0	0	0	97,296.12	97,296.12
101-5137101001-37201-101-999999-000-000-11103002-221-2F039C1-C0103-E305T2-18-1110199-00000000-SER	0	0	0	57,018.44	57,018.44
101-5137101001-37201-101-999999-000-000-11103003-221-2F039C1-C0201-E305T2-18-1110199-00000000-SER	0	0	0	11,390.01	11,390.01
101-5137101001-37201-101-999999-000-000-11103003-221-2F039C1-C0202-E305T2-18-1110199-00000000-SER	0	0	0	1,502.94	1,502.94
101-5137101001-37201-101-999999-000-000-11103003-221-2F039C1-C0203-E305T2-18-1110199-00000000-SER	0	2,965.88	0	14,534.01	14,534.01
101-5137101001-37201-101-999999-000-000-11200001-321-2F008L1-C0201-E209T4-18-1110199-00000000-SER	0	11,855.00	0	52,936.82	52,936.82
101-5137101001-37201-101-999999-000-000-11200003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	19,139.23	19,139.23
101-5137101001-37201-101-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1110199-00000000-SER	0	-236	0	25,180.00	25,180.00
101-5137101001-37201-101-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1110199-00000000-SER	0	6,210.00	0	49,819.32	49,819.32
101-5137101001-37201-101-999999-000-000-11205002-321-2E176C1-C0102-E209T4-18-1110199-00000000-SER	0	0	0	3,800.00	3,800.00
101-5137101001-37201-101-999999-000-000-11220001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	62,128.46	62,128.46
101-5137101001-37201-101-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	52,055.55	52,055.55
101-5137101001-37201-101-999999-000-000-11221001-324-2F012C1-C0102-E209T4-18-1110199-00000000-SER	0	0	0	3,974.00	3,974.00
101-5137101001-37201-101-999999-000-000-11221002-324-2F012C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	33,343.01	33,343.01
101-5137101001-37201-101-999999-000-000-11221003-324-2F012C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	30,554.00	30,554.00
101-5137101001-37201-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	27,096.75	27,096.75
101-5137101001-37201-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-30-1110199-00000000-SER	0	0	0	15,000.00	15,000.00
101-5137101001-37201-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-59-1110199-00000000-SER	0	0	0	10,000.00	10,000.00
101-5137101001-37201-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1110199-00000000-SER	0	0	0	79,816.12	79,816.12
101-5137101001-37201-101-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	224,718.90	224,718.90
101-5137101001-37201-101-999999-000-000-11222003-322-15019B1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	942	942
101-5137101001-37201-101-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1110199-00000000-SER	0	6,999.91	0	183,171.04	183,171.04
101-5137101001-37201-101-999999-000-000-11223001-321-15014B2-C0202-E209T4-18-1110199-00000000-SER	0	0	0	56,307.97	56,307.97
101-5137101001-37201-101-999999-000-000-11223001-321-15014B2-C0301-E209T4-18-1110199-00000000-SER	0	0	0	87,613.00	87,613.00
101-5137101001-37201-101-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	31,923.22	31,923.22
101-5137101001-37201-101-999999-000-000-11223002-321-2F004C1-C0101-E209T4-30-1110199-00000000-SER	0	0	0	10,492.00	10,492.00
101-5137101001-37201-101-999999-000-000-11223002-321-2F004C1-C0101-E209T4-63-1110199-00000000-SER	0	0	0	4,200.00	4,200.00
101-5137101001-37201-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1110199-00000000-SER	0	0	0	12,752.00	12,752.00
101-5137101001-37201-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	4,353.00	4,353.00
101-5137101001-37201-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-63-1110199-00000000-SER	0	0	0	11,007.50	11,007.50
101-5137101001-37201-101-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	1,000.00	1,000.00
101-5137101001-37201-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-SER	0	1,573.38	0	302,330.04	302,330.04
101-5137101001-37201-101-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	18,804.37	18,804.37
101-5137101001-37201-101-999999-000-000-11223003-321-2F010C1-C0302-E209T4-18-1110199-00000000-SER	0	0	0	23,137.70	23,137.70
101-5137101001-37201-101-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1110199-00000000-SER	0	12,849.75	0	249,975.75	249,975.75
101-5137101001-37201-101-999999-000-000-11223004-325-2F084C1-C0103-E209T4-18-1110199-00000000-SER	0	63,726.00	0	545,697.20	545,697.20
101-5137101001-37201-101-999999-000-000-11223004-325-2F084C1-C0203-E209T4-18-1110199-00000000-SER	0	29,820.00	0	329,920.40	329,920.40
101-5137101001-37201-101-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	24,065.00	24,065.00
101-5137101001-37201-101-999999-000-000-11224001-324-2F052C1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	666	666
101-5137101001-37201-101-999999-000-000-11224001-326-15016B2-C0201-E209T4-18-1110199-00000000-SER	0	0	0	702	702
101-5137101001-37201-101-999999-000-000-11224001-326-15016B2-C0202-E209T4-18-1110199-00000000-SER	0	0	0	8,866.00	8,866.00
101-5137101001-37201-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	13,689.00	13,689.00
101-5137101001-37201-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	59,992.35	59,992.35
101-5137101001-37201-101-999999-000-000-11226001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	54,442.00	54,442.00
101-5137101001-37201-101-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1110199-00000000-SER	0	113	0	56,500.00	56,500.00
101-5137101001-37201-101-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	23,710.00	23,710.00
101-5137101001-37201-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-SER	0	92,231.41	0	2,237,894.79	2,237,894.79
101-5137101001-37201-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-63-1110199-00000000-SER	0	97,328.56	0	316,102.56	316,102.56
101-5137101001-37201-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	3,094.00	3,094.00
101-5137101001-37201-101-999999-000-000-11400001-134-2P028L1-C0101-E501T2-18-1110199-00000000-SER	0	0	0	5,850.00	5,850.00
101-5137101001-37201-101-999999-000-000-11400001-134-2P028L1-C0101-E501T2-36-1110199-00000000-SER	0	0	0	700	700
101-5137101001-37201-101-999999-000-000-11400001-134-3M028L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	4,768.25	4,768.25
101-5137101001-37201-101-999999-000-000-11400001-134-30002L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	2,285.00	2,285.00
101-5137101001-37201-101-999999-000-000-11400001-134-30006L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	12,726.00	12,726.00
101-5137101001-37201-101-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1110199-00000000-SER	0	0	0	18,422.20	18,422.20
101-5137101001-37201-101-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1110199-00000000-SER	0	0	0	1,000.00	1,000.00
101-5137101001-37201-101-999999-000-000-11404011-134-2P028L1-C0203-E501T2-18-1110199-00000000-SER	0	0	0	4,018.00	4,018.00
101-5137101001-37201-101-999999-000-000-11405001-134-2P018L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	10,787.00	10,787.00
101-5137101001-37201-101-999999-000-000-11405001-134-30002L1-C0501-E502T2-18-1110199-00000000-SER	0	6,016.90	0	42,314.50	42,314.50
101-5137101001-37201-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	24,458.40	24,458.40
101-5137101001-37201-101-999999-000-000-11410001-134-30002L1-C0401-E502T2-18-1110199-00000000-SER	0	2,767.00	0	13,425.00	13,425.00
101-5137101001-37201-101-999999-000-000-11430001-134-2P018L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	30,731.98	30,731.98
101-5137101001-37201-101-999999-000-000-11430001-134-2P028L1-C0101-E501T2-18-1110199-00000000-SER	0	0	0	2,056.00	2,056.00
101-5137101001-37201-101-999999-000-000-11430001-134-2P028L1-C0101-E501T2-36-1110199-00000000-SER	0	0	0	13,292.52	13,292.52
101-5137101001-37201-101-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	12,488.00	12,488.00
101-5137101001-37201-101-999999-000-000-11430001-134-30002L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	22,756.20	22,756.20
101-5137101001-37201-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1110124-00000000-SER	0	4,768.00	0	9,493.50	9,493.50
101-5137101001-37201-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	52,529.39	52,529.39
101-51371					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37201-101-999999-000-000-11570014-122-2E008C1-C0302-E404T4-50-1110199-00000000-SER	0	0	0	0	1,930.00	0	1,930.00
101-5137101001-37201-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-SER	0	1,316.00	0	0	70,015.00	0	70,015.00
101-5137101001-37201-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	8,500.00	0	8,500.00
101-5137101001-37201-101-999999-000-000-11581003-122-2E008C1-C0201-E404T4-31-1110199-00000000-SER	0	0	0	0	3,250.00	0	3,250.00
101-5137101001-37201-101-999999-000-000-11581004-122-2E008C1-C0201-E404T4-16-1110199-00000000-SER	0	588	0	0	16,236.00	0	16,236.00
101-5137101001-37201-101-999999-000-000-11582001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	1,736.00	0	0	12,588.00	0	12,588.00
101-5137101001-37201-101-999999-000-000-11582001-122-2E008C1-C0203-E404T4-18-1110199-00000000-SER	0	0	0	0	12,957.59	0	12,957.59
101-5137101001-37201-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	3,000.00	0	0	26,646.00	0	26,646.00
101-5137101001-37201-101-999999-000-000-11583001-122-2E008C1-C0203-E404T4-18-1110199-00000000-SER	0	0	0	0	5,000.00	0	5,000.00
101-5137101001-37201-101-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1110199-00000000-SER	0	1,000.00	0	0	4,300.00	0	4,300.00
101-5137101001-37201-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1110199-00000000-SER	0	0	0	0	61,662.32	0	61,662.32
101-5137101001-37201-101-999999-000-000-11589001-122-2E008C1-C0201-E404T4-36-1110199-00000000-SER	0	2,500.00	0	0	2,500.00	0	2,500.00
101-5137101001-37201-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-SER	0	4,512.40	0	0	193,444.30	0	193,444.30
101-5137101001-37201-101-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1110199-00000000-SER	0	19,431.00	0	0	29,268.20	0	29,268.20
101-5137101001-37201-101-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1110199-00000000-SER	0	0	0	0	1,508.15	0	1,508.15
101-5137101001-37201-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-11-1110199-00000000-SER	0	0	0	0	178	0	178
101-5137101001-37201-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-16-1110199-00000000-SER	0	0	0	0	1,582.40	0	1,582.40
101-5137101001-37201-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	8,938.60	0	0	181,891.27	0	181,891.27
101-5137101001-37201-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-20-1110199-00000000-SER	0	0	0	0	1,183.06	0	1,183.06
101-5137101001-37201-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-31-1110199-00000000-SER	0	0	0	0	1,660.00	0	1,660.00
101-5137101001-37201-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	17,084.20	0	0	67,324.43	0	67,324.43
101-5137101001-37201-101-999999-000-000-12600002-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	658	0	0	1,974.12	0	1,974.12
101-5137101001-37201-101-999999-000-000-12600002-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	658	0	0	658	0	658
101-5137101001-37201-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	13,890.00	0	0	59,302.00	0	59,302.00
101-5137101001-37201-101-999999-000-000-12603001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	6,916.00	0	6,916.00
101-5137101001-37201-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-11-1110199-00000000-SER	0	0	0	0	3,666.00	0	3,666.00
101-5137101001-37201-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	1,000.00	0	0	21,724.65	0	21,724.65
101-5137101001-37201-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	9,939.00	0	9,939.00
101-5137101001-37201-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-18-1110199-00000000-SER	0	0	0	0	1,500.00	0	1,500.00
101-5137101001-37201-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1110199-00000000-SER	0	2,958.00	0	0	33,919.50	0	33,919.50
101-5137101001-37201-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-11-1110199-00000000-SER	0	0	0	0	516	0	516
101-5137101001-37201-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-13-1110199-00000000-SER	0	0	0	0	1,464.00	0	1,464.00
101-5137101001-37201-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-16-1110199-00000000-SER	0	0	0	0	944	0	944
101-5137101001-37201-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	3,000.00	0	0	36,400.00	0	36,400.00
101-5137101001-37201-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	3,498.00	0	3,498.00
101-5137101001-37201-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-40-1110199-00000000-SER	0	0	0	0	456	0	456
101-5137101001-37201-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-52-1110199-00000000-SER	0	0	0	0	1,164.00	0	1,164.00
101-5137101001-37201-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-SER	0	0	0	0	30,400.17	0	30,400.17
101-5137101001-37201-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1110199-00000000-SER	0	13,236.00	0	0	84,760.00	0	84,760.00
101-5137101001-37201-101-999999-000-000-12625001-174-2P012L1-C0101-E404T2-50-1110199-00000000-SER	0	0	0	0	740	0	740
101-5137101001-37201-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	6,337.00	0	6,337.00
101-5137101001-37201-101-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	2,062.00	0	2,062.00
101-5137101001-37201-101-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	9,624.00	0	0	17,342.80	0	17,342.80
101-5137101001-37201-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-11-1110199-00000000-SER	0	0	0	0	712	0	712
101-5137101001-37201-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-16-1118899-00000000-SER	0	0	0	0	294	0	294
101-5137101001-37201-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	2,858.00	0	0	15,746.00	0	15,746.00
101-5137101001-37201-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-36-1110199-00000000-SER	0	0	0	0	10,033.56	0	10,033.56
101-5137101001-37201-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-36-1118899-00000000-SER	0	2,338.00	0	0	3,338.00	0	3,338.00
101-5137101001-37201-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-52-1110199-00000000-SER	0	0	0	0	302	0	302
101-5137101001-37201-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-18-1110199-00000000-SER	0	2,258.00	0	0	4,596.00	0	4,596.00
101-5137101001-37201-101-999999-000-000-12637001-171-2E080C1-C0302-E401T4-36-1110199-00000000-SER	0	658	0	0	4,970.00	0	4,970.00
101-5137101001-37201-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1110199-00000000-SER	0	0	0	0	1,200.00	0	1,200.00
101-5137101001-37201-101-999999-000-000-12641001-173-2E004C1-C0101-E401T1-36-1110199-00000000-SER	0	0	0	0	1,678.00	0	1,678.00
101-5137101001-37201-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-13-1110199-00000000-SER	0	1,100.00	0	0	1,100.00	0	1,100.00
101-5137101001-37201-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1110199-00000000-SER	0	0	0	0	3,497.90	0	3,497.90
101-5137101001-37201-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1110199-00000000-SER	0	0	0	0	1,039.00	0	1,039.00
101-5137101001-37201-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-SER	0	0	0	0	12,793.45	0	12,793.45
101-5137101001-37201-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1110199-00000000-SER	0	9,000.00	0	0	26,616.00	0	26,616.00
101-5137101001-37201-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-51-1110199-00000000-SER	0	0	0	0	7,507.20	0	7,507.20
101-5137101001-37201-101-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1110199-00000000-SER	0	0	0	0	18,029.00	0	18,029.00
101-5137101001-37201-101-999999-000-000-12652001-171-2P042L1-C0303-E401T4-18-1110199-00000000-SER	0	0	0	0	7,300.40	0	7,300.40
101-5137101001-37201-101-999999-000-000-12652001-171-2P042L1-C0303-E401T4-36-1110199-00000000-SER	0	0	0	0	3,000.00	0	3,000.00
101-5137101001-37201-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	16,077.00	0	16,077.00
101-5137101001-37201-101-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	1,360.00	0	0	74,301.40	0	74,301.40
101-5137101001-37201-101-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	1,234.85	0	0	33,674.85	0	33,674.85
101-5137101001-37201-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	2,986.00	0	2,986.00
101-5137101001-37201-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	658	0	658
101-5137101001-37201-101-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	1,400.00	0	1,400.00
101-5137101001-37201-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-11-1110199-00000000-SER	0	0	0	0	2,199.00	0	2,199.00
101-5137101001-37201-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	96,971.00	0	96,971.00
101-5137101001-37201-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-36-1110199-00000000-SER	0	8,238.20	0	0	90,792.31	0	90,792.31
101-5137101001-37201-101-999999-000-000-12680001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	4,338.00	0	0	92,102.00	0	92,102.00
101-5137101001-37201-101-999999-000-000-12680001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	3,680.00	0	3,680.00
101-5137101001-37201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-01-1110199-00000000-SER	0	0	0	0	908.75	0	908.75
101-5137101001-37201-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SER	0	0	0	0	31,710.55	0	31,710.55
101-5137101001-37201-101-999999-000-0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37201-101-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	25,374.40	0	25,374.40
101-5137101001-37201-101-999999-000-000-12910002-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	7,794.66	0	7,794.66
101-5137101001-37201-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-SER	0	-1,844.44	0	0	36,834.81	0	36,834.81
101-5137101001-37201-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-SER	0	0	0	0	56,023.01	0	56,023.01
101-5137101001-37201-101-999999-000-000-12911003-371-2F011C1-C0401-E208T4-18-1110199-00000000-SER	0	0	0	0	14,748.90	0	14,748.90
101-5137101001-37201-101-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1110199-00000000-SER	0	0	0	0	36,296.55	0	36,296.55
101-5137101001-37201-101-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1110199-00000000-SER	0	0	0	0	2,100.00	0	2,100.00
101-5137101001-37201-101-999999-000-000-12912002-371-1506382-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	10,346.66	0	10,346.66
101-5137101001-37201-101-999999-000-000-12912003-371-2F011C1-C0201-E208T4-18-1110199-00000000-SER	0	0	0	0	1,587.00	0	1,587.00
101-5137101001-37201-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-SER	0	0	0	0	15,596.68	0	15,596.68
101-5137101001-37201-101-999999-000-000-12913001-371-1506382-C0502-E208T4-18-1110199-00000000-SER	0	3,236.80	0	0	9,382.34	0	9,382.34
101-5137101001-37201-101-999999-000-000-12913002-371-1506382-C0501-E208T4-18-1110199-00000000-SER	0	0	0	0	4,173.00	0	4,173.00
101-5137101001-37201-101-999999-000-000-12913002-371-1506382-C0502-E208T4-18-1110199-00000000-SER	0	0	0	0	1,615.60	0	1,615.60
101-5137101001-37201-101-999999-000-000-12913003-371-1506382-C0401-E208T4-18-1110199-00000000-SER	0	0	0	0	1,959.38	0	1,959.38
101-5137101001-37201-101-999999-000-000-12913003-371-1506382-C0402-E208T4-18-1110199-00000000-SER	0	0	0	0	27,099.63	0	27,099.63
101-5137101001-37201-101-999999-000-000-12914001-371-1506382-C0202-E208T4-18-1110199-00000000-SER	0	-937	0	0	25,292.32	0	25,292.32
101-5137101001-37201-101-999999-000-000-12914002-371-1506382-C0101-E208T4-18-1110199-00000000-SER	0	8,656.24	0	0	52,657.82	0	52,657.82
101-5137101001-37201-101-999999-000-000-12914002-371-1506382-C0102-E208T4-18-1110199-00000000-SER	0	0	0	0	59,436.60	0	59,436.60
101-5137101001-37201-101-999999-000-000-12914002-371-1506382-C0201-E208T4-18-1110199-00000000-SER	0	0	0	0	750	0	750
101-5137101001-37201-101-999999-000-000-12914002-371-1506382-C0202-E208T4-18-1110199-00000000-SER	0	0	0	0	750	0	750
101-5137101001-37201-101-999999-000-000-12914003-371-2F011C1-C0102-E208T4-18-1110199-00000000-SER	0	0	0	0	2,647.40	0	2,647.40
101-5137101001-37201-101-999999-000-000-12915001-371-1506382-C0702-E208T4-18-1110199-00000000-SER	0	0	0	0	30,167.50	0	30,167.50
101-5137101001-37201-101-999999-000-000-12915002-371-1506382-C0701-E208T4-18-1110199-00000000-SER	0	0	0	0	10,116.80	0	10,116.80
101-5137101001-37201-101-999999-000-000-12915002-371-1506382-C0702-E208T4-18-1110199-00000000-SER	0	0	0	0	12,894.88	0	12,894.88
101-5137101001-37201-101-999999-000-000-12915003-371-1506382-C0601-E208T4-18-1110199-00000000-SER	0	0	0	0	3,434.62	0	3,434.62
101-5137101001-37201-101-999999-000-000-12915003-371-1506382-C0602-E208T4-18-1110199-00000000-SER	0	0	0	0	12,253.50	0	12,253.50
101-5137101001-37201-101-999999-000-000-12916002-371-1506382-C0801-E208T4-18-1110199-00000000-SER	0	0	0	0	3,346.00	0	3,346.00
101-5137101001-37201-101-999999-000-000-12916004-371-1506382-C0801-E208T4-18-1110199-00000000-SER	0	0	0	0	9,754.77	0	9,754.77
101-5137101001-37201-101-999999-000-000-13100001-361-2E205C1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	0	40,174.25	0	40,174.25
101-5137101001-37201-101-999999-000-000-13100003-361-2E205C1-C0101-E502T1-18-1110199-00000000-SER	0	0	0	0	24,109.18	0	24,109.18
101-5137101001-37201-101-999999-000-000-13100005-361-2E205C1-C0302-E502T1-18-1110199-00000000-SER	0	0	0	0	3,468.75	0	3,468.75
101-5137101001-37201-101-999999-000-000-13110001-361-2E205C1-C0102-E502T1-18-1110199-00000000-SER	0	0	0	0	9,500.00	0	9,500.00
101-5137101001-37201-101-999999-000-000-13110001-361-2E205C1-C0301-E502T1-18-1110199-00000000-SER	0	475	0	0	19,996.12	0	19,996.12
101-5137101001-37201-101-999999-000-000-13120001-361-2E205C1-C0101-E502T1-18-1110199-00000000-SER	0	12,817.50	0	0	85,164.97	0	85,164.97
101-5137101001-37201-101-999999-000-000-13120001-361-2E205C1-C0101-E502T1-36-1110199-00000000-SER	0	0	0	0	40,454.10	0	40,454.10
101-5137101001-37201-101-999999-000-000-13120003-361-2E205C1-C0201-E502T1-18-1110199-00000000-SER	0	13,122.00	0	0	24,718.50	0	24,718.50
101-5137101001-37201-101-999999-000-000-13200001-135-2G02T2C2-C0101-E502T2-68-1110199-00000000-SER	0	0	0	0	3,000.00	0	3,000.00
101-5137101001-37201-101-999999-000-000-13211001-135-2G02T2C2-C0101-E502T2-68-1110199-00000000-SER	0	0	0	0	2,073.00	0	2,073.00
101-5137101001-37201-101-999999-01E-000-10562002-268-E027C1-C0302-E102T4-18-1110199-00000000-SER	0	0	0	0	21,536.81	0	21,536.81
101-5137101001-37201-101-999999-01E-000-10562003-268-E027C1-C0402-E102T4-18-1110199-00000000-SER	0	0	0	0	239,115.86	0	239,115.86
101-5137101001-37201-101-999999-01E-000-10580001-268-G021C1-C0301-E102T4-18-1110199-00000000-SER	0	0	0	0	1,014.00	0	1,014.00
101-5137101001-37201-101-999999-01E-000-10584001-268-1S052A1-C0101-E102T4-36-1110199-00000000-SER	0	344	0	0	68,999.69	0	68,999.69
101-5137101001-37201-101-999999-01E-000-10585001-268-1S052A1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	52,117.00	0	52,117.00
101-5137101001-37201-101-999999-01E-000-10586001-268-1S052A1-C0101-E102T4-18-1110199-00000000-SER	0	244	0	0	25,988.33	0	25,988.33
101-5137101001-37201-101-999999-01E-000-10751003-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	8,035.30	0	8,035.30
101-5137101001-37201-101-999999-01E-000-10751008-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	14,092.76	0	14,092.76
101-5137101001-37201-101-999999-02E-000-10751004-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	8,051.97	0	8,051.97
101-5137101001-37201-101-999999-02E-000-10761002-252-2E220C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	17,041.39	0	17,041.39
101-5137101001-37201-101-999999-02E-000-10761003-252-2E055C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	17,072.79	0	17,072.79
101-5137101001-37201-101-999999-02E-000-10761003-252-2E220C1-C0101-E104T4-18-1110199-00000000-SER	0	0	0	0	1,999.93	0	1,999.93
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-07-1110199-00000000-SER	0	0	0	0	72,936.00	0	72,936.00
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-08-1110199-00000000-SER	0	0	0	0	115,389.50	0	115,389.50
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-09-1110199-00000000-SER	99,937.47	0	0	0	467,239.10	0	467,239.10
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-12-1110199-00000000-SER	0	0	0	0	34,837.90	0	34,837.90
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-16-1110199-00000000-SER	0	0	0	0	18,963.10	0	18,963.10
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-17-1110199-00000000-SER	0	0	0	0	4,638.00	0	4,638.00
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-19-1110199-00000000-SER	0	0	0	0	67,825.10	0	67,825.10
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-27-1110199-00000000-SER	0	0	0	0	264,131.60	0	264,131.60
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-28-1110199-00000000-SER	0	0	0	0	296,400.39	0	296,400.39
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-29-1110199-00000000-SER	0	0	0	0	81,308.70	0	81,308.70
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-30-1110199-00000000-SER	0	0	0	0	48,650.06	0	48,650.06
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-36-1110199-00000000-SER	0	0	0	0	30,958.40	0	30,958.40
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-40-1110199-00000000-SER	0	0	0	0	4,967.47	0	4,967.47
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-41-1110199-00000000-SER	0	0	0	0	4,200.00	0	4,200.00
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-43-1110199-00000000-SER	0	0	0	0	1,350.40	0	1,350.40
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-46-1110199-00000000-SER	0	0	0	0	67,405.50	0	67,405.50
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-47-1110199-00000000-SER	0	0	0	0	14,416.00	0	14,416.00
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-51-1110199-00000000-SER	0	0	0	0	36,420.43	0	36,420.43
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-64-1110199-00000000-SER	0	0	0	0	2,965.60	0	2,965.60
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-65-1110199-00000000-SER	0	0	0	0	224,008.43	0	224,008.43
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-66-1110199-00000000-SER	0	0	0	0	40,833.17	0	40,833.17
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0104-E102T4-08-1110199-00000000-SER	0	0	0	0	1,098.00	0	1,098.00
101-5137101001-37201-101-999999-03A-000-13002001-267-2E200C1-C0104-E102T4-28-1110199-00000000-SER	0	0	0	0	1,095.00	0	1,095.00
101-5137101001-37201-101-999999-03A-000-13002002-267-2E200C1-C0102-E102T4-46-1110199-00000000-SER	0	0	0	0	13,846.50	0	13,846.50
101-5137101001-37201-101-999999-03A-000-13002002-267-2E200C1-C0103-E102T4-09-1110199-00000000-SER	0	0	0	0	11,735.76	0	11,735.76
101-5137101001-37201-101-999999-03B-000-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-09-1110199-00000000-SEF	0	62,827.71	0	242,906.99	242,906.99
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-12-1110199-00000000-SEF	0	0	0	16,236.60	16,236.60
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-18-1110199-00000000-SEF	0	0	0	21,793.57	21,793.57
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-19-1110199-00000000-SEF	0	0	0	18,512.10	18,512.10
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-27-1110199-00000000-SEF	0	0	0	133,011.17	133,011.17
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-28-1110199-00000000-SEF	0	0	0	93,891.90	93,891.90
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-29-1110199-00000000-SEF	0	0	0	17,559.80	17,559.80
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-30-1110199-00000000-SEF	0	0	0	33,776.00	33,776.00
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-40-1110199-00000000-SEF	0	0	0	15,184.00	15,184.00
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-41-1110199-00000000-SEF	0	0	0	5,714.60	5,714.60
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-46-1110199-00000000-SEF	0	0	0	25,540.80	25,540.80
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-47-1110199-00000000-SEF	0	0	0	13,993.00	13,993.00
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-51-1110199-00000000-SEF	0	0	0	29,617.00	29,617.00
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-64-1110199-00000000-SEF	0	0	0	2,885.00	2,885.00
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-65-1110199-00000000-SEF	0	0	0	88,003.40	88,003.40
101-5137101001-37201-101-999999-07A-000-13002001-267-15034A1-C0402-E10274-66-1110199-00000000-SEF	0	0	0	21,492.20	21,492.20
101-5137101001-37201-101-999999-07A-000-13002001-267-15035A1-C0501-E10274-09-1110199-00000000-SEF	0	0	0	60,548.78	60,548.78
101-5137101001-37201-101-999999-07A-000-13002001-267-15035A1-C0501-E10274-12-1110199-00000000-SEF	0	0	0	17,000.00	17,000.00
101-5137101001-37201-101-999999-07A-000-13002001-267-15035A1-C0501-E10274-18-1110199-00000000-SEF	0	0	0	6,950.00	6,950.00
101-5137101001-37201-101-999999-07A-000-13002001-267-15035A1-C0501-E10274-28-1110199-00000000-SEF	0	0	0	20,390.00	20,390.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0302-E10274-09-1110199-00000000-SEF	0	0	0	10,183.00	10,183.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0302-E10274-19-1110199-00000000-SEF	0	0	0	3,640.00	3,640.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0302-E10274-30-1110199-00000000-SEF	0	0	0	6,995.00	6,995.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-07-1110199-00000000-SEF	0	0	0	31,541.18	31,541.18
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-08-1110199-00000000-SEF	0	0	0	20,142.50	20,142.50
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-09-1110199-00000000-SEF	0	0	0	9,471.70	9,471.70
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-12-1110199-00000000-SEF	0	0	0	2,541.00	2,541.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-16-1110199-00000000-SEF	0	0	0	7,592.10	7,592.10
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-18-1110199-00000000-SEF	0	0	0	8,796.50	8,796.50
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-19-1110199-00000000-SEF	0	0	0	1,501.25	1,501.25
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-20-1110199-00000000-SEF	0	0	0	7,568.00	7,568.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-22-1110199-00000000-SEF	0	0	0	1,156.00	1,156.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-27-1110199-00000000-SEF	0	0	0	30,858.02	30,858.02
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-28-1110199-00000000-SEF	0	0	0	25,675.60	25,675.60
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-31-1110199-00000000-SEF	0	0	0	1,987.80	1,987.80
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-32-1110199-00000000-SEF	0	0	0	1,156.00	1,156.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-40-1110199-00000000-SEF	0	0	0	1,983.00	1,983.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-46-1110199-00000000-SEF	0	0	0	3,405.00	3,405.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-47-1110199-00000000-SEF	0	0	0	14,144.20	14,144.20
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-51-1110199-00000000-SEF	0	0	0	2,500.00	2,500.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-56-1110199-00000000-SEF	0	0	0	1,156.00	1,156.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-60-1110199-00000000-SEF	0	0	0	1,991.00	1,991.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-64-1110199-00000000-SEF	0	0	0	2,522.00	2,522.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0402-E10274-65-1110199-00000000-SEF	0	0	0	52,085.37	52,085.37
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0602-E10274-30-1110199-00000000-SEF	0	0	0	1,987.00	1,987.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0602-E10274-40-1110199-00000000-SEF	0	0	0	6,820.00	6,820.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0602-E10274-47-1110199-00000000-SEF	0	0	0	2,000.00	2,000.00
101-5137101001-37201-101-999999-07A-000-13002002-267-15034A1-C0602-E10274-51-1110199-00000000-SEF	0	0	0	7,515.00	7,515.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-08-1110199-00000000-SEF	0	0	0	2,110.00	2,110.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-09-1110199-00000000-SEF	0	0	0	15,615.56	15,615.56
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-12-1110199-00000000-SEF	0	0	0	1,119.82	1,119.82
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-19-1110199-00000000-SEF	0	0	0	757	757
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-27-1110199-00000000-SEF	0	0	0	8,271.95	8,271.95
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-28-1110199-00000000-SEF	0	0	0	4,854.90	4,854.90
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-29-1110199-00000000-SEF	0	0	0	301.2	301.2
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-47-1110199-00000000-SEF	0	0	0	6,100.00	6,100.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-51-1110199-00000000-SEF	0	0	0	2,195.00	2,195.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-65-1110199-00000000-SEF	0	0	0	5,520.00	5,520.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-66-1110199-00000000-SEF	0	0	0	671.88	671.88
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-09-1110199-00000000-SEF	0	40,000.00	0	122,411.12	122,411.12
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-27-1110199-00000000-SEF	0	0	0	1,690.00	1,690.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0103-E10274-09-1110199-00000000-SEF	0	0	0	3,810.00	3,810.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0103-E10274-47-1110199-00000000-SEF	0	15,000.00	0	15,000.00	15,000.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0103-E10274-65-1110199-00000000-SEF	0	10,518.00	0	10,518.00	10,518.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-07-1110199-00000000-SEF	0	0	0	36,698.80	36,698.80
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-08-1110199-00000000-SEF	0	7,087.20	0	56,239.46	56,239.46
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-09-1110199-00000000-SEF	0	0	0	22,343.60	22,343.60
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-12-1110199-00000000-SEF	0	0	0	10,193.59	10,193.59
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-19-1110199-00000000-SEF	0	0	0	33,221.38	33,221.38
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-27-1110199-00000000-SEF	0	0	0	51,177.32	51,177.32
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-28-1110199-00000000-SEF	0	4,704.00	0	121,360.88	121,360.88
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-29-1110199-00000000-SEF	0	0	0	27,624.00	27,624.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-30-1110199-00000000-SEF	0	0	0	50,561.70	50,561.70
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-40-1110199-00000000-SEF	0	0	0	12,550.30	12,550.30
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-41-1110199-00000000-SEF	0	0	0	6,625.00	6,625.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-46-1110199-00000000-SEF	0	0	0	2,602.40	2,602.40
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-47-1110199-00000000-SEF	0	0	0	10,069.00	10,069.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-51-1110199-00000000-SEF	0	0	0	6,688.60	6,688.60
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-65-1110199-00000000-SEF	0	0	0	51,755.08	51,755.08
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-66-1110199-00000000-SEF	0	0	0	11,238.00	11,238.00
101-5137101001-37201-101-999999-07A-000-13002005-267-15034A1-C0303-E10274-07-1110199-00000000-SEF	0	0	0	21,780.00	21,780.00
101-5137101001-37201-101-999999-07A-0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-27-1110199-00000000-SEF	0	0	0	0	37,353.46	0	37,353.46
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-28-1110199-00000000-SEF	0	0	0	0	50,631.60	0	50,631.60
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-29-1110199-00000000-SEF	0	0	0	0	23,350.50	0	23,350.50
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-30-1110199-00000000-SEF	0	0	0	0	12,664.00	0	12,664.00
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-31-1110199-00000000-SEF	0	0	0	0	704	0	704
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-32-1110199-00000000-SEF	0	0	0	0	2,677.00	0	2,677.00
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-38-1110199-00000000-SEF	0	0	0	0	1,938.00	0	1,938.00
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-40-1110199-00000000-SEF	0	0	0	0	7,710.00	0	7,710.00
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-41-1110199-00000000-SEF	0	0	0	0	2,284.62	0	2,284.62
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-43-1110199-00000000-SEF	0	0	0	0	6,870.70	0	6,870.70
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-47-1110199-00000000-SEF	0	0	0	0	5,956.00	0	5,956.00
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-48-1110199-00000000-SEF	0	0	0	0	1,600.00	0	1,600.00
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-49-1110199-00000000-SEF	0	0	0	0	3,503.50	0	3,503.50
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-51-1110199-00000000-SEF	0	0	0	0	17,194.90	0	17,194.90
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-52-1110199-00000000-SEF	0	0	0	0	3,422.00	0	3,422.00
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-56-1110199-00000000-SEF	0	0	0	0	2,677.00	0	2,677.00
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-58-1110199-00000000-SEF	0	0	0	0	6,308.10	0	6,308.10
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-60-1110199-00000000-SEF	0	0	0	0	2,675.60	0	2,675.60
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-64-1110199-00000000-SEF	0	0	0	0	7,466.80	0	7,466.80
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-65-1110199-00000000-SEF	0	0	0	0	27,926.60	0	27,926.60
101-5137101001-37201-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-66-1110199-00000000-SEF	0	0	0	0	24,682.20	0	24,682.20
101-5137101001-37201-101-999999-07A-000-13003001-267-3M052L1-C0101-E10274-18-1110199-00000000-SEI	0	0	0	0	30,645.90	0	30,645.90
101-5137101001-37201-101-999999-07A-000-13003001-267-3M052L1-C0101-E10274-36-1110199-00000000-SEI	0	0	0	0	40,000.00	0	40,000.00
101-5137101001-37201-101-999999-07A-000-13004001-267-15056A1-C0301-E10274-09-1110199-00000000-SEF	0	0	0	0	9,440.00	0	9,440.00
101-5137101001-37201-101-999999-07A-000-13004001-267-15056A1-C0301-E10274-27-1110199-00000000-SEF	0	0	0	0	5,050.00	0	5,050.00
101-5137101001-37201-101-999999-07A-000-13004001-267-15056A1-C0301-E10274-28-1110199-00000000-SEF	0	10,000.00	0	0	26,587.00	0	26,587.00
101-5137101001-37201-101-999999-07A-000-13004001-267-15056A1-C0301-E10274-36-1110199-00000000-SEF	0	4,133.70	0	0	4,134.00	0	4,134.00
101-5137101001-37201-101-999999-07A-000-13004001-267-15056A1-C0301-E10274-63-1110199-00000000-SEF	0	0	0	0	4,592.00	0	4,592.00
101-5137101001-37201-101-999999-07A-000-13004001-267-15056A1-C0502-E10274-09-1110199-00000000-SEF	0	95,000.00	0	0	97,397.00	0	97,397.00
101-5137101001-37201-101-999999-07A-000-13004001-267-15056A1-C0502-E10274-28-1110199-00000000-SEF	0	0	0	0	2,397.00	0	2,397.00
101-5137101001-37201-101-999999-07A-000-13004001-267-15056A1-C0502-E10274-63-1110199-00000000-SEF	0	0	0	0	1,200.00	0	1,200.00
101-5137101001-37201-101-999999-07A-000-13004002-267-3M052L1-C0202-E10274-18-1110199-00000000-SEI	0	0	0	0	23,785.57	0	23,785.57
101-5137101001-37201-101-999999-07A-000-13004003-267-15035A1-C0501-E10274-09-1110199-00000000-SEF	0	0	0	0	8,572.00	0	8,572.00
101-5137101001-37201-101-999999-07A-000-13004003-267-15035A1-C0501-E10274-28-1110199-00000000-SEF	0	0	0	0	7,964.00	0	7,964.00
101-5137101001-37201-101-999999-07A-000-13004003-267-15035A1-C0501-E10274-36-1110199-00000000-SEF	0	26,680.10	0	0	31,078.10	0	31,078.10
101-5137101001-37201-101-999999-07A-000-13005001-267-15057A1-C0104-E10274-16-1110199-00000000-SEF	0	0	0	0	10,487.15	0	10,487.15
101-5137101001-37201-101-999999-07A-000-13005001-267-15057A1-C0104-E10274-20-1110199-00000000-SEF	0	16,881.90	0	0	40,910.00	0	40,910.00
101-5137101001-37201-101-999999-07A-000-13005001-267-15057A1-C0104-E10274-31-1110199-00000000-SEF	0	7,800.99	0	0	24,231.39	0	24,231.39
101-5137101001-37201-101-999999-07A-000-13005001-267-15057A1-C0104-E10274-36-1110199-00000000-SEF	0	1,578.10	0	0	43,670.00	0	43,670.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0301-E10274-36-1110199-00000000-SEF	0	0	0	0	3,417.60	0	3,417.60
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-07-1110199-00000000-SEF	0	0	0	0	7,824.00	0	7,824.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-08-1110199-00000000-SEF	0	0	0	0	5,172.00	0	5,172.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-09-1110199-00000000-SEF	0	0	0	0	15,737.00	0	15,737.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-12-1110199-00000000-SEF	0	0	0	0	4,044.00	0	4,044.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-18-1110199-00000000-SEF	0	0	0	0	11,419.00	0	11,419.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-19-1110199-00000000-SEF	0	0	0	0	8,466.00	0	8,466.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-20-1110199-00000000-SEF	0	0	0	0	864	0	864
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-28-1110199-00000000-SEF	0	0	0	0	12,990.00	0	12,990.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-30-1110199-00000000-SEF	0	0	0	0	3,852.00	0	3,852.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-31-1110199-00000000-SEF	0	0	0	0	7,460.00	0	7,460.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-36-1110199-00000000-SEF	0	0	0	0	28,237.72	0	28,237.72
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-40-1110199-00000000-SEF	0	0	0	0	3,126.00	0	3,126.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-41-1110199-00000000-SEF	0	0	0	0	1,911.00	0	1,911.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-50-1110199-00000000-SEF	0	0	0	0	11,004.00	0	11,004.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-51-1110199-00000000-SEF	0	0	0	0	3,247.00	0	3,247.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-65-1110199-00000000-SEF	0	0	0	0	7,218.00	0	7,218.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-66-1110199-00000000-SEF	0	0	0	0	5,747.00	0	5,747.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0402-E10274-09-1110199-00000000-SEF	0	0	0	0	11,234.50	0	11,234.50
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0402-E10274-16-1110199-00000000-SEF	0	0	0	0	3,204.00	0	3,204.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0402-E10274-36-1110199-00000000-SEF	0	0	0	0	15,297.00	0	15,297.00
101-5137101001-37201-101-999999-07A-000-13005006-267-2E215C1-C0402-E10274-39-1110199-00000000-SEF	0	0	0	0	2,472.00	0	2,472.00
101-5137101001-37201-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-12-1110199-00000000-SEF	0	0	0	0	12,848.00	0	12,848.00
101-5137101001-37201-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-16-1110199-00000000-SEF	0	0	0	0	1,782.00	0	1,782.00
101-5137101001-37201-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-18-1110199-00000000-SEF	0	0	0	0	104,115.10	0	104,115.10
101-5137101001-37201-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-28-1110199-00000000-SEF	0	0	0	0	22,824.00	0	22,824.00
101-5137101001-37201-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-31-1110199-00000000-SEF	0	0	0	0	6,612.00	0	6,612.00
101-5137101001-37201-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-36-1110199-00000000-SEF	0	4,000.00	0	0	36,466.00	0	36,466.00
101-5137101001-37201-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-65-1110199-00000000-SEF	0	0	0	0	9,588.00	0	9,588.00
101-5137101001-37201-101-999999-07A-000-13006001-267-2E218C1-C0101-E10274-09-1110199-00000000-SEF	0	0	0	0	785	0	785
101-5137101001-37201-101-999999-07A-000-13006001-267-2E218C1-C0101-E10274-28-1110199-00000000-SEF	0	0	0	0	785	0	785
101-5137101001-37201-101-999999-07A-000-13006001-267-2E218C1-C0101-E10274-36-1110199-00000000-SEF	0	0	0	0	17,355.60	0	17,355.60
101-5137101001-37201-101-999999-07A-000-13006001-267-2E218C1-C0202-E10274-36-1110199-00000000-SEF	0	0	0	0	9,122.00	0	9,122.00
101-5137101001-37201-101-999999-07A-000-13006003-267-2E218C1-C0103-E10274-36-1110199-00000000-SEF	0	0	0	0	4,244.00	0	4,244.00
101-5137101001-37201-101-999999-07A-000-13010001-267-2E215C1-C0101-E10274-09-1110199-00000000-SEF	0	0	0	0	18,930.40	0	18,930.40
101-5137101001-37201-101-999999-07A-000-13010001-267-2E215C1-C0101-E10274-27-1110199-00000000-SEF	0	0	0	0	4,940.00	0	4,940.00
101-5137101001-372							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37201-121-999999-17V-000-11587006-122-2E008C1-C0201-E404T4-50-1110199-00000000-SER	0	0	0	0	9,764.00	0	9,764.00
101-5137101001-37201-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-49-1118899-26802379-SER	0	0	0	0	2,499.50	0	2,499.50
101-5137101001-37201-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802372-SER	0	905.12	0	0	10,210.24	0	10,210.24
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-03-1118899-26802368-SER	0	0	0	0	7,766.00	0	7,766.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-10-1118899-26802368-SER	0	0	0	0	1,604.00	0	1,604.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-13-1118899-26802368-SER	0	0	0	0	1,297.00	0	1,297.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-19-1118899-26802368-SER	0	0	0	0	10,020.00	0	10,020.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-22-1118899-26802368-SER	0	0	0	0	800	0	800
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-29-1118899-26802368-SER	0	0	0	0	5,884.00	0	5,884.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-31-1118899-26802368-SER	0	0	0	0	34,704.00	0	34,704.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-34-1118899-26802368-SER	0	0	0	0	830	0	830
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-36-1118899-26802368-SER	0	0	0	0	2,148.00	0	2,148.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-42-1118899-26802368-SER	0	0	0	0	465	0	465
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-46-1118899-26802368-SER	0	0	0	0	5,864.00	0	5,864.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-48-1118899-26802368-SER	0	0	0	0	44,884.00	0	44,884.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-49-1118899-26802368-SER	0	0	0	0	1,200.00	0	1,200.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-52-1118899-26802368-SER	0	0	0	0	2,710.00	0	2,710.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-56-1118899-26802368-SER	0	0	0	0	30,217.00	0	30,217.00
101-5137101001-37201-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-65-1118899-26802368-SER	0	0	0	0	22,920.00	0	22,920.00
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-05-1118899-26802371-SER	0	0	0	0	856	0	856
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-10-1118899-26802371-SER	0	0	0	0	3,710.00	0	3,710.00
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-11-1118899-26802371-SER	0	0	0	0	2,440.00	0	2,440.00
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-15-1118899-26802371-SER	0	0	0	0	300	0	300
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-17-1118899-26802371-SER	0	0	0	0	456	0	456
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-19-1118899-26802371-SER	0	0	0	0	12,420.00	0	12,420.00
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-22-1118899-26802371-SER	0	0	0	0	2,382.00	0	2,382.00
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-29-1118899-26802371-SER	0	0	0	0	1,358.00	0	1,358.00
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-31-1118899-26802371-SER	0	0	0	0	25,904.12	0	25,904.12
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-33-1118899-26802371-SER	0	0	0	0	1,400.00	0	1,400.00
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-36-1118899-26802371-SER	0	0	0	0	14,048.00	0	14,048.00
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-48-1118899-26802371-SER	0	0	0	0	15,381.68	0	15,381.68
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-49-1118899-26802371-SER	0	0	0	0	2,160.00	0	2,160.00
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-52-1118899-26802371-SER	0	0	0	0	1,000.00	0	1,000.00
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-56-1118899-26802371-SER	0	0	0	0	36,563.84	0	36,563.84
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-62-1118899-26802371-SER	0	0	0	0	600	0	600
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-63-1118899-26802371-SER	0	0	0	0	500	0	500
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-65-1118899-26802371-SER	0	0	0	0	7,200.00	0	7,200.00
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-66-1118899-26802371-SER	0	0	0	0	720	0	720
101-5137101001-37201-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-67-1118899-26802371-SER	0	0	0	0	12,648.26	0	12,648.26
101-5137101001-37501-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SER	0	89,839.86	0	0	1,285,493.55	0	1,285,493.55
101-5137101001-37501-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1110199-00000000-SER	0	5,867.70	0	0	60,613.83	0	60,613.83
101-5137101001-37501-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-SER	0	0	0	0	20,928.28	0	20,928.28
101-5137101001-37501-101-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SER	0	2,550.00	0	0	255,099.07	0	255,099.07
101-5137101001-37501-101-999999-000-000-10140001-131-2P002L1-C0201-E502T1-18-1110199-00000000-SER	0	0	0	0	123,549.90	0	123,549.90
101-5137101001-37501-101-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1110199-00000000-SER	0	37,286.20	0	0	75,673.01	0	75,673.01
101-5137101001-37501-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	149,751.05	0	0	596,373.80	0	596,373.80
101-5137101001-37501-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	96.6	0	0	931,298.27	0	931,298.27
101-5137101001-37501-101-999999-000-000-10201001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	5,000.00	0	0	10,552.84	0	10,552.84
101-5137101001-37501-101-999999-000-000-10201001-132-2P023L1-C0201-E501T1-18-1110199-00000000-SER	0	0	0	0	3,959.90	0	3,959.90
101-5137101001-37501-101-999999-000-000-10201001-132-2P023L1-C0202-E501T1-18-1110199-00000000-SER	0	0	0	0	86,722.96	0	86,722.96
101-5137101001-37501-101-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	5,000.00	0	0	42,256.90	0	42,256.90
101-5137101001-37501-101-999999-000-000-10202001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	0	0	0	8,845.20	0	8,845.20
101-5137101001-37501-101-999999-000-000-10203001-132-2P023L1-C0102-E501T1-18-1110199-00000000-SER	0	12,135.92	0	0	34,763.92	0	34,763.92
101-5137101001-37501-101-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1110199-00000000-SER	0	0	0	0	41,871.64	0	41,871.64
101-5137101001-37501-101-999999-000-000-10203001-132-2P023L1-C0103-E501T1-36-1110199-00000000-SER	0	0	0	0	12,513.04	0	12,513.04
101-5137101001-37501-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	-3,952.94	0	0	95,398.18	0	95,398.18
101-5137101001-37501-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	0	0	0	4,115.16	0	4,115.16
101-5137101001-37501-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-09-1110199-00000000-SER	0	-79	0	0	27,911.00	0	27,911.00
101-5137101001-37501-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-10-1110199-00000000-SER	0	-74	0	0	22,690.00	0	22,690.00
101-5137101001-37501-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-SER	0	5,340.84	0	0	874,331.65	0	874,331.65
101-5137101001-37501-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-27-1110199-00000000-SER	0	-2,529.00	0	0	5,270.00	0	5,270.00
101-5137101001-37501-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-36-1110199-00000000-SER	0	-13,742.00	0	0	302,831.95	0	302,831.95
101-5137101001-37501-101-999999-000-000-10210001-132-2P039L1-C0101-E502T4-18-1110199-00000000-SER	0	809	0	0	39,509.00	0	39,509.00
101-5137101001-37501-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1110199-00000000-SER	0	29,198.00	0	0	396,084.24	0	396,084.24
101-5137101001-37501-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-36-1110199-00000000-SER	0	90,285.78	0	0	194,038.88	0	194,038.88
101-5137101001-37501-101-999999-000-000-10212001-244-1S058A1-C0101-E501T4-18-1110199-00000000-SER	0	24,652.00	0	0	228,470.49	0	228,470.49
101-5137101001-37501-101-999999-000-000-10212001-244-1S058A1-C0102-E501T4-18-1110199-00000000-SER	0	0	0	0	125,253.85	0	125,253.85
101-5137101001-37501-101-999999-000-000-10212001-244-1S058A1-C0102-E501T4-36-1110199-00000000-SER	0	4,173.00	0	0	37,353.00	0	37,353.00
101-5137101001-37501-101-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1110199-00000000-SER	0	0	0	0	632,002.45	0	632,002.45
101-5137101001-37501-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1110199-00000000-SER	0	9,390.62	0	0	43,105.25	0	43,105.25
101-5137101001-37501-101-999999-000-000-10230001-132-2G007C2-C0102-E501T1-18-1110199-00000000-SER	0	0	0	0	10,789.80	0	10,789.80
101-5137101001-37501-101-999999-000-000-10232001-132-2G007C2-C0201-E501T1-18-1110199-00000000-SER	0	0	0	0	4,638.74	0	4,638.74
101-5137101001-37501-101-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1110199-00000000-SER	0	0	0	0	11,314.00	0	11,314.00
101-5137101001-37501-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1110199-00000000-SER	0	15,495.00	0	0	258,710.90	0	258,710.90
101-5137101001-37501-101-999999-000-000-10240001-181-2E077C1-C0101-E501T4-36-1110199-00000000-SER	0	2,907.00	0	0	49,400.26	0	49,400.26

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37501-101-999999-000-000-10310107-351-2E018C1-C0103-E503T1-52-1112699-16800483-SER	0	0	0	0	185,210.24	0	185,210.24
101-5137101001-37501-101-999999-000-000-10310108-351-2E018C1-C0103-E503T1-18-1112699-16800482-SER	0	0	0	0	189,235.24	0	189,235.24
101-5137101001-37501-101-999999-000-000-10310109-351-2E018C1-C0103-E503T1-16-1112699-16800482-SER	0	-453	0	0	188,782.24	0	188,782.24
101-5137101001-37501-101-999999-000-000-10310110-351-2E018C1-C0103-E503T1-35-1112699-16800482-SER	0	0	0	0	189,235.24	0	189,235.24
101-5137101001-37501-101-999999-000-000-10310111-351-2E018C1-C0103-E503T1-23-1112699-16800482-SER	0	0	0	0	188,782.68	0	188,782.68
101-5137101001-37501-101-999999-000-000-10310112-351-2E018C1-C0103-E503T1-36-1112699-16800483-SER	0	0	0	0	190,359.91	0	190,359.91
101-5137101001-37501-101-999999-000-000-10311001-152-2E018C1-C0201-E503T1-18-1110199-00000000-SER	0	41,648.17	0	0	146,448.26	0	146,448.26
101-5137101001-37501-101-999999-000-000-10311002-152-2E018C1-C0201-E503T1-18-1110199-00000000-SER	0	2,065.00	0	0	40,985.84	0	40,985.84
101-5137101001-37501-101-999999-000-000-10311003-152-2E018C1-C0202-E503T1-36-1110199-00000000-SER	0	2,232.00	0	0	124,861.30	0	124,861.30
101-5137101001-37501-101-999999-000-000-10311004-152-2E018C1-C0202-E503T1-18-1110199-00000000-SER	0	2,100.00	0	0	41,333.51	0	41,333.51
101-5137101001-37501-101-999999-000-000-10311005-152-2E018C1-C0202-E503T1-18-1110199-00000000-SER	0	2,088.00	0	0	27,022.00	0	27,022.00
101-5137101001-37501-101-999999-000-000-10311006-152-2E018C1-C0201-E503T1-18-1110199-00000000-SER	0	0	0	0	26,092.94	0	26,092.94
101-5137101001-37501-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110199-00000000-SER	0	-122	0	0	143,492.00	0	143,492.00
101-5137101001-37501-101-999999-000-000-10312003-152-2E018C1-C0301-E503T1-18-1110199-00000000-SER	0	905.12	0	0	109,151.71	0	109,151.71
101-5137101001-37501-101-999999-000-000-10312004-152-2E018C1-C0104-E503T1-18-1110199-00000000-SER	0	0	0	0	10,995.42	0	10,995.42
101-5137101001-37501-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110199-00000000-SER	0	38,593.94	0	0	334,671.02	0	334,671.02
101-5137101001-37501-101-999999-000-000-10313002-152-2E018C1-C0101-E503T1-01-1110199-00000000-SER	0	0	0	0	456.14	0	456.14
101-5137101001-37501-101-999999-000-000-10313008-152-2E018C1-C0101-E503T1-06-1110199-00000000-SER	0	0	0	0	300	0	300
101-5137101001-37501-101-999999-000-000-10313009-152-2E018C1-C0101-E503T1-07-1110199-00000000-SER	0	0	0	0	1,734.89	0	1,734.89
101-5137101001-37501-101-999999-000-000-10313010-152-2E018C1-C0101-E503T1-08-1110199-00000000-SER	0	1,841.06	0	0	14,361.84	0	14,361.84
101-5137101001-37501-101-999999-000-000-10313011-152-2E018C1-C0101-E503T1-09-1110199-00000000-SER	0	0	0	0	6,618.89	0	6,618.89
101-5137101001-37501-101-999999-000-000-10313014-152-2E018C1-C0101-E503T1-10-1110199-00000000-SER	0	0	0	0	4,040.93	0	4,040.93
101-5137101001-37501-101-999999-000-000-10313015-152-2E018C1-C0101-E503T1-11-1110199-00000000-SER	0	1,805.00	0	0	9,121.12	0	9,121.12
101-5137101001-37501-101-999999-000-000-10313020-152-2E018C1-C0101-E503T1-13-1110199-00000000-SER	0	0	0	0	868	0	868
101-5137101001-37501-101-999999-000-000-10313022-152-2E018C1-C0101-E503T1-15-1110199-00000000-SER	0	0	0	0	1,734.89	0	1,734.89
101-5137101001-37501-101-999999-000-000-10313023-152-2E018C1-C0101-E503T1-16-1110199-00000000-SER	0	1,307.00	0	0	2,031.50	0	2,031.50
101-5137101001-37501-101-999999-000-000-10313029-152-2E018C1-C0101-E503T1-18-1110199-00000000-SER	0	0	0	0	1,282.68	0	1,282.68
101-5137101001-37501-101-999999-000-000-10313048-152-2E018C1-C0101-E503T1-19-1110199-00000000-SER	0	0	0	0	4,385.12	0	4,385.12
101-5137101001-37501-101-999999-000-000-10313049-152-2E018C1-C0101-E503T1-20-1110199-00000000-SER	0	0	0	0	2,642.24	0	2,642.24
101-5137101001-37501-101-999999-000-000-10313054-152-2E018C1-C0101-E503T1-23-1110199-00000000-SER	0	0	0	0	230	0	230
101-5137101001-37501-101-999999-000-000-10313055-152-2E018C1-C0101-E503T1-24-1110199-00000000-SER	0	0	0	0	817	0	817
101-5137101001-37501-101-999999-000-000-10313057-152-2E018C1-C0101-E503T1-26-1110199-00000000-SER	0	0	0	0	2,667.00	0	2,667.00
101-5137101001-37501-101-999999-000-000-10313058-152-2E018C1-C0101-E503T1-27-1110199-00000000-SER	0	0	0	0	16,677.25	0	16,677.25
101-5137101001-37501-101-999999-000-000-10313059-152-2E018C1-C0101-E503T1-28-1110199-00000000-SER	0	0	0	0	1,800.00	0	1,800.00
101-5137101001-37501-101-999999-000-000-10313060-152-2E018C1-C0101-E503T1-29-1110199-00000000-SER	0	0	0	0	3,100.12	0	3,100.12
101-5137101001-37501-101-999999-000-000-10313063-152-2E018C1-C0101-E503T1-31-1110199-00000000-SER	0	0	0	0	1,707.92	0	1,707.92
101-5137101001-37501-101-999999-000-000-10313067-152-2E018C1-C0101-E503T1-33-1110199-00000000-SER	0	0	0	0	515	0	515
101-5137101001-37501-101-999999-000-000-10313069-152-2E018C1-C0101-E503T1-35-1110199-00000000-SER	0	0	0	0	314.56	0	314.56
101-5137101001-37501-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1110199-00000000-SER	0	0	0	0	8,646.94	0	8,646.94
101-5137101001-37501-101-999999-000-000-10313087-152-2E018C1-C0101-E503T1-40-1110199-00000000-SER	0	0	0	0	1,819.00	0	1,819.00
101-5137101001-37501-101-999999-000-000-10313088-152-2E018C1-C0101-E503T1-42-1110199-00000000-SER	0	0	0	0	2,619.12	0	2,619.12
101-5137101001-37501-101-999999-000-000-10313090-152-2E018C1-C0101-E503T1-43-1110199-00000000-SER	0	0	0	0	548	0	548
101-5137101001-37501-101-999999-000-000-10313091-152-2E018C1-C0101-E503T1-44-1110199-00000000-SER	0	0	0	0	774	0	774
101-5137101001-37501-101-999999-000-000-10313092-152-2E018C1-C0101-E503T1-45-1110199-00000000-SER	0	600	0	0	5,312.00	0	5,312.00
101-5137101001-37501-101-999999-000-000-10313095-152-2E018C1-C0101-E503T1-47-1110199-00000000-SER	0	0	0	0	1,734.89	0	1,734.89
101-5137101001-37501-101-999999-000-000-10313096-152-2E018C1-C0101-E503T1-48-1110199-00000000-SER	0	0	0	0	2,603.45	0	2,603.45
101-5137101001-37501-101-999999-000-000-10313099-152-2E018C1-C0101-E503T1-50-1110199-00000000-SER	0	549	0	0	549	0	549
101-5137101001-37501-101-999999-000-000-10313101-152-2E018C1-C0101-E503T1-51-1110199-00000000-SER	0	0	0	0	878.12	0	878.12
101-5137101001-37501-101-999999-000-000-10313102-152-2E018C1-C0101-E503T1-52-1110199-00000000-SER	0	0	0	0	1,390.20	0	1,390.20
101-5137101001-37501-101-999999-000-000-10313104-152-2E018C1-C0101-E503T1-53-1110199-00000000-SER	0	0	0	0	2,565.13	0	2,565.13
101-5137101001-37501-101-999999-000-000-10313105-152-2E018C1-C0101-E503T1-54-1110199-00000000-SER	0	1,567.52	0	0	5,836.14	0	5,836.14
101-5137101001-37501-101-999999-000-000-10313107-152-2E018C1-C0101-E503T1-56-1110199-00000000-SER	0	0	0	0	1,734.89	0	1,734.89
101-5137101001-37501-101-999999-000-000-10313110-152-2E018C1-C0101-E503T1-60-1110199-00000000-SER	0	0	0	0	75	0	75
101-5137101001-37501-101-999999-000-000-10313113-152-2E018C1-C0101-E503T1-63-1110199-00000000-SER	0	0	0	0	1,249.00	0	1,249.00
101-5137101001-37501-101-999999-000-000-10313115-152-2E018C1-C0101-E503T1-64-1110199-00000000-SER	0	0	0	0	868.56	0	868.56
101-5137101001-37501-101-999999-000-000-10313118-152-2E018C1-C0101-E503T1-67-1110199-00000000-SER	0	0	0	0	289	0	289
101-5137101001-37501-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	49,972.28	0	49,972.28
101-5137101001-37501-101-999999-000-000-10320004-152-3M047L1-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	1,337.98	0	1,337.98
101-5137101001-37501-101-999999-000-000-10321001-152-3M047L1-C0102-E504T2-18-1110199-00000000-SER	0	0	0	0	7,839.70	0	7,839.70
101-5137101001-37501-101-999999-000-000-10322001-152-3M047L1-C0201-E504T2-18-1110199-00000000-SER	0	0	0	0	2,820.00	0	2,820.00
101-5137101001-37501-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-SER	0	0	0	0	2,988.12	0	2,988.12
101-5137101001-37501-101-999999-000-000-10323002-152-2P022L1-C0203-E502T2-18-1110199-00000000-SER	0	452.56	0	0	7,900.38	0	7,900.38
101-5137101001-37501-101-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1110199-00000000-SER	0	0	0	0	1,810.24	0	1,810.24
101-5137101001-37501-101-999999-000-000-10324001-152-2P006L1-C0101-E504T2-18-1110199-00000000-SER	0	0	0	0	4,500.60	0	4,500.60
101-5137101001-37501-101-999999-000-000-10324001-152-2P006L1-C0102-E504T2-18-1110199-00000000-SER	0	0	0	0	10,066.46	0	10,066.46
101-5137101001-37501-101-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1110199-00000000-SER	0	-499	0	0	74,269.84	0	74,269.84
101-5137101001-37501-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-SER	0	-12,333.00	0	0	117,921.94	0	117,921.94
101-5137101001-37501-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-SER	0	-957	0	0	227,863.86	0	227,863.86
101-5137101001-37501-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-SER	0	-1,137.00	0	0	97,658.78	0	97,658.78
101-5137101001-37501-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-SER	0	-1,058.00	0	0	143,909.88	0	143,909.88
101-5137101001-37501-101-999999-000-000-10331002-185-2E241C2-C0702-E501T2-18-1110199-00000000-SER	0	-2,262.80	0	0	41,010.52	0	41,010.52
101-5137101001-37501-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-SER	0	0	0	0	110,306.18	0	110,306.18
101-5137101001-37501-101-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1110199-00000000-SER	0	-5,711.00	0	0	102,079.98	0	102,079.98
101-5137101001-37501-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-00000000-SER	0	9,616.90	0	0	112,802.20	0	112,802.20
101-5137101001-37501-101-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1110199-00000000-SER	0	0	0	0	3,959.90	0	3,959.90
101-5137101001-37501-101-999999-000-000-10334003-185-3M001L1-C030							

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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5137101001-37501-101-999999-000-000-10562003-268-2E027C1-C0303-E10274-18-1110199-00000000-SER	0	0	0	80,275.26	80,275.26
101-5137101001-37501-101-999999-000-000-10562004-268-2E027C1-C0301-E10274-18-1110199-00000000-SER	0	0	0	64,108.00	64,108.00
101-5137101001-37501-101-999999-000-000-10562004-268-2E027C1-C0302-E10274-18-1110199-00000000-SER	0	0	0	62,226.23	62,226.23
101-5137101001-37501-101-999999-000-000-10570001-268-15025A1-C0301-E10274-18-1110199-00000000-SER	0	0	0	87,533.58	87,533.58
101-5137101001-37501-101-999999-000-000-10571001-268-15025A1-C0202-E10274-18-1110199-00000000-SER	0	0	0	151,392.32	151,392.32
101-5137101001-37501-101-999999-000-000-10571002-268-15054A1-C0301-E10274-18-1110199-00000000-SER	0	0	0	4,234.10	4,234.10
101-5137101001-37501-101-999999-000-000-10571003-268-2F054C1-C0302-E10274-18-1110199-00000000-SER	0	0	0	81,971.73	81,971.73
101-5137101001-37501-101-999999-000-000-10571003-268-2F054C1-C0103-E10274-18-1110199-00000000-SER	0	10,521.30	0	63,693.43	63,693.43
101-5137101001-37501-101-999999-000-000-10571003-268-2F054C1-C0204-E10274-18-1110199-00000000-SER	0	10,300.45	0	62,749.42	62,749.42
101-5137101001-37501-101-999999-000-000-10571003-268-2F054C1-C0301-E10274-18-1110199-00000000-SER	0	45,578.46	0	200,689.60	200,689.60
101-5137101001-37501-101-999999-000-000-10571004-268-15025A1-C0202-E10274-36-1110199-00000000-SER	0	-1,405.03	0	114,381.74	114,381.74
101-5137101001-37501-101-999999-000-000-10571004-268-15025A1-C0304-E10274-18-1110199-00000000-SER	0	-67	0	395,736.28	395,736.28
101-5137101001-37501-101-999999-000-000-10571004-268-15025A1-C0402-E10274-18-1110199-00000000-SER	0	0	0	99,650.25	99,650.25
101-5137101001-37501-101-999999-000-000-10580001-268-2G021C1-C0102-E10274-18-1110199-00000000-SER	0	3,413.33	0	76,285.34	76,285.34
101-5137101001-37501-101-999999-000-000-10580001-268-2G021C1-C0202-E10274-18-1110199-00000000-SER	0	2,889.00	0	49,897.33	49,897.33
101-5137101001-37501-101-999999-000-000-10580001-268-2G021C1-C0401-E10274-18-1110199-00000000-SER	0	0	0	999.12	999.12
101-5137101001-37501-101-999999-000-000-10583001-268-2G021C1-C0102-E10274-18-1110199-00000000-SER	0	339.84	0	3,893.27	3,893.27
101-5137101001-37501-101-999999-000-000-10583001-268-2G021C1-C0202-E10274-18-1110199-00000000-SER	0	874.8	0	8,868.00	8,868.00
101-5137101001-37501-101-999999-000-000-10584001-268-2G021C1-C0102-E10274-18-1110199-00000000-SER	0	3,103.30	0	16,535.46	16,535.46
101-5137101001-37501-101-999999-000-000-10584001-268-2G021C1-C0202-E10274-18-1110199-00000000-SER	0	23,428.33	0	128,213.50	128,213.50
101-5137101001-37501-101-999999-000-000-10584001-268-2G021C1-C0301-E10274-18-1110199-00000000-SER	0	0	0	16,123.50	16,123.50
101-5137101001-37501-101-999999-000-000-10584001-268-2G021C1-C0402-E10274-18-1110199-00000000-SER	0	0	0	24,234.56	24,234.56
101-5137101001-37501-101-999999-000-000-10585001-268-2G021C1-C0102-E10274-18-1110199-00000000-SER	0	0	0	13,303.43	13,303.43
101-5137101001-37501-101-999999-000-000-10585001-268-2G021C1-C0202-E10274-18-1110199-00000000-SER	0	22,970.39	0	122,707.49	122,707.49
101-5137101001-37501-101-999999-000-000-10585001-268-2G021C1-C0301-E10274-18-1110199-00000000-SER	0	3,054.78	0	69,048.49	69,048.49
101-5137101001-37501-101-999999-000-000-10585001-268-2G021C1-C0401-E10274-18-1110199-00000000-SER	0	0	0	1,399.68	1,399.68
101-5137101001-37501-101-999999-000-000-10585001-268-2G021C1-C0402-E10274-18-1110199-00000000-SER	0	3,054.78	0	26,899.87	26,899.87
101-5137101001-37501-101-999999-000-000-10586001-268-2G021C1-C0102-E10274-18-1110199-00000000-SER	0	1,453.61	0	8,220.44	8,220.44
101-5137101001-37501-101-999999-000-000-10586001-268-2G021C1-C0202-E10274-18-1110199-00000000-SER	0	2,715.36	0	82,360.73	82,360.73
101-5137101001-37501-101-999999-000-000-10586001-268-2G021C1-C0301-E10274-18-1110199-00000000-SER	0	854.84	0	12,425.34	12,425.34
101-5137101001-37501-101-999999-000-000-10586001-268-2G021C1-C0402-E10274-18-1110199-00000000-SER	0	1,139.26	0	15,059.66	15,059.66
101-5137101001-37501-101-999999-000-000-10593001-268-2E020C1-C0102-E10274-18-1110199-00000000-SER	0	-3,028.00	0	371,623.19	371,623.19
101-5137101001-37501-101-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1110199-00000000-SER	0	0	0	8,196.88	8,196.88
101-5137101001-37501-101-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1110199-00000000-SER	0	0	0	25,654.56	25,654.56
101-5137101001-37501-101-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1110199-00000000-SER	0	-2,289.00	0	12,454.76	12,454.76
101-5137101001-37501-101-999999-000-000-10608001-235-2E035C1-C0103-E10171-18-1110199-00000000-SER	0	0	0	16,912.18	16,912.18
101-5137101001-37501-101-999999-000-000-10608001-235-2E035C1-C0401-E10171-18-1110199-00000000-SER	0	-452.56	0	112,200.46	112,200.46
101-5137101001-37501-101-999999-000-000-10608001-235-2E035C1-C0501-E10171-36-1110199-00000000-SER	0	0	0	2,231.94	2,231.94
101-5137101001-37501-101-999999-000-000-10609001-234-2E174C1-C0201-E10174-18-1110199-00000000-SER	0	4,111.14	0	32,009.12	32,009.12
101-5137101001-37501-101-999999-000-000-10610001-231-2E184C1-C0201-E10171-36-1110199-00000000-SER	0	0	0	25,627.74	25,627.74
101-5137101001-37501-101-999999-000-000-10611001-234-2E020C1-C0104-E10171-18-1110199-00000000-SER	0	-172	0	61,285.88	61,285.88
101-5137101001-37501-101-999999-000-000-10700001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	11,300.28	0	190,052.13	190,052.13
101-5137101001-37501-101-999999-000-000-10702001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	20,315.78	20,315.78
101-5137101001-37501-101-999999-000-000-10702002-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	3,041.56	3,041.56
101-5137101001-37501-101-999999-000-000-10702004-256-2E043C1-C0102-E10474-36-1110199-00000000-SER	0	0	0	706.8	706.8
101-5137101001-37501-101-999999-000-000-10703001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	-72	0	45,905.02	45,905.02
101-5137101001-37501-101-999999-000-000-10705001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	32,158.56	32,158.56
101-5137101001-37501-101-999999-000-000-10705002-256-2E225C1-C0203-E10474-18-1110199-00000000-SER	0	0	0	38,244.48	38,244.48
101-5137101001-37501-101-999999-000-000-10705003-256-2E043C1-C0302-E10474-18-1110199-00000000-SER	0	0	0	141,399.44	141,399.44
101-5137101001-37501-101-999999-000-000-10705004-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	2,549.90	2,549.90
101-5137101001-37501-101-999999-000-000-10710001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	55,131.95	55,131.95
101-5137101001-37501-101-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	41,364.22	41,364.22
101-5137101001-37501-101-999999-000-000-10712004-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	2,109.90	0	78,181.87	78,181.87
101-5137101001-37501-101-999999-000-000-10712008-256-15001A1-C0203-E10474-18-1110199-00000000-SER	0	-1,973.00	0	132,245.70	132,245.70
101-5137101001-37501-101-999999-000-000-10712010-256-2E043C1-C0101-E10474-18-1110199-00000000-SER	0	0	0	14,062.98	14,062.98
101-5137101001-37501-101-999999-000-000-10712014-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	3,237.03	3,237.03
101-5137101001-37501-101-999999-000-000-10714001-256-2E225C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	33,423.38	33,423.38
101-5137101001-37501-101-999999-000-000-10714003-256-2E225C1-C0101-E10474-18-1110199-00000000-SER	0	0	0	18,042.12	18,042.12
101-5137101001-37501-101-999999-000-000-10715001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	22,938.34	22,938.34
101-5137101001-37501-101-999999-000-000-10715004-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	71,881.26	71,881.26
101-5137101001-37501-101-999999-000-000-10730001-256-2E043C1-C0102-E10474-36-1110199-00000000-SER	0	0	0	18,479.49	18,479.49
101-5137101001-37501-101-999999-000-000-10731003-256-2E043C1-C0102-E10474-36-1110199-00000000-SER	0	0	0	16,970.98	16,970.98
101-5137101001-37501-101-999999-000-000-10752001-256-2E212C1-C0103-E10474-18-1118899-00000000-SER	0	15,925.44	0	15,925.44	15,925.44
101-5137101001-37501-101-999999-000-000-10752004-251-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	5,347.72	5,347.72
101-5137101001-37501-101-999999-000-000-10760001-253-2E212C1-C0201-E10474-18-1110199-00000000-SER	0	0	0	89,786.81	89,786.81
101-5137101001-37501-101-999999-000-000-10762003-256-2E220C1-C0101-E10474-18-1110199-00000000-SER	0	0	0	25,478.63	25,478.63
101-5137101001-37501-101-999999-000-000-10822003-121-2E014C1-C0201-E21074-36-1110199-00000000-SER	0	0	0	3,185.28	3,185.28
101-5137101001-37501-101-999999-000-000-10824003-121-2E014C1-C0301-E21074-36-1110199-00000000-SER	0	3,400.00	0	133,440.73	133,440.73
101-5137101001-37501-101-999999-000-000-10824003-121-2E014C1-C0303-E21074-36-1110199-00000000-SER	0	899	0	154,869.23	154,869.23
101-5137101001-37501-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	-5,822.00	0	255,520.54	255,520.54
101-5137101001-37501-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-18-1118824-00000000-SER	0	0	0	7,951.00	7,951.00
101-5137101001-37501-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-18-1118899-00000000-SER	0	0	0	12,776.00	12,776.00
101-5137101001-37501-101-999999-000-000-10900005-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	0	0	9,481.00	9,481.00
101-5137101001-37501-101-999999-000-000-10900006-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	0	0	301	301
101-5137101001-37501-101-999999-000-000-10910001-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	0	0	29,045.00	29,045.00
101-5137101001-37501-101-999999-000-000-10910002-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	-5,767.00	0	6,922.00	6,922.00
101-5137101001-37501-101-999999-000-000-10910003-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	0	0	12,212.50	12,212.50
101-5137101001-37501-101-999999-000-000-10910006-242-2F002C1-C0201-E10674-18-1110199-00000000-SER	0	0	0	50,654.00	50,654.00
101-5137101001-37501-101-999999-000-000-10910007-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	0	0	11,573.00	11,573.00
101-5137101001-37501-101-999999-000-000-10950001-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	0	0	20,698.00	20,698.00
101-5137101001-37501-101-999999-000-000-10950001-2					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5137101001-37501-101-999999-000-000-10980004-242-F003C1-C0302-E106T1-18-1110199-00000000-SER	0	0	0	40,158.00	0	40,158.00
101-5137101001-37501-101-999999-000-000-11000001-221-2P010L1-C0101-E305T4-18-1110199-00000000-SER	0	23,759.40	0	112,793.16	0	112,793.16
101-5137101001-37501-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	84,831.62	0	613,997.54	0	613,997.54
101-5137101001-37501-101-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	65,510.59	0	65,510.59
101-5137101001-37501-101-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	2,149.66	0	9,164.34	0	9,164.34
101-5137101001-37501-101-999999-000-000-11020001-221-2P010L1-C0201-E305T4-36-1110199-00000000-SER	0	6,906.80	0	62,522.75	0	62,522.75
101-5137101001-37501-101-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	114,672.20	0	114,672.20
101-5137101001-37501-101-999999-000-000-11021001-361-2E187C1-C0102-E301T4-18-1110199-00000000-SER	0	0	0	99,768.88	0	99,768.88
101-5137101001-37501-101-999999-000-000-11021002-361-2E187C1-C0101-E301T4-18-1110199-00000000-SER	0	22,175.44	0	873,101.66	0	873,101.66
101-5137101001-37501-101-999999-000-000-11021002-361-2E187C1-C0103-E301T4-18-1110199-00000000-SER	0	0	0	209,002.80	0	209,002.80
101-5137101001-37501-101-999999-000-000-11021003-361-2E187C1-C0101-E301T4-18-1110199-00000000-SER	0	5,231.02	0	609,734.48	0	609,734.48
101-5137101001-37501-101-999999-000-000-11021003-361-2E187C1-C0103-E301T4-18-1110199-00000000-SER	0	0	0	253,269.65	0	253,269.65
101-5137101001-37501-101-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	13,124.24	0	246,463.55	0	246,463.55
101-5137101001-37501-101-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	58,263.52	0	1,337,509.34	0	1,337,509.34
101-5137101001-37501-101-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-SER	0	6,222.70	0	291,406.77	0	291,406.77
101-5137101001-37501-101-999999-000-000-11023002-361-2E079C2-C0102-E301T4-18-1110199-00000000-SER	0	195,736.45	0	1,103,728.57	0	1,103,728.57
101-5137101001-37501-101-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	18,668.10	0	270,073.53	0	270,073.53
101-5137101001-37501-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	63,366.96	0	590,721.43	0	590,721.43
101-5137101001-37501-101-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	452.56	0	216,331.16	0	216,331.16
101-5137101001-37501-101-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-SER	0	452.56	0	204,353.31	0	204,353.31
101-5137101001-37501-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SER	0	631,740.58	0	1,711,977.66	0	1,711,977.66
101-5137101001-37501-101-999999-000-000-11099001-361-2E187C1-C0102-E301T4-18-1110199-00000000-SER	0	0	0	151,842.90	0	151,842.90
101-5137101001-37501-101-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-SER	0	7,127.82	0	158,444.44	0	158,444.44
101-5137101001-37501-101-999999-000-000-11100001-215-2G004C1-C0202-E306T1-18-1110199-00000000-SER	0	9,465.00	0	143,549.20	0	143,549.20
101-5137101001-37501-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	0	0	210,105.76	0	210,105.76
101-5137101001-37501-101-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1110199-00000000-SER	0	0	0	14,348.58	0	14,348.58
101-5137101001-37501-101-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1110199-00000000-SER	0	0	0	14,355.00	0	14,355.00
101-5137101001-37501-101-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1110199-00000000-SER	0	0	0	8,150.00	0	8,150.00
101-5137101001-37501-101-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1110199-00000000-SER	0	0	0	14,245.00	0	14,245.00
101-5137101001-37501-101-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1110199-00000000-SER	0	4,335.00	0	4,785.00	0	4,785.00
101-5137101001-37501-101-999999-000-000-11101001-222-2E083C1-C0201-E302T4-18-1110199-00000000-SER	0	217	0	105,420.00	0	105,420.00
101-5137101001-37501-101-999999-000-000-11101001-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	0	0	24,970.00	0	24,970.00
101-5137101001-37501-101-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1110199-00000000-SER	0	11,148.00	0	103,046.00	0	103,046.00
101-5137101001-37501-101-999999-000-000-11101002-222-2P007L1-C0101-E305T1-18-1110199-00000000-SER	0	0	0	24,960.00	0	24,960.00
101-5137101001-37501-101-999999-000-000-11101003-222-2E040C1-C0102-E304T4-18-1110199-00000000-SER	0	962	0	70,872.00	0	70,872.00
101-5137101001-37501-101-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1110199-00000000-SER	0	2,860.00	0	88,280.00	0	88,280.00
101-5137101001-37501-101-999999-000-000-11102001-215-2G004C1-C0202-E306T1-18-1110199-00000000-SER	0	0	0	145,354.00	0	145,354.00
101-5137101001-37501-101-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1110199-00000000-SER	0	3,710.00	0	87,079.04	0	87,079.04
101-5137101001-37501-101-999999-000-000-11103001-221-2E039C1-C0303-E305T2-18-1110199-00000000-SER	0	-1,553.00	0	22,257.00	0	22,257.00
101-5137101001-37501-101-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1110199-00000000-SER	0	-237	0	28,473.00	0	28,473.00
101-5137101001-37501-101-999999-000-000-11103002-221-2E039C1-C0103-E305T2-18-1110199-00000000-SER	0	-3	0	34,362.00	0	34,362.00
101-5137101001-37501-101-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1110199-00000000-SER	0	-263	0	10,001.00	0	10,001.00
101-5137101001-37501-101-999999-000-000-11103003-221-2E039C1-C0202-E305T2-18-1110199-00000000-SER	0	330	0	33,686.00	0	33,686.00
101-5137101001-37501-101-999999-000-000-11103003-221-2E039C1-C0203-E305T2-18-1110199-00000000-SER	0	0	0	2,828.00	0	2,828.00
101-5137101001-37501-101-999999-000-000-11200001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	11,244.95	0	95,477.56	0	95,477.56
101-5137101001-37501-101-999999-000-000-11200003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	19,139.10	0	19,139.10
101-5137101001-37501-101-999999-000-000-11205001-321-2E176C1-C0101-E209T4-18-1110199-00000000-SER	0	-692	0	13,028.80	0	13,028.80
101-5137101001-37501-101-999999-000-000-11205002-321-2E176C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	16,696.00	0	16,696.00
101-5137101001-37501-101-999999-000-000-11205002-321-2E176C1-C0203-E209T4-18-1110199-00000000-SER	0	34,317.35	0	34,317.35	0	34,317.35
101-5137101001-37501-101-999999-000-000-11220001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	42,796.30	0	42,796.30
101-5137101001-37501-101-999999-000-000-11221001-324-2F012C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	37,685.68	0	37,685.68
101-5137101001-37501-101-999999-000-000-11221001-324-2F012C1-C0401-E209T4-18-1110199-00000000-SER	0	-336	0	895	0	895
101-5137101001-37501-101-999999-000-000-11221002-324-2F012C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	23,983.99	0	23,983.99
101-5137101001-37501-101-999999-000-000-11221003-324-2F012C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	34,439.00	0	34,439.00
101-5137101001-37501-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-30-1110199-00000000-SER	0	0	0	10,000.00	0	10,000.00
101-5137101001-37501-101-999999-000-000-11222002-322-15019B1-C0202-E209T4-63-1110199-00000000-SER	0	0	0	20,542.84	0	20,542.84
101-5137101001-37501-101-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1110199-00000000-SER	0	13,263.00	0	284,954.77	0	284,954.77
101-5137101001-37501-101-999999-000-000-11222003-322-15019B1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	10,517.00	0	10,517.00
101-5137101001-37501-101-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	39,923.97	0	39,923.97
101-5137101001-37501-101-999999-000-000-11222004-325-15020B1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	7,464.00	0	7,464.00
101-5137101001-37501-101-999999-000-000-11223001-321-15014B2-C0202-E209T4-18-1110199-00000000-SER	0	0	0	30,598.74	0	30,598.74
101-5137101001-37501-101-999999-000-000-11223002-321-2F004C1-C0101-E209T4-63-1110199-00000000-SER	0	0	0	4,815.00	0	4,815.00
101-5137101001-37501-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1110199-00000000-SER	0	0	0	8,641.50	0	8,641.50
101-5137101001-37501-101-999999-000-000-11223002-321-2F004C1-C0201-E209T4-63-1110199-00000000-SER	0	0	0	16,353.98	0	16,353.98
101-5137101001-37501-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	101,956.40	0	101,956.40
101-5137101001-37501-101-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1110199-00000000-SER	0	-258	0	15,728.49	0	15,728.49
101-5137101001-37501-101-999999-000-000-11223003-321-2F010C1-C0302-E209T4-18-1110199-00000000-SER	0	279	0	29,409.20	0	29,409.20
101-5137101001-37501-101-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1110199-00000000-SER	0	87	0	96,383.95	0	96,383.95
101-5137101001-37501-101-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1110199-00000000-SER	0	78,328.00	0	681,759.43	0	681,759.43
101-5137101001-37501-101-999999-000-000-11223004-325-2E084C1-C0203-E209T4-18-1110199-00000000-SER	0	15,770.00	0	358,130.00	0	358,130.00
101-5137101001-37501-101-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1110199-00000000-SER	0	-1,357.00	0	17,975.50	0	17,975.50
101-5137101001-37501-101-999999-000-000-11224001-326-15016B2-C0202-E209T4-18-1110199-00000000-SER	0	-1,381.00	0	10,762.50	0	10,762.50
101-5137101001-37501-101-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	28,115.90	0	28,115.90
101-5137101001-37501-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	14,355.00	0	14,355.00
101-5137101001-37501-101-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1110199-00000000-SER	0	-135	0	13,711.00	0	13,711.00
101-5137101001-37501-101-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	24,627.80	0	24,627.80
101-5137101001-37501-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-SER	0	147,140.16	0	464,189.75	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5137101001-37501-101-999999-000-000-11531001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	3,719.16	0	0	52,643.18	0	0	52,643.18
101-5137101001-37501-101-999999-000-000-11532001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	50,913.00	0	0	241,413.26	0	0	241,413.26
101-5137101001-37501-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1219199-00000000-SER	0	0	0	0	5,317.58	0	0	5,317.58
101-5137101001-37501-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-36-1110199-00000000-SER	0	42,993.20	0	0	42,993.20	0	0	42,993.20
101-5137101001-37501-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	184,870.10	0	0	2,150,336.16	0	0	2,150,336.16
101-5137101001-37501-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-18-1219199-00000000-SER	0	120,381.62	0	0	171,294.62	0	0	171,294.62
101-5137101001-37501-101-999999-000-000-11533001-122-2F008C1-C0201-E404T4-36-1110199-00000000-SER	0	67,884.00	0	0	67,884.00	0	0	67,884.00
101-5137101001-37501-101-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	118,781.00	0	0	393,468.80	0	0	393,468.80
101-5137101001-37501-101-999999-000-000-11535001-122-2F008C1-C0201-E404T4-18-1219199-00000000-SER	0	0	0	0	15,952.74	0	0	15,952.74
101-5137101001-37501-101-999999-000-000-11535001-122-2F008C1-C0201-E404T4-36-1110199-00000000-SER	0	16,971.00	0	0	16,971.00	0	0	16,971.00
101-5137101001-37501-101-999999-000-000-11535002-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	14,930.00	0	0	126,093.20	0	0	126,093.20
101-5137101001-37501-101-999999-000-000-11535003-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	17,419.00	0	0	587,662.44	0	0	587,662.44
101-5137101001-37501-101-999999-000-000-11535003-122-2F008C1-C0201-E404T4-36-1110199-00000000-SER	0	60,184.00	0	0	60,184.00	0	0	60,184.00
101-5137101001-37501-101-999999-000-000-11536001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	5,091.30	0	0	800,987.61	0	0	800,987.61
101-5137101001-37501-101-999999-000-000-11536001-122-2F008C1-C0201-E404T4-18-1219199-00000000-SER	0	67,884.00	0	0	101,826.00	0	0	101,826.00
101-5137101001-37501-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-SER	0	65,394.92	0	0	473,579.09	0	0	473,579.09
101-5137101001-37501-101-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1110199-00000000-SER	0	0	0	0	59,237.02	0	0	59,237.02
101-5137101001-37501-101-999999-000-000-11541001-173-2P011L1-C0101-E404T4-18-1110199-00000000-SER	0	0	0	0	124,176.44	0	0	124,176.44
101-5137101001-37501-101-999999-000-000-11541001-173-2P011L1-C0102-E404T4-18-1110199-00000000-SER	0	0	0	0	48,333.66	0	0	48,333.66
101-5137101001-37501-101-999999-000-000-11542001-173-2P011L1-C0102-E404T4-18-1110199-00000000-SER	0	0	0	0	112,085.58	0	0	112,085.58
101-5137101001-37501-101-999999-000-000-11544001-173-2P011L1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	54,065.36	0	0	54,065.36
101-5137101001-37501-101-999999-000-000-11544001-173-2P011L1-C0202-E404T4-18-1110199-00000000-SER	0	0	0	0	56,322.84	0	0	56,322.84
101-5137101001-37501-101-999999-000-000-11550001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	28,963.84	0	0	556,671.55	0	0	556,671.55
101-5137101001-37501-101-999999-000-000-11560005-122-2F008C1-C0202-E404T4-36-1110199-00000000-SER	0	433,439.34	0	0	8,952,469.02	0	0	8,952,469.02
101-5137101001-37501-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-18-1110199-00000000-SER	0	1,026,066.66	0	0	17,666,760.27	0	0	17,666,760.27
101-5137101001-37501-101-999999-000-000-11560006-122-2F008C1-C0202-E404T4-36-1110199-00000000-SER	0	534,133.94	0	0	534,133.94	0	0	534,133.94
101-5137101001-37501-101-999999-000-000-11560007-122-2F008C1-C0202-E404T4-31-1110199-00000000-SER	0	1,430,881.58	0	0	16,945,442.16	0	0	16,945,442.16
101-5137101001-37501-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-16-1110199-00000000-SER	0	1,257,664.24	0	0	10,277,306.16	0	0	10,277,306.16
101-5137101001-37501-101-999999-000-000-11560008-122-2F008C1-C0202-E404T4-36-1110199-00000000-SER	0	124,001.44	0	0	124,001.44	0	0	124,001.44
101-5137101001-37501-101-999999-000-000-11560009-122-2F008C1-C0202-E404T4-36-1110199-00000000-SER	0	134,410.32	0	0	134,410.32	0	0	134,410.32
101-5137101001-37501-101-999999-000-000-11560009-122-2F008C1-C0202-E404T4-50-1110199-00000000-SER	0	713,008.28	0	0	7,296,249.52	0	0	7,296,249.52
101-5137101001-37501-101-999999-000-000-11560012-122-2F008C1-C0202-E404T4-18-1110199-00000000-SER	0	488,073.00	0	0	6,804,539.31	0	0	6,804,539.31
101-5137101001-37501-101-999999-000-000-11560012-122-2F008C1-C0202-E404T4-36-1110199-00000000-SER	0	36,419.00	0	0	62,663.00	0	0	62,663.00
101-5137101001-37501-101-999999-000-000-11560013-122-2F008C1-C0202-E404T4-18-1110199-00000000-SER	0	380,829.24	0	0	5,063,391.49	0	0	5,063,391.49
101-5137101001-37501-101-999999-000-000-11560013-122-2F008C1-C0202-E404T4-36-1110199-00000000-SER	0	55,325.46	0	0	55,325.46	0	0	55,325.46
101-5137101001-37501-101-999999-000-000-11570001-122-2F008C1-C0302-E404T4-18-1110199-00000000-SER	0	5,000.00	0	0	198,280.00	0	0	198,280.00
101-5137101001-37501-101-999999-000-000-11570002-122-2F008C1-C0302-E404T4-18-1110199-00000000-SER	0	0	0	0	27,300.00	0	0	27,300.00
101-5137101001-37501-101-999999-000-000-11570010-122-2F008C1-C0302-E404T4-36-1110199-00000000-SER	0	20,592.00	0	0	600,278.99	0	0	600,278.99
101-5137101001-37501-101-999999-000-000-11570011-122-2F008C1-C0302-E404T4-18-1110199-00000000-SER	0	25,543.97	0	0	930,196.12	0	0	930,196.12
101-5137101001-37501-101-999999-000-000-11570012-122-2F008C1-C0302-E404T4-31-1110199-00000000-SER	0	36,300.00	0	0	510,613.30	0	0	510,613.30
101-5137101001-37501-101-999999-000-000-11570013-122-2F008C1-C0302-E404T4-16-1110199-00000000-SER	0	19,900.00	0	0	346,531.00	0	0	346,531.00
101-5137101001-37501-101-999999-000-000-11570013-122-2F008C1-C0302-E404T4-36-1110199-00000000-SER	0	0	0	0	3,600.00	0	0	3,600.00
101-5137101001-37501-101-999999-000-000-11570014-122-2F008C1-C0302-E404T4-36-1110199-00000000-SER	0	0	0	0	3,300.00	0	0	3,300.00
101-5137101001-37501-101-999999-000-000-11570014-122-2F008C1-C0302-E404T4-50-1110199-00000000-SER	0	11,909.00	0	0	168,069.00	0	0	168,069.00
101-5137101001-37501-101-999999-000-000-11581001-122-2F008C1-C0201-E404T4-36-1110199-00000000-SER	0	4,550.00	0	0	425,903.62	0	0	425,903.62
101-5137101001-37501-101-999999-000-000-11581002-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	55,846.00	0	0	413,235.65	0	0	413,235.65
101-5137101001-37501-101-999999-000-000-11581002-122-2F008C1-C0203-E404T4-18-1110199-00000000-SER	0	0	0	0	42,119.76	0	0	42,119.76
101-5137101001-37501-101-999999-000-000-11581003-122-2F008C1-C0201-E404T4-31-1110199-00000000-SER	0	175,792.70	0	0	1,691,645.45	0	0	1,691,645.45
101-5137101001-37501-101-999999-000-000-11581004-122-2F008C1-C0101-E404T4-16-1110199-00000000-SER	0	0	0	0	66,585.00	0	0	66,585.00
101-5137101001-37501-101-999999-000-000-11581004-122-2F008C1-C0201-E404T4-16-1110199-00000000-SER	0	256,036.30	0	0	1,620,909.86	0	0	1,620,909.86
101-5137101001-37501-101-999999-000-000-11581004-122-2F008C1-C0203-E404T4-16-1110199-00000000-SER	0	0	0	0	108,591.00	0	0	108,591.00
101-5137101001-37501-101-999999-000-000-11581005-122-2F008C1-C0201-E404T4-50-1110199-00000000-SER	0	33,763.86	0	0	1,030,979.45	0	0	1,030,979.45
101-5137101001-37501-101-999999-000-000-11582001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	352,996.80	0	0	3,171,009.86	0	0	3,171,009.86
101-5137101001-37501-101-999999-000-000-11582001-122-2F008C1-C0201-E404T4-36-1110199-00000000-SER	0	84,741.86	0	0	84,741.86	0	0	84,741.86
101-5137101001-37501-101-999999-000-000-11582001-122-2F008C1-C0203-E404T4-18-1110199-00000000-SER	0	0	0	0	995,085.26	0	0	995,085.26
101-5137101001-37501-101-999999-000-000-11583001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	70,805.00	0	0	1,250,525.11	0	0	1,250,525.11
101-5137101001-37501-101-999999-000-000-11583001-122-2F008C1-C0201-E404T4-36-1110199-00000000-SER	0	2,261.00	0	0	22,167.00	0	0	22,167.00
101-5137101001-37501-101-999999-000-000-11583002-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	95,865.02	0	0	95,865.02
101-5137101001-37501-101-999999-000-000-11583003-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	89,800.00	0	0	1,576,558.57	0	0	1,576,558.57
101-5137101001-37501-101-999999-000-000-11583003-122-2F008C1-C0201-E404T4-36-1110199-00000000-SER	0	0	0	0	58,480.00	0	0	58,480.00
101-5137101001-37501-101-999999-000-000-11583004-122-2F008C1-C0203-E404T4-18-1110199-00000000-SER	0	339,418.00	0	0	5,707,276.78	0	0	5,707,276.78
101-5137101001-37501-101-999999-000-000-11583004-122-2F008C1-C0203-E404T4-36-1110199-00000000-SER	0	231,405.00	0	0	274,945.00	0	0	274,945.00
101-5137101001-37501-101-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1110199-00000000-SER	0	174,104.20	0	0	901,343.12	0	0	901,343.12
101-5137101001-37501-101-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1110199-00000000-SER	0	0	0	0	1,177,758.34	0	0	1,177,758.34
101-5137101001-37501-101-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1110199-00000000-SER	0	0	0	0	9,811.80	0	0	9,811.80
101-5137101001-37501-101-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	31,339.78	0	0	31,339.78
101-5137101001-37501-101-999999-000-000-11585031-173-2P001L1-C0202-E404T4-18-1110199-00000000-SER	0	0	0	0	400,105.84	0	0	400,105.84
101-5137101001-37501-101-999999-000-000-11588001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	44,268.44	0	0	44,268.44
101-5137101001-37501-101-999999-000-000-11589001-122-2F008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	5,904.42	0	0	5,904.42
101-51371010								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37501-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-18-1110199-00000000-SER	0	0	0	0	148,240.00	0	148,240.00
101-5137101001-37501-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-31-1110199-00000000-SER	0	0	0	0	2,040.00	0	2,040.00
101-5137101001-37501-101-999999-000-000-12606001-171-2P042L1-C0201-E401T4-36-1110199-00000000-SER	0	89,450.00	0	0	925,623.50	0	925,623.50
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-09-1110199-00000000-SER	0	370	0	0	53,140.00	0	53,140.00
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-11-1110199-00000000-SER	0	0	0	0	94,618.00	0	94,618.00
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-13-1110199-00000000-SER	0	22,450.00	0	0	175,740.00	0	175,740.00
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-16-1110199-00000000-SER	0	64,740.00	0	0	767,760.00	0	767,760.00
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	67,737.94	0	0	572,727.99	0	572,727.99
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-20-1110199-00000000-SER	0	0	0	0	24,490.00	0	24,490.00
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-27-1110199-00000000-SER	0	0	0	0	370,950.00	0	370,950.00
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-28-1110199-00000000-SER	0	9,150.00	0	0	81,880.00	0	81,880.00
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-31-1110199-00000000-SER	0	89,950.00	0	0	184,549.00	0	184,549.00
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-35-1110199-00000000-SER	0	0	0	0	330	0	330
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	96,680.00	0	0	1,460,472.67	0	1,460,472.67
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-40-1110199-00000000-SER	0	2,840.00	0	0	192,090.00	0	192,090.00
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-51-1110199-00000000-SER	0	0	0	0	5,370.00	0	5,370.00
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-52-1110199-00000000-SER	0	0	0	0	79,030.00	0	79,030.00
101-5137101001-37501-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-62-1110199-00000000-SER	0	0	0	0	660	0	660
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-01-1110199-00000000-SER	0	0	0	0	330	0	330
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-02-1110199-00000000-SER	0	0	0	0	339	0	339
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-09-1110199-00000000-SER	0	0	0	0	3,390.00	0	3,390.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-10-1110199-00000000-SER	0	0	0	0	1,590.00	0	1,590.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-11-1110199-00000000-SER	0	0	0	0	12,355.00	0	12,355.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-16-1110199-00000000-SER	0	0	0	0	22,684.00	0	22,684.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-SER	0	14,740.00	0	0	167,920.90	0	167,920.90
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-20-1110199-00000000-SER	0	0	0	0	6,950.00	0	6,950.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-28-1110199-00000000-SER	0	31,030.00	0	0	471,480.00	0	471,480.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-31-1110199-00000000-SER	0	0	0	0	35,045.00	0	35,045.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-34-1110199-00000000-SER	0	0	0	0	330	0	330
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-35-1110199-00000000-SER	0	0	0	0	5,220.00	0	5,220.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1110199-00000000-SER	0	59,565.60	0	0	363,296.90	0	363,296.90
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-40-1110199-00000000-SER	0	0	0	0	4,050.00	0	4,050.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-45-1110199-00000000-SER	0	0	0	0	2,190.00	0	2,190.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-50-1110199-00000000-SER	0	0	0	0	1,890.00	0	1,890.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-52-1110199-00000000-SER	0	0	0	0	6,058.00	0	6,058.00
101-5137101001-37501-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-61-1110199-00000000-SER	0	0	0	0	339	0	339
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-01-1110199-00000000-SER	0	0	0	0	660	0	660
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-05-1110199-00000000-SER	0	0	0	0	1,360.00	0	1,360.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-10-1110199-00000000-SER	0	0	0	0	1,370.00	0	1,370.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-11-1110199-00000000-SER	0	0	0	0	14,090.00	0	14,090.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-13-1110199-00000000-SER	0	0	0	0	2,800.00	0	2,800.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-16-1110199-00000000-SER	0	740	0	0	19,161.00	0	19,161.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-18-1110199-00000000-SER	0	44,755.00	0	0	533,619.00	0	533,619.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-18-1133999-16800481-SER	0	12,893.84	0	0	187,595.30	0	187,595.30
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-20-1110199-00000000-SER	0	1,065.00	0	0	6,828.00	0	6,828.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-25-1110199-00000000-SER	0	660	0	0	660	0	660
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-28-1110199-00000000-SER	0	3,840.00	0	0	11,400.00	0	11,400.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-30-1110199-00000000-SER	0	660	0	0	960	0	960
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-31-1110199-00000000-SER	0	13,720.00	0	0	71,670.00	0	71,670.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-34-1110199-00000000-SER	0	0	0	0	655	0	655
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-35-1110199-00000000-SER	0	0	0	0	6,090.00	0	6,090.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-36-1110199-00000000-SER	0	20,650.00	0	0	549,892.00	0	549,892.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-38-1110199-00000000-SER	0	0	0	0	1,260.00	0	1,260.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-40-1110199-00000000-SER	0	1,320.00	0	0	16,390.00	0	16,390.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-41-1110199-00000000-SER	0	0	0	0	1,370.00	0	1,370.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-45-1110199-00000000-SER	0	0	0	0	5,300.50	0	5,300.50
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-48-1110199-00000000-SER	0	0	0	0	1,370.00	0	1,370.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-50-1110199-00000000-SER	0	0	0	0	51,629.93	0	51,629.93
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-52-1110199-00000000-SER	0	0	0	0	1,670.00	0	1,670.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-55-1110199-00000000-SER	0	0	0	0	619	0	619
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-61-1110199-00000000-SER	0	330	0	0	330	0	330
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-63-1110199-00000000-SER	0	956	0	0	956	0	956
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-65-1110199-00000000-SER	0	14,614.00	0	0	14,614.00	0	14,614.00
101-5137101001-37501-101-999999-000-000-12625001-174-P012L1-C0101-E404T2-66-1110199-00000000-SER	0	0	0	0	1,740.00	0	1,740.00
101-5137101001-37501-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	4,748,914.00	0	4,748,914.00
101-5137101001-37501-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	22,860.00	0	0	3,556,011.00	0	3,556,011.00
101-5137101001-37501-101-999999-000-000-12633001-171-2P042L1-C0202-E401T4-16-1110199-00000000-SER	0	19,800.00	0	0	799,020.00	0	799,020.00
101-5137101001-37501-101-999999-000-000-12633001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	3,988,493.00	0	3,988,493.00
101-5137101001-37501-101-999999-000-000-12633001-171-2P042L1-C0202-E401T4-31-1110199-00000000-SER	0	0	0	0	311,040.00	0	311,040.00
101-5137101001-37501-101-999999-000-000-12633001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	2,151,355.74	0	0	15,249,246.22	0	15,249,246.22
101-5137101001-37501-101-999999-000-000-12633001-171-2P042L1-C0202-E401T4-52-1110199-00000000-SER	0	0	0	0	685,070.00	0	685,070.00
101-5137101001-37501-101-999999-000-000-12634001-171-2P042L1-C0102-E401T4-16-1110199-00000000-SER	0	75,100.00	0	0	75,100.00	0	75,100.00
101-5137101001-37501-101-999999-000-000-12634001-171-2P042L1-C0102-E401T4-18-1110199-00000000-SER	0	168,505.74	0	0	2,043,095.74	0	2,043,095.74
101-5137101001-37501-101-999999-000-000-12634001-171-2P042L1-C0102-E401T4-36-1110199-00000000-SER	0	59,820.00	0	0	5,313,124.80	0	5,313,124.80
101-5137101001-37501-101-999999-000-000-12635001-171-2E080C1-C0101-E401T4-06-1110199-00000000-SER	0	21,330.00	0	0	353,156.00	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5137101001-37501-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-16-1110199-00000000-SER	0	0	0	40,350.00	40,350.00
101-5137101001-37501-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-18-1110199-00000000-SER	0	47,620.00	0	1,833,218.00	1,833,218.00
101-5137101001-37501-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-20-1110199-00000000-SER	0	0	0	43,105.00	43,105.00
101-5137101001-37501-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-31-1110199-00000000-SER	0	0	0	48,095.00	48,095.00
101-5137101001-37501-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-36-1110199-00000000-SER	0	62,590.00	0	1,170,004.02	1,170,004.02
101-5137101001-37501-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-45-1110199-00000000-SER	0	0	0	6,000.00	6,000.00
101-5137101001-37501-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-50-1110199-00000000-SER	0	0	0	25,575.00	25,575.00
101-5137101001-37501-101-999999-000-000-12640001-173-2E004C1-C0101-E401T1-59-1110199-00000000-SER	0	0	0	660	660
101-5137101001-37501-101-999999-000-000-12641001-173-2E004C1-C0101-E401T1-11-1110199-00000000-SER	0	0	0	21,090.00	21,090.00
101-5137101001-37501-101-999999-000-000-12641001-173-2E004C1-C0101-E401T1-16-1110199-00000000-SER	0	10,490.00	0	44,180.00	44,180.00
101-5137101001-37501-101-999999-000-000-12641001-173-2E004C1-C0101-E401T1-18-1110199-00000000-SER	0	0	0	238,198.00	238,198.00
101-5137101001-37501-101-999999-000-000-12641001-173-2E004C1-C0101-E401T1-20-1110199-00000000-SER	0	0	0	29,250.00	29,250.00
101-5137101001-37501-101-999999-000-000-12641001-173-2E004C1-C0101-E401T1-36-1110199-00000000-SER	0	36,670.00	0	307,830.00	307,830.00
101-5137101001-37501-101-999999-000-000-12641001-173-2E004C1-C0101-E401T1-45-1110199-00000000-SER	0	9,900.00	0	169,910.00	169,910.00
101-5137101001-37501-101-999999-000-000-12641001-173-2E004C1-C0101-E401T1-50-1110199-00000000-SER	0	0	0	12,250.00	12,250.00
101-5137101001-37501-101-999999-000-000-12641001-173-2E004C1-C0101-E401T1-60-1110199-00000000-SER	0	0	0	660	660
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-05-1110199-00000000-SER	0	0	0	3,050.00	3,050.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-09-1110199-00000000-SER	0	0	0	24,150.00	24,150.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-11-1110199-00000000-SER	0	0	0	88,220.00	88,220.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-13-1110199-00000000-SER	0	2,195.00	0	4,200.00	4,200.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-16-1110199-00000000-SER	0	1,850.00	0	153,190.00	153,190.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-18-1110199-00000000-SER	0	39,780.00	0	334,393.00	334,393.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-20-1110199-00000000-SER	0	0	0	151,050.00	151,050.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-28-1110199-00000000-SER	0	0	0	25,500.00	25,500.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-30-1110199-00000000-SER	0	0	0	43,860.00	43,860.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-31-1110199-00000000-SER	0	0	0	11,550.00	11,550.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-35-1110199-00000000-SER	0	0	0	1,320.00	1,320.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1110199-00000000-SER	0	110,870.00	0	980,894.88	980,894.88
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-45-1110199-00000000-SER	0	0	0	39,220.00	39,220.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-50-1110199-00000000-SER	0	3,690.00	0	48,045.00	48,045.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-52-1110199-00000000-SER	0	0	0	8,500.00	8,500.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-60-1110199-00000000-SER	0	0	0	6,680.00	6,680.00
101-5137101001-37501-101-999999-000-000-12642001-173-2E004C1-C0201-E401T1-63-1110199-00000000-SER	0	0	0	6,600.00	6,600.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-07-1110199-00000000-SER	0	0	0	2,560.00	2,560.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-11-1110199-00000000-SER	0	0	0	115,350.00	115,350.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-13-1110199-00000000-SER	0	0	0	18,605.00	18,605.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-16-1110199-00000000-SER	0	0	0	28,530.00	28,530.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-18-1110199-00000000-SER	0	39,120.00	0	201,470.00	201,470.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-20-1110199-00000000-SER	0	0	0	67,530.00	67,530.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-30-1110199-00000000-SER	0	0	0	45,160.00	45,160.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-31-1110199-00000000-SER	0	0	0	25,730.00	25,730.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-36-1110199-00000000-SER	0	35,409.00	0	256,129.00	256,129.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-39-1110199-00000000-SER	0	0	0	600	600
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-44-1110199-00000000-SER	0	0	0	660	660
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-45-1110199-00000000-SER	0	0	0	30,390.00	30,390.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-50-1110199-00000000-SER	0	0	0	63,375.00	63,375.00
101-5137101001-37501-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-59-1110199-00000000-SER	0	0	0	660	660
101-5137101001-37501-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-11-1110199-00000000-SER	0	0	0	69,205.98	69,205.98
101-5137101001-37501-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-16-1110199-00000000-SER	0	10,025.00	0	83,125.00	83,125.00
101-5137101001-37501-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-18-1110199-00000000-SER	0	26,530.00	0	244,853.00	244,853.00
101-5137101001-37501-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-20-1110199-00000000-SER	0	0	0	74,885.00	74,885.00
101-5137101001-37501-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-30-1110199-00000000-SER	0	0	0	1,650.00	1,650.00
101-5137101001-37501-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-31-1110199-00000000-SER	0	0	0	52,587.50	52,587.50
101-5137101001-37501-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-36-1110199-00000000-SER	0	16,090.00	0	226,515.00	226,515.00
101-5137101001-37501-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-40-1110199-00000000-SER	0	0	0	0	0
101-5137101001-37501-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-45-1110199-00000000-SER	0	0	0	14,520.00	14,520.00
101-5137101001-37501-101-999999-000-000-12644001-173-2E004C1-C0401-E401T1-50-1110199-00000000-SER	0	0	0	22,200.00	22,200.00
101-5137101001-37501-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-09-1110199-00000000-SER	0	0	0	6,060.00	6,060.00
101-5137101001-37501-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-13-1110199-00000000-SER	0	0	0	6,680.00	6,680.00
101-5137101001-37501-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-16-1110199-00000000-SER	0	31,170.00	0	415,015.00	415,015.00
101-5137101001-37501-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-SER	0	33,696.09	0	1,298,253.15	1,298,253.15
101-5137101001-37501-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-20-1110199-00000000-SER	0	0	0	148,020.00	148,020.00
101-5137101001-37501-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-28-1110199-00000000-SER	0	0	0	3,550.00	3,550.00
101-5137101001-37501-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-31-1110199-00000000-SER	0	0	0	9,830.00	9,830.00
101-5137101001-37501-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1110199-00000000-SER	0	122,305.12	0	1,601,444.06	1,601,444.06
101-5137101001-37501-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-51-1110199-00000000-SER	0	0	0	3,840.00	3,840.00
101-5137101001-37501-101-999999-000-000-12651001-171-2P042L1-C0302-E401T4-16-1110199-00000000-SER	0	0	0	19,660.00	19,660.00
101-5137101001-37501-101-999999-000-000-12651001-171-2P042L1-C0302-E401T4-18-1110199-00000000-SER	0	150,523.53	0	1,374,606.81	1,374,606.81
101-5137101001-37501-101-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1110199-00000000-SER	0	363,030.05	0	3,290,907.42	3,290,907.42
101-5137101001-37501-101-999999-000-000-12652001-171-2P042L1-C0303-E401T4-18-1110199-00000000-SER	0	73,160.00	0	139,235.00	139,235.00
101-5137101001-37501-101-999999-000-000-12652001-171-2P042L1-C0303-E401T4-36-1110199-00000000-SER	0	11,427.00	0	329,553.12	329,553.12
101-5137101001-37501-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	35,407.60	35,407.60
101-5137101001-37501-101-999999-000-000-12661001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	38,740.00	0	559,663.89	559,663.89
101-5137101001-37501-101-999999-000-000-12662001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	33,806.00	0	550,996.36	550,996.36
101-5137101001-37501-101-999999-000-000-12662001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	216,475.47	0	962,704.27	962,704.27
101-5137101001-37501-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-09-1110199-00000000-SER	0	-9	0	25,581.00	25,581.00
101-5137101001-37501-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-11-1110199-00000000-SER	0	0	0	740	740
101-5137101001-37501-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-16-1110199-00000000-SER	0	0	0	4,768.00	4,768.00
101-5137101001-37501-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	21,100.00	0	218,274.74	218,274.74
101-5137101001-37501-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-20-1110199-00000000-SER	0	0	0	740	740
101-5137101001-37501-101-999999-000-000-12663001-171-2P042L1-C0202-E4					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37501-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-16-1110199-00000000-SER	0	0	0	0	1,050.00	0	1,050.00
101-5137101001-37501-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SER	0	49,300.00	0	0	148,626.00	0	148,626.00
101-5137101001-37501-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-20-1110199-00000000-SER	0	0	0	0	350	0	350
101-5137101001-37501-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-28-1110199-00000000-SER	0	0	0	0	3,000.00	0	3,000.00
101-5137101001-37501-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-31-1110199-00000000-SER	0	0	0	0	36,923.00	0	36,923.00
101-5137101001-37501-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1110199-00000000-SER	0	99,351.00	0	0	1,315,668.50	0	1,315,668.50
101-5137101001-37501-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-61-1110199-00000000-SER	0	0	0	0	370	0	370
101-5137101001-37501-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	36,320.00	0	0	36,320.00	0	36,320.00
101-5137101001-37501-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1118899-00000000-SER	0	0	0	0	311,570.42	0	311,570.42
101-5137101001-37501-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1110199-00000000-SER	0	0	0	0	46,080.00	0	46,080.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-02-1110199-00000000-SER	0	0	0	0	37,438.00	0	37,438.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-02-1118899-00000000-SER	0	0	0	0	34,640.00	0	34,640.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-07-1118899-00000000-SER	0	0	0	0	660	0	660
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-09-1110199-00000000-SER	0	0	0	0	48,140.00	0	48,140.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-09-1118899-00000000-SER	0	11,580.00	0	0	160,440.00	0	160,440.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-11-1110199-00000000-SER	0	0	0	0	4,810.00	0	4,810.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-11-1118899-00000000-SER	0	0	0	0	3,700.00	0	3,700.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-13-1110199-00000000-SER	0	0	0	0	27,460.00	0	27,460.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-13-1118899-00000000-SER	0	2,040.00	0	0	23,150.00	0	23,150.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-15-1118899-00000000-SER	0	330	0	0	2,020.00	0	2,020.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-16-1110199-00000000-SER	0	0	0	0	39,115.00	0	39,115.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-16-1118899-00000000-SER	0	1,110.00	0	0	34,800.00	0	34,800.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	0	0	0	943,312.60	0	943,312.60
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1118899-00000000-SER	0	167,158.18	0	0	1,475,194.52	0	1,475,194.52
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-19-1118899-00000000-SER	0	0	0	0	4,083.00	0	4,083.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-20-1110199-00000000-SER	0	0	0	0	8,742.00	0	8,742.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-20-1118899-00000000-SER	0	0	0	0	16,065.00	0	16,065.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-27-1118899-00000000-SER	0	20,190.00	0	0	40,684.06	0	40,684.06
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-28-1110199-00000000-SER	0	0	0	0	20,480.00	0	20,480.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-28-1118899-00000000-SER	0	0	0	0	18,270.00	0	18,270.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-29-1118899-00000000-SER	0	0	0	0	4,083.00	0	4,083.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-30-1118899-00000000-SER	0	0	0	0	5,698.00	0	5,698.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-31-1110199-00000000-SER	0	0	0	0	74,895.00	0	74,895.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-31-1118899-00000000-SER	0	2,410.00	0	0	57,415.00	0	57,415.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-35-1110199-00000000-SER	0	0	0	0	660	0	660
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-36-1110199-00000000-SER	0	143,360.00	0	0	2,938,362.20	0	2,938,362.20
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-36-1118899-00000000-SER	0	406,873.86	0	0	3,669,836.15	0	3,669,836.15
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-40-1118899-00000000-SER	0	0	0	0	990	0	990
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-45-1118899-00000000-SER	0	0	0	0	5,580.00	0	5,580.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-50-1110199-00000000-SER	0	0	0	0	5,580.00	0	5,580.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-52-1110199-00000000-SER	0	0	0	0	700	0	700
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-52-1118899-00000000-SER	0	0	0	0	7,890.00	0	7,890.00
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-64-1118899-00000000-SER	0	0	0	0	660	0	660
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-65-1118899-00000000-SER	0	0	0	0	330	0	330
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-67-1118899-00000000-SER	0	0	0	0	330	0	330
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1110199-00000000-SER	0	0	0	0	3,908.52	0	3,908.52
101-5137101001-37501-101-999999-000-000-12690003-171-2E080C1-C0102-E401T4-36-1110199-00000000-SER	0	3,167.00	0	0	3,167.00	0	3,167.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-11-1110199-00000000-SER	0	0	0	0	20,550.00	0	20,550.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-13-1110199-00000000-SER	0	0	0	0	565,210.00	0	565,210.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-13-1118899-00000000-SER	0	13,205.00	0	0	827,335.00	0	827,335.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-16-1110199-00000000-SER	0	20,580.00	0	0	670,830.00	0	670,830.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-16-1118899-00000000-SER	0	0	0	0	36,990.00	0	36,990.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	49,470.00	0	0	189,905.00	0	189,905.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-18-1118899-00000000-SER	0	56,540.00	0	0	2,970,525.00	0	2,970,525.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-23-1110199-00000000-SER	0	86,430.00	0	0	193,195.00	0	193,195.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-23-1118899-00000000-SER	0	31,725.00	0	0	693,520.00	0	693,520.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-27-1110199-00000000-SER	0	0	0	0	81,005.00	0	81,005.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-28-1110199-00000000-SER	0	0	0	0	47,400.00	0	47,400.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-28-1118899-00000000-SER	0	0	0	0	320,010.00	0	320,010.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-31-1110199-00000000-SER	0	0	0	0	42,990.00	0	42,990.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1110199-00000000-SER	0	0	0	0	4,266,899.53	0	4,266,899.53
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1118899-00000000-SER	0	0	0	0	144,490.00	0	144,490.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-40-1110199-00000000-SER	0	0	0	0	25,095.00	0	25,095.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-50-1110199-00000000-SER	0	400,150.00	0	0	1,366,055.00	0	1,366,055.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-50-1118899-00000000-SER	0	308,000.00	0	0	4,753,610.00	0	4,753,610.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-51-1118899-00000000-SER	0	0	0	0	5,220.00	0	5,220.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-52-1110199-00000000-SER	0	0	0	0	71,050.00	0	71,050.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-52-1118899-00000000-SER	0	0	0	0	166,150.00	0	166,150.00
101-5137101001-37501-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-65-1110199-00000000-SER	0	0	0	0	2,040.00	0	2,040.00
101-5137101001-37501-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-01-1118899-00000000-SER	0	0	0	0	4,120.00	0	4,120.00
101-5137101001-37501-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-07-1118899-00000000-SER	0	0	0	0	35,370.00	0	35,370.00
101-5137101001-37501-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-09-1110199-00000000-SER	0	0	0	0	173,025.00	0	173,025.00
101-5137101001-37501-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-11-1110199-00000000-SER	0	300,500.00	0	0	861,295.00	0	861,295.00
101-5137101001-37501-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-11-1118899-00000000-SER	0	391,810.00	0	0	1,800,115.00	0	1,800,115.00
101-5137101001-37501-101-999999-000-000-12692001-171-2E080C1-C01							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-27-1110199-00000000-SER	0	0	0	0	211,500.00	0	211,500.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-28-1110199-00000000-SER	0	0	0	0	169,080.00	0	169,080.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-31-1110199-00000000-SER	0	0	0	0	8,880.00	0	8,880.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-36-1110199-00000000-SER	0	1,257,510.00	0	0	3,994,254.00	0	3,994,254.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-36-1118899-00000000-SER	0	345,245.84	0	0	478,725.84	0	478,725.84
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1110199-00000000-SER	0	0	0	0	372,230.00	0	372,230.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-40-1118899-00000000-SER	0	0	0	0	975,540.00	0	975,540.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-47-1118899-00000000-SER	0	0	0	0	334,515.00	0	334,515.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-50-1110199-00000000-SER	0	0	0	0	263,665.00	0	263,665.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-50-1118899-00000000-SER	0	0	0	0	13,810.00	0	13,810.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-51-1110199-00000000-SER	0	0	0	0	400,200.00	0	400,200.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-51-1118899-00000000-SER	0	0	0	0	994,015.00	0	994,015.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-52-1110199-00000000-SER	0	0	0	0	67,230.00	0	67,230.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-52-1118899-00000000-SER	0	0	0	0	35,330.00	0	35,330.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-65-1110199-00000000-SER	0	0	0	0	140,760.00	0	140,760.00
101-5137101001-37501-101-999999-000-000-12693001-171-2F080C1-C0101-E401T4-65-1118899-00000000-SER	0	0	0	0	185,695.00	0	185,695.00
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-11-1118899-00000000-SER	0	0	0	0	11,590.00	0	11,590.00
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-13-1118899-00000000-SER	0	0	0	0	19,260.00	0	19,260.00
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-16-1110199-00000000-SER	0	0	0	0	58,987.00	0	58,987.00
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-16-1118899-00000000-SER	0	0	0	0	713,212.00	0	713,212.00
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-18-1110199-00000000-SER	0	0	0	0	1,378.00	0	1,378.00
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-18-1118899-00000000-SER	0	0	0	0	3,167.92	0	3,167.92
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-20-1118899-00000000-SER	0	0	0	0	62,160.00	0	62,160.00
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-36-1110199-00000000-SER	0	20,880.00	0	0	79,320.00	0	79,320.00
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-36-1118899-00000000-SER	0	0	0	0	5,540.00	0	5,540.00
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-50-1118899-00000000-SER	0	0	0	0	9,640.00	0	9,640.00
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-51-1118899-00000000-SER	0	0	0	0	64,405.00	0	64,405.00
101-5137101001-37501-101-999999-000-000-12694001-171-2F080C1-C0201-E401T4-52-1118899-00000000-SER	0	0	0	0	1,480.00	0	1,480.00
101-5137101001-37501-101-999999-000-000-12695001-123-2F006C1-C0101-E404T4-18-1110199-00000000-SER	0	810	0	0	810	0	810
101-5137101001-37501-101-999999-000-000-12695001-123-2F006C1-C0101-E404T4-36-1110199-00000000-SER	0	24,782.00	0	0	24,782.00	0	24,782.00
101-5137101001-37501-101-999999-000-000-12695001-123-2F006C1-C0201-E404T4-18-1110199-00000000-SER	0	40,853.00	0	0	1,485,026.98	0	1,485,026.98
101-5137101001-37501-101-999999-000-000-12695001-123-2F006C1-C0201-E404T4-20-1110199-00000000-SER	0	0	0	0	400	0	400
101-5137101001-37501-101-999999-000-000-12695001-123-2F006C1-C0201-E404T4-36-1110199-00000000-SER	0	900,078.00	0	0	6,457,996.00	0	6,457,996.00
101-5137101001-37501-101-999999-000-000-12695001-123-2F006C1-C0201-E404T4-45-1110199-00000000-SER	0	0	0	0	300	0	300
101-5137101001-37501-101-999999-000-000-12695001-123-2F006C1-C0201-E404T4-52-1110199-00000000-SER	0	0	0	0	900	0	900
101-5137101001-37501-101-999999-000-000-12695001-123-2F006C1-C0201-E404T4-63-1110199-00000000-SER	0	0	0	0	300	0	300
101-5137101001-37501-101-999999-000-000-12695031-123-2F006C1-C0201-E404T4-18-1110199-00000000-SER	0	122,276.00	0	0	4,459,576.00	0	4,459,576.00
101-5137101001-37501-101-999999-000-000-12695031-123-2F006C1-C0201-E404T4-36-1110199-00000000-SER	0	109,300.00	0	0	6,638,075.80	0	6,638,075.80
101-5137101001-37501-101-999999-000-000-12695034-123-2F006C1-C0201-E404T4-36-1110199-00000000-SER	0	0	0	0	223,000.00	0	223,000.00
101-5137101001-37501-101-999999-000-000-12695035-123-2F006C1-C0201-E404T4-31-1110199-00000000-SER	0	21,400.00	0	0	154,900.00	0	154,900.00
101-5137101001-37501-101-999999-000-000-12695036-123-2F006C1-C0201-E404T4-50-1110199-00000000-SER	0	0	0	0	17,700.00	0	17,700.00
101-5137101001-37501-101-999999-000-000-12695038-123-2F006C1-C0201-E404T4-16-1110199-00000000-SER	0	300	0	0	234,646.00	0	234,646.00
101-5137101001-37501-101-999999-000-000-12695039-123-2F006C1-C0201-E404T4-28-1110199-00000000-SER	0	19,300.00	0	0	343,000.00	0	343,000.00
101-5137101001-37501-101-999999-000-000-12695041-123-2F006C1-C0201-E404T4-16-1110199-00000000-SER	0	0	0	0	600	0	600
101-5137101001-37501-101-999999-000-000-12695041-123-2F006C1-C0201-E404T4-31-1110199-00000000-SER	0	0	0	0	600	0	600
101-5137101001-37501-101-999999-000-000-12695041-123-2F006C1-C0201-E404T4-36-1110199-00000000-SER	0	0	0	0	2,686,853.60	0	2,686,853.60
101-5137101001-37501-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1110199-00000000-SER	0	-32,803.00	0	0	222,749.56	0	222,749.56
101-5137101001-37501-101-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	2,818.00	0	0	156,238.69	0	156,238.69
101-5137101001-37501-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	7,014.68	0	0	75,255.95	0	75,255.95
101-5137101001-37501-101-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	12,500.00	0	0	42,111.38	0	42,111.38
101-5137101001-37501-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	-29,512.92	0	0	21,398.52	0	21,398.52
101-5137101001-37501-101-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	0	0	0	111,053.29	0	111,053.29
101-5137101001-37501-101-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1110199-00000000-SER	0	-2,890.26	0	0	126,136.34	0	126,136.34
101-5137101001-37501-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	-181.71	0	0	142,489.62	0	142,489.62
101-5137101001-37501-101-999999-000-000-12830001-132-2F057C2-C0101-E502T1-18-1110199-00000000-SER	0	13,600.00	0	0	51,686.68	0	51,686.68
101-5137101001-37501-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	-15,882.30	0	0	348,084.84	0	348,084.84
101-5137101001-37501-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	0	0	0	82,254.41	0	82,254.41
101-5137101001-37501-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-SER	0	50,518.17	0	0	221,526.18	0	221,526.18
101-5137101001-37501-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	183.66	0	0	96,705.27	0	96,705.27
101-5137101001-37501-101-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	1,910.00	0	0	108,178.48	0	108,178.48
101-5137101001-37501-101-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-1110199-00000000-SER	0	0	0	0	8,520.67	0	8,520.67
101-5137101001-37501-101-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	118,178.71	0	118,178.71
101-5137101001-37501-101-999999-000-000-12910002-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	3,692.34	0	3,692.34
101-5137101001-37501-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-SER	0	-214.55	0	0	65,264.63	0	65,264.63
101-5137101001-37501-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-SER	0	-96	0	0	79,376.57	0	79,376.57
101-5137101001-37501-101-999999-000-000-12911003-371-2F011C1-C0401-E208T4-18-1110199-00000000-SER	0	0	0	0	19,335.58	0	19,335.58
101-5137101001-37501-101-999999-000-000-12911003-371-2F011C1-C0402-E208T4-18-1110199-00000000-SER	0	0	0	0	4,125.18	0	4,125.18
101-5137101001-37501-101-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1110199-00000000-SER	0	0	0	0	78,849.97	0	78,849.97
101-5137101001-37501-101-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1110199-00000000-SER	0	-2,048.49	0	0	47,370.05	0	47,370.05
101-5137101001-37501-101-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1110199-00000000-SER	0	-3,179.00	0	0	22,071.92	0	22,071.92
101-5137101001-37501-101-999999-000-000-12912002-371-15063B2-C0302-E208T4-18-1110199-00000000-SER	0	0	0	0	4,280.32	0	4,280.32
101-5137101001-37501-101-999999-000-000-12912003-371-2F011C1-C0201-E208T4-18-1110199-00000000-SER	0	-1,880.00	0	0	41,148.70	0	41,148.70
101-5137101001-37501-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-SER	0	0	0	0	28,139.02	0	28,139.02
101-5137101001-37501-101-999999-000-000-12913001-371-15063B2-C0502-E208T4-18-1110199-00000000-SER	0	5,033.14	0	0	61,910.24	0	61,910.24

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37501-101-999999-01E-000-10751003-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	17,197.64	0	17,197.64
101-5137101001-37501-101-999999-01E-000-10751008-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	8,502.30	0	8,502.30
101-5137101001-37501-101-999999-01E-000-10800001-312-2F060C1-C0202-E210T4-18-1110199-00000000-SER	0	149	0	0	149	0	149
101-5137101001-37501-101-999999-02E-000-10562003-268-2E027C1-C0401-E102T4-18-1110199-00000000-SER	0	0	0	0	646,841.15	0	646,841.15
101-5137101001-37501-101-999999-02E-000-10751004-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	-226	0	0	10,424.83	0	10,424.83
101-5137101001-37501-101-999999-02E-000-10761002-252-2E220C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	69,512.39	0	69,512.39
101-5137101001-37501-101-999999-02E-000-10761003-252-2E055C1-C0102-E104T4-18-1110199-00000000-SER	0	0	-9	0	15,540.50	0	15,540.50
101-5137101001-37501-101-999999-02E-000-10761003-252-2E220C1-C0101-E104T4-18-1110199-00000000-SER	0	0	0	0	4,121.90	0	4,121.90
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-07-1110199-00000000-SER	0	0	0	0	16,140.00	0	16,140.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-08-1110199-00000000-SER	0	0	0	0	66,784.22	0	66,784.22
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-09-1110199-00000000-SER	0	42,873.33	0	0	204,869.06	0	204,869.06
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-12-1110199-00000000-SER	0	0	0	0	25,213.10	0	25,213.10
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-16-1110199-00000000-SER	0	0	0	0	7,106.00	0	7,106.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-17-1110199-00000000-SER	0	0	0	0	1,300.00	0	1,300.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-19-1110199-00000000-SER	0	0	0	0	46,711.00	0	46,711.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-27-1110199-00000000-SER	0	0	0	0	67,813.00	0	67,813.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-28-1110199-00000000-SER	0	0	0	0	142,370.05	0	142,370.05
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-29-1110199-00000000-SER	0	0	0	0	65,524.43	0	65,524.43
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-30-1110199-00000000-SER	0	0	0	0	20,555.16	0	20,555.16
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-36-1110199-00000000-SER	0	0	0	0	16,342.00	0	16,342.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-40-1110199-00000000-SER	0	0	0	0	3,400.00	0	3,400.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-41-1110199-00000000-SER	0	0	0	0	1,300.00	0	1,300.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-43-1110199-00000000-SER	0	0	0	0	300	0	300
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-46-1110199-00000000-SER	0	0	0	0	78,615.00	0	78,615.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-47-1110199-00000000-SER	0	0	0	0	13,744.00	0	13,744.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-51-1110199-00000000-SER	0	0	0	0	22,976.00	0	22,976.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-64-1110199-00000000-SER	0	0	0	0	1,912.29	0	1,912.29
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-65-1110199-00000000-SER	0	0	0	0	94,440.46	0	94,440.46
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0102-E102T4-66-1110199-00000000-SER	0	0	0	0	17,735.02	0	17,735.02
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0104-E102T4-08-1110199-00000000-SER	0	0	0	0	1,200.00	0	1,200.00
101-5137101001-37501-101-999999-03A-000-13002001-267-2E200C1-C0104-E102T4-28-1110199-00000000-SER	0	0	0	0	2,700.00	0	2,700.00
101-5137101001-37501-101-999999-03A-000-13002002-267-2E200C1-C0103-E102T4-09-1110199-00000000-SER	0	-419	0	0	5,505.00	0	5,505.00
101-5137101001-37501-101-999999-03B-000-10712008-251-15001A1-C0102-E104T4-18-1110199-00000000-SER	0	-101	0	0	13,032.63	0	13,032.63
101-5137101001-37501-101-999999-03B-000-10751006-251-2E043C1-C0201-E104T4-18-1110199-00000000-SER	0	-1,071.00	0	0	11,787.00	0	11,787.00
101-5137101001-37501-101-999999-03B-000-10752001-251-2E043C1-C0202-E104T4-18-2555199-16800466-SER	0	26,200.38	0	0	178,376.41	0	178,376.41
101-5137101001-37501-101-999999-03E-000-10207001-124-2P040L2-C0101-E102T4-18-1110199-00000000-SER	0	-2,250.56	0	0	21,804.10	0	21,804.10
101-5137101001-37501-101-999999-03E-000-10207001-124-2P040L2-C0302-E102T4-18-1110199-00000000-SER	0	0	0	0	39,449.14	0	39,449.14
101-5137101001-37501-101-999999-03E-000-10712004-251-15065A1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	63,083.98	0	63,083.98
101-5137101001-37501-101-999999-03E-000-10750001-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	-2,737.20	0	0	35,931.79	0	35,931.79
101-5137101001-37501-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	6,557.56	0	6,557.56
101-5137101001-37501-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-36-1110199-00000000-SER	0	1,757.38	0	0	5,282.39	0	5,282.39
101-5137101001-37501-101-999999-03E-000-10751001-251-2E043C1-C0102-E104T4-50-1110199-00000000-SER	0	0	0	0	3,975.00	0	3,975.00
101-5137101001-37501-101-999999-03E-000-10751001-251-2E043C1-C0302-E104T4-18-1110199-00000000-SER	0	0	0	0	3,029.48	0	3,029.48
101-5137101001-37501-101-999999-03E-000-10751007-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	1,696.99	0	1,696.99
101-5137101001-37501-101-999999-03E-000-10751009-251-2E043C1-C0302-E104T4-18-1110199-00000000-SER	0	-2,289.00	0	0	19,456.20	0	19,456.20
101-5137101001-37501-101-999999-03E-000-10752001-251-15065A1-C0202-E104T4-18-1110199-00000000-SER	0	0	0	0	18,120.32	0	18,120.32
101-5137101001-37501-101-999999-03E-000-10752001-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	13,266.09	0	13,266.09
101-5137101001-37501-101-999999-03E-000-10752001-251-2E043C1-C0103-E104T4-18-2555199-16800464-SER	0	1,270.74	0	0	115,121.37	0	115,121.37
101-5137101001-37501-101-999999-03E-000-10752001-251-2E043C1-C0402-E104T4-18-2555199-16800465-SER	0	65,033.06	0	0	186,834.67	0	186,834.67
101-5137101001-37501-101-999999-04E-000-10752001-253-2E212C1-C0301-E104T4-18-2555199-16800467-SER	0	12,671.68	0	0	68,110.28	0	68,110.28
101-5137101001-37501-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-16800470-SER	0	-7,273.94	0	0	178,119.72	0	178,119.72
101-5137101001-37501-101-999999-04E-000-10753002-253-2E212C1-C0204-E104T4-18-1110199-00000000-SER	0	0	0	0	4,351.23	0	4,351.23
101-5137101001-37501-101-999999-04E-000-10762002-253-2E212C1-C0201-E104T4-18-1110199-00000000-SER	0	0	0	0	9,906.02	0	9,906.02
101-5137101001-37501-101-999999-04E-000-10762002-253-2E212C1-C0202-E104T4-18-1110199-00000000-SER	0	-1	0	0	19,342.40	0	19,342.40
101-5137101001-37501-101-999999-04E-000-10762002-253-2E212C1-C0203-E104T4-18-1110199-00000000-SER	0	0	0	0	49,225.78	0	49,225.78
101-5137101001-37501-101-999999-04E-000-10830001-264-15037A1-C0302-E203T4-18-1110199-00000000-SER	0	0	0	0	192,958.22	0	192,958.22
101-5137101001-37501-101-999999-06E-000-10561002-268-15027A1-C0102-E102T4-18-1110199-00000000-SER	0	0	0	0	36,603.06	0	36,603.06
101-5137101001-37501-101-999999-06E-000-10561002-268-15027A1-C0203-E102T4-18-1110199-00000000-SER	0	0	0	0	13,959.98	0	13,959.98
101-5137101001-37501-101-999999-06E-000-10561002-268-15027A1-C0403-E102T4-18-1110199-00000000-SER	0	13,364.11	0	0	110,719.63	0	110,719.63
101-5137101001-37501-101-999999-06E-000-10561003-268-15047A1-C0201-E102T4-18-1110199-00000000-SER	0	0	0	0	905.12	0	905.12
101-5137101001-37501-101-999999-06E-000-10830002-264-15037A1-C0302-E203T4-36-1110199-00000000-SER	0	3,203.00	0	0	106,638.15	0	106,638.15
101-5137101001-37501-101-999999-07A-000-13000001-267-3M052L1-C0301-E102T4-18-1110199-00000000-SEI	0	2,246.47	0	0	134,368.71	0	134,368.71
101-5137101001-37501-101-999999-07A-000-13000001-267-3M052L1-C0301-E102T4-36-1110199-00000000-SEI	0	5,600.00	0	0	190,126.42	0	190,126.42
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-07-1110199-00000000-SER	0	0	0	0	6,600.00	0	6,600.00
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-08-1110199-00000000-SER	0	0	0	0	26,470.60	0	26,470.60
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-09-1110199-00000000-SER	0	-1,393.00	0	0	123,890.24	0	123,890.24
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-12-1110199-00000000-SER	0	0	0	0	10,068.00	0	10,068.00
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-18-1110199-00000000-SER	0	0	0	0	7,829.40	0	7,829.40
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-19-1110199-00000000-SER	0	0	0	0	10,018.86	0	10,018.86
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-27-1110199-00000000-SER	0	0	0	0	51,768.10	0	51,768.10
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-28-1110199-00000000-SER	0	0	0	0	28,954.00	0	28,954.00
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-29-1110199-00000000-SER	0	0	0	0	13,605.50	0	13,605.50
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-30-1110199-00000000-SER	0	0	0	0	11,433.00	0	11,433.00
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-40-1110199-00000000-SER	0	0	0	0	8,399.00	0	8,399.00
101-5137101001-37501-101-999999-07A-000-13002001-267-15034A1-C0402-E102T4-41-1110199-00000000-SER	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-08-1110199-00000000-SEF	0	0	0	0	1,494.00	0	1,494.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-09-1110199-00000000-SEF	0	0	0	0	6,411.00	0	6,411.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-12-1110199-00000000-SEF	0	0	0	0	330	0	330
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-19-1110199-00000000-SEF	0	0	0	0	300	0	300
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-27-1110199-00000000-SEF	0	0	0	0	5,301.25	0	5,301.25
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-28-1110199-00000000-SEF	0	0	0	0	2,998.75	0	2,998.75
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-29-1110199-00000000-SEF	0	0	0	0	813	0	813
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-30-1110199-00000000-SEF	0	0	0	0	1,207.00	0	1,207.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-47-1110199-00000000-SEF	0	0	0	0	3,600.00	0	3,600.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-51-1110199-00000000-SEF	0	0	0	0	1,300.00	0	1,300.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-65-1110199-00000000-SEF	0	0	0	0	7,480.00	0	7,480.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0101-E10274-66-1110199-00000000-SEF	0	0	0	0	1,000.00	0	1,000.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-09-1110199-00000000-SEF	0	37,000.00	0	0	134,661.76	0	134,661.76
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-27-1110199-00000000-SEF	0	0	0	0	2,300.00	0	2,300.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0103-E10274-09-1110199-00000000-SEF	0	0	0	0	5,700.00	0	5,700.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0103-E10274-28-1110199-00000000-SEF	0	0	0	0	1,095.00	0	1,095.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0103-E10274-47-1110199-00000000-SEF	0	20,000.00	0	0	20,000.00	0	20,000.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0103-E10274-65-1110199-00000000-SEF	0	11,000.00	0	0	11,000.00	0	11,000.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-07-1110199-00000000-SEF	0	0	0	0	27,512.46	0	27,512.46
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-08-1110199-00000000-SEF	0	1,500.00	0	0	22,181.00	0	22,181.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-09-1110199-00000000-SEF	0	0	0	0	11,849.00	0	11,849.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-12-1110199-00000000-SEF	0	0	0	0	6,000.00	0	6,000.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-19-1110199-00000000-SEF	0	0	0	0	16,920.00	0	16,920.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-27-1110199-00000000-SEF	0	0	0	0	22,480.00	0	22,480.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-28-1110199-00000000-SEF	0	19,233.80	0	0	117,897.14	0	117,897.14
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-29-1110199-00000000-SEF	0	0	0	0	22,752.40	0	22,752.40
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-30-1110199-00000000-SEF	0	0	0	0	32,599.00	0	32,599.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-40-1110199-00000000-SEF	0	0	0	0	3,500.00	0	3,500.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-41-1110199-00000000-SEF	0	0	0	0	7,600.00	0	7,600.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-47-1110199-00000000-SEF	0	0	0	0	2,000.00	0	2,000.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-51-1110199-00000000-SEF	0	0	0	0	4,251.00	0	4,251.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-65-1110199-00000000-SEF	0	0	0	0	26,067.60	0	26,067.60
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0202-E10274-66-1110199-00000000-SEF	0	0	0	0	11,600.00	0	11,600.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0303-E10274-07-1110199-00000000-SEF	0	0	0	0	10,200.00	0	10,200.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0303-E10274-09-1110199-00000000-SEF	0	0	0	0	38,132.82	0	38,132.82
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0303-E10274-40-1110199-00000000-SEF	0	0	0	0	2,300.00	0	2,300.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0303-E10274-65-1110199-00000000-SEF	0	0	0	0	5,200.00	0	5,200.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0303-E10274-66-1110199-00000000-SEF	0	0	0	0	2,400.00	0	2,400.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0502-E10274-27-1110199-00000000-SEF	0	0	0	0	5,100.00	0	5,100.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-08-1110199-00000000-SEF	0	0	0	0	8,150.00	0	8,150.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-09-1110199-00000000-SEF	0	0	0	0	28,150.00	0	28,150.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-12-1110199-00000000-SEF	0	0	0	0	4,800.00	0	4,800.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-19-1110199-00000000-SEF	0	0	0	0	11,300.00	0	11,300.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-27-1110199-00000000-SEF	0	0	0	0	37,047.00	0	37,047.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-28-1110199-00000000-SEF	0	0	0	0	16,453.00	0	16,453.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-29-1110199-00000000-SEF	0	0	0	0	5,350.00	0	5,350.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-30-1110199-00000000-SEF	0	0	0	0	13,895.00	0	13,895.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-40-1110199-00000000-SEF	0	0	0	0	1,000.00	0	1,000.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-41-1110199-00000000-SEF	0	0	0	0	1,600.00	0	1,600.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-47-1110199-00000000-SEF	0	0	0	0	1,300.00	0	1,300.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-51-1110199-00000000-SEF	0	0	0	0	16,500.00	0	16,500.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-65-1110199-00000000-SEF	0	0	0	0	56,115.00	0	56,115.00
101-5137101001-37501-101-999999-07A-000-13002005-267-15034A1-C0602-E10274-66-1110199-00000000-SEF	0	0	0	0	1,300.00	0	1,300.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-07-1110199-00000000-SEF	0	0	0	0	12,200.00	0	12,200.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-08-1110199-00000000-SEF	0	0	0	0	14,875.00	0	14,875.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-09-1110199-00000000-SEF	0	0	0	0	9,900.00	0	9,900.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-10-1110199-00000000-SEF	0	0	0	0	1,600.00	0	1,600.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-11-1110199-00000000-SEF	0	0	0	0	15,600.00	0	15,600.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-12-1110199-00000000-SEF	0	0	0	0	5,500.00	0	5,500.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-18-1110199-00000000-SEF	0	-676	0	0	142,017.26	0	142,017.26
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-19-1110199-00000000-SEF	0	0	0	0	8,555.00	0	8,555.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-20-1110199-00000000-SEF	0	0	0	0	5,400.00	0	5,400.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-27-1110199-00000000-SEF	0	0	0	0	15,000.00	0	15,000.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-28-1110199-00000000-SEF	0	0	0	0	29,783.28	0	29,783.28
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-29-1110199-00000000-SEF	0	0	0	0	17,942.00	0	17,942.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-30-1110199-00000000-SEF	0	0	0	0	11,040.80	0	11,040.80
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-32-1110199-00000000-SEF	0	0	0	0	300	0	300
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-35-1110199-00000000-SEF	0	0	0	0	600	0	600
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-38-1110199-00000000-SEF	0	0	0	0	300	0	300
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-40-1110199-00000000-SEF	0	0	0	0	4,500.00	0	4,500.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-41-1110199-00000000-SEF	0	0	0	0	300	0	300
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-43-1110199-00000000-SEF	0	0	0	0	2,500.00	0	2,500.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-47-1110199-00000000-SEF	0	0	0	0	2,200.00	0	2,200.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-48-1110199-00000000-SEF	0	0	0	0	300	0	300
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-49-1110199-00000000-SEF	0	0	0	0	3,900.00	0	3,900.00
101-5137101001-37501-101-999999-07A-000-13003001-267-15034A1-C0402-E10274-5							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-30-1110199-00000000-SER	0	0	0	0	3,600.00	0	3,600.00
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-31-1110199-00000000-SER	0	0	0	0	14,317.58	0	14,317.58
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-36-1110199-00000000-SER	0	0	0	0	51,483.15	0	51,483.15
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-40-1110199-00000000-SER	0	0	0	0	5,400.00	0	5,400.00
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-41-1110199-00000000-SER	0	0	0	0	3,100.00	0	3,100.00
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-50-1110199-00000000-SER	0	0	0	0	14,013.28	0	14,013.28
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-51-1110199-00000000-SER	0	0	0	0	5,400.00	0	5,400.00
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-65-1110199-00000000-SER	0	0	0	0	8,562.80	0	8,562.80
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0304-E10274-66-1110199-00000000-SER	0	1,068.00	0	0	4,800.00	0	4,800.00
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0402-E10274-09-1110199-00000000-SER	0	0	0	0	3,700.00	0	3,700.00
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0402-E10274-16-1110199-00000000-SER	0	0	0	0	2,700.00	0	2,700.00
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0402-E10274-18-1110199-00000000-SER	0	0	0	0	2,859.50	0	2,859.50
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0402-E10274-31-1110199-00000000-SER	0	0	0	0	1,700.00	0	1,700.00
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0402-E10274-36-1110199-00000000-SER	0	0	0	0	12,194.00	0	12,194.00
101-5137101001-37501-101-999999-07A-000-13005006-267-2E215C1-C0402-E10274-39-1110199-00000000-SER	0	0	0	0	0	0	0
101-5137101001-37501-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-12-1110199-00000000-SER	0	0	0	0	1,500.00	0	1,500.00
101-5137101001-37501-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-16-1110199-00000000-SER	0	0	0	0	900	0	900
101-5137101001-37501-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-18-1110199-00000000-SER	0	-1,306.00	0	0	68,793.48	0	68,793.48
101-5137101001-37501-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-28-1110199-00000000-SER	0	0	0	0	11,466.00	0	11,466.00
101-5137101001-37501-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-31-1110199-00000000-SER	0	0	0	0	300	0	300
101-5137101001-37501-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-36-1110199-00000000-SER	0	1,341.94	0	0	18,055.94	0	18,055.94
101-5137101001-37501-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-65-1110199-00000000-SER	0	0	0	0	1,500.00	0	1,500.00
101-5137101001-37501-101-999999-07A-000-13006001-267-2E218C1-C0101-E10274-36-1110199-00000000-SER	0	0	0	0	12,524.00	0	12,524.00
101-5137101001-37501-101-999999-07A-000-13006001-267-2E218C1-C0202-E10274-16-1110199-00000000-SER	0	147	0	0	2,900.00	0	2,900.00
101-5137101001-37501-101-999999-07A-000-13006001-267-2E218C1-C0202-E10274-36-1110199-00000000-SER	0	0	0	0	6,300.00	0	6,300.00
101-5137101001-37501-101-999999-07A-000-13006003-267-2E218C1-C0103-E10274-36-1110199-00000000-SER	0	0	0	0	10,034.00	0	10,034.00
101-5137101001-37501-101-999999-07A-000-13010001-267-2E215C1-C0101-E10274-09-1110199-00000000-SER	0	0	0	0	22,400.00	0	22,400.00
101-5137101001-37501-101-999999-07A-000-13010001-267-2E215C1-C0101-E10274-20-1110199-00000000-SER	0	0	0	0	300	0	300
101-5137101001-37501-101-999999-07A-000-13010001-267-2E215C1-C0101-E10274-27-1110199-00000000-SER	0	0	0	0	6,100.00	0	6,100.00
101-5137101001-37501-101-999999-07A-000-13010001-267-2E215C1-C0101-E10274-30-1110199-00000000-SER	0	0	0	0	5,262.80	0	5,262.80
101-5137101001-37501-101-999999-07A-000-13010001-267-2E215C1-C0101-E10274-36-1110199-00000000-SER	0	0	0	0	2,600.00	0	2,600.00
101-5137101001-37501-101-999999-07A-000-13010001-267-2E215C1-C0102-E10274-09-1110199-00000000-SER	0	468	0	0	20,288.00	0	20,288.00
101-5137101001-37501-101-999999-07A-000-13010001-267-2E215C1-C0102-E10274-16-1110199-00000000-SER	0	0	0	0	1,500.00	0	1,500.00
101-5137101001-37501-101-999999-07A-000-13010001-267-2E215C1-C0102-E10274-28-1110199-00000000-SER	0	0	0	0	19,525.36	0	19,525.36
101-5137101001-37501-101-999999-07A-000-13010001-267-3M05L21-C0303-E10274-18-1110199-00000000-SER	0	0	0	0	107,334.44	0	107,334.44
101-5137101001-37501-101-999999-07B-000-10561003-268-15047A1-C0103-E10274-18-1110199-00000000-SER	0	0	0	0	998.99	0	998.99
101-5137101001-37501-101-999999-07B-000-10561003-268-15047A1-C0302-E10274-18-1110199-00000000-SER	0	0	0	0	12,442.02	0	12,442.02
101-5137101001-37501-101-999999-07B-000-10561003-268-15047A1-C0303-E10274-18-1110199-00000000-SER	0	0	0	0	61,508.65	0	61,508.65
101-5137101001-37501-101-999999-07B-000-10561003-268-15047A1-C0503-E10274-18-1110199-00000000-SER	0	125,673.00	0	0	510,036.44	0	510,036.44
101-5137101001-37501-101-999999-07B-000-10830003-264-15037A1-C0301-E20374-31-1110199-00000000-SER	0	0	0	0	61,959.90	0	61,959.90
101-5137101001-37501-101-999999-07D-000-10800001-312-2F060C1-C0101-E21074-18-1110199-00000000-SER	0	0	0	0	17,672.25	0	17,672.25
101-5137101001-37501-101-999999-07D-000-10800001-312-2F060C1-C0301-E21074-18-1110199-00000000-SER	0	0	0	0	45,913.66	0	45,913.66
101-5137101001-37501-101-999999-07D-000-10823003-121-2E014C1-C0102-E21074-36-1110199-00000000-SER	0	0	0	0	2,218.30	0	2,218.30
101-5137101001-37501-101-999999-07V-000-11502001-124-2E081C1-C0101-E40474-18-1110199-00000000-SER	0	0	0	0	230,300.00	0	230,300.00
101-5137101001-37501-101-999999-07V-000-11502004-124-2E081C1-C0301-E40474-18-1110199-00000000-SER	0	0	0	0	1,251.94	0	1,251.94
101-5137101001-37501-101-999999-07V-000-11502006-124-2E081C1-C0202-E40474-18-1110199-00000000-SER	0	0	0	0	6,685.62	0	6,685.62
101-5137101001-37501-101-999999-13E-000-10623002-231-2E034C1-C0201-E10174-18-1110199-00000000-SER	0	0	0	0	19,346.94	0	19,346.94
101-5137101001-37501-101-999999-13E-000-10623002-231-2E034C1-C0301-E10174-18-1110199-00000000-SER	0	0	0	0	19,346.94	0	19,346.94
101-5137101001-37501-121-999999-000-000-10500003-268-2P02717-C0201-E10274-18-1110199-00000000-SER	0	0	0	0	8,262.80	0	8,262.80
101-5137101001-37501-121-999999-07V-000-11502002-124-2E081C1-C0203-E40474-18-1110199-00000000-SER	0	0	0	0	277,370.17	0	277,370.17
101-5137101001-37501-121-999999-07V-000-11502003-124-2E081C1-C0101-E40474-18-1110199-00000000-SER	0	0	0	0	162,086.98	0	162,086.98
101-5137101001-37501-121-999999-07V-000-11502005-124-2E081C1-C0202-E40474-36-1110199-00000000-SER	0	0	0	0	530,154.13	0	530,154.13
101-5137101001-37501-121-999999-07V-000-11502007-124-2E081C1-C0201-E40474-31-1110199-00000000-SER	0	0	0	0	1,810.24	0	1,810.24
101-5137101001-37501-121-999999-07V-000-11502007-124-2E081C1-C0202-E40474-31-1110199-00000000-SER	0	0	0	0	470,863.53	0	470,863.53
101-5137101001-37501-121-999999-07V-000-11502008-124-2E081C1-C0201-E40474-16-1110199-00000000-SER	0	0	0	0	258,670.45	0	258,670.45
101-5137101001-37501-121-999999-15E-000-10800001-312-2F060C1-C0101-E21074-18-1110199-00000000-SER	0	0	0	0	63,330.49	0	63,330.49
101-5137101001-37501-121-999999-17V-000-11509001-124-2E081C1-C0102-E40474-18-1110199-00000000-SER	0	0	0	0	20,000.00	0	20,000.00
101-5137101001-37501-121-999999-17V-000-11509001-124-2E081C1-C0201-E40474-18-1110199-00000000-SER	0	0	0	0	86,226.00	0	86,226.00
101-5137101001-37501-121-999999-17V-000-11509001-124-2E081C1-C0202-E40474-16-1110199-00000000-SER	0	0	0	0	85,900.00	0	85,900.00
101-5137101001-37501-121-999999-17V-000-11509001-124-2E081C1-C0202-E40474-18-1110199-00000000-SER	0	0	0	0	213,425.14	0	213,425.14
101-5137101001-37501-121-999999-17V-000-11509001-124-2E081C1-C0202-E40474-36-1110199-00000000-SER	0	0	0	0	203,816.00	0	203,816.00
101-5137101001-37501-121-999999-17V-000-11560014-122-2E008C1-C0202-E40474-16-1110199-00000000-SER	0	0	0	0	125,700.00	0	125,700.00
101-5137101001-37501-121-999999-17V-000-11560014-122-2E008C1-C0202-E40474-18-1110199-00000000-SER	0	0	0	0	525,613.22	0	525,613.22
101-5137101001-37501-121-999999-17V-000-11560014-122-2E008C1-C0202-E40474-31-1110199-00000000-SER	0	0	0	0	246,600.00	0	246,600.00
101-5137101001-37501-121-999999-17V-000-11560014-122-2E008C1-C0202-E40474-36-1110199-00000000-SER	0	0	0	0	396,615.18	0	396,615.18
101-5137101001-37501-121-999999-17V-000-11560014-122-2E008C1-C0202-E40474-50-1110199-00000000-SER	0	0	0	0	289,699.24	0	289,699.24
101-5137101001-37501-121-999999-17V-000-11587001-122-2E008C1-C0201-E40474-18-1110199-00000000-SER	0	0	0	0	842,103.09	0	842,103.09
101-5137101001-37501-121-999999-17V-000-11587002-122-2E008C1-C0201-E40474-36-1110199-00000000-SER	0	0	0	0	785,915.68	0	785,915.68
101-5137101001-37501-121-999999-17V-000-11587003-122-2E008C1-C0201-E40474-18-1110199-00000000-SER	0	0	0	0	729,628.24	0	729,628.24
101-5137101001-37501-121-999999-17V-000-11587003-122-2E008C1-C0203-E40474-18-1110199-00000000-SER	0	0	0	0	312,589.04	0	312,589.04
101-5137101001-37501-121-999999-17V-000-11587004-122-2E008C1-C0201-E40474-31-1110199-00000000-SER	0	0	0	0	97,462.97	0	97,462.97
101-5137101001-37501-121-999999-17V-000-11587005-122-2E008C1-C0201-E40474-16-1110199-00000000-SER	0	0	0	0	96,723.00	0	96,723.00
101-5137101001-37501-121-999999-17V-000-11587006-122-2E008C1-C0201-E40474-50-1110199-00000000-SER	0	0	0	0	62,787.00	0	62,787.00
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-01-1110199-26802379-SER	0	0	0	0	45,264.44	0	45,264.44
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-01-1118899-26802379-SER	0	0	0	0	313,981.15	0	313,981.15
101-5137101001-37501-218-999999-000-000-11000001-351-2K							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-28-1110199-26802379-SEF	0	0	0	0	89,493.74	0	89,493.74
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-28-1118899-26802379-SEF	0	0	0	0	159,640.54	0	159,640.54
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-30-1110199-26802379-SEF	0	0	0	0	49,215.90	0	49,215.90
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-30-1118899-26802379-SEF	0	0	0	0	678.84	0	678.84
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1110199-26802379-SEF	0	0	0	0	99,106.08	0	99,106.08
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-31-1118899-26802379-SEF	0	0	0	0	105,320.78	0	105,320.78
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-32-1110199-26802379-SEF	0	0	0	0	7,693.52	0	7,693.52
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-34-1110199-26802379-SEF	0	0	0	0	140,180.46	0	140,180.46
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-34-1118899-26802379-SEF	0	0	0	0	64,150.38	0	64,150.38
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-35-1110199-26802379-SEF	0	0	0	0	3,374.48	0	3,374.48
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-35-1118899-26802379-SEF	0	0	0	0	2,036.52	0	2,036.52
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-36-1110199-26802379-SEF	0	0	0	0	227,601.16	0	227,601.16
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-36-1118899-26802379-SEF	0	0	0	0	433,769.90	0	433,769.90
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-39-1118899-26802379-SEF	0	0	0	0	1,018.26	0	1,018.26
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-40-1110199-26802379-SEF	0	0	0	0	1,697.10	0	1,697.10
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-40-1118899-26802379-SEF	0	0	0	0	339.42	0	339.42
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-41-1110199-26802379-SEF	0	0	0	0	3,864.78	0	3,864.78
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-41-1118899-26802379-SEF	0	0	0	0	339.42	0	339.42
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-42-1110199-26802379-SEF	0	0	0	0	19,686.36	0	19,686.36
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-42-1118899-26802379-SEF	0	0	0	0	22,063.20	0	22,063.20
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-48-1110199-26802379-SEF	0	0	0	0	213,595.18	0	213,595.18
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-48-1118899-26802379-SEF	0	0	0	0	49,215.90	0	49,215.90
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-49-1110199-26802379-SEF	0	0	0	0	95,716.44	0	95,716.44
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-49-1118899-26802379-SEF	0	0	0	0	106,522.97	0	106,522.97
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-50-1110199-26802379-SEF	0	0	0	0	361,945.89	0	361,945.89
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-50-1118899-26802379-SEF	0	0	0	0	200,862.41	0	200,862.41
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-51-1110199-26802379-SEF	0	0	0	0	13,237.38	0	13,237.38
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-51-1118899-26802379-SEF	0	0	0	0	24,098.82	0	24,098.82
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-52-1110199-26802379-SEF	0	0	0	0	82,428.68	0	82,428.68
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-52-1118899-26802379-SEF	0	0	0	0	444,233.88	0	444,233.88
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-54-1110199-26802379-SEF	0	0	0	0	86,552.10	0	86,552.10
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-56-1110199-26802379-SEF	0	0	0	0	13,577.64	0	13,577.64
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-56-1118899-26802379-SEF	0	0	0	0	1,357.68	0	1,357.68
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-57-1110199-26802379-SEF	0	0	0	0	31,566.06	0	31,566.06
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-57-1118899-26802379-SEF	0	0	0	0	35,741.10	0	35,741.10
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-61-1110199-26802379-SEF	0	0	0	0	108,025.13	0	108,025.13
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-61-1118899-26802379-SEF	0	0	0	0	87,219.10	0	87,219.10
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-62-1110199-26802379-SEF	0	0	0	0	2,715.36	0	2,715.36
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-65-1110199-26802379-SEF	0	0	0	0	358,766.94	0	358,766.94
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-65-1118899-26802379-SEF	0	0	0	0	268,258.92	0	268,258.92
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-67-1110199-26802379-SEF	0	0	0	0	678.84	0	678.84
101-5137101001-37501-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-67-1118899-26802379-SEF	0	0	0	0	2,715.36	0	2,715.36
101-5137101001-37501-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-01-1112699-26802372-SEF	0	0	0	0	73,406.14	0	73,406.14
101-5137101001-37501-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-11-1112699-26802372-SEF	0	23,080.56	0	0	219,887.16	0	219,887.16
101-5137101001-37501-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-16-1112699-26802372-SEF	0	23,985.68	0	0	77,387.76	0	77,387.76
101-5137101001-37501-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-1112699-26802372-SEF	0	4,525.60	0	0	486,347.32	0	486,347.32
101-5137101001-37501-218-999999-000-000-11000001-351-2K045D1-C0200-E301T4-20-1112699-26802372-SEF	0	0	0	0	41,179.96	0	41,179.96
101-5137101001-37501-218-999999-000-000-11000001-351-2K045D1-C0300-E301T4-36-1112699-26802385-SEF	0	0	0	0	2,715.36	0	2,715.36
101-5137101001-37501-218-999999-000-000-11000001-351-2K045D1-C0300-E301T4-52-1112699-26802385-SEF	0	905.12	0	0	102,915.88	0	102,915.88
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-03-1118899-26802368-SEF	0	0	0	0	14,259.10	0	14,259.10
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-10-1118899-26802368-SEF	0	0	0	0	678.84	0	678.84
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-11-1118899-26802368-SEF	0	0	0	0	452.56	0	452.56
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-13-1118899-26802368-SEF	0	0	0	0	6,094.16	0	6,094.16
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-15-1118899-26802368-SEF	0	0	0	0	1,131.40	0	1,131.40
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-16-1118899-26802368-SEF	0	0	0	0	3,167.92	0	3,167.92
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-17-1118899-26802368-SEF	0	0	0	0	651.42	0	651.42
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-18-1118899-26802368-SEF	0	0	0	0	23,929.78	0	23,929.78
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-19-1118899-26802368-SEF	0	0	0	0	19,895.73	0	19,895.73
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-20-1118899-26802368-SEF	0	0	0	0	4,611.16	0	4,611.16
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-21-1118899-26802368-SEF	0	0	0	0	724.98	0	724.98
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-22-1118899-26802368-SEF	0	0	0	0	843.26	0	843.26
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-24-1118899-26802368-SEF	0	0	0	0	14,920.77	0	14,920.77
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-27-1118899-26802368-SEF	0	0	0	0	8,824.92	0	8,824.92
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-29-1118899-26802368-SEF	0	0	0	0	12,059.47	0	12,059.47
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-30-1118899-26802368-SEF	0	0	0	0	2,931.39	0	2,931.39
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-31-1118899-26802368-SEF	0	0	0	0	92,465.02	0	92,465.02
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-33-1118899-26802368-SEF	0	0	0	0	1,628.55	0	1,628.55
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-34-1118899-26802368-SEF	0	0	0	0	4,412.46	0	4,412.46
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-36-1118899-26802368-SEF	0	0	0	0	22,231.89	0	22,231.89
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-37-1118899-26802368-SEF	0	0	0	0	1,357.68	0	1,357.68
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-40-1118899-26802368-SEF	0	0	0	0	2,348.52	0	2,348.52
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-42-1118899-26802368-SEF	0	0	0	0	7,806.66	0	7,806.66
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-45-1118899-26802368-SEF	0	0	0	0	3,618.84	0	3,618.84
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-46-1118899-26802368-SEF	0	0	0	0	20,008.63	0	20,008.63
101-5137101001-37501-218-999999-000-000-11031001-351-2K146D1-C0100-E301T4-48-1118899-26802368-SEF	0	0	0	0	47,433.92	0	47,433

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5137101001-37501-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-62-1118899-26802371-SEF	0	0	0	2,036.52	2,036.52
101-5137101001-37501-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-63-1118899-26802371-SEF	0	0	0	7,456.24	7,456.24
101-5137101001-37501-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-65-1118899-26802371-SEF	0	0	0	17,989.26	17,989.26
101-5137101001-37501-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-66-1118899-26802371-SEF	0	0	0	11,879.70	11,879.70
101-5137101001-37501-218-999999-000-000-11099005-351-2K146D1-C0100-E301T4-67-1118899-26802371-SEF	0	0	0	54,462.56	54,462.56
101-5137101001-37601-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SEF	0	462,250.00	0	862,634.63	862,634.63
101-5137101001-37601-101-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1110199-00000000-SEF	0	0	0	21,804.00	21,804.00
101-5137101001-37601-101-999999-000-000-10208001-172-2FE007C1-C0101-E402T4-18-1110199-00000000-SEF	0	0	0	7,741.00	7,741.00
101-5137101001-37601-101-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1110199-00000000-SEF	0	0	0	62,014.24	62,014.24
101-5137101001-37601-101-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-SEF	0	0	0	12,556.98	12,556.98
101-5137101001-37601-101-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1110199-00000000-SEF	0	0	0	33,659.00	33,659.00
101-5137101001-37601-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-SEF	0	-32,528.00	0	66,501.42	66,501.42
101-5137101001-37601-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-SEF	0	0	0	166,256.64	166,256.64
101-5137101001-37601-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-SEF	0	-23,481.00	0	180,584.79	180,584.79
101-5137101001-37601-101-999999-000-000-10402001-311-2P009L1-C0102-E204T4-18-1110199-00000000-SEF	0	0	0	40,499.97	40,499.97
101-5137101001-37601-101-999999-000-000-10430001-393-1U005B1-C0201-E204T4-36-1110199-00000000-SEF	0	0	0	21,804.45	21,804.45
101-5137101001-37601-101-999999-000-000-10431001-393-1U005B1-C0201-E204T4-18-1110199-00000000-SEF	0	0	0	142,825.66	142,825.66
101-5137101001-37601-101-999999-000-000-10431011-341-2F009C1-C0101-E207T4-18-1110199-00000000-SEF	0	0	0	57,178.06	57,178.06
101-5137101001-37601-101-999999-000-000-10431021-342-1S039B1-C0102-E204T4-36-1110199-00000000-SEF	0	-5,394.00	0	68,860.00	68,860.00
101-5137101001-37601-101-999999-000-000-10431022-342-1S039B1-C0202-E204T4-18-1110199-00000000-SEF	0	0	0	4,138.39	4,138.39
101-5137101001-37601-101-999999-000-000-10431023-342-1S039B1-C0101-E204T4-36-1110199-00000000-SEF	0	0	0	738	738
101-5137101001-37601-101-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1110199-00000000-SEF	0	0	0	124,504.06	124,504.06
101-5137101001-37601-101-999999-000-000-10441001-393-1U005B1-C0202-E204T4-18-1110199-00000000-SEF	0	0	0	137,682.36	137,682.36
101-5137101001-37601-101-999999-000-000-10441021-391-1S050B1-C0103-E201T4-18-1110199-00000000-SEF	0	0	0	44,935.61	44,935.61
101-5137101001-37601-101-999999-000-000-10441026-391-1S050B1-C0302-E201T4-18-1110199-00000000-SEF	0	-5,477.30	0	15,722.71	15,722.71
101-5137101001-37601-101-999999-000-000-10441027-391-1S050B1-C0103-E201T4-18-1110199-00000000-SEF	0	0	0	40,673.23	40,673.23
101-5137101001-37601-101-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1110199-00000000-SEF	0	0	0	216,209.53	216,209.53
101-5137101001-37601-101-999999-000-000-10703001-256-2E043C1-C0102-E104T4-18-1110199-00000000-SEF	0	0	0	44,635.44	44,635.44
101-5137101001-37601-101-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1110199-00000000-SEF	0	0	0	51,087.94	51,087.94
101-5137101001-37601-101-999999-000-000-10760001-253-2E212C1-C0201-E104T4-18-1110199-00000000-SEF	0	0	0	90,463.64	90,463.64
101-5137101001-37601-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SEF	0	44,000.00	0	44,000.00	44,000.00
101-5137101001-37601-101-999999-000-000-10980001-242-2F003C1-C0201-E106T1-18-1110199-00000000-SEF	0	0	0	22,999.00	22,999.00
101-5137101001-37601-101-999999-000-000-10980002-242-2F003C1-C0201-E106T1-18-1110199-00000000-SEF	0	0	0	32,999.00	32,999.00
101-5137101001-37601-101-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SEF	0	0	0	37,580.35	37,580.35
101-5137101001-37601-101-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1110199-00000000-SEF	0	0	0	22,601.97	22,601.97
101-5137101001-37601-101-999999-000-000-11103002-221-2E039C1-C0103-E305T2-18-1110199-00000000-SEF	0	0	0	14,263.00	14,263.00
101-5137101001-37601-101-999999-000-000-11200001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SEF	0	0	0	67,357.61	67,357.61
101-5137101001-37601-101-999999-000-000-11222004-325-1S020B1-C0201-E209T4-18-1110199-00000000-SEF	0	387.79	0	43,214.69	43,214.69
101-5137101001-37601-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-SEF	0	0	0	42,842.88	42,842.88
101-5137101001-37601-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-SEF	0	0	0	3,999.59	3,999.59
101-5137101001-37601-101-999999-000-000-11570010-122-2E008C1-C0302-E404T4-36-1110199-00000000-SEF	0	0	0	26,434.00	26,434.00
101-5137101001-37601-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-SEF	0	0	0	25,779.09	25,779.09
101-5137101001-37601-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-SEF	0	0	0	16,313.51	16,313.51
101-5137101001-37601-101-999999-000-000-11583001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SEF	0	0	0	51,558.00	51,558.00
101-5137101001-37601-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SEF	0	73,687.59	0	467,469.12	467,469.12
101-5137101001-37601-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SEF	0	0	0	50,578.88	50,578.88
101-5137101001-37601-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SEF	0	0	0	50,583.62	50,583.62
101-5137101001-37601-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SEF	0	84,290.34	0	339,580.34	339,580.34
101-5137101001-37601-101-999999-000-000-12624001-171-2P042L1-C0301-E401T4-18-1110199-00000000-SEF	0	0	0	46,392.00	46,392.00
101-5137101001-37601-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SEF	0	0	0	28,800.00	28,800.00
101-5137101001-37601-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-SEF	0	0	0	11,041.73	11,041.73
101-5137101001-37601-101-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1110199-00000000-SEF	0	0	0	26,720.00	26,720.00
101-5137101001-37601-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SEF	0	0	0	91,680.00	91,680.00
101-5137101001-37601-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1110199-00000000-SEF	0	0	0	36,000.00	36,000.00
101-5137101001-37601-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1110199-00000000-SEF	0	0	0	16,800.00	16,800.00
101-5137101001-37601-101-999999-000-000-12690003-171-2E080C1-C0101-E401T4-18-1110199-00000000-SEF	0	-111.82	0	242,069.10	242,069.10
101-5137101001-37601-101-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1110199-00000000-SEF	0	0	0	29,100.00	29,100.00
101-5137101001-37601-101-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1110199-00000000-SEF	0	0	0	65,696.72	65,696.72
101-5137101001-37601-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-1110199-00000000-SEF	0	0	0	50,619.28	50,619.28
101-5137101001-37601-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1110199-00000000-SEF	0	365,337.52	0	365,337.52	365,337.52
101-5137101001-37601-101-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1110199-00000000-SEF	0	155,041.77	0	155,041.77	155,041.77
101-5137101001-37601-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-SEF	0	57,592.00	0	57,592.00	57,592.00
101-5137101001-37601-101-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1110199-00000000-SEF	0	57,592.00	0	57,592.00	57,592.00
101-5137101001-37601-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-SEF	0	57,592.00	0	57,592.00	57,592.00
101-5137101001-37601-101-999999-000-000-12830001-132-2F057C2-C0101-E502T1-18-1110199-00000000-SEF	0	130,949.72	0	130,949.72	130,949.72
101-5137101001-37601-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SEF	0	514,011.18	0	514,011.18	514,011.18
101-5137101001-37601-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-SEF	0	153,837.77	0	153,837.77	153,837.77
101-5137101001-37601-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SEF	0	0	0	70,424.59	70,424.59
101-5137101001-37601-101-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SEF	0	-21,786.00	0	194,992.32	194,992.32
101-5137101001-37601-101-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SEF	0	0	0	71,163.36	71,163.36
101-5137101001-37601-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-SEF	0	0	0	10,514.55	10,514.55
101-5137101001-37601-101-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1110199-00000000-SEF	0	0	0	18,203.50	18,203.50
101-5137101001-37601-101-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1110199-00000000-SEF	0	0	0	85,875.24	85,875.24
101-5137101001-37601-101-999999-000-000-12912002-371-1S063B2-C0301-E208T4-18-1110199-00000000-SEF	0	0	0	23,459.00	23,459.00
101-5137101001-37601-101-999999-000-000-12914001-371-1S063B2-C0202-E208T4-18-1110199-00000000-SEF	0	0	0	49,323.29	49,323.29
101-5137101001-37601-101-999999-000-000-12914002-371-1S063B2-C0101-E208T4-18-1110199-00000000-SEF	0	0	0	26,696.76	26,696.76
101-5137101001-37601-101-999999-000-000-12915001-371-1S063B2-C0702-E208T4-18-1110199-00000000-SEF	0	0	0	120,569.80	120,569.80
101-5137101001-37601-101-999999-000-000-12915002-371-1S063B2-C0702-E208T4-18-1110199-00000000-SEF	0	0	0	13,170.98	13,170.98
101-5137101001-37601-101-999999-000-000-12915003-371-1S063B2-C0602-E208T4-18-1110199-00000000-SEF	0	0	0	19,994.18	19,994.18
101-5137101001-37601-101-999999-000-000-13100001-361-2E205C1-C0101-E502T1-18-1110199-00000000-SEF	0	0	0	112,450.84	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber	Debe	Haber
101-5137101001-37801-101-999999-000-000-12695034-123-2F006C1-C0201-E404T4-36-1110199-00000000-SER	0	930,389.80	0	2,786,152.50	0
101-5137101001-37801-101-999999-000-000-12695034-123-2F006C1-C0201-E404T4-36-1219199-00000000-SER	0	168,292.80	0	403,700.30	0
101-5137101001-37801-101-999999-000-000-12695035-123-2F006C1-C0201-E404T4-31-1110199-00000000-SER	0	73,080.00	0	813,624.00	0
101-5137101001-37801-101-999999-000-000-12695035-123-2F006C1-C0201-E404T4-31-1219199-00000000-SER	0	75,516.00	0	75,516.00	0
101-5137101001-37801-101-999999-03E-000-10751001-251-2F043C1-C0102-E104T4-18-1110199-00000000-SER	0	-24,144.00	0	565,346.00	0
101-5137101001-37801-101-999999-03E-000-10751001-251-2F043C1-C0102-E104T4-18-1219199-00000000-SER	0	0	0	598,125.00	0
101-5137101001-37901-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-SER	0	1,625.90	0	7,260.90	0
101-5137101001-37901-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1219199-00000000-SER	0	0	0	375	0
101-5137101001-37901-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-SER	0	0	0	13,912.99	0
101-5137101001-37901-101-999999-000-000-10310100-351-2F018C1-C0105-E503T1-18-1712699-11900135-SER	0	0	0	12,627.00	0
101-5137101001-37901-101-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1110199-00000000-SER	0	0	390	390	0
101-5137101001-37901-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-SER	0	-310	0	0	0
101-5137101001-37901-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1219199-00000000-SER	0	310	0	310	310
101-5137101001-37901-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-SER	0	0	0	818.61	0
101-5137101001-37901-101-999999-000-000-10401001-311-2P009L1-C0302-E204T4-18-1110199-00000000-SER	0	0	0	1,300.00	0
101-5137101001-37901-101-999999-000-000-10431001-393-1U005B1-C0201-E204T4-18-1110199-00000000-SER	0	0	0	420	420
101-5137101001-37901-101-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1110199-00000000-SER	0	0	0	1,179.42	0
101-5137101001-37901-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	2,035.80	0
101-5137101001-37901-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1118824-00000000-SER	0	0	0	197.2	0
101-5137101001-37901-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1118899-00000000-SER	0	0	0	574.2	0
101-5137101001-37901-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	0	0	1,394.40	0
101-5137101001-37901-101-999999-000-000-11200001-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	9,877.00	0
101-5137101001-37901-101-999999-000-000-11222004-325-2E084C1-C0201-E209T4-18-1110199-00000000-SER	0	1,258.00	0	1,803.00	0
101-5137101001-37901-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	5,929.86	0
101-5137101001-37901-101-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1110199-00000000-SER	0	585	0	3,417.00	0
101-5137101001-37901-101-999999-000-000-11223004-325-2E084C1-C0103-E209T4-18-1219199-00000000-SER	0	402	0	562	562
101-5137101001-37901-101-999999-000-000-11225003-321-2P008L1-C0102-E209T4-63-1219199-00000000-SER	0	0	0	200	200
101-5137101001-37901-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	-1,403.00	0	810	810
101-5137101001-37901-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-SER	0	1,403.00	0	1,403.00	1,403.00
101-5137101001-37901-101-999999-000-000-11226003-321-2P008L1-C0103-E209T4-18-1110199-00000000-SER	0	0	0	4,439.83	0
101-5137101001-37901-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-SER	0	0	0	1,005.17	0
101-5137101001-37901-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-SER	0	0	0	509.5	0
101-5137101001-37901-101-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1110199-00000000-SER	0	0	0	40	40
101-5137101001-37901-101-999999-000-000-12913001-371-15063B2-C0502-E208T4-18-1110199-00000000-SER	0	0	0	90	90
101-5137101001-37901-101-999999-000-000-12914002-371-15063B2-C0101-E208T4-18-1110199-00000000-SER	0	0	0	110	110
101-5137101001-37901-101-999999-000-000-12915003-371-15063B2-C0602-E208T4-18-1110199-00000000-SER	0	0	0	260.82	0
101-5137101001-37901-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1110199-00000000-SER	0	-180	0	0	0
101-5137101001-37901-101-999999-000-000-13210001-135-2G022C2-C0102-E502T2-18-1219199-00000000-SER	0	180	0	180	180
101-5138101001-38101-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-18-1110199-00000000-SER	0	0	0	10,000.00	0
101-5138101001-38101-101-999999-000-000-10291001-132-2P014L1-C0203-E502T1-18-1110199-00000000-SER	0	0	0	12,400.00	0
101-5138101001-38101-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-SER	0	0	0	178,072.84	0
101-5138101001-38101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-SER	0	-145,000.00	0	0	0
101-5138101001-38101-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-SER	0	145,000.00	0	145,000.00	145,000.00
101-5138101001-38101-101-999999-000-000-10431011-341-2F009C1-C0102-E207T4-18-1110199-00000000-SER	0	0	0	4,503.61	0
101-5138101001-38101-101-999999-000-000-10441021-391-15050B1-C0103-E201T4-18-1110199-00000000-SER	0	0	0	15,783.55	0
101-5138101001-38101-101-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1110199-00000000-SER	0	0	0	145,000.00	145,000.00
101-5138101001-38201-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SER	0	12,500.00	0	1,627,576.32	0
101-5138101001-38201-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1219199-00000000-SER	0	0	0	36,886.46	0
101-5138101001-38201-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1110199-00000000-SER	0	127,405.40	0	701,771.10	0
101-5138101001-38201-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1219199-00000000-SER	0	0	0	68,555.59	0
101-5138101001-38201-101-999999-000-000-10131001-131-2F062C2-C0101-E502T1-99-1110199-00000000-SER	0	52,001.00	0	52,001.00	52,001.00
101-5138101001-38201-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	0	0	48,140.00	0
101-5138101001-38201-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SER	0	0	0	9,280.00	0
101-5138101001-38201-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SER	0	0	0	6,960.00	6,960.00
101-5138101001-38201-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SER	0	22,040.00	0	29,000.00	29,000.00
101-5138101001-38201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-SER	0	0	0	1,740.00	1,740.00
101-5138101001-38201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-SER	0	0	0	81,362.40	81,362.40
101-5138101001-38201-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-SER	0	82,023.96	0	194,617.96	0
101-5138101001-38201-101-999999-000-000-10322001-152-3M014L1-C0201-E504T2-18-1110199-00000000-SER	0	0	0	5,916.00	5,916.00
101-5138101001-38201-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1110199-00000000-SER	0	70,090.00	0	82,618.00	82,618.00
101-5138101001-38201-101-999999-000-000-10323001-152-2P022L1-C0202-E502T2-18-1219199-00000000-SER	0	0	0	464	464
101-5138101001-38201-101-999999-000-000-10324001-152-2P006L1-C0101-E504T2-18-1110199-00000000-SER	0	0	0	12,404.00	12,404.00
101-5138101001-38201-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-SER	0	-1,020.00	0	37,757.67	37,757.67
101-5138101001-38201-101-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1219199-00000000-SER	0	1,020.00	0	81,756.00	81,756.00
101-5138101001-38201-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-SER	0	10,247.44	0	27,905.31	27,905.31
101-5138101001-38201-101-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1219199-00000000-SER	0	0	0	68,800.00	68,800.00
101-5138101001-38201-101-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1110199-00000000-SER	0	0	0	3,712.00	3,712.00
101-5138101001-38201-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1110199-00000000-SER	0	-26,100.00	0	58,431.46	58,431.46
101-5138101001-38201-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1219199-00000000-SER	0	26,100.00	0	26,100.00	26,100.00
101-5138101001-38201-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-00000000-SER	0	0	0	1,200.00	1,200.00
101-5138101001-38201-101-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1219199-00000000-SER	0	0	0	81,200.00	81,200.00
101-5138101001-38201-101-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-SER	0	0	0	8,120.00	8,120.00
101-5138101001-38201-101-999999-000-000-10562002-268-2E027C1-C0401-E102T4-18-1110199-00000000-SER	0	0	0	84,000.00	84,000.00
101-5138101001-38201-101-999999-000-000-10571002-268-15054A1-C0102-E102T4-18-1110199-00000000-SER	0	0	0	50,460.00	50,460.00
101-5138101001-38201-101-999999-000-000-10571002-268-15054A1-C0403-E102T4-18-1110199-00000000-SER	0	0	0	3,802.98	3,802.98
101-5138101001-38201-101-999999-000-000-10571003-268-2F054C1-C0102-E102T4-18-1110199-00000000-SER	0	0	0	4,941.60	4,941.60
101-5138101001-38201-101-999999-000-000-10571003-268-2F054C1-C0302-E102T4-18-1110199-00000000-SER	0	0	433.8	433.8	433.8
101-5138101001-38201-101-999999-000-000-10590001-268-2E202C1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	30,713.64	30,713.64
101-5138101001-38201-101-999999-000-000-10630001-234-2P038L1-C0301-E101T2-18-1110199-00000000-SER	0	0	0	19,140.00	19,140.00
101-5138101001-38201-101-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	1,392.00	1,392.00
101-5138101001-38201-101-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1110199-00000000-SER	0	393,495.20	0	950,651.80	950,651.80
101-5138101001-38201-101-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1219199-00000000-SER	0	204,612.40	0	213,472.48	213,472.48
101-5138101001-38201-101-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	112,875.00	0	330,691.92	330,691.92
101-5138101001-38201-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1110199-0000					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5138101001-38201-101-999999-000-000-11102001-215-2G004C1-C0202-E30671-18-1110199-00000000-SEF	0	16,281.73	0	0	44,280.00	0	44,280.00
101-5138101001-38201-101-999999-000-000-11103002-221-2F039C1-C0101-E30572-18-1110199-00000000-SEF	0	0	0	0	4,839.20	0	4,839.20
101-5138101001-38201-101-999999-000-000-11200001-321-2P008L1-C0201-E20974-18-1110199-00000000-SEF	0	-348	0	0	4,434.00	0	4,434.00
101-5138101001-38201-101-999999-000-000-11200001-321-2P008L1-C0201-E20974-18-1219199-00000000-SEF	0	1,392.00	0	0	1,392.00	0	1,392.00
101-5138101001-38201-101-999999-000-000-11223002-321-2F004C1-C0101-E20974-63-1219199-00000000-SEF	0	0	0	0	1,758.95	0	1,758.95
101-5138101001-38201-101-999999-000-000-11405001-134-30002L1-C0101-E50272-18-1110199-00000000-SEF	0	0	0	0	2,610.00	0	2,610.00
101-5138101001-38201-101-999999-000-000-11405001-134-30002L1-C0101-E50272-18-1219199-00000000-SEF	0	0	0	0	2,610.00	0	2,610.00
101-5138101001-38201-101-999999-000-000-11500001-122-2F008C1-C0201-E40474-18-1110199-00000000-SEF	0	0	0	0	6,637.98	0	6,637.98
101-5138101001-38201-101-999999-000-000-11503001-122-2F008C1-C0102-E40474-18-1110199-00000000-SEF	0	7,041.60	0	0	14,291.61	0	14,291.61
101-5138101001-38201-101-999999-000-000-11530001-122-2F008C1-C0201-E40474-18-1110199-00000000-SEF	0	0	0	0	45,313.92	0	45,313.92
101-5138101001-38201-101-999999-000-000-11530001-122-2F008C1-C0201-E40474-18-1219199-00000000-SEF	0	0	0	0	47,850.00	0	47,850.00
101-5138101001-38201-101-999999-000-000-11531001-122-2F008C1-C0101-E40474-18-1110199-00000000-SEF	0	0	0	0	17,052.00	0	17,052.00
101-5138101001-38201-101-999999-000-000-11531001-122-2F008C1-C0201-E40474-18-1110199-00000000-SEF	0	-79,228.00	0	0	72,384.00	0	72,384.00
101-5138101001-38201-101-999999-000-000-11531001-122-2F008C1-C0201-E40474-18-1219199-00000000-SEF	0	79,228.00	0	0	122,119.00	0	122,119.00
101-5138101001-38201-101-999999-000-000-11535001-122-2F008C1-C0201-E40474-18-1110199-00000000-SEF	0	0	0	0	1,044.00	0	1,044.00
101-5138101001-38201-101-999999-000-000-11560006-122-2F008C1-C0202-E40474-18-1110199-00000000-SEF	0	-916.4	0	0	0	0	0
101-5138101001-38201-101-999999-000-000-11560006-122-2F008C1-C0202-E40474-18-1219199-00000000-SEF	0	916.4	0	0	916.4	0	916.4
101-5138101001-38201-101-999999-000-000-11581002-122-2F008C1-C0201-E40474-18-1110199-00000000-SEF	0	0	0	0	1,392.00	0	1,392.00
101-5138101001-38201-101-999999-000-000-11581005-122-2F008C1-C0201-E40474-50-1110199-00000000-SEF	0	0	0	0	1,044.00	0	1,044.00
101-5138101001-38201-101-999999-000-000-11700001-183-2F001C1-C0102-E50272-18-1110199-00000000-SEF	0	61,500.00	0	0	63,150.00	0	63,150.00
101-5138101001-38201-101-999999-000-000-12600001-171-2P042L1-C0202-E40174-18-1110199-00000000-SEF	0	394,928.64	0	0	1,036,180.58	0	1,036,180.58
101-5138101001-38201-101-999999-000-000-12600001-171-2P042L1-C0202-E40174-18-1219199-00000000-SEF	0	11,484.00	0	0	176,851.08	0	176,851.08
101-5138101001-38201-101-999999-000-000-12600001-171-2P042L1-C0202-E40174-28-1110199-00000000-SEF	0	-5,046.00	0	0	0	0	0
101-5138101001-38201-101-999999-000-000-12600001-171-2P042L1-C0202-E40174-28-1219199-00000000-SEF	0	5,046.00	0	0	5,046.00	0	5,046.00
101-5138101001-38201-101-999999-000-000-12600001-171-2P042L1-C0202-E40174-36-1110199-00000000-SEF	0	-99,366.40	0	0	169,676.14	0	169,676.14
101-5138101001-38201-101-999999-000-000-12600001-171-2P042L1-C0202-E40174-36-1219199-00000000-SEF	0	99,366.40	0	0	106,326.40	0	106,326.40
101-5138101001-38201-101-999999-000-000-12625001-174-2P012L1-C0101-E40472-18-1110199-00000000-SEF	0	0	0	0	1,009.20	0	1,009.20
101-5138101001-38201-101-999999-000-000-12625001-174-2P012L1-C0101-E40472-36-1110199-00000000-SEF	0	0	0	0	229,841.40	0	229,841.40
101-5138101001-38201-101-999999-000-000-12650001-171-2P042L1-C0302-E40174-18-1110199-00000000-SEF	0	-1,540.02	0	0	0	0	0
101-5138101001-38201-101-999999-000-000-12650001-171-2P042L1-C0302-E40174-18-1219199-00000000-SEF	0	1,540.02	0	0	1,540.02	0	1,540.02
101-5138101001-38201-101-999999-000-000-12661001-171-2P042L1-C0202-E40174-18-1110199-00000000-SEF	0	0	0	0	21,679.48	0	21,679.48
101-5138101001-38201-101-999999-000-000-12661001-171-2P042L1-C0202-E40174-36-1110199-00000000-SEF	0	0	0	0	33,581.04	0	33,581.04
101-5138101001-38201-101-999999-000-000-12662001-171-2P042L1-C0202-E40174-18-1110199-00000000-SEF	0	-80,999.82	0	0	0	0	0
101-5138101001-38201-101-999999-000-000-12662001-171-2P042L1-C0202-E40174-18-1219199-00000000-SEF	0	80,999.82	0	0	80,999.82	0	80,999.82
101-5138101001-38201-101-999999-000-000-12664001-171-2P042L1-C0202-E40174-18-1110199-00000000-SEF	0	-15,660.00	0	0	1,740.00	0	1,740.00
101-5138101001-38201-101-999999-000-000-12664001-171-2P042L1-C0202-E40174-18-1219199-00000000-SEF	0	15,660.00	0	0	15,660.00	0	15,660.00
101-5138101001-38201-101-999999-000-000-12686011-173-2P045L1-C0102-E40173-18-1110199-00000000-SEF	0	142,419.00	0	0	256,201.00	0	256,201.00
101-5138101001-38201-101-999999-000-000-12686011-173-2P045L1-C0102-E40173-36-1110199-00000000-SEF	0	69,982.80	0	0	69,982.80	0	69,982.80
101-5138101001-38201-101-999999-000-000-12690001-171-2F080C1-C0101-E40174-18-1110199-00000000-SEF	0	107,775.00	0	0	149,256.60	0	149,256.60
101-5138101001-38201-101-999999-000-000-12690003-171-2F080C1-C0101-E40174-18-1110199-00000000-SEF	0	-150,707.20	0	0	0	0	0
101-5138101001-38201-101-999999-000-000-12690003-171-2F080C1-C0101-E40174-18-1219199-00000000-SEF	0	150,707.20	0	0	150,707.20	0	150,707.20
101-5138101001-38201-101-999999-000-000-12692001-171-2F080C1-C0101-E40174-18-1110199-00000000-SEF	0	141,712.56	0	0	141,712.56	0	141,712.56
101-5138101001-38201-101-999999-000-000-12694001-171-2F080C1-C0201-E40174-18-1118899-00000000-SEF	0	-188,210.00	0	0	0	0	0
101-5138101001-38201-101-999999-000-000-12694001-171-2F080C1-C0201-E40174-18-1219199-00000000-SEF	0	188,210.00	0	0	188,210.00	0	188,210.00
101-5138101001-38201-101-999999-000-000-12800001-132-2F057C2-C0102-E50271-18-1110199-00000000-SEF	0	0	0	0	96,469.84	0	96,469.84
101-5138101001-38201-101-999999-000-000-12810001-132-2F057C2-C0104-E50271-18-1110199-00000000-SEF	0	245,795.84	0	0	268,496.09	0	268,496.09
101-5138101001-38201-101-999999-000-000-12810002-132-2F057C2-C0104-E50271-18-1110199-00000000-SEF	0	0	0	0	37,425.00	0	37,425.00
101-5138101001-38201-101-999999-000-000-12820001-132-2F057C2-C0201-E50271-18-1110199-00000000-SEF	0	13,767,741.64	0	0	14,005,786.44	0	14,005,786.44
101-5138101001-38201-101-999999-000-000-12820001-132-2F057C2-C0201-E50271-18-1219199-00000000-SEF	0	2,492,360.79	0	0	7,263,846.79	0	7,263,846.79
101-5138101001-38201-101-999999-000-000-12820002-132-2F057C2-C0201-E50271-18-1110199-00000000-SEF	0	-796	0	0	603,454.71	0	603,454.71
101-5138101001-38201-101-999999-000-000-12820002-132-2F057C2-C0201-E50271-18-1219199-00000000-SEF	0	3,000.00	0	0	3,000.00	0	3,000.00
101-5138101001-38201-101-999999-000-000-12820003-132-2F057C2-C0202-E50271-18-1110199-00000000-SEF	0	2,204.00	0	0	476,639.37	0	476,639.37
101-5138101001-38201-101-999999-000-000-12820003-132-2F057C2-C0202-E50271-18-1219199-00000000-SEF	0	0	0	0	52,200.00	0	52,200.00
101-5138101001-38201-101-999999-000-000-12820004-132-2F057C2-C0201-E50271-18-1110199-00000000-SEF	0	-2,099,600.00	0	0	341,353.17	0	341,353.17
101-5138101001-38201-101-999999-000-000-12820004-132-2F057C2-C0201-E50271-18-1219199-00000000-SEF	0	2,099,600.00	0	0	2,099,600.00	0	2,099,600.00
101-5138101001-38201-101-999999-000-000-12820004-132-2F057C2-C0201-E50271-36-1110199-00000000-SEF	0	65,800.00	0	0	269,968.08	0	269,968.08
101-5138101001-38201-101-999999-000-000-12820004-132-2F057C2-C0201-E50271-36-1219199-00000000-SEF	0	0	0	0	225,817.26	0	225,817.26
101-5138101001-38201-101-999999-000-000-12830001-132-2F057C2-C0101-E50271-18-1110199-00000000-SEF	0	0	0	0	902,308.00	0	902,308.00
101-5138101001-38201-101-999999-000-000-12830001-132-2F057C2-C0101-E50271-18-1219199-00000000-SEF	0	0	0	0	23,750.00	0	23,750.00
101-5138101001-38201-101-999999-000-000-12830002-132-2F057C2-C0104-E50271-18-1110199-00000000-SEF	0	5,287,890.50	0	0	8,775,413.06	0	8,775,413.06
101-5138101001-38201-101-999999-000-000-12830002-132-2F057C2-C0104-E50271-18-1219199-00000000-SEF	0	169,198.41	0	0	883,726.16	0	883,726.16
101-5138101001-38201-101-999999-000-000-12830003-132-2F057C2-C0104-E50271-18-1110199-00000000-SEF	0	1,839.00	0	0	1,039,961.28	0	1,039,961.28
101-5138101001-38201-101-999999-000-000-12830003-132-2F057C2-C0104-E50271-18-1219199-00000000-SEF	0	0	0	0	364.79	0	364.79
101-5138101001-38201-101-999999-000-000-12830004-132-2F057C2-C0103-E50271-18-1110199-00000000-SEF	0	52,782.00	0	0	1,727,140.35	0	1,727,140.35
101-5138101001-38201-101-999999-000-000-12830004-132-2F057C2-C0103-E50271-18-1219199-00000000-SEF	0	201	0	0	100,850.56	0	100,850.56
101-5138101001-38201-101-999999-000-000-12900001-371-2F011C1-C0301-E20874-18-1110199-00000000-SEF	0	0	0	0	10,212.00	0	10,212.00
101-5138101001-38201-101-999999-000-000-12912002-371-2F011C1-C0301-E20874-18-1110199-00000000-SEF	0	0	0	0	35,960.00	0	35,960.00
101-5138101001-38201-101-999999-000-000-12914002-371-1S063B2-C0101-E20874-18-1110199-00000000-SEF	0	0	0	0	2,320.00	0	2,320.00
101-5138101001-38201-101-999999-000-000-12915001-371-1S063B2-C0702-E20874-18-1110199-00000000-SEF	0	0	0	0	220,400.00	0	220,400.00
101-5138101001-38201-101-999999-000-000-12916001-371-1S063B2-C0801-E20874-18-1219199-00000000-SEF	0	0	0	0	2,089.19	0	2,089.19
101-5138101001-38201-101-999999-000-000-13100003-361-2F205C1-C0101-E50271-18-1110199-00000000-SEF	0	9,822.33	0	0	29,219.36	0	29,219.36
101-5138101001-38201-101-999999-000-000-13100003-361-2F205C1-C0101-E50271-18-1219199-00000000-SEF	0	0	0	0	28,588.16	0	28,588.16
101-5138101001-38201-101-999999-000-000-13100003-361-2F205C1-C0202-E50271-18-1110199-00000000-SEF	0	0	0	0	22,428.43	0	22,428.4

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26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5138101001-38202-101-999999-000-000-10331001-185-2E241C2-C0601-E501T2-18-1110199-00000000-SER	0	4,886,239.00	0	0	5,396,466.16	0	5,396,466.16
101-5138101001-38202-101-999999-000-000-10331001-185-2E241C2-C0601-E501T2-18-1219199-00000000-SER	0	0	0	0	167,425.00	0	167,425.00
101-5138101001-38202-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1110199-00000000-SER	0	0	0	0	26,519.63	0	26,519.63
101-5138101001-38202-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-36-1219199-00000000-SER	0	0	0	0	2,994.65	0	2,994.65
101-5138101001-38202-101-999999-000-000-10500001-268-2P027L1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	66,114.83	0	66,114.83
101-5138101001-38202-101-999999-000-000-10500003-268-2P027L1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	4,566.00	0	4,566.00
101-5138101001-38202-101-999999-000-000-10501004-268-2P027L1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	39,500.70	0	39,500.70
101-5138101001-38202-101-999999-000-000-10510002-268-15028A1-C0403-E102T4-36-1110199-00000000-SER	0	-79,400.00	0	0	0	0	0
101-5138101001-38202-101-999999-000-000-10510002-268-15028A1-C0403-E102T4-36-1219199-00000000-SER	0	79,400.00	0	0	158,800.00	0	158,800.00
101-5138101001-38202-101-999999-000-000-10510002-268-15028A1-C0502-E102T4-36-1110199-00000000-SER	0	0	0	0	29,649.60	0	29,649.60
101-5138101001-38202-101-999999-000-000-10510003-268-15028A1-C0705-E102T4-36-1110199-00000000-SER	0	0	0	0	410,533.24	0	410,533.24
101-5138101001-38202-101-999999-000-000-10560001-268-2E027C1-C0102-E102T4-18-1110199-00000000-SER	0	4,326.34	0	0	437,048.28	0	437,048.28
101-5138101001-38202-101-999999-000-000-10560001-268-2E027C1-C0102-E102T4-18-1219199-00000000-SER	0	4,953.66	0	0	188,690.86	0	188,690.86
101-5138101001-38202-101-999999-000-000-10560001-268-2E027C1-C0104-E102T4-18-1110199-00000000-SER	0	4,060.00	0	0	22,910.00	0	22,910.00
101-5138101001-38202-101-999999-000-000-10560001-268-2E027C1-C0104-E102T4-18-1219199-00000000-SER	0	14,848.00	0	0	14,848.00	0	14,848.00
101-5138101001-38202-101-999999-000-000-10562004-268-2E027C1-C0302-E102T4-18-1110199-00000000-SER	0	13,057,396.84	0	0	19,462,934.29	0	19,462,934.29
101-5138101001-38202-101-999999-000-000-10562004-268-2E027C1-C0302-E102T4-18-1219199-00000000-SER	0	296,960.00	0	0	306,089.20	0	306,089.20
101-5138101001-38202-101-999999-000-000-10562004-268-2E027C1-C0302-E102T4-36-1110199-00000000-SER	0	0	0	0	531,439.48	0	531,439.48
101-5138101001-38202-101-999999-000-000-10570001-268-15025A1-C0201-E102T4-18-1110199-00000000-SER	0	13,076.64	0	0	16,363.75	0	16,363.75
101-5138101001-38202-101-999999-000-000-10571004-268-15025A1-C0104-E102T4-18-1110199-00000000-SER	0	126,189.33	0	0	205,533.33	0	205,533.33
101-5138101001-38202-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-18-1110199-00000000-SER	0	0	0	0	143,550.00	0	143,550.00
101-5138101001-38202-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-18-1219199-00000000-SER	0	0	0	0	367,619.00	0	367,619.00
101-5138101001-38202-101-999999-000-000-10571004-268-15025A1-C0201-E102T4-36-1110199-00000000-SER	0	357,176.89	0	0	365,379.71	0	365,379.71
101-5138101001-38202-101-999999-000-000-10584001-268-15052A1-C0101-E102T4-36-1110199-00000000-SER	0	0	0	0	180,506.85	0	180,506.85
101-5138101001-38202-101-999999-000-000-10585001-268-15052A1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	296,725.04	0	296,725.04
101-5138101001-38202-101-999999-000-000-10585001-268-15052A1-C0101-E102T4-18-1219199-00000000-SER	0	0	0	0	6,379.97	0	6,379.97
101-5138101001-38202-101-999999-000-000-10585001-268-15052A1-C0301-E102T4-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5138101001-38202-101-999999-000-000-10585001-268-15052A1-C0301-E102T4-18-1219199-00000000-SER	0	0	0	0	2,920.00	0	2,920.00
101-5138101001-38202-101-999999-000-000-10585001-268-26021C1-C0301-E102T4-18-1110199-00000000-SER	0	0	0	0	10,440.00	0	10,440.00
101-5138101001-38202-101-999999-000-000-10590001-268-2E202C1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	1,656,750.40	0	1,656,750.40
101-5138101001-38202-101-999999-000-000-10593001-268-2E202C1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	174,580.00	0	174,580.00
101-5138101001-38202-101-999999-000-000-10610001-231-2E184C1-C0201-E101T1-18-1110199-00000000-SER	0	0	0	0	10,298.92	0	10,298.92
101-5138101001-38202-101-999999-000-000-10610001-231-2E184C1-C0202-E101T1-36-1110199-00000000-SER	0	0	0	0	2,194.00	0	2,194.00
101-5138101001-38202-101-999999-000-000-10610001-231-2E184C1-C0202-E101T1-36-1219199-00000000-SER	0	0	0	0	17,199.06	0	17,199.06
101-5138101001-38202-101-999999-000-000-10611001-234-2E020C1-C0101-E101T1-18-1110199-00000000-SER	0	3,676.01	0	0	95,048.77	0	95,048.77
101-5138101001-38202-101-999999-000-000-10630001-234-2P038L1-C0301-E101T2-18-1110199-00000000-SER	0	0	0	0	34,680.66	0	34,680.66
101-5138101001-38202-101-999999-000-000-10700001-256-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	3,479.00	0	0	3,479.00	0	3,479.00
101-5138101001-38202-101-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	745	0	0	745	0	745
101-5138101001-38202-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	-11,394.68	0	0	5,312.00	0	5,312.00
101-5138101001-38202-101-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1219199-00000000-SER	0	11,394.68	0	0	17,394.68	0	17,394.68
101-5138101001-38202-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	80,989.98	0	0	80,989.98	0	80,989.98
101-5138101001-38202-101-999999-000-000-10714001-256-2E225C1-C0101-E104T4-18-1110199-00000000-SER	0	0	0	0	6,849.30	0	6,849.30
101-5138101001-38202-101-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1110199-00000000-SER	0	4,119.91	0	0	7,114.15	0	7,114.15
101-5138101001-38202-101-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1219199-00000000-SER	0	0	0	0	410.6	0	410.6
101-5138101001-38202-101-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1110199-00000000-SER	0	-1,719.91	0	0	4,440.43	0	4,440.43
101-5138101001-38202-101-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1219199-00000000-SER	0	0	0	0	2,900.00	0	2,900.00
101-5138101001-38202-101-999999-000-000-10760006-256-2E212C1-C0205-E104T4-18-1110199-00000000-SER	0	0	0	0	2,756.00	0	2,756.00
101-5138101001-38202-101-999999-000-000-10800002-312-2F060C1-C0302-E210T4-18-1110199-00000000-SER	0	0	0	0	14,311.65	0	14,311.65
101-5138101001-38202-101-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1110199-00000000-SER	0	0	0	0	13,382.01	0	13,382.01
101-5138101001-38202-101-999999-000-000-10824003-121-2E014C1-C0301-E210T4-36-1219199-00000000-SER	0	0	0	0	2,240.30	0	2,240.30
101-5138101001-38202-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-11-1110199-00000000-SER	0	0	0	0	81,200.00	0	81,200.00
101-5138101001-38202-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110124-00000000-SER	0	0	0	0	20,000,000.00	0	20,000,000.00
101-5138101001-38202-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	11,735,734.76	0	0	63,689,558.54	0	63,689,558.54
101-5138101001-38202-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1118899-00000000-SER	0	0	0	0	4,060.00	0	4,060.00
101-5138101001-38202-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	1,154,507.40	0	0	1,171,587.39	0	1,171,587.39
101-5138101001-38202-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-31-1110199-00000000-SER	0	0	0	0	4,202,100.00	0	4,202,100.00
101-5138101001-38202-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	806,200.00	0	0	878,468.51	0	878,468.51
101-5138101001-38202-101-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	0	0	0	4,491.67	0	4,491.67
101-5138101001-38202-101-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	15,134.34	0	15,134.34
101-5138101001-38202-101-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	1,295.99	0	1,295.99
101-5138101001-38202-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	33,213.12	0	33,213.12
101-5138101001-38202-101-999999-000-000-10950001-242-15012A1-C0201-E106T4-18-2558599-16800488-SER	0	756,000.00	0	0	756,000.00	0	756,000.00
101-5138101001-38202-101-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1110199-00000000-SER	0	0	0	0	164,955.84	0	164,955.84
101-5138101001-38202-101-999999-000-000-10950002-242-2F025C1-C0104-E106T4-18-1110199-00000000-SER	0	0	0	0	346,005.85	0	346,005.85
101-5138101001-38202-101-999999-000-000-10950002-242-2F025C1-C0203-E106T4-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5138101001-38202-101-999999-000-000-10950002-242-2F025C1-C0203-E106T4-18-1219199-00000000-SER	0	0	0	0	64,786.00	0	64,786.00
101-5138101001-38202-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	109,538.82	0	0	422,157.38	0	422,157.38
101-5138101001-38202-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	1,879.18	0	0	1,879.18	0	1,879.18
101-5138101001-38202-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1110199-00000000-SER	0	0	0	0	3,676.14	0	3,676.14
101-5138101001-38202-101-999999-000-000-10950004-242-2F002C1-C0502-E106T4-31-1110199-00000000-SER	0	0	0	0	32,120.01	0	32,120.01
101-5138101001-38202-101-999999-000-000-10960001-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	-11,988.00	0	0	483,012.00	0	483,012.00
101-5138101001-38202-101-999999-000-000-10960001-242-2F002C1-C0502-E106T4-18-1219199-00000000-SER	0	11,988.00	0	0	83,069.09	0	83,069.09
101-5138101001-38202-101-999999-000-000-10960002-242-15012A1-C0201-E106T4-18-1158599-16800491-SER	0	7,128.87	0	0	177,339.94	0	177,339.94
101-5138101001-38202-101-999999-000-000-10960002-242-2F002C1-C0502-E106T4-18-1110199-00000000-SER	0	0	0	0	2		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5138101001-38202-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	44,370.00	0	44,370.00
101-5138101001-38202-101-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1219199-00000000-SER	0	0	0	0	58,301.60	0	58,301.60
101-5138101001-38202-101-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-SER	0	0	0	0	8,226.72	0	8,226.72
101-5138101001-38202-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-SER	0	0	0	0	14,912.96	0	14,912.96
101-5138101001-38202-101-999999-000-000-11222003-322-15019B1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	0	38,628.00	0	38,628.00
101-5138101001-38202-101-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1110199-00000000-SER	0	0	0	0	15,950.00	0	15,950.00
101-5138101001-38202-101-999999-000-000-11223002-321-2F004C1-C0102-E209T4-18-1110199-00000000-SER	0	0	0	0	67,077.60	0	67,077.60
101-5138101001-38202-101-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-SER	0	0	0	0	52,418.00	0	52,418.00
101-5138101001-38202-101-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1110199-00000000-SER	0	0	0	0	79,300.00	0	79,300.00
101-5138101001-38202-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	-928	0	0	117,075.00	0	117,075.00
101-5138101001-38202-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1219199-00000000-SER	0	928	0	0	29,476.44	0	29,476.44
101-5138101001-38202-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	2,799.00	0	2,799.00
101-5138101001-38202-101-999999-000-000-11531001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	59,340.00	0	59,340.00
101-5138101001-38202-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-00000000-SER	0	0	0	0	96,061.74	0	96,061.74
101-5138101001-38202-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-SER	0	0	0	0	96,061.74	0	96,061.74
101-5138101001-38202-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1110199-00000000-SER	0	0	0	0	96,061.73	0	96,061.73
101-5138101001-38202-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1110199-00000000-SER	0	0	0	0	96,061.73	0	96,061.73
101-5138101001-38202-101-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1110199-00000000-SER	0	0	0	0	96,061.73	0	96,061.73
101-5138101001-38202-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	200,497.56	0	200,497.56
101-5138101001-38202-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	-273,760.00	0	0	91,818.50	0	91,818.50
101-5138101001-38202-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SER	0	273,760.00	0	0	273,760.00	0	273,760.00
101-5138101001-38202-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	102,172.80	0	102,172.80
101-5138101001-38202-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-16-1110199-00000000-SER	0	0	0	0	16,646.00	0	16,646.00
101-5138101001-38202-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-20-1110199-00000000-SER	0	0	0	0	3,256.00	0	3,256.00
101-5138101001-38202-101-999999-000-000-12643001-173-2E004C1-C0301-E401T1-58-1110199-00000000-SER	0	0	0	0	16,646.00	0	16,646.00
101-5138101001-38202-101-999999-000-000-12663001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	67,541.00	0	67,541.00
101-5138101001-38202-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	78,030.88	0	78,030.88
101-5138101001-38202-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-28-1110199-00000000-SER	0	-14,944.86	0	0	0	0	0
101-5138101001-38202-101-999999-000-000-12670001-171-2E203C1-C0202-E401T4-28-1219199-00000000-SER	0	14,944.86	0	0	14,944.86	0	14,944.86
101-5138101001-38202-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SER	0	0	0	0	302,479.26	0	302,479.26
101-5138101001-38202-101-999999-000-000-12694001-171-2E080C1-C0201-E401T4-18-118899-00000000-SER	0	0	0	0	124,244.73	0	124,244.73
101-5138101001-38202-101-999999-000-000-12830001-132-2F057C2-C0101-E502T1-18-1110199-00000000-SER	0	0	0	0	6,960.00	0	6,960.00
101-5138101001-38202-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	8,000.00	0	8,000.00
101-5138101001-38202-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-SER	0	0	0	0	25,520.00	0	25,520.00
101-5138101001-38202-101-999999-000-000-12912001-371-2F011C1-C0302-E208T4-36-1110199-00000000-SER	0	0	0	0	139.3	0	139.3
101-5138101001-38202-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-SER	0	0	0	0	612,596.00	0	612,596.00
101-5138101001-38202-101-999999-000-000-12915001-371-15063B2-C0702-E208T4-18-1110199-00000000-SER	0	804,982.00	0	0	1,002,102.00	0	1,002,102.00
101-5138101001-38202-101-999999-000-000-12916001-371-15063B2-C0801-E208T4-18-1110199-00000000-SER	0	0	0	0	3,596.00	0	3,596.00
101-5138101001-38202-101-999999-01E-000-10560001-268-2E027C1-C0402-E102T4-18-1110199-00000000-SER	0	-34,133.00	0	0	91,495.00	0	91,495.00
101-5138101001-38202-101-999999-01E-000-10560001-268-2E027C1-C0402-E102T4-18-1219199-00000000-SER	0	39,788.00	0	0	49,184.00	0	49,184.00
101-5138101001-38202-101-999999-01E-000-10562002-268-2E027C1-C0104-E102T4-18-1110199-00000000-SER	0	-201,152.19	0	0	128,841.20	0	128,841.20
101-5138101001-38202-101-999999-01E-000-10562002-268-2E027C1-C0104-E102T4-18-1219199-00000000-SER	0	201,152.19	0	0	201,152.19	0	201,152.19
101-5138101001-38202-101-999999-01E-000-10585001-268-15052A1-C0103-E102T4-18-1110199-00000000-SER	0	2,490.00	0	0	2,490.00	0	2,490.00
101-5138101001-38202-101-999999-01E-000-10586001-268-15052A1-C0101-E102T4-18-1110199-00000000-SER	0	0	0	0	46,400.00	0	46,400.00
101-5138101001-38202-101-999999-01E-000-10751003-251-2E043C1-C0302-E104T4-18-1110199-00000000-SER	0	-137,801.12	0	0	84,896.95	0	84,896.95
101-5138101001-38202-101-999999-01E-000-10751003-251-2E043C1-C0302-E104T4-18-1219199-00000000-SER	0	137,801.12	0	0	137,801.12	0	137,801.12
101-5138101001-38202-101-999999-02E-000-10761002-252-2E220C1-C0102-E104T4-18-1110199-00000000-SER	0	0	0	0	8,949.53	0	8,949.53
101-5138101001-38202-101-999999-02E-000-10761002-252-2E220C1-C0102-E104T4-18-1219199-00000000-SER	0	0	0	0	10,000.00	0	10,000.00
101-5138101001-38202-101-999999-02E-000-10761002-252-2E220C1-C0202-E104T4-18-1110199-00000000-SER	0	58,280.00	0	0	179,917.59	0	179,917.59
101-5138101001-38202-101-999999-02E-000-10761003-252-2E220C1-C0202-E104T4-18-1110199-00000000-SER	0	123,600.00	0	0	133,855.20	0	133,855.20
101-5138101001-38202-101-999999-038-000-10752001-251-2E043C1-C0203-E104T4-18-2555199-16800466-SER	0	101,102.68	0	0	779,577.04	0	779,577.04
101-5138101001-38202-101-999999-03E-000-10750001-251-2E043C1-C0102-E104T4-18-1110199-00000000-SER	0	-4,913.44	0	0	8,302.46	0	8,302.46
101-5138101001-38202-101-999999-03E-000-10750001-251-2E043C1-C0102-E104T4-18-1219199-00000000-SER	0	4,913.44	0	0	4,913.44	0	4,913.44
101-5138101001-38202-101-999999-03E-000-10751001-251-2E043C1-C0302-E104T4-18-1110199-00000000-SER	0	0	0	0	43,474.00	0	43,474.00
101-5138101001-38202-101-999999-03E-000-10751001-251-2E043C1-C0302-E104T4-18-1219199-00000000-SER	0	0	0	0	9,800.00	0	9,800.00
101-5138101001-38202-101-999999-03E-000-10751005-251-2E043C1-C0302-E104T4-18-1110199-00000000-SER	0	0	0	0	64,846.98	0	64,846.98
101-5138101001-38202-101-999999-03E-000-10751009-251-2E043C1-C0302-E104T4-18-1110199-00000000-SER	0	63,535.00	0	0	1,295,512.86	0	1,295,512.86
101-5138101001-38202-101-999999-03E-000-10751009-251-2E043C1-C0302-E104T4-18-1219199-00000000-SER	0	0	0	0	142,000.00	0	142,000.00
101-5138101001-38202-101-999999-03E-000-10752001-251-2E043C1-C0302-E104T4-18-1110199-00000000-SER	0	0	0	0	361,368.66	0	361,368.66
101-5138101001-38202-101-999999-03E-000-10752001-251-2E043C1-C0402-E104T4-18-2555199-16800465-SER	0	215,986.10	0	0	539,627.82	0	539,627.82
101-5138101001-38202-101-999999-03E-000-12642001-173-2E004C1-C0201-E401T1-18-1110199-00000000-SER	0	0	0	0	12,004.00	0	12,004.00
101-5138101001-38202-101-999999-03E-000-12642001-173-2E004C1-C0202-E401T1-36-1110199-00000000-SER	0	0	0	0	10,150.00	0	10,150.00
101-5138101001-38202-101-999999-04E-000-10712008-256-15001A1-C0203-E104T4-18-1110199-00000000-SER	0	87,661.26	0	0	439,386.21	0	439,386.21
101-5138101001-38202-101-999999-04E-000-10712008-256-15001A1-C0203-E104T4-18-1219199-00000000-SER	0	24,098.74	0	0	98,008.14	0	98,008.14
101-5138101001-38202-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-16800469-SER	0	53,493.40	0	0	424,265.25	0	424,265.25
101-5138101001-38202-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-16800470-SER	0	170,328.42	0	0	175,358.83	0	175,358.83
101-5138101001-38202-101-999999-06E-000-10561002-268-15027A1-C0203-E102T4-18-1110199-00000000-SER	0	199,887.65	0	0	280,753.95	0	280,753.95
101-5138101001-38202-101-999999-06E-000-10561002-268-15027A1-C0203-E102T4-18-1219199-00000000-SER	0	7,032.80	0	0	8,799.94	0	8,799.94
101-5138101001-38202-101-999999-078-000-10561003-268-15047A1-C0102-E102T4-18-1110199-00000000-SER	0	0	0	0	36,029.80	0	36,029.80
101-5138101001-38202-101-999999-078-000-10561003-268-15047A1-C0102-E102T4-18-1219199-00000000-SER	0	0	0	0	1,384.00	0	1,384.00
101-5138101001-38202-101-999999-078-000-10561003-268-15047A1-C0303-E102T4-18-1110199-00000000-SER	0	0	0	0	11,832.00	0	11,832.00
101-5138101001-38202-101-999999-078-000-10561003-268-15047A1-C0501-E102T4-18-1110199-00000000-SER	0	0	0	0	60,738.37	0	60,738.37
101-5138101001-38202-121-999999-000-000-12642001-173-2E004C1-C0201-E401T1-36-1110199-00000000-SER	0	0	0	0	43,326.08	0	43,326.08
101-5138101001-38203-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-SEI	0	22,533.00	0	0	2		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5138101001-38206-101-999999-000-000-10562003-268-2E027C1-C0102-E10274-18-1110199-00000000-SER	0	0	0	0	3,126.00	0	3,126.00
101-5138101001-38206-101-999999-000-000-10591001-268-2E202C1-C0302-E10274-18-1110199-00000000-SER	0	0	0	0	1,102.00	0	1,102.00
101-5138101001-38206-101-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1110199-00000000-SER	0	0	0	0	160,878.28	0	160,878.28
101-5138101001-38206-101-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	0	18,404.00	0	18,404.00
101-5138101001-38206-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	0	0	0	25,380.30	0	25,380.30
101-5138101001-38206-101-999999-000-000-10910001-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	0	0	0	33,331.00	0	33,331.00
101-5138101001-38206-101-999999-000-000-10910002-242-2F002C1-C0502-E10674-18-1118899-00000000-SER	0	0	0	0	996	0	996
101-5138101001-38206-101-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1110199-00000000-SER	0	-1,189.53	0	0	12,003.30	0	12,003.30
101-5138101001-38206-101-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1219199-00000000-SER	0	1,189.53	0	0	1,189.53	0	1,189.53
101-5138101001-38206-101-999999-000-000-11100003-222-2P007L1-C0101-E30571-18-1110199-00000000-SER	0	0	0	0	51,634.56	0	51,634.56
101-5138101001-38206-101-999999-000-000-11226003-321-2P008L1-C0102-E20974-18-1110199-00000000-SER	0	0	0	0	115,220.51	0	115,220.51
101-5138101001-38206-101-999999-000-000-11226003-321-2P008L1-C0201-E20974-18-1110199-00000000-SER	0	0	0	0	4,242.00	0	4,242.00
101-5138101001-38206-101-999999-000-000-11400001-134-2P018L1-C0101-E50272-18-1110199-00000000-SER	0	0	0	0	38,192.66	0	38,192.66
101-5138101001-38206-101-999999-000-000-11400001-134-3M028L1-C0101-E50272-18-1110199-00000000-SER	0	0	0	0	11,597.14	0	11,597.14
101-5138101001-38206-101-999999-000-000-11400001-134-30002L1-C0201-E50272-18-1110199-00000000-SER	0	0	0	0	16,240.00	0	16,240.00
101-5138101001-38206-101-999999-000-000-11500001-122-2E008C1-C0201-E40474-18-1110199-00000000-SER	0	0	0	0	135,727.16	0	135,727.16
101-5138101001-38206-101-999999-000-000-11507001-122-2E008C1-C0201-E40474-18-1110199-00000000-SER	0	0	0	0	1,075.00	0	1,075.00
101-5138101001-38206-101-999999-000-000-11531001-122-2E008C1-C0201-E40474-18-1110199-00000000-SER	0	0	0	0	396,261.80	0	396,261.80
101-5138101001-38206-101-999999-000-000-11532001-122-2E008C1-C0201-E40474-18-1110199-00000000-SER	0	0	0	0	13,193.55	0	13,193.55
101-5138101001-38206-101-999999-000-000-11533001-122-2E008C1-C0201-E40474-18-1110199-00000000-SER	0	0	0	0	23,794.00	0	23,794.00
101-5138101001-38206-101-999999-000-000-11535001-122-2E008C1-C0201-E40474-18-1110199-00000000-SER	0	0	0	0	6,722.00	0	6,722.00
101-5138101001-38206-101-999999-000-000-11550001-122-2E008C1-C0201-E40474-18-1110199-00000000-SER	0	0	0	0	2,566.29	0	2,566.29
101-5138101001-38206-101-999999-000-000-11581001-122-2E008C1-C0201-E40474-36-1110199-00000000-SER	0	0	0	0	2,970.00	0	2,970.00
101-5138101001-38206-101-999999-000-000-12600001-171-2P042L1-C0202-E40174-18-1110199-00000000-SER	0	0	0	0	70,852.00	0	70,852.00
101-5138101001-38206-101-999999-000-000-12600001-171-2P042L1-C0202-E40174-36-1110199-00000000-SER	0	0	0	0	329,371.71	0	329,371.71
101-5138101001-38206-101-999999-000-000-12605001-171-2P042L1-C0202-E40174-36-1110199-00000000-SER	0	0	0	0	23,961.76	0	23,961.76
101-5138101001-38206-101-999999-000-000-12661001-171-2P042L1-C0202-E40174-18-1110199-00000000-SER	0	0	0	0	771,119.00	0	771,119.00
101-5138101001-38206-101-999999-000-000-12661001-171-2P042L1-C0202-E40174-36-1110199-00000000-SER	-78,549.20	0	0	0	472,351.08	0	472,351.08
101-5138101001-38206-101-999999-000-000-12661001-171-2P042L1-C0202-E40174-36-1219199-00000000-SER	78,549.20	0	0	0	78,549.20	0	78,549.20
101-5138101001-38206-101-999999-000-000-12820002-132-2F057C2-C0201-E50271-18-1110199-00000000-SER	0	0	0	0	47,364.02	0	47,364.02
101-5138101001-38206-101-999999-000-000-12820004-132-2F057C2-C0201-E50271-18-1110199-00000000-SER	0	0	0	0	104,420.01	0	104,420.01
101-5138101001-38206-101-999999-000-000-12830002-132-2F057C2-C0104-E50271-18-1110199-00000000-SER	0	0	0	0	445,033.39	0	445,033.39
101-5138101001-38206-101-999999-000-000-12830003-132-2F057C2-C0104-E50271-18-1110199-00000000-SER	0	0	0	0	17,371.28	0	17,371.28
101-5138101001-38206-101-999999-000-000-12830004-132-2F057C2-C0103-E50271-18-1110199-00000000-SER	0	0	0	0	135,546.00	0	135,546.00
101-5138101001-38206-101-999999-000-000-12900001-371-2F011C1-C0301-E20874-18-1110199-00000000-SER	0	0	0	0	11,655.30	0	11,655.30
101-5138101001-38206-101-999999-000-000-12916001-371-15063B2-C0801-E20874-18-1110199-00000000-SER	0	0	0	0	798.5	0	798.5
101-5138101001-38206-101-999999-01E-000-10585001-268-15052A1-C0101-E10274-18-1110199-00000000-SER	0	0	0	0	5,800.00	0	5,800.00
101-5138101001-38206-101-999999-01E-000-10751003-251-2E043C1-C0302-E10474-18-1110199-00000000-SER	-192,588.98	0	0	0	70,895.76	0	70,895.76
101-5138101001-38206-101-999999-01E-000-10751003-251-2E043C1-C0302-E10474-18-1219199-00000000-SER	192,588.98	0	0	0	192,588.98	0	192,588.98
101-5138101001-38206-101-999999-01E-000-10800001-312-2F060C1-C0202-E21074-18-1110199-00000000-SER	0	0	0	0	2,470.47	0	2,470.47
101-5138101001-38206-101-999999-01E-000-10800001-312-2F060C1-C0301-E21074-18-1110199-00000000-SER	0	0	0	0	10,518.24	0	10,518.24
101-5138101001-38206-101-999999-01E-000-10824003-121-2E014C1-C0301-E21074-36-1110199-00000000-SER	0	0	0	0	1,949.00	0	1,949.00
101-5138101001-38206-101-999999-03E-000-12642001-173-2E004C1-C0202-E40171-36-1110199-00000000-SER	0	0	0	0	35,249.00	0	35,249.00
101-5138101001-38206-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-18-1110199-00000000-SER	-2,969.60	0	0	0	357,618.81	0	357,618.81
101-5138101001-38206-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-18-1219199-00000000-SER	2,969.60	0	0	0	2,969.60	0	2,969.60
101-5138101001-38209-101-999999-000-000-10331001-185-2E241C2-C0601-E50172-18-1110199-00000000-SER	0	0	0	0	36,064.00	0	36,064.00
101-5138101001-38209-101-999999-03E-000-10751009-251-2E043C1-C0302-E10474-18-1110199-00000000-SER	0	0	0	0	5,000.00	0	5,000.00
101-5138101001-38209-101-999999-04E-000-10752001-253-2E212C1-C0302-E10474-18-2555199-16800469-SER	4,936.96	0	0	0	558,447.76	0	558,447.76
101-5138101001-38210-101-999999-000-000-10310001-152-2E018C1-C0104-E50371-18-1110199-00000000-SER	0	0	0	0	492,594.00	0	492,594.00
101-5138101001-38210-101-999999-000-000-10310100-351-2E018C1-C0105-E50371-18-1712699-1190135-SER	0	0	0	0	16,820.00	0	16,820.00
101-5138101001-38210-101-999999-000-000-10501002-268-2P027L1-C0101-E10274-18-1110199-00000000-SER	0	0	0	0	1,000.00	0	1,000.00
101-5138101001-38210-101-999999-000-000-10501003-268-2P027L1-C0101-E10274-18-1110199-00000000-SER	0	0	0	0	2,912.76	0	2,912.76
101-5138101001-38210-101-999999-000-000-10501004-268-2P027L1-C0101-E10274-18-1110199-00000000-SER	0	0	0	0	6,873.00	0	6,873.00
101-5138101001-38210-101-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1110199-00000000-SER	-28,536.00	0	0	0	83,375.84	0	83,375.84
101-5138101001-38210-101-999999-000-000-10562002-268-2E027C1-C0301-E10274-18-1219199-00000000-SER	28,536.00	0	0	0	28,536.00	0	28,536.00
101-5138101001-38221-101-999999-000-000-10240001-181-2E077C1-C0101-E50174-18-1110199-00000000-SER	0	0	0	0	1,254,202.00	0	1,254,202.00
101-5138101001-38221-101-999999-000-000-12820004-132-2F057C2-C0201-E50271-18-1110199-00000000-SER	0	0	0	0	3,990,446.65	0	3,990,446.65
101-5138101001-38221-101-999999-000-000-12830002-132-2F057C2-C0104-E50271-18-1110199-00000000-SER	0	0	0	0	456,344.00	0	456,344.00
101-5138101001-38221-101-999999-000-000-12830003-132-2F057C2-C0104-E50271-18-1110199-00000000-SER	0	0	0	0	0	0	0
101-5138101001-38221-101-999999-000-000-12830004-132-2F057C2-C0103-E50271-18-1110199-00000000-SER	0	0	0	0	1,674,528.02	0	1,674,528.02
101-5138101001-38301-101-999999-000-000-10331004-185-2E241C2-C0602-E50172-18-1110199-00000000-SER	-364,298.00	0	0	0	494,186.68	0	494,186.68
101-5138101001-38301-101-999999-000-000-10331004-185-2E241C2-C0602-E50172-18-1219199-00000000-SER	364,298.00	0	0	0	389,441.00	0	389,441.00
101-5138101001-38301-101-999999-000-000-10431011-341-2F009C1-C0101-E20774-18-1110199-00000000-SER	0	0	0	0	261,000.00	0	261,000.00
101-5138101001-38301-101-999999-000-000-10571002-268-15054A1-C0402-E10274-18-1110199-00000000-SER	0	0	0	0	348,000.00	0	348,000.00
101-5138101001-38301-101-999999-000-000-10585001-268-2G021C1-C0301-E10274-18-1110199-00000000-SER	0	0	0	0	74,370.00	0	74,370.00
101-5138101001-38301-101-999999-000-000-10585001-268-2G021C1-C0301-E10274-18-1219199-00000000-SER	0	0	0	0	205,610.00	0	205,610.00
101-5138101001-38301-101-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1110199-00000000-SER	0	0	0	0	65,366.00	0	65,366.00
101-5138101001-38301-101-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1110199-00000000-SER	0	0	0	0	4,370.00	0	4,370.00
101-5138101001-38301-101-999999-000-000-10609001-234-2E174C1-C0301-E10174-18-1110199-00000000-SER	0	0	0	0	57,400.00	0	57,400.00
101-5138101001-38301-101-999999-000-000-10611001-234-2E020C1-C0103-E10171-18-1110199-00000000-SER	0	0	0	0	15,900.00	0	15,900.00
101-5138101001-38301-101-999999-000-000-10630001-234-2P038L1-C0301-E10172-18-1110199-00000000-SER	0	0	0	0	10,500.00	0	10,500.00
101-5138101001-38301-101-999999-000-000-10706001-251-2E043C1-C0101-E10474-18-1110199-00000000-SER	0	0	0	0	29,000.00	0	29,000.00
101-5138101001-38301-101-999999-000-000-10762003-256-2E220C1-C0101-E10474-18-1110199-00000000-SER	0	0	0	0	14,156.64	0	14,156.64
101-5138101001-38301-101-999999-000-000-11103001-221-2E039C1-C0303-E30572-18-1110199-00000000-SER	67,280.00	0	0	0	67,280.00	0	67,280.00
101-5138101001-38301-101-999999-000-000-11405001-134-2P018L1-C0301-E50272-18-1110199-0000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5138101001-38401-121-999999-000-000-10440001-393-1U005B1-C0202-E204T4-18-1219199-00000000-SEF	0	487,200.00	0	0	487,200.00	0	487,200.00
101-5138101001-38501-101-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1110199-00000000-SEF	0	0	0	0	23,604.43	0	23,604.43
101-5138101001-38501-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1110199-00000000-SEF	0	75,291.65	0	0	400,048.17	0	400,048.17
101-5138101001-38501-101-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1110199-00000000-SEF	0	8,255.61	0	0	23,647.56	0	23,647.56
101-5138101001-38501-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SEF	0	-3,718.40	0	0	94,801.78	0	94,801.78
101-5138101001-38501-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEF	0	3,718.40	0	0	13,675.39	0	13,675.39
101-5138101001-38501-101-999999-000-000-12820002-132-2F057C2-C0201-E502T1-36-1110199-00000000-SEF	0	0	0	0	77,760.00	0	77,760.00
101-5138101001-38501-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-SEF	0	0	0	0	1,112,221.23	0	1,112,221.23
101-5138101001-38501-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-36-1110199-00000000-SEF	0	3,351,371.79	0	0	3,814,211.79	0	3,814,211.79
101-5138101001-38501-101-999999-000-000-12830001-132-2F057C2-C0101-E502T1-18-1110199-00000000-SEF	0	0	0	0	648,475.80	0	648,475.80
101-5138101001-38501-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SEF	0	-103,017.99	0	0	757,955.01	0	757,955.01
101-5138101001-38501-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEF	0	103,017.99	0	0	173,765.13	0	173,765.13
101-5138101001-38501-101-999999-000-000-12830003-132-2F057C2-C0102-E502T1-18-1110199-00000000-SEF	0	0	0	0	600	0	600
101-5138101001-38501-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-SEF	0	29,090.38	0	0	625,847.04	0	625,847.04
101-5138101001-38501-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-SEF	0	0	0	0	6,000.00	0	6,000.00
101-5138101001-38501-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-SEF	0	-153,302.83	0	0	4,391,710.11	0	4,391,710.11
101-5138101001-38501-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1219199-00000000-SEF	0	887,352.06	0	0	1,032,766.80	0	1,032,766.80
101-5138101001-38501-128-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-SEF	0	0	0	0	275,575.51	0	275,575.51
101-5138101001-38503-101-999999-000-000-10760001-251-2E043C1-E1010-E104T4-18-1110199-00000000-SEF	0	23,826.14	0	0	46,258.87	0	46,258.87
101-5138101001-38503-101-999999-01E-000-10751008-251-2E043C1-C0102-E104T4-18-1110199-00000000-SEF	0	10,405.42	0	0	53,281.55	0	53,281.55
101-5138101001-38503-101-999999-02E-000-10761002-252-2E220C1-C0102-E104T4-18-1219199-00000000-SEF	0	0	0	0	10,350.00	0	10,350.00
101-5138101001-38503-101-999999-038-000-10752001-251-2E043C1-C0202-E104T4-18-12555199-16800466-SEF	0	245,180.94	0	0	916,232.33	0	916,232.33
101-5138101001-38503-101-999999-03E-000-10752001-251-2E043C1-C0302-E104T4-18-1110199-00000000-SEF	0	0	0	0	5,700.00	0	5,700.00
101-5138101001-38503-101-999999-03E-000-10752001-251-2E043C1-C0402-E104T4-18-12555199-16800465-SEF	0	0	0	0	114,680.25	0	114,680.25
101-5138101001-38503-101-999999-04E-000-10752001-253-2E212C1-C0301-E104T4-18-12555199-16800467-SEF	0	8,999.97	0	0	8,999.97	0	8,999.97
101-5138101001-38503-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-12555199-16800469-SEF	0	24,882.84	0	0	64,068.02	0	64,068.02
101-5138101001-38504-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SEF	0	18,801.84	0	0	851,758.84	0	851,758.84
101-5138101001-38504-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1219199-00000000-SEF	0	21,399.63	0	0	249,776.75	0	249,776.75
101-5138101001-38504-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1110199-00000000-SEF	0	136,253.83	0	0	198,658.27	0	198,658.27
101-5138101001-38504-101-999999-000-000-10120001-131-2P002L1-C0103-E502T1-36-1219199-00000000-SEF	0	0	0	0	5,908.06	0	5,908.06
101-5138101001-38504-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-SEF	0	20,666.61	0	0	118,416.62	0	118,416.62
101-5138101001-38504-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1219199-00000000-SEF	0	0	0	0	3,661.00	0	3,661.00
101-5138101001-38504-101-999999-000-000-10140001-131-2P002L1-C0101-E502T1-18-1110199-00000000-SEF	0	0	0	0	458	0	458
101-5138101001-38504-101-999999-000-000-10150001-131-2P046L1-C0101-E502T1-18-1110199-00000000-SEF	0	0	0	0	4,435.03	0	4,435.03
101-5138101001-38504-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-SEF	0	40,041.81	0	0	221,890.98	0	221,890.98
101-5138101001-38504-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1219199-00000000-SEF	0	13,832.68	0	0	26,712.68	0	26,712.68
101-5138101001-38504-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SEF	0	32,185.37	0	0	237,835.65	0	237,835.65
101-5138101001-38504-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1219199-00000000-SEF	0	24,577.51	0	0	24,577.51	0	24,577.51
101-5138101001-38504-101-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1110199-00000000-SEF	0	0	0	0	671,536.18	0	671,536.18
101-5138101001-38504-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1110199-00000000-SEF	0	-461	0	0	12,273.26	0	12,273.26
101-5138101001-38504-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-36-1219199-00000000-SEF	0	461	0	0	461	0	461
101-5138101001-38504-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-36-1110199-00000000-SEF	0	5,400.00	0	0	5,400.00	0	5,400.00
101-5138101001-38504-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-36-1219199-00000000-SEF	0	0	0	0	3,840.01	0	3,840.01
101-5138101001-38504-101-999999-000-000-10210001-132-2P039L1-C0201-E502T4-18-1110199-00000000-SEF	0	0	0	0	3,437.04	0	3,437.04
101-5138101001-38504-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1110199-00000000-SEF	0	0	0	0	25,844.49	0	25,844.49
101-5138101001-38504-101-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1219199-00000000-SEF	0	0	0	0	1,985.00	0	1,985.00
101-5138101001-38504-101-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1110199-00000000-SEF	0	-8,460.00	0	0	7,907.03	0	7,907.03
101-5138101001-38504-101-999999-000-000-10212001-244-15058A1-C0101-E501T4-18-1219199-00000000-SEF	0	8,460.00	0	0	12,435.61	0	12,435.61
101-5138101001-38504-101-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1110199-00000000-SEF	0	-3,371.00	0	0	11,464.95	0	11,464.95
101-5138101001-38504-101-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1219199-00000000-SEF	0	3,371.00	0	0	3,371.00	0	3,371.00
101-5138101001-38504-101-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1110199-00000000-SEF	0	0	0	0	3,635.00	0	3,635.00
101-5138101001-38504-101-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1110199-00000000-SEF	0	0	0	0	3,106.00	0	3,106.00
101-5138101001-38504-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-SEF	0	-65,975.00	0	0	468,239.47	0	468,239.47
101-5138101001-38504-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1219199-00000000-SEF	0	78,880.00	0	0	164,534.00	0	164,534.00
101-5138101001-38504-101-999999-000-000-10301001-135-3M048L1-C0101-E504T2-18-1110199-00000000-SEF	0	50,050.00	0	0	50,050.00	0	50,050.00
101-5138101001-38504-101-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1110199-00000000-SEF	0	0	0	0	13,916.52	0	13,916.52
101-5138101001-38504-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110124-00000000-SEF	0	0	0	0	335,148.36	0	335,148.36
101-5138101001-38504-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1110199-00000000-SEF	0	-698	0	0	782,114.57	0	782,114.57
101-5138101001-38504-101-999999-000-000-10310001-152-2E018C1-C0104-E503T1-18-1219199-00000000-SEF	0	698	0	0	698	0	698
101-5138101001-38504-101-999999-000-000-10310002-152-2E018C1-C0104-E503T1-18-1110199-00000000-SEF	0	-12,930.00	0	0	45,905.00	0	45,905.00
101-5138101001-38504-101-999999-000-000-10310002-152-2E018C1-C0104-E503T1-18-1219199-00000000-SEF	0	12,930.00	0	0	18,400.00	0	18,400.00
101-5138101001-38504-101-999999-000-000-10310100-351-2E018C1-C0103-E503T1-18-1112699-16800482-SEF	0	0	0	0	6,825.00	0	6,825.00
101-5138101001-38504-101-999999-000-000-10310100-351-2E018C1-C0105-E503T1-18-1712699-11900135-SEF	0	0	0	0	16,240.00	0	16,240.00
101-5138101001-38504-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110124-00000000-SEF	0	162,858.20	0	0	162,858.20	0	162,858.20
101-5138101001-38504-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1110199-00000000-SEF	0	-7,962.50	0	0	361,895.20	0	361,895.20
101-5138101001-38504-101-999999-000-000-10312001-152-2E018C1-C0104-E503T1-18-1219199-00000000-SEF	0	7,962.50	0	0	197,396.21	0	197,396.21
101-5138101001-38504-101-999999-000-000-10313001-152-2E018C1-C0101-E503T1-18-1110199-00000000-SEF	0	0	0	0	13,323.84	0	13,323.84
101-5138101001-38504-101-999999-000-000-10313071-152-2E018C1-C0101-E503T1-36-1110199-00000000-SEF	0	0	0	0	15,921.57	0	15,921.57
101-5138101001-38504-101-999999-000-000-10320001-152-3M047L1-C0102-E504T2-18-1110199-00000000-SEF	0	-4,780.01	0	0	138,388.71	0	138,388.71
101-5138101001-38504-101-999999-000-000-10320001-152-3M047L1-C0102-E504T2-18-1219199-00000000-SEF	0	4,780.01	0	0	22,786.93	0	22,786.93
101-5138101001-38504-101-999999-000-000-10320004-152-3M0014L1-C0101-E504T2-18-1110199-00000000-SEF	0	-6,900.00	0	0	64,471.18	0	64,471.18
101-5138101001-38504-101-999999-000-000-10320004-152-3M0014L1-C0101-E504T2-18-1219199-00000000-SEF	0	6,900.00	0	0	32,189.40	0	32,189.40
101-5138101001-38504-101-999999-000-000-10321001-152-3M0047L1-C0102-E504T2-18-1110199-00000000-SEF	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5138101001-38504-101-999999-000-000-10570001-268-15025A1-C0301-E10274-18-1110199-00000000-SER	0	-1,194.00	0	0	7,500.00	0	7,500.00
101-5138101001-38504-101-999999-000-000-10570001-268-15025A1-C0301-E10274-18-1219199-00000000-SER	0	1,194.00	0	0	1,194.00	0	1,194.00
101-5138101001-38504-101-999999-000-000-10571001-268-15025A1-C0202-E10274-18-1110199-00000000-SER	0	0	0	0	3,195.00	0	3,195.00
101-5138101001-38504-101-999999-000-000-10571003-268-2F054C1-C0302-E10274-18-1110199-00000000-SER	0	0	0	0	57,770.78	0	57,770.78
101-5138101001-38504-101-999999-000-000-10571004-268-15025A1-C0201-E10274-36-1110199-00000000-SER	0	0	0	0	15,138.35	0	15,138.35
101-5138101001-38504-101-999999-000-000-10580001-268-2G021C1-C0201-E10274-18-1110199-00000000-SER	0	0	0	0	6,426.00	0	6,426.00
101-5138101001-38504-101-999999-000-000-10580001-268-2G021C1-C0301-E10274-18-1110199-00000000-SER	0	0	0	0	35,811.49	0	35,811.49
101-5138101001-38504-101-999999-000-000-10585001-268-15025A1-C0203-E10274-18-1110199-00000000-SER	0	0	0	0	17,440.06	0	17,440.06
101-5138101001-38504-101-999999-000-000-10585001-268-2G021C1-C0301-E10274-18-1110199-00000000-SER	0	0	0	0	4,872.00	0	4,872.00
101-5138101001-38504-101-999999-000-000-10591001-268-2E202C1-C0302-E10274-18-1110199-00000000-SER	0	0	0	0	9,377.00	0	9,377.00
101-5138101001-38504-101-999999-000-000-10592001-268-2E202C1-C0102-E10274-18-1110199-00000000-SER	0	0	0	0	37,395.79	0	37,395.79
101-5138101001-38504-101-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1110199-00000000-SER	0	0	0	0	16,820.00	0	16,820.00
101-5138101001-38504-101-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1110199-00000000-SER	0	0	0	0	16,008.00	0	16,008.00
101-5138101001-38504-101-999999-000-000-10630001-234-2P038L1-C0301-E10172-18-1110199-00000000-SER	0	-16,240.00	0	0	25,265.38	0	25,265.38
101-5138101001-38504-101-999999-000-000-10630001-234-2P038L1-C0301-E10172-18-1219199-00000000-SER	0	16,240.00	0	0	16,240.00	0	16,240.00
101-5138101001-38504-101-999999-000-000-10700001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	-2,006.44	0	0	128,360.48	0	128,360.48
101-5138101001-38504-101-999999-000-000-10700001-256-2E043C1-C0102-E10474-18-1219199-00000000-SER	0	18,248.21	0	0	24,146.90	0	24,146.90
101-5138101001-38504-101-999999-000-000-10705001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	0	0	0	8,912.24	0	8,912.24
101-5138101001-38504-101-999999-000-000-10710001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	10,883.00	0	0	106,434.06	0	106,434.06
101-5138101001-38504-101-999999-000-000-10710001-256-2E043C1-C0102-E10474-18-1219199-00000000-SER	0	0	0	0	21,647.34	0	21,647.34
101-5138101001-38504-101-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1110199-00000000-SER	0	27,753.20	0	0	90,839.18	0	90,839.18
101-5138101001-38504-101-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1219199-00000000-SER	0	3,746.80	0	0	3,746.80	0	3,746.80
101-5138101001-38504-101-999999-000-000-10712008-251-15001A1-C0103-E10474-18-1110199-00000000-SER	0	0	0	0	2,565.70	0	2,565.70
101-5138101001-38504-101-999999-000-000-10714001-256-2E225C1-C0102-E10474-18-1110199-00000000-SER	0	-881.6	0	0	6,558.91	0	6,558.91
101-5138101001-38504-101-999999-000-000-10714001-256-2E225C1-C0102-E10474-18-1219199-00000000-SER	0	881.6	0	0	6,047.52	0	6,047.52
101-5138101001-38504-101-999999-000-000-10760001-253-2E212C1-C0201-E10474-18-1110199-00000000-SER	0	1,572.00	0	0	9,350.00	0	9,350.00
101-5138101001-38504-101-999999-000-000-10762003-256-2E220C1-C0101-E10474-18-1110199-00000000-SER	0	0	0	0	8,109.00	0	8,109.00
101-5138101001-38504-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	557,118.22	0	0	921,478.50	0	921,478.50
101-5138101001-38504-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-31-1110199-00000000-SER	0	0	0	0	261,408.00	0	261,408.00
101-5138101001-38504-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-36-1110199-00000000-SER	0	485,011.57	0	0	751,237.71	0	751,237.71
101-5138101001-38504-101-999999-000-000-10900001-242-2F002C1-C0502-E10674-36-1219199-00000000-SER	0	175,226.14	0	0	175,226.14	0	175,226.14
101-5138101001-38504-101-999999-000-000-10950002-242-2F025C1-C0104-E10674-18-1110199-00000000-SER	0	-63,857.77	0	0	0	0	0
101-5138101001-38504-101-999999-000-000-10950002-242-2F025C1-C0104-E10674-18-1219199-00000000-SER	0	63,857.77	0	0	119,421.77	0	119,421.77
101-5138101001-38504-101-999999-000-000-10950002-242-2F025C1-C0203-E10674-18-1110199-00000000-SER	0	-877,081.22	0	0	23,946.04	0	23,946.04
101-5138101001-38504-101-999999-000-000-10950002-242-2F025C1-C0203-E10674-18-1219199-00000000-SER	0	877,081.22	0	0	877,081.22	0	877,081.22
101-5138101001-38504-101-999999-000-000-10950004-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	-125,414.67	0	0	51,868.56	0	51,868.56
101-5138101001-38504-101-999999-000-000-10950004-242-2F002C1-C0502-E10674-18-1219199-00000000-SER	0	125,414.67	0	0	131,524.67	0	131,524.67
101-5138101001-38504-101-999999-000-000-10960001-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	60,775.55	0	0	257,383.00	0	257,383.00
101-5138101001-38504-101-999999-000-000-10960001-242-2F002C1-C0502-E10674-18-1219199-00000000-SER	0	189,088.45	0	0	819,708.48	0	819,708.48
101-5138101001-38504-101-999999-000-000-10960001-242-2F002C1-C0502-E10674-36-1110199-00000000-SER	0	0	0	0	403,645.20	0	403,645.20
101-5138101001-38504-101-999999-000-000-10960001-242-2F002C1-C0502-E10674-36-1219199-00000000-SER	0	0	0	0	250,000.00	0	250,000.00
101-5138101001-38504-101-999999-000-000-10960002-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	-709,709.52	0	0	785,403.19	0	785,403.19
101-5138101001-38504-101-999999-000-000-10960002-242-2F002C1-C0502-E10674-18-1219199-00000000-SER	0	709,709.52	0	0	709,709.52	0	709,709.52
101-5138101001-38504-101-999999-000-000-10960003-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	0	0	0	719,669.40	0	719,669.40
101-5138101001-38504-101-999999-000-000-10960004-242-2F002C1-C0401-E10674-18-1110199-00000000-SER	0	0	0	0	134,182.00	0	134,182.00
101-5138101001-38504-101-999999-000-000-10960004-242-2F002C1-C0401-E10674-18-1158599-16800490-SER	0	30,240.00	0	0	30,240.00	0	30,240.00
101-5138101001-38504-101-999999-000-000-10960004-242-2F002C1-C0501-E10674-18-1110199-00000000-SER	0	-1,686,640.00	0	0	1,670,027.97	0	1,670,027.97
101-5138101001-38504-101-999999-000-000-10960004-242-2F002C1-C0501-E10674-18-1219199-00000000-SER	0	2,311,880.00	0	0	2,311,880.00	0	2,311,880.00
101-5138101001-38504-101-999999-000-000-10960004-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	0	0	0	3,529.99	0	3,529.99
101-5138101001-38504-101-999999-000-000-10960005-242-2F002C1-C0101-E10674-18-1110199-00000000-SER	0	-121,689.33	0	0	53,951.62	0	53,951.62
101-5138101001-38504-101-999999-000-000-10960005-242-2F002C1-C0101-E10674-18-1158599-16800489-SER	0	87,141.81	0	0	218,187.96	0	218,187.96
101-5138101001-38504-101-999999-000-000-10960005-242-2F002C1-C0101-E10674-18-1219199-00000000-SER	0	121,689.33	0	0	125,312.33	0	125,312.33
101-5138101001-38504-101-999999-000-000-10970001-242-2F002C1-C0502-E10674-36-1110199-00000000-SER	0	0	0	0	10,567.18	0	10,567.18
101-5138101001-38504-101-999999-000-000-10970002-242-15012A1-C0201-E10674-36-2558599-16800488-SER	0	35,891.20	0	0	365,071.20	0	365,071.20
101-5138101001-38504-101-999999-000-000-10970002-242-2F002C1-C0501-E10674-36-1110199-00000000-SER	0	0	0	0	6,401,769.21	0	6,401,769.21
101-5138101001-38504-101-999999-000-000-10970002-242-2F002C1-C0502-E10674-36-1110199-00000000-SER	0	-184,619.07	0	0	34,654.65	0	34,654.65
101-5138101001-38504-101-999999-000-000-10970002-242-2F002C1-C0502-E10674-36-1219199-00000000-SER	0	184,619.07	0	0	807,895.07	0	807,895.07
101-5138101001-38504-101-999999-000-000-10970005-242-2F002C1-C0502-E10674-36-1110199-00000000-SER	0	-19,475.24	0	0	0	0	0
101-5138101001-38504-101-999999-000-000-10970005-242-2F002C1-C0502-E10674-36-1219199-00000000-SER	0	19,475.24	0	0	19,475.24	0	19,475.24
101-5138101001-38504-101-999999-000-000-10980001-242-2F002C1-C0502-E10674-18-1110199-00000000-SER	0	252,202.85	0	0	252,202.85	0	252,202.85
101-5138101001-38504-101-999999-000-000-10980001-242-2F002C1-C0502-E10674-36-1110199-00000000-SER	0	0	0	0	928,000.00	0	928,000.00
101-5138101001-38504-101-999999-000-000-10980001-242-2F003C1-C0101-E10671-18-1110199-00000000-SER	0	0	0	0	70,200.00	0	70,200.00
101-5138101001-38504-101-999999-000-000-10980001-242-2F003C1-C0102-E10671-18-1110199-00000000-SER	0	978.07	0	0	978.07	0	978.07
101-5138101001-38504-101-999999-000-000-10980001-242-2F003C1-C0201-E10671-18-1110199-00000000-SER	0	0	0	0	4,951.00	0	4,951.00
101-5138101001-38504-101-999999-000-000-10980002-242-2F003C1-C0102-E10671-18-1110199-00000000-SER	0	0	0	0	657,909.27	0	657,909.27
101-5138101001-38504-101-999999-000-000-10980002-242-2F003C1-C0103-E10671-18-1110199-00000000-SER	0	81,295.12	0	0	81,295.12	0	81,295.12
101-5138101001-38504-101-999999-000-000-10980003-242-2F002C1-C0501-E10674-18-1110199-00000000-SER	0	-7,106.24	0	0	12,127.20	0	12,127.20
101-5138101001-38504-101-999999-000-000-10980003-242-2F002C1-C0501-E10674-18-1219199-00000000-SER	0	7,106.24	0	0	7,106.24	0	7,106.24
101-5138101001-38504-101-999999-000-000-10980004-242-2F003C1-C0302-E10671-18-1110199-00000000-SER	0	0	0	0	290,000.00	0	290,000.00
101-5138101001-38504-101-999999-000-000-11000001-221-2P010L1-C0201-E30574-18-1110199-00000000-SER	0	0	0	0	10,387.00	0	10,387.00
101-5138101001-38504-101-999999-000-000-11020001-221-2P010L1-C0201-E30574-36-1110199-00000000-SER	0	0	0	0	2,183.50	0	2,183.50
101-5138101001-38504-101-999999-000-000-11200001-321-2P008L1-C0201-E20974-18-1110199-00000000-SER	0	-1,454.99	0	0	92,860.04	0	92,860.04
101-5138101001-38504-101-999999-000-000-11200001-321-2P008L1-C0201-E20974-18-1219199-00000000-SER	0	7,557.00	0	0	7,557.00	0	7,557.00
101-51							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5138101001-38504-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-SER	0	0	0	0	10,523.42	0	10,523.42
101-5138101001-38504-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-63-1110199-00000000-SER	0	0	0	0	75,121.60	0	75,121.60
101-5138101001-38504-101-999999-000-000-11226003-321-2P008L1-C0201-E209T4-18-1110199-00000000-SER	0	210,192.16	0	0	210,192.16	0	210,192.16
101-5138101001-38504-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	0	66,811.28	0	66,811.28
101-5138101001-38504-101-999999-000-000-11400001-134-2P028L1-C0101-E501T2-36-1110199-00000000-SER	0	0	0	0	707	0	707
101-5138101001-38504-101-999999-000-000-11400001-134-3M028L1-C0301-E502T2-18-1110199-00000000-SER	0	0	0	0	4,352.06	0	4,352.06
101-5138101001-38504-101-999999-000-000-11400001-134-30002L1-C0101-E502T2-18-1110199-00000000-SER	0	40,368.00	0	0	51,168.01	0	51,168.01
101-5138101001-38504-101-999999-000-000-11400001-134-30002L1-C0101-E502T2-18-1219199-00000000-SER	0	0	0	0	48,900.00	0	48,900.00
101-5138101001-38504-101-999999-000-000-11400001-134-30002L1-C0201-E502T2-18-1110199-00000000-SER	0	-17,601.86	0	0	62,738.28	0	62,738.28
101-5138101001-38504-101-999999-000-000-11400001-134-30002L1-C0201-E502T2-18-1219199-00000000-SER	0	17,601.86	0	0	21,499.87	0	21,499.87
101-5138101001-38504-101-999999-000-000-11405001-134-2P028L1-C0101-E501T2-18-1110199-00000000-SER	0	0	0	0	35,057.00	0	35,057.00
101-5138101001-38504-101-999999-000-000-11405001-134-30006L1-C0101-E502T2-18-1118899-00000000-SER	0	0	0	0	6,769.80	0	6,769.80
101-5138101001-38504-101-999999-000-000-11410001-134-30002L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	0	5,675.54	0	5,675.54
101-5138101001-38504-101-999999-000-000-11430001-134-2P018L1-C0202-E502T2-18-1110199-00000000-SER	0	0	0	0	13,243.67	0	13,243.67
101-5138101001-38504-101-999999-000-000-11430001-134-30002L1-C0102-E502T2-18-1110199-00000000-SER	0	0	0	0	4,733.50	0	4,733.50
101-5138101001-38504-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1110124-00000000-SER	0	259,496.36	0	0	340,747.48	0	340,747.48
101-5138101001-38504-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1110199-00000000-SER	0	0	0	0	26,500.80	0	26,500.80
101-5138101001-38504-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1118899-00000000-SER	0	-259	0	0	72,555.80	0	72,555.80
101-5138101001-38504-101-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1219199-00000000-SER	0	0	0	0	31,320.00	0	31,320.00
101-5138101001-38504-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	53,263.60	0	0	379,744.78	0	379,744.78
101-5138101001-38504-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SER	0	109,604.60	0	0	115,868.60	0	115,868.60
101-5138101001-38504-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1110199-00000000-SER	0	0	0	0	17,260.42	0	17,260.42
101-5138101001-38504-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	-17,469.01	0	0	90,376.91	0	90,376.91
101-5138101001-38504-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SER	0	17,469.01	0	0	27,469.01	0	27,469.01
101-5138101001-38504-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-36-1219199-00000000-SER	0	0	0	0	1,003.00	0	1,003.00
101-5138101001-38504-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	16,000.00	0	16,000.00
101-5138101001-38504-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	6,220.00	0	0	17,922.05	0	17,922.05
101-5138101001-38504-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1219199-00000000-SER	0	1,175.00	0	0	1,175.00	0	1,175.00
101-5138101001-38504-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1110199-00000000-SER	0	2,255.00	0	0	10,319.00	0	10,319.00
101-5138101001-38504-101-999999-000-000-11581001-122-2E008C1-C0201-E404T4-36-1219199-00000000-SER	0	0	0	0	18,082.00	0	18,082.00
101-5138101001-38504-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	0	0	0	85,673.08	0	85,673.08
101-5138101001-38504-101-999999-000-000-11581002-122-2E008C1-C0201-E404T4-18-1219199-00000000-SER	0	0	0	0	35,993.00	0	35,993.00
101-5138101001-38504-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1110199-00000000-SER	0	-11,832.00	0	0	73,431.64	0	73,431.64
101-5138101001-38504-101-999999-000-000-11581005-122-2E008C1-C0201-E404T4-50-1219199-00000000-SER	0	11,832.00	0	0	11,832.00	0	11,832.00
101-5138101001-38504-101-999999-000-000-11588001-122-2E008C1-C0201-E404T4-18-1110199-00000000-SER	0	784	0	0	784	0	784
101-5138101001-38504-101-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-SER	0	0	0	0	199,909.96	0	199,909.96
101-5138101001-38504-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	48,830.35	0	0	194,532.91	0	194,532.91
101-5138101001-38504-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-18-1219199-00000000-SER	0	11,555.99	0	0	23,882.36	0	23,882.36
101-5138101001-38504-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	-21,196.84	0	0	214,144.35	0	214,144.35
101-5138101001-38504-101-999999-000-000-12600001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SER	0	49,485.00	0	0	68,416.01	0	68,416.01
101-5138101001-38504-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	0	0	0	63,945.68	0	63,945.68
101-5138101001-38504-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	-13,843.81	0	0	79,290.68	0	79,290.68
101-5138101001-38504-101-999999-000-000-12605001-171-2P042L1-C0202-E401T4-36-1219199-00000000-SER	0	13,843.81	0	0	13,843.81	0	13,843.81
101-5138101001-38504-101-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	42,390.56	0	0	42,390.56	0	42,390.56
101-5138101001-38504-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-SER	0	63,167.22	0	0	105,415.22	0	105,415.22
101-5138101001-38504-101-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1110199-00000000-SER	0	0	0	0	42,248.00	0	42,248.00
101-5138101001-38504-101-999999-000-000-12635001-171-2E008C1-C0101-E401T4-36-1110199-00000000-SER	0	0	0	0	18,538.61	0	18,538.61
101-5138101001-38504-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1110199-00000000-SER	0	-311	0	0	75,760.68	0	75,760.68
101-5138101001-38504-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-18-1219199-00000000-SER	0	311	0	0	311	0	311
101-5138101001-38504-101-999999-000-000-12686011-173-2P045L1-C0102-E401T3-36-1110199-00000000-SER	0	0	0	0	52,506.04	0	52,506.04
101-5138101001-38504-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1110199-00000000-SER	0	37,014.30	0	0	2,751,296.70	0	2,751,296.70
101-5138101001-38504-101-999999-000-000-12800001-132-2F057C2-C0102-E502T1-18-1219199-00000000-SER	0	18,343.00	0	0	243,342.02	0	243,342.02
101-5138101001-38504-101-999999-000-000-12810001-132-2F057C2-C0104-E502T1-18-1219199-00000000-SER	0	0	0	0	19,590.40	0	19,590.40
101-5138101001-38504-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	0	0	0	65,343.94	0	65,343.94
101-5138101001-38504-101-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	0	0	0	65,108.54	0	65,108.54
101-5138101001-38504-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-36-1110199-00000000-SER	0	0	0	0	93,200.00	0	93,200.00
101-5138101001-38504-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	5,083,841.87	0	0	6,132,411.03	0	6,132,411.03
101-5138101001-38504-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-SER	0	266,162.59	0	0	284,918.45	0	284,918.45
101-5138101001-38504-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	71,988.52	0	0	399,823.79	0	399,823.79
101-5138101001-38504-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1219199-00000000-SER	0	8,833.90	0	0	8,833.90	0	8,833.90
101-5138101001-38504-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-SER	0	-4,785.00	0	0	105,700.39	0	105,700.39
101-5138101001-38504-101-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1219199-00000000-SER	0	4,785.00	0	0	4,785.00	0	4,785.00
101-5138101001-38504-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	-21,383.49	0	0	215,737.48	0	215,737.48
101-5138101001-38504-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-SER	0	21,383.49	0	0	35,568.96	0	35,568.96
101-5138101001-38504-101-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	16,768.00	0	16,768.00
101-5138101001-38504-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-SER	0	0	0	0	12,943.00	0	12,943.00
101-5138101001-38504-101-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-SER	0	0	0	0	26,677.68	0	26,677.68
101-5138101001-38504-101-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	21,480.02	0	21,480.02
101-5138101001-38504-101-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1219199-00000000-SER	0	0	0	0	4,500.00	0	4,500.00
101-5138101001-38504-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1110199-00000000-SER	0	0	0	0	11,300.00	0	11,300.00
101-5138101001-38504-101-999999-000-000-12912002-371-2F011C1-C0301-E208T4-18-1219199-00000000-SER	0	0	0	0	13,392.20	0	13,392.20
101-5138101001-38504-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-SER	0	0	0	0	12,644.00	0	12,644.00
101-5138101001-38504-101-999999-000-000-12913001-371-15063B2-C0502-E208T4-18-1110199-00000000-SER	0	0	0	0	2,639.98	0	2,639.98
101-5138101001-38504-101-999999-000-000-12913002-371-15063B2-C0501-E208T4-18-1110199-00000000-SER							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5138101001-38504-101-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-1110199-16800470-SER	0	57,499.51	0	57,499.51	0	57,499.51	57,499.51
101-5138101001-38504-101-999999-04E-000-10762002-253-2E212C1-C0201-E104T4-18-1110199-00000000-SER	0	0	0	4,274.60	0	4,274.60	4,274.60
101-5138101001-38504-101-999999-06E-000-10830002-264-15037A1-C0302-E203T4-36-1110199-00000000-SER	0	0	0	2,300.00	0	2,300.00	2,300.00
101-5138101001-38504-101-999999-07A-000-13003001-267-3M052L1-C0301-E102T4-18-1110199-00000000-SEI	0	0	0	11,450.12	0	11,450.12	11,450.12
101-5138101001-38504-101-999999-07B-000-10561003-268-15047A1-C0503-E102T4-18-1110199-00000000-SER	0	0	0	31,425.86	0	31,425.86	31,425.86
101-5138101001-38504-121-999999-000-000-10500003-268-2P02T1L-C0201-E102T4-18-1110199-00000000-SER	0	0	0	10,150.00	0	10,150.00	10,150.00
101-5138101001-38504-121-999999-07V-000-11502008-124-2E081C1-C0201-E404T4-16-1110199-00000000-SER	0	0	0	1,894.98	0	1,894.98	1,894.98
101-5138101001-38504-218-999999-000-000-11000001-351-2K044D1-C0200-E301T4-18-1118899-26802378-SEF	0	0	0	13,300.00	0	13,300.00	13,300.00
101-5138101001-38505-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-SER	0	-3,220,432.27	0	10,761,416.88	0	10,761,416.88	10,761,416.88
101-5138101001-38505-101-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1219199-00000000-SER	0	3,220,432.27	0	3,220,432.27	0	3,220,432.27	3,220,432.27
101-5138101001-38521-101-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-SER	0	0	0	12,126,592.18	0	12,126,592.18	12,126,592.18
101-5138101001-38521-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	0	0	4,371,051.20	0	4,371,051.20	4,371,051.20
101-5138101001-38521-101-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-SER	0	0	0	5,797.27	0	5,797.27	5,797.27
101-5139101001-39201-101-999999-000-000-10106001-131-2P002L1-C0101-E502T1-18-1110199-00000000-OTFR	0	0	0	3,762.00	0	3,762.00	3,762.00
101-5139101001-39201-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1110199-00000000-OTFR	0	7,400.00	0	64,837.00	0	64,837.00	64,837.00
101-5139101001-39201-101-999999-000-000-10130001-131-2F062C2-C0101-E502T1-99-1219199-00000000-OTFR	0	0	0	8,400.00	0	8,400.00	8,400.00
101-5139101001-39201-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-18-1110199-00000000-OTFR	0	0	0	146,782.00	0	146,782.00	146,782.00
101-5139101001-39201-101-999999-000-000-10200001-132-2P023L1-C0101-E501T1-36-1110199-00000000-OTFR	0	14,381.00	0	31,683.00	0	31,683.00	31,683.00
101-5139101001-39201-101-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1110199-00000000-OTFR	0	0	0	135	0	135	135
101-5139101001-39201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1110199-00000000-OTFR	0	0	0	945	0	945	945
101-5139101001-39201-101-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1219199-00000000-OTFR	0	0	0	270	0	270	270
101-5139101001-39201-101-999999-000-000-10290001-132-2P014L1-C0102-E502T1-18-1110199-00000000-OTFR	0	0	0	9,991.00	0	9,991.00	9,991.00
101-5139101001-39201-101-999999-000-000-10292002-132-2P014L1-C0102-E502T1-18-1110199-00000000-OTFR	0	0	0	6,887.00	0	6,887.00	6,887.00
101-5139101001-39201-101-999999-000-000-10293002-132-2P015L1-C0102-E502T1-18-1110199-00000000-OTFR	0	0	0	6,503.00	0	6,503.00	6,503.00
101-5139101001-39201-101-999999-000-000-10293003-132-2P015L1-C0101-E502T1-18-1110199-00000000-OTFR	0	0	0	60,233.00	0	60,233.00	60,233.00
101-5139101001-39201-101-999999-000-000-10300001-185-3M001L1-C0101-E504T2-18-1110199-00000000-OT	0	0	0	5,035.41	0	5,035.41	5,035.41
101-5139101001-39201-101-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-OTFR	0	0	0	2,992.00	0	2,992.00	2,992.00
101-5139101001-39201-101-999999-000-000-10310111-351-2F018C1-C0103-E503T1-23-1112699-16800482-OTFR	0	19,414.00	0	19,414.00	0	19,414.00	19,414.00
101-5139101001-39201-101-999999-000-000-10310112-351-2F018C1-C0103-E503T1-36-1112699-16800483-OTFR	0	15,419.00	0	15,419.00	0	15,419.00	15,419.00
101-5139101001-39201-101-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-OT	0	0	0	123,276.00	0	123,276.00	123,276.00
101-5139101001-39201-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-OTFR	0	0	0	3,600.00	0	3,600.00	3,600.00
101-5139101001-39201-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1110199-00000000-OTFR	0	0	0	84,452.00	0	84,452.00	84,452.00
101-5139101001-39201-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-OTFR	0	0	0	135	0	135	135
101-5139101001-39201-101-999999-000-000-10501001-268-2P027L1-C0101-E102T4-18-1110199-00000000-OTFR	0	0	0	54,832.00	0	54,832.00	54,832.00
101-5139101001-39201-101-999999-000-000-10560001-268-2E027C1-C0103-E102T4-18-1110199-00000000-OTFR	0	0	0	270	0	270	270
101-5139101001-39201-101-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTFR	0	0	0	127,004.00	0	127,004.00	127,004.00
101-5139101001-39201-101-999999-000-000-10760004-256-2E220C1-C0101-E104T4-18-1110199-00000000-OTFR	0	0	0	1,373.00	0	1,373.00	1,373.00
101-5139101001-39201-101-999999-000-000-10900001-242-2F002C1-C0502-E106T4-18-1110199-00000000-OTFR	0	0	0	6,160.00	0	6,160.00	6,160.00
101-5139101001-39201-101-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1118899-00000000-OTFR	0	0	0	5,691.00	0	5,691.00	5,691.00
101-5139101001-39201-101-999999-000-000-10980003-242-2F003C1-C0201-E106T1-18-1110199-00000000-OTFR	0	0	0	2,119.19	0	2,119.19	2,119.19
101-5139101001-39201-101-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTFR	0	51,163.00	0	415,084.00	0	415,084.00	415,084.00
101-5139101001-39201-101-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTFR	0	0	0	67,070.00	0	67,070.00	67,070.00
101-5139101001-39201-101-999999-000-000-11100001-214-2G005C2-C0201-E306T1-18-1110199-00000000-OTFR	0	0	0	2,500.00	0	2,500.00	2,500.00
101-5139101001-39201-101-999999-000-000-11100003-222-2E193C1-C0101-E304T4-18-1219199-00000000-OTFR	0	0	0	10,586.02	0	10,586.02	10,586.02
101-5139101001-39201-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-OTFR	0	-11,009.00	0	37,222.72	0	37,222.72	37,222.72
101-5139101001-39201-101-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1219199-00000000-OTFR	0	11,009.00	0	11,009.00	0	11,009.00	11,009.00
101-5139101001-39201-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1110199-00000000-OTFR	0	90,168.00	0	463,867.00	0	463,867.00	463,867.00
101-5139101001-39201-101-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1219199-00000000-OTFR	0	540	0	540	0	540	540
101-5139101001-39201-101-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1110199-00000000-OTFR	0	91,918.00	0	587,750.00	0	587,750.00	587,750.00
101-5139101001-39201-101-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-OTFR	0	0	0	92,595.00	0	92,595.00	92,595.00
101-5139101001-39201-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-OTFR	0	0	0	405	0	405	405
101-5139101001-39201-101-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1219199-00000000-OTFR	0	0	0	135	0	135	135
101-5139101001-39201-101-999999-000-000-11400001-134-2P018L1-C0101-E502T2-18-1110199-00000000-OTFR	0	0	0	17,905.00	0	17,905.00	17,905.00
101-5139101001-39201-101-999999-000-000-11405001-134-30002L1-C0101-E502T2-18-1110199-00000000-OTFR	0	294	0	6,509.00	0	6,509.00	6,509.00
101-5139101001-39201-101-999999-000-000-11500001-122-2E008C1-C0201-E404T4-18-1110199-00000000-OTFR	0	0	0	311,663.00	0	311,663.00	311,663.00
101-5139101001-39201-101-999999-000-000-11500011-122-2E008C1-C0201-E404T4-18-1110199-00000000-OTFR	0	0	0	19,393.00	0	19,393.00	19,393.00
101-5139101001-39201-101-999999-000-000-11503001-122-2E008C1-C0102-E404T4-18-1110199-00000000-OTFR	0	0	0	13,656.00	0	13,656.00	13,656.00
101-5139101001-39201-101-999999-000-000-11505001-122-2E008C1-C0201-E404T4-18-1110199-00000000-OTFR	0	0	0	11,814.00	0	11,814.00	11,814.00
101-5139101001-39201-101-999999-000-000-11507001-122-2E008C1-C0201-E404T4-18-1110199-00000000-OTFR	0	0	0	34,900.00	0	34,900.00	34,900.00
101-5139101001-39201-101-999999-000-000-11530001-122-2E008C1-C0201-E404T4-18-1110199-00000000-OTFR	0	0	0	10,606.00	0	10,606.00	10,606.00
101-5139101001-39201-101-999999-000-000-11532001-122-2E008C1-C0201-E404T4-18-1110199-00000000-OTFR	0	0	0	1,964.00	0	1,964.00	1,964.00
101-5139101001-39201-101-999999-000-000-11533001-122-2E008C1-C0201-E404T4-18-1110199-00000000-OTFR	0	0	0	153,202.00	0	153,202.00	153,202.00
101-5139101001-39201-101-999999-000-000-11535001-122-2E008C1-C0201-E404T4-18-1110199-00000000-OTFR	0	0	0	110,928.00	0	110,928.00	110,928.00
101-5139101001-39201-101-999999-000-000-11540001-173-2P011L1-C0101-E404T4-18-1110199-00000000-OTFR	0	0	0	62,501.00	0	62,501.00	62,501.00
101-5139101001-39201-101-999999-000-000-11540002-173-2P011L1-C0101-E404T4-18-1110199-00000000-OTFR	0	0	0	9,459.00	0	9,459.00	9,459.00
101-5139101001-39201-101-999999-000-000-11541001-173-2P011L1-C0102-E404T4-18-1110199-00000000-OTFR	0	0	0	8,272.00	0	8,272.00	8,272.00
101-5139101001-39201-101-999999-000-000-11544001-173-2P011L1-C0201-E404T4-18-1110199-00000000-OTFR	0	0	0	2,257.00	0	2,257.00	2,257.00
101-5139101001-39201-101-999999-000-000-11550001-122-2E008C1-C0201-E404T4-18-1110199-00000000-OTFR	0	0	0	28,023.00	0	28,023.00	28,023.00
101-5139101001-39201-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-00000000-OTFR	0	0	0	7,357.00	0	7,357.00	7,357.00
101-5139101001-39201-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-OTFR	0	4,800.00	0	301,189.88	0	301,189.88	301,189.88
101-5139101001-39201-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1110199-00000000-OTFR	0	0	0	3,369.00	0	3,369.00	3,369.00
101-5139101001-39201-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39201-101-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1110199-00000000-OTF	0	0	0	7,221.00	0	7,221.00	
101-5139101001-39201-101-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1110199-00000000-OTI	0	0	0	570	0	570	
101-5139101001-39201-101-999999-04E-000-10830002-264-15037A1-C0102-E20374-36-1110199-00000000-OTF	0	0	0	343,075.23	0	343,075.23	
101-5139101001-39201-101-999999-07A-000-13003001-267-3M052L1-C0101-E10274-18-1110199-00000000-OT	0	0	0	24,861.00	0	24,861.00	
101-5139101001-39201-101-999999-17E-000-10830002-264-15037A1-C0102-E20374-18-1110199-00000000-OTF	0	0	0	583,027.04	0	583,027.04	
101-5139101001-39201-101-999999-17E-000-10830002-264-15037A1-C0102-E20374-31-1110199-00000000-OTF	0	0	0	199,439.81	0	199,439.81	
101-5139101001-39201-121-999999-07V-000-11502006-124-2E081C1-C0201-E40474-18-1110199-00000000-OTF	0	0	0	329	0	329	
101-5139101001-39201-121-999999-17V-000-11509001-124-2E081C1-C0202-E40474-18-1110199-00000000-OTF	0	0	0	21,034.00	0	21,034.00	
101-5139101001-39201-121-999999-17V-000-11587002-122-2E008C1-C0201-E40474-36-1110199-00000000-OTF	0	0	0	3,428.00	0	3,428.00	
101-5139101001-39201-121-999999-17V-000-11587003-122-2E008C1-C0201-E40474-18-1110199-00000000-OTF	0	0	0	28,661.00	0	28,661.00	
101-5139101001-39201-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-18-1118899-26802378-OTI	0	1,031.26	0	81,022.26	0	81,022.26	
101-5139101001-39201-218-999999-000-000-11000001-351-2K044D1-C0200-E30174-20-1118899-26802378-OTI	0	0	0	7,202.00	0	7,202.00	
101-5139101001-39202-101-999999-000-000-10441041-311-2P009L1-C0201-E20474-18-1110199-00000000-OTF	0	0	0	228,108.20	0	228,108.20	
101-5139101001-39202-101-999999-000-000-10501001-268-2P027L1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	240,153.44	0	240,153.44	
101-5139101001-39202-101-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1219199-00000000-OTF	0	0	0	900	0	900	
101-5139101001-39202-101-999999-000-000-10910002-242-2F002C1-C0502-E10674-18-1110199-00000000-OTF	0	36,900.00	0	36,900.00	0	36,900.00	
101-5139101001-39202-101-999999-000-000-12810001-132-2F057C2-C0104-E50271-18-1110199-00000000-OTF	0	0	0	101,011.00	0	101,011.00	
101-5139101001-39301-101-999999-000-000-12820001-132-2F057C2-C0201-E50271-18-1110199-00000000-OTF	0	0	0	178,565.94	0	178,565.94	
101-5139101001-39401-101-999999-000-000-11031001-221-2P010L1-C0201-E30574-18-1110199-00000000-OTF	0	0	0	338,559.07	0	338,559.07	
101-5139101001-39401-101-999999-000-000-11560005-122-2E008C1-C0202-E40474-36-1110199-00000000-OTF	0	0	0	633,928.79	0	633,928.79	
101-5139101001-39501-101-999999-000-000-10301002-135-3M048L1-C0101-E50472-18-1110199-00000000-OT	0	0	0	1,102,747.31	0	1,102,747.31	
101-5139101001-39501-101-999999-000-000-10301003-135-3M048L1-C0202-E50472-18-1110124-00000000-OT	0	0	0	2,884,246.00	0	2,884,246.00	
101-5139101001-39501-101-999999-000-000-10301003-135-3M048L1-C0202-E50472-18-1110199-00000000-OT	0	0	0	8,447,586.40	0	8,447,586.40	
101-5139101001-39501-101-999999-000-000-10312001-152-2E018C1-C0201-E50371-18-1110199-00000000-OT	0	0	0	2,183,052.00	0	2,183,052.00	
101-5139101001-39501-101-999999-000-000-10320004-152-3M014L1-C0202-E50472-18-1110199-00000000-OT	0	0	0	10,373,055.00	0	10,373,055.00	
101-5139101001-39501-101-999999-000-000-10331001-185-2E241C2-C0402-E50172-18-1110199-00000000-OTF	0	167,331.00	0	5,259,191.00	0	5,259,191.00	
101-5139101001-39601-101-999999-000-000-10313001-152-2E018C1-C0101-E50371-18-1110199-00000000-OTF	0	0	0	500	0	500	
101-5139101001-39601-101-999999-000-000-10400001-311-2P009L1-C0101-E20474-18-1110199-00000000-OTF	0	-2,819.54	0	0	0	0	
101-5139101001-39601-101-999999-000-000-10400001-311-2P009L1-C0101-E20474-18-1219199-00000000-OTF	0	2,819.54	0	2,819.54	0	2,819.54	
101-5139101001-39601-101-999999-000-000-10401001-311-2P009L1-C0301-E20474-18-1110199-00000000-OTF	0	0	0	794	0	794	
101-5139101001-39601-101-999999-000-000-10560001-268-2E027C1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	3,039.20	0	3,039.20	
101-5139101001-39601-101-999999-000-000-10561003-268-15047A1-C0302-E10274-18-1110199-00000000-OTF	0	0	0	528.96	0	528.96	
101-5139101001-39601-101-999999-000-000-10571004-268-15025A1-C0304-E10274-18-1110199-00000000-OTF	0	0	0	10,134.00	0	10,134.00	
101-5139101001-39601-101-999999-000-000-11030001-221-2P010L1-C0201-E30574-18-1110199-00000000-OTF	0	0	0	5,568.00	0	5,568.00	
101-5139101001-39601-101-999999-000-000-12625001-174-2P012L1-C0101-E40472-18-1110199-00000000-OTF	0	0	0	9,677,256.00	0	9,677,256.00	
101-5139101001-39601-101-999999-000-000-12810002-132-2F057C2-C0104-E50271-18-1110199-00000000-OTF	0	0	0	649.6	0	649.6	
101-5139101001-39601-101-999999-07A-000-13003001-267-15035A1-C0101-E10274-18-1110199-00000000-OTI	0	3,148.22	0	3,148.22	0	3,148.22	
101-5139101001-39601-101-999999-07A-000-13003001-267-3M052L1-C0101-E10274-18-1110199-00000000-OTI	0	0	0	2,482.63	0	2,482.63	
101-5139101001-39801-110-999999-000-000-10100001-131-2P002L1-C0101-E50271-18-1110199-00000000-OTF	0	0	0	64,838.37	0	64,838.37	
101-5139101001-39801-110-999999-000-000-10100001-131-2P002L1-C0101-E50271-18-1521699-00000000-OTF	0	65,898.47	0	722,639.57	0	722,639.57	
101-5139101001-39801-110-999999-000-000-10100002-131-2P002L1-C0101-E50271-18-1110199-00000000-OTF	0	0	0	9,970.95	0	9,970.95	
101-5139101001-39801-110-999999-000-000-10100002-131-2P002L1-C0101-E50271-18-1521699-00000000-OTF	0	10,407.42	0	113,077.22	0	113,077.22	
101-5139101001-39801-110-999999-000-000-10100002-131-2P002L1-C0201-E50271-18-1110199-00000000-OTF	0	0	0	48,740.46	0	48,740.46	
101-5139101001-39801-110-999999-000-000-10100002-131-2P002L1-C0101-E50271-18-1521699-00000000-OTF	0	39,336.61	0	487,783.13	0	487,783.13	
101-5139101001-39801-110-999999-000-000-10100002-131-2P002L1-C0202-E50271-18-1110199-00000000-OTF	0	0	0	135,445.26	0	135,445.26	
101-5139101001-39801-110-999999-000-000-10100002-131-2P002L1-C0202-E50271-18-1521699-00000000-OTF	0	134,186.30	0	1,493,478.44	0	1,493,478.44	
101-5139101001-39801-110-999999-000-000-10100002-131-2P002L1-C0203-E50271-18-1110199-00000000-OTF	0	0	0	85,208.34	0	85,208.34	
101-5139101001-39801-110-999999-000-000-10100002-131-2P002L1-C0203-E50271-18-1521699-00000000-OTF	0	111,577.52	0	1,091,730.85	0	1,091,730.85	
101-5139101001-39801-110-999999-000-000-10100003-131-2P002L1-C0101-E50271-18-1110199-00000000-OTF	0	0	0	1,892.27	0	1,892.27	
101-5139101001-39801-110-999999-000-000-10100003-131-2P002L1-C0101-E50271-18-1521699-00000000-OTF	0	1,124.15	0	15,795.32	0	15,795.32	
101-5139101001-39801-110-999999-000-000-10105001-131-2P002L1-C0203-E50271-18-1110199-00000000-OTF	0	0	0	54,780.96	0	54,780.96	
101-5139101001-39801-110-999999-000-000-10105001-131-2P002L1-C0203-E50271-18-1521699-00000000-OTF	0	0	0	636,547.32	0	636,547.32	
101-5139101001-39801-110-999999-000-000-10106001-131-2P002L1-C0201-E50271-18-1110199-00000000-OTF	0	0	0	50,883.66	0	50,883.66	
101-5139101001-39801-110-999999-000-000-10106001-131-2P002L1-C0201-E50271-18-1521699-00000000-OTF	0	59,708.46	0	624,493.85	0	624,493.85	
101-5139101001-39801-110-999999-000-000-10120001-131-2P002L1-C0101-E50271-36-1110199-00000000-OTF	0	0	0	48,687.68	0	48,687.68	
101-5139101001-39801-110-999999-000-000-10120001-131-2P002L1-C0103-E50271-36-1521699-00000000-OTF	0	56,878.63	0	615,539.48	0	615,539.48	
101-5139101001-39801-110-999999-000-000-10121001-131-2P002L1-C0103-E50271-36-1110199-00000000-OTF	0	0	0	21,212.74	0	21,212.74	
101-5139101001-39801-110-999999-000-000-10121001-131-2P002L1-C0103-E50271-36-1521699-00000000-OTF	0	22,657.86	0	244,953.57	0	244,953.57	
101-5139101001-39801-110-999999-000-000-10121002-131-2P002L1-C0103-E50271-36-1110199-00000000-OTF	0	0	0	23,590.25	0	23,590.25	
101-5139101001-39801-110-999999-000-000-10121002-131-2P002L1-C0103-E50271-36-1521699-00000000-OTF	0	7,400.85	0	122,338.48	0	122,338.48	
101-5139101001-39801-110-999999-000-000-10130001-131-2F062C2-C0101-E50271-99-1110199-00000000-OTF	0	0	0	77,093.82	0	77,093.82	
101-5139101001-39801-110-999999-000-000-10130001-131-2F062C2-C0101-E50271-99-1521699-00000000-OTF	0	16,039.93	0	498,478.39	0	498,478.39	
101-5139101001-39801-110-999999-000-000-10130001-131-2F062C2-C0102-E50271-18-1521699-00000000-OTF	0	0	0	21,678.31	0	21,678.31	
101-5139101001-39801-110-999999-000-000-10130001-131-2F062C2-C0102-E50271-99-1110199-00000000-OTF	0	0	0	7,207.07	0	7,207.07	
101-5139101001-39801-110-999999-000-000-10130001-131-2F062C2-C0102-E50271-99-1521699-00000000-OTF	0	17,887.39	0	115,853.00	0	115,853.00	
101-5139101001-39801-110-999999-000-000-10131001-131-2F062C2-C0201-E50271-99-1110199-00000000-OTF	0	0	0	30,072.62	0	30,072.62	
101-5139101001-39801-110-999999-000-000-10131001-131-2F062C2-C0201-E50271-99-1521699-00000000-OTF	0	17,029.74	0	116,974.24	0	116,974.24	
101-5139101001-39801-110-999999-000-000-10131001-131-2F062C2-C0202-E50271-99-1110199-00000000-OTF	0	0	0	22,231.74	0	22,231.74	
101-5139101001-39801-110-999999-000-000-10131001-131-2F062C2-C0202-E50271-99-1521699-00000000-OTF	0	22,734.72	0	248,392.06	0	248,392.06	
101-5139101001-39801-110-999999-000-000-10131002-131-2F062C2-C0301-E50271-99-1110199-00000000-OTF	0	0	0	13,923.83	0	13,923.83	
101-5139101001-39801-110-999999-000-000-10131002-131-2F062C2-C0301-E50271-99-1521699-00000000-OTF	0	14,926.24	0	161,075.45	0	161,075.45	
101-5139101001-39801-110-999999-000-000-10131002-131-2F062C2-C0302-E50271-99-1110199-00000000-OTF	0	0	0	2,436.57	0	2,436.57	
101-5139101001-39801-110-999999-000-000-10131002-131-2F062C2-C0302-E50271-99-1521699-00000000-OTF	0	1,724.77	0	17,095.46	0	17,095.46	
101-5139101001-39801-110-999999-000-000-10140001-131-2P002L1-C0101-E50271-18-1110199-00000000-OTF	0	0	0	78,294.83	0	78,294.83	
101-5139101001-39801-110-999999-000-000-10140001-131-2P002L1-C0101-E50271-18-1521699-00000000-OTF	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-110-999999-000-000-10202001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	13,525.32	0	0	322,242.13	0	322,242.13
101-5139101001-39801-110-999999-000-000-10203001-132-2P023L1-C0103-E501T1-18-1521699-00000000-OTF	0	31,264.43	0	0	364,038.17	0	364,038.17
101-5139101001-39801-110-999999-000-000-10203021-132-2P023L1-C0103-E501T1-18-1521699-00000000-OTF	0	22,804.53	0	0	230,457.31	0	230,457.31
101-5139101001-39801-110-999999-000-000-10203022-132-2P023L1-C0103-E501T1-18-1521699-00000000-OTF	0	4,925.62	0	0	56,365.14	0	56,365.14
101-5139101001-39801-110-999999-000-000-10204001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	112,890.59	0	0	1,390,115.27	0	1,390,115.27
101-5139101001-39801-110-999999-000-000-10204002-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	17,037.97	0	0	186,984.24	0	186,984.24
101-5139101001-39801-110-999999-000-000-10204003-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	12,229.13	0	0	141,935.13	0	141,935.13
101-5139101001-39801-110-999999-000-000-10204004-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	18,138.05	0	0	197,658.28	0	197,658.28
101-5139101001-39801-110-999999-000-000-10204005-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	15,703.15	0	0	183,726.44	0	183,726.44
101-5139101001-39801-110-999999-000-000-10204006-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	8,167.61	0	0	113,716.22	0	113,716.22
101-5139101001-39801-110-999999-000-000-10207001-124-2P040L2-C0101-E102T4-18-1521699-00000000-OTF	0	64,396.02	0	0	764,225.18	0	764,225.18
101-5139101001-39801-110-999999-000-000-10208001-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTF	0	34,709.25	0	0	393,458.40	0	393,458.40
101-5139101001-39801-110-999999-000-000-10208011-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTF	0	16,556.99	0	0	194,411.15	0	194,411.15
101-5139101001-39801-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-09-1521699-00000000-OTF	0	10,388.17	0	0	108,592.81	0	108,592.81
101-5139101001-39801-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-10-1521699-00000000-OTF	0	8,558.32	0	0	102,712.85	0	102,712.85
101-5139101001-39801-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-18-1521699-00000000-OTF	0	64,541.41	0	0	692,069.36	0	692,069.36
101-5139101001-39801-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-28-1521699-00000000-OTF	0	1,571.78	0	0	33,093.81	0	33,093.81
101-5139101001-39801-110-999999-000-000-10208012-172-2E007C1-C0101-E402T4-36-1521699-00000000-OTF	0	4,715.34	0	0	56,713.71	0	56,713.71
101-5139101001-39801-110-999999-000-000-10208021-172-2E007C1-C0103-E402T4-18-1521699-00000000-OTF	0	10,191.21	0	0	116,057.14	0	116,057.14
101-5139101001-39801-110-999999-000-000-10208022-172-2E007C1-C0103-E402T4-18-1521699-00000000-OTF	0	1,811.85	0	0	21,404.18	0	21,404.18
101-5139101001-39801-110-999999-000-000-10210001-132-2G003L1-C0101-E502T4-18-1521699-00000000-OTF	0	32,399.97	0	0	373,669.70	0	373,669.70
101-5139101001-39801-110-999999-000-000-10211002-132-2G001C2-C0101-E501T4-18-1521699-00000000-OTI	0	31,204.65	0	0	362,318.11	0	362,318.11
101-5139101001-39801-110-999999-000-000-10211002-132-2G001C2-C0102-E501T4-18-1521699-00000000-OTI	0	12,860.40	0	0	149,247.72	0	149,247.72
101-5139101001-39801-110-999999-000-000-10211002-132-2G001C2-C0201-E501T4-18-1521699-00000000-OTI	0	2,268.33	0	0	26,940.71	0	26,940.71
101-5139101001-39801-110-999999-000-000-10212001-244-1S058A1-C0101-E501T4-18-1521699-00000000-OTF	0	7,660.79	0	0	114,922.61	0	114,922.61
101-5139101001-39801-110-999999-000-000-10212001-244-1S058A1-C0101-E501T4-36-1521699-00000000-OTI	0	30,581.55	0	0	360,954.90	0	360,954.90
101-5139101001-39801-110-999999-000-000-10213001-132-2G001C2-C0101-E501T4-36-1521699-00000000-OTI	0	13,551.51	0	0	172,870.32	0	172,870.32
101-5139101001-39801-110-999999-000-000-10214001-132-2P039L1-C0101-E502T4-18-1521699-00000000-OTF	0	17,029.74	0	0	196,482.39	0	196,482.39
101-5139101001-39801-110-999999-000-000-10230001-132-2G007C2-C0101-E501T1-18-1521699-00000000-OTI	0	30,656.78	0	0	391,454.89	0	391,454.89
101-5139101001-39801-110-999999-000-000-10230001-132-2G007C2-C0105-E501T1-18-1521699-00000000-OTI	0	3,742.91	0	0	41,494.68	0	41,494.68
101-5139101001-39801-110-999999-000-000-10231001-132-2G007C2-C0301-E501T1-18-1521699-00000000-OTI	0	34,920.70	0	0	404,540.22	0	404,540.22
101-5139101001-39801-110-999999-000-000-10231001-132-2G007C2-C0302-E501T1-18-1521699-00000000-OTI	0	822.73	0	0	9,662.01	0	9,662.01
101-5139101001-39801-110-999999-000-000-10231002-132-2G007C2-C0301-E501T1-18-1521699-00000000-OTI	0	4,925.62	0	0	56,365.14	0	56,365.14
101-5139101001-39801-110-999999-000-000-10232001-132-2G007C2-C0101-E501T1-18-1521699-00000000-OTI	0	9,998.59	0	0	140,803.13	0	140,803.13
101-5139101001-39801-110-999999-000-000-10232002-132-2G007C2-C0202-E501T1-18-1521699-00000000-OTI	0	12,234.80	0	0	147,352.26	0	147,352.26
101-5139101001-39801-110-999999-000-000-10233001-132-2G007C2-C0107-E501T1-18-1521699-00000000-OTI	0	3,966.81	0	0	41,771.57	0	41,771.57
101-5139101001-39801-110-999999-000-000-10233002-132-2G007C2-C0107-E501T1-18-1521699-00000000-OTI	0	3,236.89	0	0	38,543.83	0	38,543.83
101-5139101001-39801-110-999999-000-000-10233003-132-2G007C2-C0107-E501T1-18-1521699-00000000-OTI	0	3,166.36	0	0	40,638.90	0	40,638.90
101-5139101001-39801-110-999999-000-000-10240001-181-2E077C1-C0101-E501T4-18-1521699-00000000-OTF	0	0	0	0	134,971.67	0	134,971.67
101-5139101001-39801-110-999999-000-000-10240002-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTF	0	1,582.06	0	0	30,465.39	0	30,465.39
101-5139101001-39801-110-999999-000-000-10240003-181-2E077C1-C0101-E501T4-18-1521699-00000000-OTF	0	3,791.46	0	0	44,422.14	0	44,422.14
101-5139101001-39801-110-999999-000-000-10240004-181-2E077C1-C0103-E501T4-18-1521699-00000000-OTF	0	18,962.45	0	0	230,030.50	0	230,030.50
101-5139101001-39801-110-999999-000-000-10240005-181-2E077C1-C0103-E501T4-36-1521699-00000000-OTF	0	8,866.42	0	0	106,200.74	0	106,200.74
101-5139101001-39801-110-999999-000-000-10240006-181-2E077C1-C0103-E501T4-50-1521699-00000000-OTF	0	1,898.34	0	0	22,265.26	0	22,265.26
101-5139101001-39801-110-999999-000-000-10240007-181-2E077C1-C0103-E501T4-35-1521699-00000000-OTF	0	1,537.19	0	0	17,772.74	0	17,772.74
101-5139101001-39801-110-999999-000-000-10240008-181-2E077C1-C0103-E501T4-16-1521699-00000000-OTF	0	2,269.06	0	0	27,066.59	0	27,066.59
101-5139101001-39801-110-999999-000-000-10240009-181-2E077C1-C0103-E501T4-20-1521699-00000000-OTF	0	2,269.06	0	0	27,066.59	0	27,066.59
101-5139101001-39801-110-999999-000-000-10240010-181-2E077C1-C0103-E501T4-31-1521699-00000000-OTF	0	2,779.94	0	0	26,770.85	0	26,770.85
101-5139101001-39801-110-999999-000-000-10240011-181-2E077C1-C0103-E501T4-52-1521699-00000000-OTF	0	1,851.19	0	0	22,265.27	0	22,265.27
101-5139101001-39801-110-999999-000-000-10240012-181-2E077C1-C0103-E501T4-11-1521699-00000000-OTF	0	2,779.94	0	0	26,770.85	0	26,770.85
101-5139101001-39801-110-999999-000-000-10240013-181-2E077C1-C0102-E501T4-18-1521699-00000000-OTF	0	942.45	0	0	38,137.31	0	38,137.31
101-5139101001-39801-110-999999-000-000-10240014-181-2E077C1-C0102-E501T4-18-1521699-00000000-OTF	0	4,925.62	0	0	56,365.14	0	56,365.14
101-5139101001-39801-110-999999-000-000-10250001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	29,865.70	0	0	344,953.08	0	344,953.08
101-5139101001-39801-110-999999-000-000-10251001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	26,666.05	0	0	310,766.12	0	310,766.12
101-5139101001-39801-110-999999-000-000-10252001-132-2P023L1-C0101-E501T1-36-1521699-00000000-OTF	0	15,798.40	0	0	185,776.85	0	185,776.85
101-5139101001-39801-110-999999-000-000-10253001-132-2P023L1-C0101-E501T1-18-1521699-00000000-OTF	0	20,931.27	0	0	261,960.00	0	261,960.00
101-5139101001-39801-110-999999-000-000-10260001-132-2E076C1-C0101-E501T4-18-1521699-00000000-OTF	0	19,546.96	0	0	225,942.99	0	225,942.99
101-5139101001-39801-110-999999-000-000-10260002-181-2E076C1-C0201-E501T4-18-1521699-00000000-OTF	0	5,347.76	0	0	121,947.26	0	121,947.26
101-5139101001-39801-110-999999-000-000-10260003-181-2E076C1-C0101-E501T4-18-1521699-00000000-OTF	0	11,900.22	0	0	138,145.30	0	138,145.30
101-5139101001-39801-110-999999-000-000-10260004-181-2E076C1-C0101-E501T4-20-1521699-00000000-OTF	0	1,396.29	0	0	16,569.31	0	16,569.31
101-5139101001-39801-110-999999-000-000-10260005-181-2E076C1-C0101-E501T4-16-1521699-00000000-OTF	0	1,396.29	0	0	16,569.31	0	16,569.31
101-5139101001-39801-110-999999-000-000-10260008-181-2E076C1-C0101-E501T4-36-1521699-00000000-OTF	0	27,496.75	0	0	323,942.17	0	323,942.17
101-5139101001-39801-110-999999-000-000-10260009-181-2E076C1-C0101-E501T4-30-1521699-00000000-OTF	0	1,396.29	0	0	16,569.31	0	16,569.31
101-5139101001-39801-110-999999-000-000-10260010-181-2E076C1-C0101-E501T4-50-1521699-00000000-OTF	0	1,404.58	0	0	16,893.62	0	16,893.62
101-5139101001-39801-110-999999-000-000-10260011-132-2E076C1-C0101-E501T4-11-1521699-00000000-OTF	0	1,396.29	0	0	16,569.31	0	16,569.31
101-5139101001-39801-110-999999-000-000-10260012-181-2E076C1-C0101-E501T4-31-1521699-00000000-OTF	0	1,740.43	0	0	24,747.14	0	24,747.14
101-5139101001-39801-110-999999-000-000-10260013-181-2E076C1-C0101-E501T4-35-1521699-00000000-OTF	0	1,396.29	0	0	16,569.31	0	16,569.31
101-5139101001-39801-110-999999-000-000-10260014-181-2E076C1-C0101-E501T4-52-1521699-00000000-OTF	0	1,404.58	0	0	16,893.62	0	16,893.62
101-5139101001-39801-110-999999-000-000-10260016-181-2E076C1-C0101-E501T4-18-1521699-00000000-OTF	0	20,126.59	0	0	218,410.84	0	218,410.84
101-5139101001-39801-110-999999-000-000-10270001-351-2E041C1-C0104-E302T4-18-1521699-00000000-OTF	0	28,863.22	0	0	333,583.84	0	333,583.84
101-5139101001-39801-110-999999-000-000-10270002-351-2E041C1-C0101-E302T4-18-1521699-00000000-OTF	0	1,746.41	0	0	24,617.65	0	24,617.65</

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1110199-00000000-OT	0	0	0	0	25,547.01	0	25,547.01
101-5139101001-39801-110-999999-000-000-10302001-152-3M014L1-C0502-E504T2-18-1521699-00000000-OT	0	96,657.97	0	0	350,754.51	0	350,754.51
101-5139101001-39801-110-999999-000-000-10302002-152-3M014L1-C0501-E504T2-18-1110199-00000000-OT	0	0	0	0	12,339.85	0	12,339.85
101-5139101001-39801-110-999999-000-000-10302002-152-3M014L1-C0501-E504T2-18-1521699-00000000-OT	0	43,571.59	0	0	189,841.65	0	189,841.65
101-5139101001-39801-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1110199-00000000-OT	0	0	0	0	38,766.07	0	38,766.07
101-5139101001-39801-110-999999-000-000-10302003-152-3M014L1-C0302-E504T2-18-1521699-00000000-OT	0	68,768.23	0	0	473,167.14	0	473,167.14
101-5139101001-39801-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1110199-00000000-OT	0	0	0	0	17,211.54	0	17,211.54
101-5139101001-39801-110-999999-000-000-10302003-152-3M014L1-C0401-E504T2-18-1521699-00000000-OT	0	47,526.45	0	0	231,779.56	0	231,779.56
101-5139101001-39801-110-999999-000-000-10302004-152-3M014L1-C0301-E504T2-18-1110199-00000000-OT	0	0	0	0	18,213.65	0	18,213.65
101-5139101001-39801-110-999999-000-000-10302004-152-3M014L1-C0301-E504T2-18-1521699-00000000-OT	0	47,672.23	0	0	237,189.06	0	237,189.06
101-5139101001-39801-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1110199-00000000-OTF	0	0	0	0	101,784.01	0	101,784.01
101-5139101001-39801-110-999999-000-000-10310001-152-2F018C1-C0104-E503T1-18-1521699-00000000-OTF	0	247,732.12	0	0	2,252,495.99	0	2,252,495.99
101-5139101001-39801-110-999999-000-000-10310002-152-2F018C1-C0104-E503T1-18-1110199-00000000-OTF	0	0	0	0	16,514.39	0	16,514.39
101-5139101001-39801-110-999999-000-000-10310002-152-2F018C1-C0104-E503T1-18-1521699-00000000-OTF	0	0	0	0	215,877.37	0	215,877.37
101-5139101001-39801-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1112699-16800482-OTF	0	103,294.71	0	0	1,507,560.56	0	1,507,560.56
101-5139101001-39801-110-999999-000-000-10310101-351-2F018C1-C0103-E503T1-01-1112699-16800482-OTF	0	6,646.18	0	0	79,858.16	0	79,858.16
101-5139101001-39801-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1110199-00000000-OTF	0	0	0	0	17,557.45	0	17,557.45
101-5139101001-39801-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1521699-00000000-OTF	0	21,279.50	0	0	224,986.86	0	224,986.86
101-5139101001-39801-110-999999-000-000-10311002-152-2F018C1-C0201-E503T1-18-1110199-00000000-OTF	0	0	0	0	18,374.32	0	18,374.32
101-5139101001-39801-110-999999-000-000-10311002-152-2F018C1-C0201-E503T1-18-1521699-00000000-OTF	0	19,146.31	0	0	206,121.37	0	206,121.37
101-5139101001-39801-110-999999-000-000-10311003-112-2F018C1-C0202-E503T1-36-1110199-00000000-OTF	0	0	0	0	4,792.80	0	4,792.80
101-5139101001-39801-110-999999-000-000-10311003-112-2F018C1-C0202-E503T1-36-1521699-00000000-OTF	0	0	0	0	14,385.09	0	14,385.09
101-5139101001-39801-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1110199-00000000-OTF	0	0	0	0	28,973.36	0	28,973.36
101-5139101001-39801-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1521699-00000000-OTF	0	37,385.19	0	0	386,537.31	0	386,537.31
101-5139101001-39801-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1110199-00000000-OTF	0	0	0	0	34,497.10	0	34,497.10
101-5139101001-39801-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1521699-00000000-OTF	0	36,430.59	0	0	393,296.07	0	393,296.07
101-5139101001-39801-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1110199-00000000-OTF	0	0	0	0	23,170.98	0	23,170.98
101-5139101001-39801-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1521699-00000000-OTF	0	24,311.62	0	0	264,701.59	0	264,701.59
101-5139101001-39801-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1110199-00000000-OTF	0	0	0	0	19,242.66	0	19,242.66
101-5139101001-39801-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1521699-00000000-OTF	0	18,218.81	0	0	213,669.64	0	213,669.64
101-5139101001-39801-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1110199-00000000-OTF	0	0	0	0	32,629.69	0	32,629.69
101-5139101001-39801-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1521699-00000000-OTF	0	34,124.78	0	0	371,603.51	0	371,603.51
101-5139101001-39801-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-36-1110199-00000000-OTF	0	0	0	0	4,965.75	0	4,965.75
101-5139101001-39801-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-36-1521699-00000000-OTF	0	5,033.57	0	0	55,379.35	0	55,379.35
101-5139101001-39801-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1110199-00000000-OTF	0	0	0	0	30,106.83	0	30,106.83
101-5139101001-39801-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1521699-00000000-OTF	0	104,739.79	0	0	454,442.96	0	454,442.96
101-5139101001-39801-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1110199-00000000-OTF	0	0	0	0	48,159.87	0	48,159.87
101-5139101001-39801-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-18-1521699-00000000-OTF	0	54,037.94	0	0	588,774.14	0	588,774.14
101-5139101001-39801-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1110199-00000000-OTF	0	0	0	0	5,393.17	0	5,393.17
101-5139101001-39801-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-36-1521699-00000000-OTF	0	4,105.89	0	0	43,488.98	0	43,488.98
101-5139101001-39801-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1110199-00000000-OTF	0	0	0	0	36,222.62	0	36,222.62
101-5139101001-39801-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-18-1521699-00000000-OTF	0	37,809.66	0	0	411,652.32	0	411,652.32
101-5139101001-39801-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1110199-00000000-OTF	0	0	0	0	25,310.26	0	25,310.26
101-5139101001-39801-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-OTF	0	28,258.09	0	0	299,399.63	0	299,399.63
101-5139101001-39801-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1110199-00000000-OTF	0	0	0	0	73,672.94	0	73,672.94
101-5139101001-39801-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-OTF	0	61,158.81	0	0	724,304.86	0	724,304.86
101-5139101001-39801-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1110199-00000000-OTF	0	0	0	0	3,150.76	0	3,150.76
101-5139101001-39801-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1521699-00000000-OTF	0	3,143.56	0	0	34,658.40	0	34,658.40
101-5139101001-39801-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1110199-00000000-OTF	0	0	0	0	4,432.01	0	4,432.01
101-5139101001-39801-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-OTF	0	4,421.89	0	0	58,929.48	0	58,929.48
101-5139101001-39801-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1110199-00000000-OTF	0	0	0	0	1,575.38	0	1,575.38
101-5139101001-39801-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-50-1521699-00000000-OTF	0	1,571.78	0	0	17,329.20	0	17,329.20
101-5139101001-39801-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1110199-00000000-OTF	0	0	0	0	1,872.53	0	1,872.53
101-5139101001-39801-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-OTF	0	1,868.26	0	0	20,597.87	0	20,597.87
101-5139101001-39801-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1110199-00000000-OTF	0	0	0	0	2,817.15	0	2,817.15
101-5139101001-39801-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-OTF	0	2,810.70	0	0	30,988.66	0	30,988.66
101-5139101001-39801-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1110199-00000000-OTF	0	0	0	0	1,260.32	0	1,260.32
101-5139101001-39801-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-OTF	0	0	0	0	8,663.16	0	8,663.16
101-5139101001-39801-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1110199-00000000-OTF	0	0	0	0	1,832.11	0	1,832.11
101-5139101001-39801-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-OTF	0	1,881.68	0	0	20,575.00	0	20,575.00
101-5139101001-39801-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1110199-00000000-OTF	0	0	0	0	2,387.54	0	2,387.54
101-5139101001-39801-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-OTF	0	2,382.69	0	0	26,591.36	0	26,591.36
101-5139101001-39801-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1110199-00000000-OTF	0	0	0	0	826.92	0	826.92
101-5139101001-39801-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-OTF	0	0	0	0	4,970.96	0	4,970.96
101-5139101001-39801-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1110199-00000000-OTF	0	0	0	0	1,407.80	0	1,407.80
101-5139101001-39801-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-OTF	0	1,404.58	0	0	15,485.82	0	15,485.82
101-5139101001-39801-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1110199-00000000-OTF	0	0	0	0	936.25	0	936.25
101-5139101001-39801-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-OTF	0	934.11	0	0	10,298.79	0	10,298.79
101-5139101001-39801-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1110199-00000000-OTF	0	0	0	0	1,326.65	0	1,326.65
101-5139101001-39801-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-OTF	0	1,374.06	0	0	14,989.70	0	14,989.70
101-5139101001-39801-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1110199-00000000-OTF	0	0	0	0	936.25	0	936.25
101-5139101001-39801-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-OTF	0	934.12	0	0	10,298.80	0	10,298.80
101-5139101001-39801-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1110199-00000000-OTF	0	0	0	0	4,641.09	0	4,641.09
101-5139101001-39801-110-999999-0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1110199-00000000-OTF	0	0	0	0	9,827.28	0	9,827.28
101-5139101001-39801-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-OTF	0	8,981.94	0	0	89,670.76	0	89,670.76
101-5139101001-39801-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1110199-00000000-OTF	0	0	0	0	1,350.90	0	1,350.90
101-5139101001-39801-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1521699-00000000-OTF	0	1,400.84	0	0	15,273.18	0	15,273.18
101-5139101001-39801-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1110199-00000000-OTF	0	0	0	0	936.25	0	936.25
101-5139101001-39801-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1521699-00000000-OTF	0	934.11	0	0	10,298.79	0	10,298.79
101-5139101001-39801-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1110199-00000000-OTF	0	0	0	0	22,257.41	0	22,257.41
101-5139101001-39801-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-OTF	0	29,650.77	0	0	368,363.46	0	368,363.46
101-5139101001-39801-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1110199-00000000-OTF	0	0	0	0	826.92	0	826.92
101-5139101001-39801-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1521699-00000000-OTF	0	825.02	0	0	9,096.08	0	9,096.08
101-5139101001-39801-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1110199-00000000-OTF	0	0	0	0	1,260.32	0	1,260.32
101-5139101001-39801-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-OTF	0	1,306.52	0	0	14,230.30	0	14,230.30
101-5139101001-39801-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1110199-00000000-OTF	0	0	0	0	936.25	0	936.25
101-5139101001-39801-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-OTF	0	151.41	0	0	8,927.07	0	8,927.07
101-5139101001-39801-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1110199-00000000-OTF	0	0	0	0	1,350.90	0	1,350.90
101-5139101001-39801-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-OTF	0	1,400.84	0	0	15,273.18	0	15,273.18
101-5139101001-39801-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1110199-00000000-OTF	0	0	0	0	826.92	0	826.92
101-5139101001-39801-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-OTF	0	825.02	0	0	9,096.08	0	9,096.08
101-5139101001-39801-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1110199-00000000-OTF	0	0	0	0	1,260.32	0	1,260.32
101-5139101001-39801-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-OTF	0	1,306.52	0	0	14,230.30	0	14,230.30
101-5139101001-39801-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1110199-00000000-OTF	0	0	0	0	4,038.91	0	4,038.91
101-5139101001-39801-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-OTF	0	4,178.04	0	0	45,615.00	0	45,615.00
101-5139101001-39801-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1110199-00000000-OTF	0	0	0	0	898.68	0	898.68
101-5139101001-39801-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1521699-00000000-OTF	0	896.63	0	0	9,885.52	0	9,885.52
101-5139101001-39801-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1110199-00000000-OTF	0	0	0	0	879.35	0	879.35
101-5139101001-39801-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-OTF	0	930.37	0	0	10,086.15	0	10,086.15
101-5139101001-39801-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1110199-00000000-OTF	0	0	0	0	3,271.74	0	3,271.74
101-5139101001-39801-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-OTF	0	3,264.25	0	0	35,989.06	0	35,989.06
101-5139101001-39801-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1110199-00000000-OTF	0	0	0	0	879.35	0	879.35
101-5139101001-39801-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1521699-00000000-OTF	0	930.37	0	0	10,086.15	0	10,086.15
101-5139101001-39801-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1110199-00000000-OTF	0	0	0	0	5,620.95	0	5,620.95
101-5139101001-39801-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-OTF	0	5,845.09	0	0	63,524.55	0	63,524.55
101-5139101001-39801-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1110199-00000000-OTF	0	0	0	0	879.35	0	879.35
101-5139101001-39801-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1521699-00000000-OTF	0	930.37	0	0	10,086.15	0	10,086.15
101-5139101001-39801-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1110199-00000000-OTF	0	0	0	0	1,872.53	0	1,872.53
101-5139101001-39801-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-OTF	0	1,868.26	0	0	20,597.87	0	20,597.87
101-5139101001-39801-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1110199-00000000-OTF	0	0	0	0	1,350.90	0	1,350.90
101-5139101001-39801-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1521699-00000000-OTF	0	1,400.84	0	0	15,273.18	0	15,273.18
101-5139101001-39801-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1110199-00000000-OTF	0	0	0	0	1,292.83	0	1,292.83
101-5139101001-39801-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-OTF	0	1,342.90	0	0	14,634.38	0	14,634.38
101-5139101001-39801-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1110199-00000000-OTF	0	0	0	0	1,260.32	0	1,260.32
101-5139101001-39801-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-OTF	0	1,278.27	0	0	14,202.05	0	14,202.05
101-5139101001-39801-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1110199-00000000-OTF	0	0	0	0	826.92	0	826.92
101-5139101001-39801-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-OTF	0	825.02	0	0	9,096.08	0	9,096.08
101-5139101001-39801-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1110199-00000000-OTF	0	0	0	0	1,725.06	0	1,725.06
101-5139101001-39801-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1521699-00000000-OTF	0	1,770.19	0	0	19,342.33	0	19,342.33
101-5139101001-39801-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1110199-00000000-OTF	0	0	0	0	1,260.32	0	1,260.32
101-5139101001-39801-110-999999-000-000-10313110-152-2F018C1-C0101-E503T1-60-1521699-00000000-OTF	0	1,306.52	0	0	14,230.30	0	14,230.30
101-5139101001-39801-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1110199-00000000-OTF	0	0	0	0	826.92	0	826.92
101-5139101001-39801-110-999999-000-000-10313111-152-2F018C1-C0101-E503T1-61-1521699-00000000-OTF	0	825.02	0	0	9,096.08	0	9,096.08
101-5139101001-39801-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1110199-00000000-OTF	0	0	0	0	1,725.06	0	1,725.06
101-5139101001-39801-110-999999-000-000-10313112-152-2F018C1-C0101-E503T1-62-1521699-00000000-OTF	0	0	0	0	12,973.25	0	12,973.25
101-5139101001-39801-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1110199-00000000-OTF	0	0	0	0	3,064.51	0	3,064.51
101-5139101001-39801-110-999999-000-000-10313113-152-2F018C1-C0101-E503T1-63-1521699-00000000-OTF	0	0	0	0	31,796.90	0	31,796.90
101-5139101001-39801-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1110199-00000000-OTF	0	0	0	0	1,260.32	0	1,260.32
101-5139101001-39801-110-999999-000-000-10313115-152-2F018C1-C0101-E503T1-64-1521699-00000000-OTF	0	1,083.93	0	0	13,813.40	0	13,813.40
101-5139101001-39801-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1110199-00000000-OTF	0	0	0	0	936.25	0	936.25
101-5139101001-39801-110-999999-000-000-10313116-152-2F018C1-C0101-E503T1-65-1521699-00000000-OTF	0	934.11	0	0	10,298.79	0	10,298.79
101-5139101001-39801-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1110199-00000000-OTF	0	0	0	0	879.35	0	879.35
101-5139101001-39801-110-999999-000-000-10313117-152-2F018C1-C0101-E503T1-66-1521699-00000000-OTF	0	930.37	0	0	10,086.15	0	10,086.15
101-5139101001-39801-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1110199-00000000-OTF	0	0	0	0	161,535.33	0	161,535.33
101-5139101001-39801-110-999999-000-000-10320001-152-3M047L1-C0101-E504T2-18-1521699-00000000-OTF	0	243,742.50	0	0	973,039.46	0	973,039.46
101-5139101001-39801-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1110199-00000000-OTF	0	0	0	0	19,737.19	0	19,737.19
101-5139101001-39801-110-999999-000-000-10320002-152-2P020L1-C0101-E504T2-18-1521699-00000000-OTF	0	49,374.84	0	0	255,095.83	0	255,095.83
101-5139101001-39801-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1110199-00000000-OTF	0	0	0	0	2,955.87	0	2,955.87
101-5139101001-39801-110-999999-000-000-10320002-152-2P020L1-C0102-E504T2-18-1521699-00000000-OTF	0	2,993.47	0	0	32,825.69	0	32,825.69
101-5139101001-39801-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1110199-00000000-OTF	0	0	0	0	2,879.10	0	2,879.10
101-5139101001-39801-110-999999-000-000-10320002-152-2P020L1-C0201-E504T2-18-1521699-00000000-OTF	0	2,911.47	0	0	31,933.47	0	31,933.47
101-5139101001-39801-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1110199-00000000-OTF	0	0	0	0	5,834.97	0	5,834.97
101-5139101001-39801-110-999999-000-000-10320002-152-2P020L1-C0202-E504T2-18-1521699-00000000-OTF	0	5,900.90	0	0	64,732.24	0	64,732.24
101-5139101001-39801-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1110199-00000000-OTF	0	0	0	0	30,041.53	0	30,041.53
101-5139101001-39801-110-999999-000-000-10320003-152-3M002L1-C0201-E503T2-18-1521699-00000000-OTF	0	74,394.48	0	0	306,989.50	0	306,989.50
101-5139101001-39801-110-999999-000-000-10320004-152-3M0014L1-C0101-E504T2-18-1110199-00000000-OTF	0	0	0	0	39,339.77	0	39,339.77
101-5139101001-39801-110-999999-000-000-10320004-152-3M0014L1-C0101-E504T2-18-1521699-00000000-OTF	0	122,216.59	0	0	526,792.19	0	526,792.19

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1110199-00000000-OTR	0	0	0	0	26,653.68	0	26,653.68
101-5139101001-39801-110-999999-000-000-10323002-152-2P022L1-C0301-E502T2-18-1521699-00000000-OTR	0	27,162.21	0	0	297,989.20	0	297,989.20
101-5139101001-39801-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1110199-00000000-OTR	0	0	0	0	11,211.00	0	11,211.00
101-5139101001-39801-110-999999-000-000-10323003-152-2P022L1-C0101-E502T2-18-1521699-00000000-OTR	0	11,500.58	0	0	126,191.16	0	126,191.16
101-5139101001-39801-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1110199-00000000-OTR	0	0	0	0	8,368.05	0	8,368.05
101-5139101001-39801-110-999999-000-000-10323003-152-2P022L1-C0102-E502T2-18-1521699-00000000-OTR	0	9,023.48	0	0	100,432.65	0	100,432.65
101-5139101001-39801-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1110199-00000000-OTR	0	0	0	0	16,309.50	0	16,309.50
101-5139101001-39801-110-999999-000-000-10323003-152-2P022L1-C0203-E502T2-18-1521699-00000000-OTR	0	19,336.48	0	0	187,420.71	0	187,420.71
101-5139101001-39801-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1110199-00000000-OTR	0	0	0	0	19,589.58	0	19,589.58
101-5139101001-39801-110-999999-000-000-10323003-152-2P022L1-C0302-E502T2-18-1521699-00000000-OTR	0	51,244.13	0	0	254,639.88	0	254,639.88
101-5139101001-39801-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1110199-00000000-OTR	0	0	0	0	18,523.06	0	18,523.06
101-5139101001-39801-110-999999-000-000-10324001-152-2P006L1-C0201-E504T2-18-1521699-00000000-OTR	0	58,433.45	0	0	267,709.04	0	267,709.04
101-5139101001-39801-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1110199-00000000-OTR	0	0	0	0	9,794.79	0	9,794.79
101-5139101001-39801-110-999999-000-000-10324001-152-2P006L1-C0502-E504T2-18-1521699-00000000-OTR	0	37,687.99	0	0	137,188.82	0	137,188.82
101-5139101001-39801-110-999999-000-000-10324002-152-2P006L1-C0202-E504T2-18-1521699-00000000-OTR	0	2,456.40	0	0	2,456.40	0	2,456.40
101-5139101001-39801-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1110199-00000000-OTR	0	0	0	0	17,177.29	0	17,177.29
101-5139101001-39801-110-999999-000-000-10324002-152-2P006L1-C0303-E504T2-18-1521699-00000000-OTR	0	72,353.96	0	0	286,068.17	0	286,068.17
101-5139101001-39801-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1110199-00000000-OTR	0	0	0	0	5,177.75	0	5,177.75
101-5139101001-39801-110-999999-000-000-10324002-152-2P006L1-C0403-E504T2-18-1521699-00000000-OTR	0	26,613.85	0	0	82,345.82	0	82,345.82
101-5139101001-39801-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1110199-00000000-OTR	0	0	0	0	5,177.75	0	5,177.75
101-5139101001-39801-110-999999-000-000-10324003-152-2P006L1-C0101-E504T2-18-1521699-00000000-OTR	0	70,474.04	0	0	257,230.43	0	257,230.43
101-5139101001-39801-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1110199-00000000-OTR	0	0	0	0	11,999.54	0	11,999.54
101-5139101001-39801-110-999999-000-000-10324003-152-2P006L1-C0203-E504T2-18-1521699-00000000-OTR	0	44,882.55	0	0	171,564.58	0	171,564.58
101-5139101001-39801-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1110199-00000000-OT	0	0	0	0	59,810.73	0	59,810.73
101-5139101001-39801-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-18-1521699-00000000-OTR	0	155,943.64	0	0	770,371.06	0	770,371.06
101-5139101001-39801-110-999999-000-000-10330001-185-3M001L1-C0103-E504T2-36-1110199-00000000-OT	0	0	0	0	2,248.00	0	2,248.00
101-5139101001-39801-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1110199-00000000-OTR	0	0	0	0	92,704.60	0	92,704.60
101-5139101001-39801-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-18-1521699-00000000-OTR	0	249,584.93	0	0	1,245,761.92	0	1,245,761.92
101-5139101001-39801-110-999999-000-000-10330002-185-3M001L1-C0102-E504T2-36-1521699-00000000-OT	0	4,538.72	0	0	36,302.48	0	36,302.48
101-5139101001-39801-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1110199-00000000-OTR	0	0	0	0	19,767.14	0	19,767.14
101-5139101001-39801-110-999999-000-000-10330004-185-3M001L1-C0303-E504T2-18-1521699-00000000-OTR	0	61,983.32	0	0	303,568.24	0	303,568.24
101-5139101001-39801-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1110199-00000000-OTR	0	0	0	0	13,713.83	0	13,713.83
101-5139101001-39801-110-999999-000-000-10330005-185-3M001L1-C0103-E504T2-18-1521699-00000000-OTR	0	23,041.33	0	0	80,930.94	0	80,930.94
101-5139101001-39801-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1110199-00000000-OTR	0	0	0	0	145,109.66	0	145,109.66
101-5139101001-39801-110-999999-000-000-10331001-269-ST001L3-C0103-E502T1-18-1521699-00000000-OTR	0	396,052.03	0	0	1,847,060.13	0	1,847,060.13
101-5139101001-39801-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1110199-00000000-OTR	0	0	0	0	88,832.01	0	88,832.01
101-5139101001-39801-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	236,814.27	0	0	1,320,271.59	0	1,320,271.59
101-5139101001-39801-110-999999-000-000-10331002-269-ST001L3-C0101-E502T1-36-1521699-00000000-OTR	0	3,454.07	0	0	3,454.07	0	3,454.07
101-5139101001-39801-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1110199-00000000-OTR	0	0	0	0	82,492.34	0	82,492.34
101-5139101001-39801-110-999999-000-000-10331003-269-ST001L3-C0102-E502T1-18-1521699-00000000-OTR	0	188,169.37	0	0	1,082,055.77	0	1,082,055.77
101-5139101001-39801-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1110199-00000000-OTF	0	0	0	0	944.62	0	944.62
101-5139101001-39801-110-999999-000-000-10331004-185-2E241C2-C0101-E501T2-18-1521699-00000000-OTR	0	1,409.76	0	0	10,858.10	0	10,858.10
101-5139101001-39801-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-OTF	0	0	0	0	26,591.34	0	26,591.34
101-5139101001-39801-110-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1521699-00000000-OTR	0	72,228.09	0	0	361,470.45	0	361,470.45
101-5139101001-39801-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1110199-00000000-OTF	0	0	0	0	4,374.76	0	4,374.76
101-5139101001-39801-110-999999-000-000-10331004-185-2E241C2-C0602-E501T2-18-1521699-00000000-OTR	0	8,006.37	0	0	52,627.82	0	52,627.82
101-5139101001-39801-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1110199-00000000-OTR	0	0	0	0	4,904.08	0	4,904.08
101-5139101001-39801-110-999999-000-000-10331005-269-ST001L3-C0101-E502T1-18-1521699-00000000-OTR	0	3,713.42	0	0	57,583.01	0	57,583.01
101-5139101001-39801-110-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1110199-00000000-OT	0	0	0	0	65,098.34	0	65,098.34
101-5139101001-39801-110-999999-000-000-10332001-185-3M001L1-C0201-E504T2-18-1521699-00000000-OTR	0	187,365.86	0	0	874,453.38	0	874,453.38
101-5139101001-39801-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1110199-00000000-OT	0	0	0	0	70,119.91	0	70,119.91
101-5139101001-39801-110-999999-000-000-10332002-185-3M001L1-C0205-E504T2-18-1521699-00000000-OTR	0	142,268.73	0	0	823,553.34	0	823,553.34
101-5139101001-39801-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1110199-00000000-OT	0	0	0	0	12,223.95	0	12,223.95
101-5139101001-39801-110-999999-000-000-10332003-185-3M001L1-C0203-E504T2-18-1521699-00000000-OTR	0	33,592.84	0	0	168,928.06	0	168,928.06
101-5139101001-39801-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1110199-00000000-OT	0	0	0	0	11,519.18	0	11,519.18
101-5139101001-39801-110-999999-000-000-10333001-185-3M001L1-C0401-E504T2-18-1521699-00000000-OTR	0	26,758.07	0	0	143,507.37	0	143,507.37
101-5139101001-39801-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1110199-00000000-OT	0	0	0	0	120,296.60	0	120,296.60
101-5139101001-39801-110-999999-000-000-10333002-185-3M001L1-C0402-E504T2-18-1521699-00000000-OTR	0	302,358.96	0	0	1,459,017.15	0	1,459,017.15
101-5139101001-39801-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1110199-00000000-OT	0	0	0	0	53,761.32	0	53,761.32
101-5139101001-39801-110-999999-000-000-10333003-185-3M001L1-C0403-E504T2-18-1521699-00000000-OTR	0	105,562.21	0	0	644,523.27	0	644,523.27
101-5139101001-39801-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1110199-00000000-OT	0	0	0	0	19,843.35	0	19,843.35
101-5139101001-39801-110-999999-000-000-10334001-185-3M001L1-C0301-E504T2-18-1521699-00000000-OTR	0	24,865.74	0	0	273,196.95	0	273,196.95
101-5139101001-39801-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1110199-00000000-OT	0	0	0	0	36,769.43	0	36,769.43
101-5139101001-39801-110-999999-000-000-10334002-185-3M001L1-C0304-E504T2-18-1521699-00000000-OTR	0	69,350.77	0	0	576,225.47	0	576,225.47
101-5139101001-39801-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1110199-00000000-OT	0	0	0	0	48,752.85	0	48,752.85
101-5139101001-39801-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-18-1521699-00000000-OTR	0	74,378.96	0	0	581,203.03	0	581,203.03
101-5139101001-39801-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-31-1110199-00000000-OT	0	0	0	0	1,575.38	0	1,575.38
101-5139101001-39801-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-31-1521699-00000000-OTR	0	1,897.07	0	0	21,131.84	0	21,131.84
101-5139101001-39801-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1110199-00000000-OT	0	0	0	0	2,142.47	0	2,142.47
101-5139101001-39801-110-999999-000-000-10334003-185-3M001L1-C0302-E504T2-36-1521699-00000000-OTR	0	2,503.06	0	0	27,831.69	0	27,831.69
101-5139101001-39801-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1110199-00000000-OTR	0	0	0	0	104,768.96	0	104,768.96
101-5139101001-39801-110-999999-000-000-10400001-311-2P009L1-C0101-E204T4-18-1521699-00000000-OTR	0	111,308.42	0	0	1,211,601.90	0	1,211,601.90
101-5139101001-39801-110-999999-000-000-10400002-311-2P009L1-C0302-E204T4-18-1110199-00000000-OT	0	0	0</				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1110199-00000000-OTI	0	0	0	0	22,773.96	0	22,773.96
101-5139101001-39801-110-999999-000-000-10441001-393-1U005B1-C0102-E204T4-18-1521699-00000000-OTI	0	24,984.78	0	0	268,115.50	0	268,115.50
101-5139101001-39801-110-999999-000-000-10441021-391-15050B1-C0102-E201T4-18-1110199-00000000-OTF	0	0	0	0	11,559.17	0	11,559.17
101-5139101001-39801-110-999999-000-000-10441021-391-15050B1-C0102-E201T4-18-1521699-00000000-OTF	0	13,109.36	0	0	139,572.25	0	139,572.25
101-5139101001-39801-110-999999-000-000-10441025-391-15050B1-C0501-E201T4-18-1110199-00000000-OTF	0	0	0	0	7,737.65	0	7,737.65
101-5139101001-39801-110-999999-000-000-10441025-391-15050B1-C0501-E201T4-18-1521699-00000000-OTF	0	5,591.89	0	0	68,588.90	0	68,588.90
101-5139101001-39801-110-999999-000-000-10441025-391-15050B1-C0502-E201T4-18-1521699-00000000-OTF	0	1,072.15	0	0	6,307.50	0	6,307.50
101-5139101001-39801-110-999999-000-000-10441025-391-15050B1-C0503-E201T4-18-1521699-00000000-OTF	0	0	0	0	3,784.58	0	3,784.58
101-5139101001-39801-110-999999-000-000-10441026-391-15050B1-C0201-E201T4-18-1110199-00000000-OTF	0	0	0	0	3,035.28	0	3,035.28
101-5139101001-39801-110-999999-000-000-10441026-391-15050B1-C0201-E201T4-18-1521699-00000000-OTF	0	3,076.16	0	0	33,739.86	0	33,739.86
101-5139101001-39801-110-999999-000-000-10441026-391-15050B1-C0301-E201T4-18-1110199-00000000-OTF	0	0	0	0	1,892.27	0	1,892.27
101-5139101001-39801-110-999999-000-000-10441026-391-15050B1-C0301-E201T4-18-1521699-00000000-OTF	0	3,028.07	0	0	21,955.08	0	21,955.08
101-5139101001-39801-110-999999-000-000-10441026-391-15050B1-C0302-E201T4-18-1110199-00000000-OTF	0	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-10441026-391-15050B1-C0302-E201T4-18-1521699-00000000-OTF	0	6,166.87	0	0	66,339.38	0	66,339.38
101-5139101001-39801-110-999999-000-000-10441027-391-15050B1-C0101-E201T4-18-1110199-00000000-OTF	0	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-10441027-391-15050B1-C0101-E201T4-18-1521699-00000000-OTF	0	6,143.85	0	0	66,293.36	0	66,293.36
101-5139101001-39801-110-999999-000-000-10441028-391-15050B1-C0401-E201T4-18-1110199-00000000-OTF	0	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-10441028-391-15050B1-C0401-E201T4-18-1521699-00000000-OTF	0	6,258.92	0	0	66,431.45	0	66,431.45
101-5139101001-39801-110-999999-000-000-10441028-391-15050B1-C0402-E201T4-18-1110199-00000000-OTF	0	0	0	0	3,035.28	0	3,035.28
101-5139101001-39801-110-999999-000-000-10441028-391-15050B1-C0402-E201T4-18-1521699-00000000-OTF	0	4,984.46	0	0	35,648.16	0	35,648.16
101-5139101001-39801-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1110199-00000000-OTF	0	0	0	0	714.16	0	714.16
101-5139101001-39801-110-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1521699-00000000-OTF	0	712.53	0	0	7,855.82	0	7,855.82
101-5139101001-39801-110-999999-000-000-10441031-311-15043B1-C0201-E202T4-18-1110199-00000000-OTF	0	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-10441031-311-15043B1-C0201-E202T4-18-1521699-00000000-OTF	0	1,275.33	0	0	51,177.40	0	51,177.40
101-5139101001-39801-110-999999-000-000-10441031-311-15043B1-C0301-E202T4-18-1110199-00000000-OTF	0	0	0	0	12,677.74	0	12,677.74
101-5139101001-39801-110-999999-000-000-10441031-311-15043B1-C0301-E202T4-18-1521699-00000000-OTF	0	11,753.32	0	0	138,203.83	0	138,203.83
101-5139101001-39801-110-999999-000-000-10441032-311-15043B1-C0401-E202T4-18-1110199-00000000-OTF	0	0	0	0	1,722.40	0	1,722.40
101-5139101001-39801-110-999999-000-000-10441032-311-15043B1-C0401-E202T4-18-1521699-00000000-OTF	0	2,813.29	0	0	29,603.67	0	29,603.67
101-5139101001-39801-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1110199-00000000-OTF	0	0	0	0	14,917.12	0	14,917.12
101-5139101001-39801-110-999999-000-000-10441041-311-2P009L1-C0201-E204T4-18-1521699-00000000-OTF	0	16,495.48	0	0	176,885.22	0	176,885.22
101-5139101001-39801-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1110199-00000000-OTF	0	0	0	0	7,055.89	0	7,055.89
101-5139101001-39801-110-999999-000-000-10441042-311-2P009L1-C0201-E204T4-18-1521699-00000000-OTF	0	7,855.91	0	0	83,808.25	0	83,808.25
101-5139101001-39801-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1110199-00000000-OTF	0	0	0	0	7,849.26	0	7,849.26
101-5139101001-39801-110-999999-000-000-10441043-311-2P009L1-C0202-E204T4-18-1521699-00000000-OTF	0	8,464.30	0	0	92,101.25	0	92,101.25
101-5139101001-39801-110-999999-000-000-10500001-268-P027L1-C0101-E102T4-18-1110199-00000000-OTF	0	0	0	0	139,507.34	0	139,507.34
101-5139101001-39801-110-999999-000-000-10500001-268-P027L1-C0101-E102T4-18-1521699-00000000-OTF	0	75,698.90	0	0	884,783.51	0	884,783.51
101-5139101001-39801-110-999999-000-000-10500001-268-P027L1-C0101-E102T4-31-1521699-00000000-OTF	0	11,508.74	0	0	57,543.70	0	57,543.70
101-5139101001-39801-110-999999-000-000-10500001-268-P027L1-C0101-E102T4-36-1521699-00000000-OTF	0	0	0	0	1,903.21	0	1,903.21
101-5139101001-39801-110-999999-000-000-10500002-268-P027L1-C0101-E102T4-18-1110199-00000000-OTF	0	0	0	0	19,459.60	0	19,459.60
101-5139101001-39801-110-999999-000-000-10500002-268-P027L1-C0101-E102T4-18-1521699-00000000-OTF	0	20,511.02	0	0	242,226.66	0	242,226.66
101-5139101001-39801-110-999999-000-000-10500003-268-P027L1-C0101-E102T4-18-1110199-00000000-OTF	0	0	0	0	33,702.88	0	33,702.88
101-5139101001-39801-110-999999-000-000-10500003-268-P027L1-C0101-E102T4-18-1521699-00000000-OTF	0	32,166.15	0	0	377,012.41	0	377,012.41
101-5139101001-39801-110-999999-000-000-10500003-268-P027L1-C0101-E102T4-36-1110199-00000000-OTF	0	0	0	0	6,307.55	0	6,307.55
101-5139101001-39801-110-999999-000-000-10500003-268-P027L1-C0101-E102T4-36-1521699-00000000-OTF	0	5,034.48	0	0	65,606.84	0	65,606.84
101-5139101001-39801-110-999999-000-000-10501001-268-P027L1-C0101-E102T4-18-1110199-00000000-OTF	0	0	0	0	71,702.90	0	71,702.90
101-5139101001-39801-110-999999-000-000-10501001-268-P027L1-C0101-E102T4-18-1521699-00000000-OTF	0	71,204.43	0	0	866,462.86	0	866,462.86
101-5139101001-39801-110-999999-000-000-10501002-268-P027L1-C0101-E102T4-18-1110199-00000000-OTF	0	0	0	0	12,864.89	0	12,864.89
101-5139101001-39801-110-999999-000-000-10501002-268-P027L1-C0101-E102T4-18-1521699-00000000-OTF	0	14,316.97	0	0	145,920.69	0	145,920.69
101-5139101001-39801-110-999999-000-000-10501003-268-P027L1-C0101-E102T4-18-1110199-00000000-OTF	0	0	0	0	21,642.36	0	21,642.36
101-5139101001-39801-110-999999-000-000-10501003-268-P027L1-C0101-E102T4-18-1521699-00000000-OTF	0	22,644.86	0	0	246,974.26	0	246,974.26
101-5139101001-39801-110-999999-000-000-10501004-268-P027L1-C0101-E102T4-18-1110199-00000000-OTF	0	0	0	0	18,492.95	0	18,492.95
101-5139101001-39801-110-999999-000-000-10501004-268-P027L1-C0101-E102T4-18-1521699-00000000-OTF	0	19,166.60	0	0	209,263.22	0	209,263.22
101-5139101001-39801-110-999999-000-000-10501005-268-P027L1-C0101-E102T4-18-1110199-00000000-OTF	0	0	0	0	5,155.26	0	5,155.26
101-5139101001-39801-110-999999-000-000-10501005-268-P027L1-C0101-E102T4-18-1521699-00000000-OTF	0	5,880.84	0	0	62,330.02	0	62,330.02
101-5139101001-39801-110-999999-000-000-10505001-268-P027L1-C0301-E102T4-18-1110199-00000000-OTF	0	0	0	0	24,530.22	0	24,530.22
101-5139101001-39801-110-999999-000-000-10505001-268-P027L1-C0301-E102T4-18-1521699-00000000-OTF	0	21,607.37	0	0	268,390.47	0	268,390.47
101-5139101001-39801-110-999999-000-000-10505002-268-P027L1-C0301-E102T4-18-1110199-00000000-OTF	0	0	0	0	6,301.42	0	6,301.42
101-5139101001-39801-110-999999-000-000-10505002-268-P027L1-C0301-E102T4-18-1521699-00000000-OTF	0	6,418.80	0	0	70,357.10	0	70,357.10
101-5139101001-39801-110-999999-000-000-10505003-268-P027L1-C0302-E102T4-18-1110199-00000000-OTF	0	0	0	0	9,926.26	0	9,926.26
101-5139101001-39801-110-999999-000-000-10505003-268-P027L1-C0302-E102T4-18-1521699-00000000-OTF	0	11,109.21	0	0	119,006.76	0	119,006.76
101-5139101001-39801-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1110199-00000000-OTF	0	0	0	0	31,353.85	0	31,353.85
101-5139101001-39801-110-999999-000-000-10510001-268-15028A1-C0602-E102T4-36-1521699-00000000-OTF	0	25,700.39	0	0	334,964.48	0	334,964.48
101-5139101001-39801-110-999999-000-000-10510002-268-15028A1-C0301-E102T4-36-1110199-00000000-OTF	0	0	0	0	944.62	0	944.62
101-5139101001-39801-110-999999-000-000-10510002-268-15028A1-C0301-E102T4-36-1521699-00000000-OTF	0	0	0	0	6,133.97	0	6,133.97
101-5139101001-39801-110-999999-000-000-10510002-268-15028A1-C0402-E102T4-36-1110199-00000000-OTF	0	0	0	0	5,387.64	0	5,387.64
101-5139101001-39801-110-999999-000-000-10510002-268-15028A1-C0402-E102T4-36-1521699-00000000-OTF	0	4,757.23	0	0	32,805.03	0	32,805.03
101-5139101001-39801-110-999999-000-000-10510003-268-15028A1-C0401-E102T4-36-1110199-00000000-OTF	0	0	0	0	9,213.13	0	9,213.13
101-5139101001-39801-110-999999-000-000-10510003-268-15028A1-C0401-E102T4-36-1521699-00000000-OTF	0	7,925.89	0	0	85,190.26	0	85,190.26
101-5139101001-39801-110-999999-000-000-10510004-268-15028A1-C0401-E102T4-36-1110199-00000000-OTF	0	0	0	0	3,570.77	0	3,570.77
101-5139101001-39801-110-999999-000-000-10510004-268-15028A1-C0401-E102T4-36-1521699-00000000-OTF	0	4,048.66	0	0	38,786.01	0	38,786.01
101-5139101001-39801-110-999999-000-000-10510005-268-15028A1-C0602-E102T4-36-1110199-00000000-OTF	0	0	0	0	4,570.67	0	4,570.67
101-5139101001-39801-110-999999-000-000-10510005-268-15028A1-C0602-E102T4-36-1521699-00000000-OTF	0	6,980.09	0	0	66,198.39	0	66,198.39
101-5139101001-39801-110-999999-000-000-10560001-268-15027A1-C0201-E102T4-18-1110199-00000000-OTF	0	0	0	0	17,560.06	0	17,560.06
101-5139101001-39801-110-999999-000-000-10560001-268-15027A1-C0201-E102T4-18-1521699-00000000-OTF							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5139101001-39801-110-999999-000-000-10584002-268-15052A1-C0201-E10274-36-1521699-00000000-OTF	0	4,179.85	0	44,216.40	0	44,216.40
101-5139101001-39801-110-999999-000-000-10584003-268-15052A1-C0201-E10274-36-1110199-00000000-OTF	0	0	0	3,570.77	0	3,570.77
101-5139101001-39801-110-999999-000-000-10584003-268-15052A1-C0201-E10274-36-1521699-00000000-OTF	0	4,179.85	0	44,216.40	0	44,216.40
101-5139101001-39801-110-999999-000-000-10584004-268-15052A1-C0201-E10274-36-1110199-00000000-OTF	0	0	0	3,570.77	0	3,570.77
101-5139101001-39801-110-999999-000-000-10584004-268-15052A1-C0201-E10274-36-1521699-00000000-OTF	0	4,179.85	0	44,216.40	0	44,216.40
101-5139101001-39801-110-999999-000-000-10585001-268-15052A1-C0201-E10274-18-1110199-00000000-OTF	0	0	0	13,319.27	0	13,319.27
101-5139101001-39801-110-999999-000-000-10585001-268-15052A1-C0201-E10274-18-1521699-00000000-OTF	0	15,758.65	0	169,084.29	0	169,084.29
101-5139101001-39801-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1110199-00000000-OTF	0	0	0	7,617.73	0	7,617.73
101-5139101001-39801-110-999999-000-000-10585002-268-15052A1-C0201-E10274-18-1521699-00000000-OTF	0	4,639.23	0	49,850.33	0	49,850.33
101-5139101001-39801-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1110199-00000000-OTF	0	0	0	4,223.66	0	4,223.66
101-5139101001-39801-110-999999-000-000-10585003-268-15052A1-C0201-E10274-18-1521699-00000000-OTF	0	4,639.23	0	49,850.33	0	49,850.33
101-5139101001-39801-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1110199-00000000-OTF	0	0	0	4,223.66	0	4,223.66
101-5139101001-39801-110-999999-000-000-10585004-268-15052A1-C0201-E10274-18-1521699-00000000-OTF	0	4,838.49	0	51,277.35	0	51,277.35
101-5139101001-39801-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1110199-00000000-OTF	0	0	0	15,615.20	0	15,615.20
101-5139101001-39801-110-999999-000-000-10586001-268-15052A1-C0201-E10274-28-1521699-00000000-OTF	0	16,740.74	0	180,799.72	0	180,799.72
101-5139101001-39801-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1110199-00000000-OTF	0	0	0	4,436.80	0	4,436.80
101-5139101001-39801-110-999999-000-000-10586002-268-15052A1-C0201-E10274-28-1521699-00000000-OTF	0	3,190.57	0	42,821.46	0	42,821.46
101-5139101001-39801-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1110199-00000000-OTF	0	0	0	4,436.80	0	4,436.80
101-5139101001-39801-110-999999-000-000-10586003-268-15052A1-C0201-E10274-28-1521699-00000000-OTF	0	375.56	0	30,382.88	0	30,382.88
101-5139101001-39801-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1110199-00000000-OTF	0	0	0	4,436.80	0	4,436.80
101-5139101001-39801-110-999999-000-000-10586004-268-15052A1-C0201-E10274-28-1521699-00000000-OTF	0	3,643.97	0	36,313.96	0	36,313.96
101-5139101001-39801-110-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	55,381.02	0	55,381.02
101-5139101001-39801-110-999999-000-000-10590001-268-2E202C1-C0101-E10274-18-1521699-00000000-OTF	0	85,366.84	0	790,798.26	0	790,798.26
101-5139101001-39801-110-999999-000-000-10591001-268-2E202C1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	31,062.57	0	31,062.57
101-5139101001-39801-110-999999-000-000-10591001-268-2E202C1-C0101-E10274-18-1521699-00000000-OTF	0	34,997.19	0	368,329.84	0	368,329.84
101-5139101001-39801-110-999999-000-000-10591002-268-2E202C1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	26,260.71	0	26,260.71
101-5139101001-39801-110-999999-000-000-10591002-268-2E202C1-C0101-E10274-18-1521699-00000000-OTF	0	10,594.63	0	190,598.74	0	190,598.74
101-5139101001-39801-110-999999-000-000-10592001-268-2E202C1-C0102-E10274-18-1110199-00000000-OTF	0	0	0	25,588.51	0	25,588.51
101-5139101001-39801-110-999999-000-000-10592001-268-2E202C1-C0102-E10274-18-1521699-00000000-OTF	0	31,067.12	0	315,087.27	0	315,087.27
101-5139101001-39801-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1110199-00000000-OTF	0	0	0	38,964.57	0	38,964.57
101-5139101001-39801-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-18-1521699-00000000-OTF	0	48,494.07	0	508,721.91	0	508,721.91
101-5139101001-39801-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-31-1521699-00000000-OTF	0	0	0	1,838.66	0	1,838.66
101-5139101001-39801-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-36-1110199-00000000-OTF	0	0	0	4,415.30	0	4,415.30
101-5139101001-39801-110-999999-000-000-10593001-268-2E202C1-C0201-E10274-36-1521699-00000000-OTF	0	0	0	24,007.65	0	24,007.65
101-5139101001-39801-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1110199-00000000-OTF	0	0	0	52,208.10	0	52,208.10
101-5139101001-39801-110-999999-000-000-10600001-234-2P038L1-C0301-E10172-18-1521699-00000000-OTF	0	53,559.70	0	585,379.56	0	585,379.56
101-5139101001-39801-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1110199-00000000-OTF	0	0	0	1,213.90	0	1,213.90
101-5139101001-39801-110-999999-000-000-10600002-234-2P038L1-C0401-E10172-18-1521699-00000000-OTF	0	1,755.17	0	19,777.23	0	19,777.23
101-5139101001-39801-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1110199-00000000-OTF	0	0	0	3,739.97	0	3,739.97
101-5139101001-39801-110-999999-000-000-10602003-234-2P038L1-C0102-E10172-18-1521699-00000000-OTF	0	3,822.77	0	41,858.86	0	41,858.86
101-5139101001-39801-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1110199-00000000-OTF	0	0	0	1,624.07	0	1,624.07
101-5139101001-39801-110-999999-000-000-10602004-234-2P038L1-C0102-E10172-18-1521699-00000000-OTF	0	1,646.00	0	18,185.55	0	18,185.55
101-5139101001-39801-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1110199-00000000-OTF	0	0	0	5,799.04	0	5,799.04
101-5139101001-39801-110-999999-000-000-10602005-234-2P038L1-C0201-E10172-18-1521699-00000000-OTF	0	5,901.13	0	64,700.38	0	64,700.38
101-5139101001-39801-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1110199-00000000-OTF	0	0	0	9,344.63	0	9,344.63
101-5139101001-39801-110-999999-000-000-10604001-234-2P038L1-C0301-E10172-18-1521699-00000000-OTF	0	9,623.99	0	104,908.70	0	104,908.70
101-5139101001-39801-110-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1110199-00000000-OTF	0	0	0	67,391.50	0	67,391.50
101-5139101001-39801-110-999999-000-000-10604002-234-2P038L1-C0301-E10172-18-1521699-00000000-OTF	0	21,953.54	0	238,081.27	0	238,081.27
101-5139101001-39801-110-999999-000-000-10604003-234-2P038L1-C0301-E10172-18-1110199-00000000-OTF	0	0	0	5,231.90	0	5,231.90
101-5139101001-39801-110-999999-000-000-10604003-234-2P038L1-C0301-E10172-18-1521699-00000000-OTF	0	5,252.45	0	58,423.17	0	58,423.17
101-5139101001-39801-110-999999-000-000-10604004-234-2P038L1-C0301-E10172-18-1110199-00000000-OTF	0	0	0	6,028.12	0	6,028.12
101-5139101001-39801-110-999999-000-000-10604004-234-2P038L1-C0301-E10172-18-1521699-00000000-OTF	0	6,386.99	0	69,345.77	0	69,345.77
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-18-1110199-00000000-OTF	0	0	0	16,281.61	0	16,281.61
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-18-1521699-00000000-OTF	0	15,554.40	0	165,457.89	0	165,457.89
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-36-1110199-00000000-OTF	0	0	1	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0101-E10171-36-1521699-00000000-OTF	0	1,258.62	0	13,876.55	0	13,876.55
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0102-E10171-18-1521699-00000000-OTF	0	1,347.38	0	7,569.16	0	7,569.16
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0201-E10171-18-1521699-00000000-OTF	0	742.01	0	7,569.17	0	7,569.17
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0201-E10171-36-1110199-00000000-OTF	0	0	0	2,523.02	0	2,523.02
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0201-E10171-36-1521699-00000000-OTF	0	2,517.24	0	27,753.08	0	27,753.08
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0202-E10171-18-1110199-00000000-OTF	0	0	0	2,206.15	0	2,206.15
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0202-E10171-18-1521699-00000000-OTF	0	2,201.10	0	24,267.59	0	24,267.59
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0202-E10171-36-1110199-00000000-OTF	0	0	1	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0202-E10171-36-1521699-00000000-OTF	0	1,258.62	0	13,876.54	0	13,876.54
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0301-E10171-18-1110199-00000000-OTF	0	0	0	6,935.32	0	6,935.32
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0301-E10171-18-1521699-00000000-OTF	0	6,919.45	0	76,288.28	0	76,288.28
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0301-E10171-36-1110199-00000000-OTF	0	0	0	2,523.02	0	2,523.02
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0301-E10171-36-1521699-00000000-OTF	0	2,517.24	0	27,753.09	0	27,753.09
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0302-E10171-18-1110199-00000000-OTF	0	0	0	2,206.15	0	2,206.15
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0302-E10171-18-1521699-00000000-OTF	0	2,201.10	0	24,267.59	0	24,267.59
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0402-E10171-18-1110199-00000000-OTF	0	0	0	2,206.15	0	2,206.15
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0402-E10171-18-1521699-00000000-OTF	0	1,211.50	0	23,277.99	0	23,277.99
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0403-E10171-18-1110199-00000000-OTF	0	0	0	2,206.15	0	2,206.15
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0403-E10171-18-1521699-00000000-OTF	0	2,201.10	0	24,267.59	0	24,267.59
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0404-E10171-18-1110199-00000000-OTF	0	0	0	6,429.81	0	6,429.81
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0404-E10171-18-1521699-00000000-OTF	0	8,362.99	0	98,215.35	0	98,215.35
101-5139101001-39801-110-999999-000-000-10608001-235-2E035C1-C0501-E10171-18-1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5139101001-39801-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1110199-00000000-OTF	0	0	0	20,563.36	0	20,563.36
101-5139101001-39801-110-999999-000-000-10705002-256-2E225C1-C0201-E104T4-18-1521699-00000000-OTF	0	22,385.79	0	272,489.28	0	272,489.28
101-5139101001-39801-110-999999-000-000-10705003-256-2E043C1-C0302-E104T4-18-1521699-00000000-OTF	0	898.79	0	9,939.50	0	9,939.50
101-5139101001-39801-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	2,206.15	0	2,206.15
101-5139101001-39801-110-999999-000-000-10705004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	2,960.61	0	32,504.21	0	32,504.21
101-5139101001-39801-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1110199-00000000-OTF	0	0	0	12,659.23	0	12,659.23
101-5139101001-39801-110-999999-000-000-10706001-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	14,252.73	0	152,024.55	0	152,024.55
101-5139101001-39801-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	48,388.10	0	48,388.10
101-5139101001-39801-110-999999-000-000-10710001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	50,607.35	0	550,286.49	0	550,286.49
101-5139101001-39801-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	41,313.03	0	41,313.03
101-5139101001-39801-110-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	24,287.08	0	393,594.43	0	393,594.43
101-5139101001-39801-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	-14,529.89	0	0	0	0
101-5139101001-39801-110-999999-000-000-10712003-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-14,543.41	0	0	0	0
101-5139101001-39801-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	35,335.21	0	35,335.21
101-5139101001-39801-110-999999-000-000-10712004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	36,937.83	0	404,961.38	0	404,961.38
101-5139101001-39801-110-999999-000-000-10712008-256-1S001A1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	7,134.04	0	7,134.04
101-5139101001-39801-110-999999-000-000-10712008-256-1S001A1-C0102-E104T4-18-1521699-00000000-OTF	0	7,965.30	0	90,182.71	0	90,182.71
101-5139101001-39801-110-999999-000-000-10712009-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	-2,795.35	0	0	0	0
101-5139101001-39801-110-999999-000-000-10712009-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-2,815.22	0	0	0	0
101-5139101001-39801-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1110199-00000000-OTF	0	42,081.11	0	42,081.11	0	42,081.11
101-5139101001-39801-110-999999-000-000-10712010-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	96,427.13	0	440,590.91	0	440,590.91
101-5139101001-39801-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	10,417.58	0	10,417.58	0	10,417.58
101-5139101001-39801-110-999999-000-000-10712011-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	25,039.58	0	159,243.20	0	159,243.20
101-5139101001-39801-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	2,795.35	0	2,795.35	0	2,795.35
101-5139101001-39801-110-999999-000-000-10712012-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	5,697.57	0	31,484.25	0	31,484.25
101-5139101001-39801-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	14,529.89	0	14,529.89	0	14,529.89
101-5139101001-39801-110-999999-000-000-10712013-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	28,894.17	0	160,748.87	0	160,748.87
101-5139101001-39801-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	15,518.03	0	15,518.03	0	15,518.03
101-5139101001-39801-110-999999-000-000-10712014-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	32,268.88	0	182,104.90	0	182,104.90
101-5139101001-39801-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	10,693.46	0	10,693.46
101-5139101001-39801-110-999999-000-000-10714001-256-2E225C1-C0102-E104T4-18-1521699-00000000-OTF	0	12,243.65	0	130,049.39	0	130,049.39
101-5139101001-39801-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1110199-00000000-OTF	0	0	0	5,356.85	0	5,356.85
101-5139101001-39801-110-999999-000-000-10714002-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	5,951.68	0	65,617.05	0	65,617.05
101-5139101001-39801-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1110199-00000000-OTF	0	0	0	3,781.47	0	3,781.47
101-5139101001-39801-110-999999-000-000-10714003-256-2E225C1-C0101-E104T4-18-1521699-00000000-OTF	0	3,866.51	0	42,331.53	0	42,331.53
101-5139101001-39801-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	10,693.46	0	10,693.46
101-5139101001-39801-110-999999-000-000-10715001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	15,351.97	0	161,571.22	0	161,571.22
101-5139101001-39801-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	18,824.83	0	18,824.83
101-5139101001-39801-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	21,921.95	0	228,135.35	0	228,135.35
101-5139101001-39801-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-36-1110199-00000000-OTF	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-10715002-256-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	0	0	1,272.97	0	1,272.97
101-5139101001-39801-110-999999-000-000-10715003-251-2E043C1-C0101-E104T4-18-1110199-00000000-OTF	0	-15,518.03	0	0	0	0
101-5139101001-39801-110-999999-000-000-10715003-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	-15,487.47	0	0	0	0
101-5139101001-39801-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	15,319.89	0	15,319.89
101-5139101001-39801-110-999999-000-000-10715004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	15,863.55	0	161,415.83	0	161,415.83
101-5139101001-39801-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	0	0	21,418.90	0	21,418.90
101-5139101001-39801-110-999999-000-000-10715005-251-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	1,258.62	0	12,603.57	0	12,603.57
101-5139101001-39801-110-999999-000-000-10716001-256-2E043C1-C0101-E104T4-18-1110199-00000000-OTF	0	-3,215.70	0	0	0	0
101-5139101001-39801-110-999999-000-000-10716001-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	-3,229.95	0	0	0	0
101-5139101001-39801-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	-10,417.58	0	0	0	0
101-5139101001-39801-110-999999-000-000-10716002-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-10,336.78	0	0	0	0
101-5139101001-39801-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1110199-00000000-OTF	0	-38,865.41	0	0	0	0
101-5139101001-39801-110-999999-000-000-10716003-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	-50,145.49	0	0	0	0
101-5139101001-39801-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	15,531.56	0	15,531.56
101-5139101001-39801-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	5,165.04	0	135,648.60	0	135,648.60
101-5139101001-39801-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1110199-00000000-OTF	0	0	0	37,599.84	0	37,599.84
101-5139101001-39801-110-999999-000-000-10730001-256-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	39,749.99	0	431,730.76	0	431,730.76
101-5139101001-39801-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	-2,237.74	0	0	0	0
101-5139101001-39801-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	-3,849.54	0	0	0	0
101-5139101001-39801-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-36-1110199-00000000-OTF	0	-4,570.67	0	0	0	0
101-5139101001-39801-110-999999-000-000-10730004-256-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	-4,606.00	0	0	0	0
101-5139101001-39801-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	10,310.72	0	109,249.97	0	109,249.97
101-5139101001-39801-110-999999-000-000-10731001-256-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	5,208.54	0	56,002.25	0	56,002.25
101-5139101001-39801-110-999999-000-000-10731002-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	2,117.00	0	19,118.01	0	19,118.01
101-5139101001-39801-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	2,237.74	0	2,237.74	0	2,237.74
101-5139101001-39801-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	6,039.07	0	24,876.00	0	24,876.00
101-5139101001-39801-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1110199-00000000-OTF	0	4,570.67	0	4,570.67	0	4,570.67
101-5139101001-39801-110-999999-000-000-10731003-256-2E043C1-C0102-E104T4-36-1521699-00000000-OTF	0	5,656.10	0	15,008.95	0	15,008.95
101-5139101001-39801-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	32,639.52	0	32,639.52
101-5139101001-39801-110-999999-000-000-10750001-256-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	35,493.76	0	381,475.92	0	381,475.92
101-5139101001-39801-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1110199-00000000-OTF	0	0	0	6,159.48	0	6,159.48
101-5139101001-39801-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-16-1521699-00000000-OTF	0	6,377.61	0	69,392.23	0	69,392.23
101-5139101001-39801-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1110199-00000000-OTF	0	0	0	14,634.52	0	14,634.52
101-5139101001-39801-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-18-1521699-00000000-OTF	0	16,419.54	0	175,176.07	0	175,176.07
101-5139101001-39801-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1110199-00000000-OTF	0	0	0	6,426.78	0	6,426.78
101-5139101001-39801-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-20-1521699-00000000-OTF	0	6,655.92	0	72,469.53	0	72,469.53
101-5139101001-39801-110-999999-000-000-10751001-251-2E043C1-C0102-E104T4-31-1110199-00000000-OTF	0	0	0	6,426.78	0	6,426.78

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-110-999999-000-000-10760005-252-2E220C1-C0102-E104T4-18-1521699-00000000-OTF	0	-8,011.84	0	0	0	0	0
101-5139101001-39801-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1110199-00000000-OTF	0	0	0	0	3,509.49	0	3,509.49
101-5139101001-39801-110-999999-000-000-10760006-253-2E212C1-C0205-E104T4-18-1521699-00000000-OTF	0	9,109.54	0	0	94,274.29	0	94,274.29
101-5139101001-39801-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1110199-00000000-OTF	0	2,537.08	0	0	2,537.08	0	2,537.08
101-5139101001-39801-110-999999-000-000-10761002-252-2E220C1-C0102-E104T4-18-1521699-00000000-OTF	0	11,368.84	0	0	89,241.72	0	89,241.72
101-5139101001-39801-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1110199-00000000-OTF	0	8,098.75	0	0	8,098.75	0	8,098.75
101-5139101001-39801-110-999999-000-000-10761003-252-2E055C1-C0102-E104T4-18-1521699-00000000-OTF	0	24,502.26	0	0	140,389.00	0	140,389.00
101-5139101001-39801-110-999999-000-000-10762001-253-2E212C1-C0201-E104T4-18-1521699-00000000-OTF	0	10,957.54	0	0	109,152.00	0	109,152.00
101-5139101001-39801-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1110199-00000000-OTF	0	6,028.12	0	0	6,028.12	0	6,028.12
101-5139101001-39801-110-999999-000-000-10762002-253-2E212C1-C0201-E104T4-18-1521699-00000000-OTF	0	14,536.44	0	0	92,445.87	0	92,445.87
101-5139101001-39801-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1110199-00000000-OTF	0	5,615.36	0	0	5,615.36	0	5,615.36
101-5139101001-39801-110-999999-000-000-10762003-252-2E220C1-C0101-E104T4-18-1521699-00000000-OTF	0	14,790.06	0	0	105,620.90	0	105,620.90
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1110199-00000000-OTF	0	0	0	0	54,741.60	0	54,741.60
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0101-E210T4-18-1521699-00000000-OTF	0	55,816.15	0	0	613,581.68	0	613,581.68
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1110199-00000000-OTF	0	0	0	0	17,246.83	0	17,246.83
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0102-E210T4-18-1521699-00000000-OTF	0	15,313.66	0	0	190,374.74	0	190,374.74
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1110199-00000000-OTF	0	0	0	0	5,471.85	0	5,471.85
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0202-E210T4-18-1521699-00000000-OTF	0	5,546.26	0	0	60,882.59	0	60,882.59
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1110199-00000000-OTF	0	0	0	0	1,575.38	0	1,575.38
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-18-1521699-00000000-OTF	0	1,571.78	0	0	17,329.19	0	17,329.19
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1110199-00000000-OTF	0	0	0	0	1,892.62	0	1,892.62
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0301-E210T4-36-1521699-00000000-OTF	0	1,895.15	0	0	21,095.77	0	21,095.77
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1110199-00000000-OTF	0	0	0	0	14,283.39	0	14,283.39
101-5139101001-39801-110-999999-000-000-10800001-312-2F060C1-C0302-E210T4-18-1521699-00000000-OTF	0	14,571.76	0	0	159,378.63	0	159,378.63
101-5139101001-39801-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1110199-00000000-OTF	0	0	0	0	30,774.01	0	30,774.01
101-5139101001-39801-110-999999-000-000-10800002-312-2F060C1-C0201-E210T4-18-1521699-00000000-OTF	0	40,289.59	0	0	411,716.92	0	411,716.92
101-5139101001-39801-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1110199-00000000-OTF	0	0	0	0	5,258.12	0	5,258.12
101-5139101001-39801-110-999999-000-000-10800003-312-2F060C1-C0101-E210T4-18-1521699-00000000-OTF	0	6,510.41	0	0	71,562.83	0	71,562.83
101-5139101001-39801-110-999999-000-000-10820001-121-2F014C1-C0304-E210T4-18-1110199-00000000-OTF	0	0	0	0	47,901.24	0	47,901.24
101-5139101001-39801-110-999999-000-000-10820001-121-2F014C1-C0304-E210T4-18-1521699-00000000-OTF	0	50,580.65	0	0	549,765.97	0	549,765.97
101-5139101001-39801-110-999999-000-000-10822001-121-2F014C1-C0201-E210T4-18-1110199-00000000-OTF	0	0	0	0	12,898.21	0	12,898.21
101-5139101001-39801-110-999999-000-000-10822001-121-2F014C1-C0201-E210T4-18-1521699-00000000-OTF	0	17,069.19	0	0	175,308.23	0	175,308.23
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-16-1110199-00000000-OTF	0	0	0	0	1,978.31	0	1,978.31
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-16-1521699-00000000-OTF	0	2,021.86	0	0	22,116.25	0	22,116.25
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-18-1110199-00000000-OTF	0	0	0	0	6,523.37	0	6,523.37
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-18-1521699-00000000-OTF	0	4,803.30	0	0	59,063.56	0	59,063.56
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-20-1110199-00000000-OTF	0	0	0	0	1,978.31	0	1,978.31
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-20-1521699-00000000-OTF	0	0	0	0	14,017.55	0	14,017.55
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-31-1110199-00000000-OTF	0	0	0	0	1,978.31	0	1,978.31
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-31-1521699-00000000-OTF	0	2,021.86	0	0	22,116.25	0	22,116.25
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-50-1110199-00000000-OTF	0	0	0	0	2,065.94	0	2,065.94
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0201-E210T4-50-1521699-00000000-OTF	0	2,113.13	0	0	23,125.30	0	23,125.30
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0202-E210T4-18-1110199-00000000-OTF	0	0	0	0	11,668.30	0	11,668.30
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0202-E210T4-18-1521699-00000000-OTF	0	12,869.54	0	0	134,247.24	0	134,247.24
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0202-E210T4-20-1110199-00000000-OTF	0	0	0	0	1,978.31	0	1,978.31
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0202-E210T4-20-1521699-00000000-OTF	0	1,792.45	0	0	21,665.74	0	21,665.74
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0203-E210T4-18-1110199-00000000-OTF	0	0	0	0	4,098.40	0	4,098.40
101-5139101001-39801-110-999999-000-000-10822002-121-2F014C1-C0203-E210T4-18-1521699-00000000-OTF	0	3,934.29	0	0	29,586.70	0	29,586.70
101-5139101001-39801-110-999999-000-000-10822003-121-2F014C1-C0201-E210T4-36-1110199-00000000-OTF	0	0	0	0	4,513.87	0	4,513.87
101-5139101001-39801-110-999999-000-000-10822003-121-2F014C1-C0201-E210T4-36-1521699-00000000-OTF	0	5,229.67	0	0	55,216.30	0	55,216.30
101-5139101001-39801-110-999999-000-000-10822003-121-2F014C1-C0202-E210T4-36-1110199-00000000-OTF	0	0	0	0	4,172.54	0	4,172.54
101-5139101001-39801-110-999999-000-000-10822003-121-2F014C1-C0202-E210T4-36-1521699-00000000-OTF	0	6,368.33	0	0	55,496.69	0	55,496.69
101-5139101001-39801-110-999999-000-000-10822003-121-2F014C1-C0203-E210T4-36-1110199-00000000-OTF	0	0	0	0	5,714.01	0	5,714.01
101-5139101001-39801-110-999999-000-000-10822003-121-2F014C1-C0203-E210T4-36-1521699-00000000-OTF	0	3,370.47	0	0	54,269.36	0	54,269.36
101-5139101001-39801-110-999999-000-000-10823001-121-2F014C1-C0103-E210T4-18-1110199-00000000-OTF	0	0	0	0	13,847.24	0	13,847.24
101-5139101001-39801-110-999999-000-000-10823001-121-2F014C1-C0103-E210T4-18-1521699-00000000-OTF	0	15,390.21	0	0	164,740.89	0	164,740.89
101-5139101001-39801-110-999999-000-000-10823001-121-2F014C1-C0103-E210T4-36-1110199-00000000-OTF	0	0	0	0	1,575.38	0	1,575.38
101-5139101001-39801-110-999999-000-000-10823001-121-2F014C1-C0103-E210T4-36-1521699-00000000-OTF	0	1,446.92	0	0	10,933.15	0	10,933.15
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0101-E210T4-18-1110199-00000000-OTF	0	0	0	0	6,307.55	0	6,307.55
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0101-E210T4-18-1521699-00000000-OTF	0	8,706.23	0	0	92,195.98	0	92,195.98
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-11-1110199-00000000-OTF	0	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-11-1521699-00000000-OTF	0	475.82	0	0	8,290.33	0	8,290.33
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-16-1110199-00000000-OTF	0	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-16-1521699-00000000-OTF	0	1,258.62	0	0	13,876.54	0	13,876.54
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-20-1110199-00000000-OTF	0	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-20-1521699-00000000-OTF	0	1,258.62	0	0	13,876.55	0	13,876.55
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-31-1110199-00000000-OTF	0	0	0	0	1,188.98	0	1,188.98
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-31-1521699-00000000-OTF	0	1,310.27	0	0	12,741.30	0	12,741.30
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-35-1110199-00000000-OTF	0	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-35-1521699-00000000-OTF	0	1,258.62	0	0	13,876.55	0	13,876.55
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-40-1110199-00000000-OTF	0	0	0	0	1,261.50	0	1,261.50
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-40-1521699-00000000-OTF	0	1,192.19	0	0	10,394.91	0	10,394.91
101-5139101001-39801-110-999999-000-000-10823002-121-2F014C1-C0102-E210T4-50-1110199-00000000-OTF	0	0	0	0	1,261.50	0	1,261.50
101-5139101001-39801-110-999999-00							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-110-999999-000-000-10824005-121-2F014C1-C0302-E210T4-36-1521699-00000000-OTF	0	0	0	0	1,530.24	0	1,530.24
101-5139101001-39801-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-11010199-00000000-OTF	0	0	0	0	1,889.24	0	1,889.24
101-5139101001-39801-110-999999-000-000-10824005-121-2F014C1-C0303-E210T4-20-1521699-00000000-OTF	0	1,884.90	0	0	20,781.58	0	20,781.58
101-5139101001-39801-110-999999-000-000-10824005-121-2F014C1-C0304-E210T4-20-11010199-00000000-OTF	0	0	0	0	2,523.02	0	2,523.02
101-5139101001-39801-110-999999-000-000-10824005-121-2F014C1-C0304-E210T4-20-1521699-00000000-OTF	0	2,517.25	0	0	27,753.10	0	27,753.10
101-5139101001-39801-110-999999-000-000-10824006-121-2F014C1-C0301-E210T4-16-11010199-00000000-OTF	0	0	0	0	8,917.28	0	8,917.28
101-5139101001-39801-110-999999-000-000-10824006-121-2F014C1-C0301-E210T4-16-1521699-00000000-OTF	0	9,140.73	0	0	99,865.03	0	99,865.03
101-5139101001-39801-110-999999-000-000-10824006-121-2F014C1-C0302-E210T4-16-11010199-00000000-OTF	0	0	0	0	2,285.84	0	2,285.84
101-5139101001-39801-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-11010199-00000000-OTF	0	0	0	0	4,222.90	0	4,222.90
101-5139101001-39801-110-999999-000-000-10824006-121-2F014C1-C0303-E210T4-16-1521699-00000000-OTF	0	3,318.85	0	0	44,921.80	0	44,921.80
101-5139101001-39801-110-999999-000-000-10824006-121-2F014C1-C0304-E210T4-16-11010199-00000000-OTF	0	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-10824006-121-2F014C1-C0304-E210T4-16-1521699-00000000-OTF	0	1,258.62	0	0	13,876.55	0	13,876.55
101-5139101001-39801-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-11010199-00000000-OTF	0	0	0	0	2,421.30	0	2,421.30
101-5139101001-39801-110-999999-000-000-10824007-121-2F014C1-C0302-E210T4-50-1521699-00000000-OTF	0	2,467.67	0	0	27,034.17	0	27,034.17
101-5139101001-39801-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-11010199-00000000-OTF	0	0	0	0	3,955.18	0	3,955.18
101-5139101001-39801-110-999999-000-000-10824007-121-2F014C1-C0303-E210T4-50-1521699-00000000-OTF	0	4,056.63	0	0	43,623.52	0	43,623.52
101-5139101001-39801-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-11010199-00000000-OTF	0	0	0	0	944.62	0	944.62
101-5139101001-39801-110-999999-000-000-10824007-121-2F014C1-C0304-E210T4-50-1521699-00000000-OTF	0	0	0	0	1,896.96	0	1,896.96
101-5139101001-39801-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-11010199-00000000-OTF	0	0	0	0	21,848.96	0	21,848.96
101-5139101001-39801-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-18-1521699-00000000-OTF	0	20,225.36	0	0	250,704.61	0	250,704.61
101-5139101001-39801-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-11010199-00000000-OTF	0	0	0	0	6,046.99	0	6,046.99
101-5139101001-39801-110-999999-000-000-10830001-264-15037A1-C0301-E203T4-36-1521699-00000000-OTF	0	4,728.92	0	0	69,092.16	0	69,092.16
101-5139101001-39801-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-11010199-00000000-OTF	0	0	0	0	2,436.57	0	2,436.57
101-5139101001-39801-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1156399-16800455-OTF	0	942.45	0	0	11,335.41	0	11,335.41
101-5139101001-39801-110-999999-000-000-10830001-264-15037A1-C0401-E203T4-18-1521699-00000000-OTF	0	5,758.24	0	0	30,406.17	0	30,406.17
101-5139101001-39801-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-11010199-00000000-OTF	0	0	0	0	4,223.66	0	4,223.66
101-5139101001-39801-110-999999-000-000-10830002-264-15037A1-C0302-E203T4-18-1521699-00000000-OTF	0	4,492.27	0	0	49,590.29	0	49,590.29
101-5139101001-39801-110-999999-000-000-10830002-264-15037A1-C0401-E203T4-18-1156399-16800455-OTF	0	942.45	0	0	11,335.41	0	11,335.41
101-5139101001-39801-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-11010199-00000000-OTF	0	0	0	0	2,321.14	0	2,321.14
101-5139101001-39801-110-999999-000-000-10830002-264-15037A1-C0402-E203T4-18-1521699-00000000-OTF	0	2,268.16	0	0	21,672.17	0	21,672.17
101-5139101001-39801-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-11010199-00000000-OTF	0	0	0	0	11,545.85	0	11,545.85
101-5139101001-39801-110-999999-000-000-10830003-264-15037A1-C0301-E203T4-18-1521699-00000000-OTF	0	12,119.61	0	0	132,223.43	0	132,223.43
101-5139101001-39801-110-999999-000-000-10830003-264-15037A1-C0302-E203T4-18-11010199-00000000-OTF	0	0	0	0	3,153.78	0	3,153.78
101-5139101001-39801-110-999999-000-000-10830003-264-15037A1-C0302-E203T4-18-1521699-00000000-OTF	0	3,146.55	0	0	34,691.49	0	34,691.49
101-5139101001-39801-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-11010199-00000000-OTF	0	0	0	0	1,119.68	0	1,119.68
101-5139101001-39801-110-999999-000-000-10830003-264-15037A1-C0402-E203T4-18-1521699-00000000-OTF	0	1,117.11	0	0	12,316.42	0	12,316.42
101-5139101001-39801-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-11010199-00000000-OTF	0	0	0	0	60,201.56	0	60,201.56
101-5139101001-39801-110-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1521699-00000000-OTF	0	68,083.89	0	0	743,837.72	0	743,837.72
101-5139101001-39801-110-999999-000-000-10900004-242-15012A1-C0101-E106T4-18-1521699-00000000-OTF	0	630.7	0	0	630.7	0	630.7
101-5139101001-39801-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-11010199-00000000-OTF	0	0	0	0	18,624.02	0	18,624.02
101-5139101001-39801-110-999999-000-000-10900005-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	10,927.90	0	0	126,396.55	0	126,396.55
101-5139101001-39801-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-11010199-00000000-OTF	0	0	0	0	10,681.04	0	10,681.04
101-5139101001-39801-110-999999-000-000-10900006-242-15012A1-C0101-E106T4-18-1521699-00000000-OTF	0	12,278.83	0	0	125,417.02	0	125,417.02
101-5139101001-39801-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-11010199-00000000-OTF	0	0	0	0	9,083.30	0	9,083.30
101-5139101001-39801-110-999999-000-000-10900007-242-15012A1-C0101-E106T4-18-1521699-00000000-OTF	0	19,220.65	0	0	173,015.08	0	173,015.08
101-5139101001-39801-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-11010199-00000000-OTF	0	0	0	0	34,744.75	0	34,744.75
101-5139101001-39801-110-999999-000-000-10910001-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	30,743.68	0	0	344,842.37	0	344,842.37
101-5139101001-39801-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-11010199-00000000-OTF	0	0	0	0	18,599.98	0	18,599.98
101-5139101001-39801-110-999999-000-000-10910002-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	17,667.45	0	0	219,540.54	0	219,540.54
101-5139101001-39801-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-11010199-00000000-OTF	0	0	0	0	12,430.48	0	12,430.48
101-5139101001-39801-110-999999-000-000-10910003-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	9,988.21	0	0	124,695.69	0	124,695.69
101-5139101001-39801-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-11010199-00000000-OTF	0	0	0	0	20,456.83	0	20,456.83
101-5139101001-39801-110-999999-000-000-10910004-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	26,233.84	0	0	272,121.38	0	272,121.38
101-5139101001-39801-110-999999-000-000-10910005-242-2F002C1-C0502-E106T4-18-11010199-00000000-OTF	0	0	0	0	14,324.55	0	14,324.55
101-5139101001-39801-110-999999-000-000-10910005-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	14,868.45	0	0	163,067.46	0	163,067.46
101-5139101001-39801-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-11010199-00000000-OTF	0	0	0	0	11,394.40	0	11,394.40
101-5139101001-39801-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-18-1521699-00000000-OTF	0	14,501.14	0	0	152,776.87	0	152,776.87
101-5139101001-39801-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-36-11010199-00000000-OTF	0	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-10910006-242-2F002C1-C0201-E106T4-36-1521699-00000000-OTF	0	0	0	0	6,324.82	0	6,324.82
101-5139101001-39801-110-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-11010199-00000000-OTF	0	0	0	0	7,505.90	0	7,505.90
101-5139101001-39801-110-999999-000-000-10910007-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	7,720.95	0	0	84,202.88	0	84,202.88
101-5139101001-39801-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-11010199-00000000-OTF	0	0	0	0	6,159.48	0	6,159.48
101-5139101001-39801-110-999999-000-000-10910008-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	7,079.01	0	0	97,455.22	0	97,455.22
101-5139101001-39801-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-11010199-00000000-OTF	0	0	0	0	18,789.03	0	18,789.03
101-5139101001-39801-110-999999-000-000-10950001-242-2F025C1-C0101-E106T4-18-1521699-00000000-OTF	0	18,715.14	0	0	207,335.40	0	207,335.40
101-5139101001-39801-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-11010199-00000000-OTF	0	0	0	0	9,171.42	0	9,171.42
101-5139101001-39801-110-999999-000-000-10950002-242-2F025C1-C0103-E106T4-18-1521699-00000000-OTF	0	9,344.54	0	0	102,399.33	0	102,399.33
101-5139101001-39801-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-11010199-00000000-OTF	0	0	0	0	5,760.00	0	5,760.00
101-5139101001-39801-110-999999-000-000-10950003-242-2F025C1-C0105-E106T4-18-1521699-00000000-OTF	0	6,462.97	0	0	65,338.43	0	65,338.43
101-5139101001-39801-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-11010199-00000000-OTF	0	0	0	0	39,125.65	0	39,125.65
101-5139101001-39801-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-18-1521699-00000000-OTF	0	35,276.45	0	0	405,081.19	0	405,081.19
101-5139101001-39801-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-11010199-00000000-OTF	0	0	0	0	969.72	0	969.72
101-5139101001-39801-110-999999-000-000-10950004-242-2F002C1-C0502-E106T4-20-1521699-00000000-OTF	0	1,533.38	0	0	16,528.53	0	16,528.53
101-5139101001-39801-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5139101001-39801-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1110199-00000000-OTF	0	0	0	52,388.63	0	52,388.63
101-5139101001-39801-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	53,784.12	0	587,706.70	0	587,706.70
101-5139101001-39801-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1110199-00000000-OTF	0	0	0	1,436.56	0	1,436.56
101-5139101001-39801-110-999999-000-000-11000001-221-2P010L1-C0201-E305T4-36-1521699-00000000-OTF	0	1,433.28	0	15,802.19	0	15,802.19
101-5139101001-39801-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1110199-00000000-OTF	0	0	0	12,089.79	0	12,089.79
101-5139101001-39801-110-999999-000-000-11000002-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	12,505.66	0	136,130.76	0	136,130.76
101-5139101001-39801-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1110199-00000000-OTF	0	0	0	4,285.52	0	4,285.52
101-5139101001-39801-110-999999-000-000-11000004-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	1,519.82	0	32,155.84	0	32,155.84
101-5139101001-39801-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1110199-00000000-OTF	0	0	0	15,971.31	0	15,971.31
101-5139101001-39801-110-999999-000-000-11020001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	17,229.83	0	185,772.42	0	185,772.42
101-5139101001-39801-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1110199-00000000-OTF	0	0	0	22,848.47	0	22,848.47
101-5139101001-39801-110-999999-000-000-11021001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	29,028.17	0	302,369.47	0	302,369.47
101-5139101001-39801-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1110199-00000000-OTF	0	0	0	18,204.38	0	18,204.38
101-5139101001-39801-110-999999-000-000-11022001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	18,541.95	0	204,321.57	0	204,321.57
101-5139101001-39801-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1110199-00000000-OTF	0	0	0	19,236.47	0	19,236.47
101-5139101001-39801-110-999999-000-000-11022002-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	19,945.96	0	216,574.83	0	216,574.83
101-5139101001-39801-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	0	0	17,232.82	0	17,232.82
101-5139101001-39801-110-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1521699-00000000-OTF	0	19,965.22	0	217,420.56	0	217,420.56
101-5139101001-39801-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	0	0	12,938.90	0	12,938.90
101-5139101001-39801-110-999999-000-000-11023002-361-2E079C2-C0101-E301T4-18-1521699-00000000-OTF	0	13,387.37	0	150,191.34	0	150,191.34
101-5139101001-39801-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1110199-00000000-OTF	0	0	0	15,971.31	0	15,971.31
101-5139101001-39801-110-999999-000-000-11030001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	17,229.83	0	185,772.42	0	185,772.42
101-5139101001-39801-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1110199-00000000-OTF	0	0	0	29,387.95	0	29,387.95
101-5139101001-39801-110-999999-000-000-11031001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	36,543.31	0	455,720.12	0	455,720.12
101-5139101001-39801-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1110199-00000000-OTF	0	0	0	17,177.75	0	17,177.75
101-5139101001-39801-110-999999-000-000-11032001-221-2P010L1-C0201-E305T4-18-1521699-00000000-OTF	0	20,343.70	0	212,480.31	0	212,480.31
101-5139101001-39801-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1110199-00000000-OTF	0	0	0	1,653.86	0	1,653.86
101-5139101001-39801-110-999999-000-000-11033001-221-2P010L1-C0101-E305T4-18-1521699-00000000-OTF	0	1,650.07	0	18,192.42	0	18,192.42
101-5139101001-39801-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1110199-00000000-OTF	0	0	0	74,500.92	0	74,500.92
101-5139101001-39801-110-999999-000-000-11100001-222-2P007L1-C0101-E305T1-18-1521699-00000000-OTF	0	78,831.53	0	863,824.48	0	863,824.48
101-5139101001-39801-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1110199-00000000-OTF	0	0	0	13,565.75	0	13,565.75
101-5139101001-39801-110-999999-000-000-11100002-222-2P007L1-C0101-E305T1-18-1521699-00000000-OTF	0	15,540.33	0	169,662.58	0	169,662.58
101-5139101001-39801-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1110199-00000000-OTF	0	0	0	25,371.43	0	25,371.43
101-5139101001-39801-110-999999-000-000-11100003-222-2P007L1-C0101-E305T1-18-1521699-00000000-OTF	0	29,292.66	0	300,829.57	0	300,829.57
101-5139101001-39801-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1110199-00000000-OTF	0	0	0	2,498.82	0	2,498.82
101-5139101001-39801-110-999999-000-000-11100011-222-2E040C1-C0102-E304T4-16-1521699-00000000-OTF	0	2,540.91	0	27,838.76	0	27,838.76
101-5139101001-39801-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1110199-00000000-OTF	0	0	0	2,498.82	0	2,498.82
101-5139101001-39801-110-999999-000-000-11100012-222-2E040C1-C0102-E304T4-20-1521699-00000000-OTF	0	2,540.91	0	27,838.76	0	27,838.76
101-5139101001-39801-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1110199-00000000-OTF	0	0	0	2,498.82	0	2,498.82
101-5139101001-39801-110-999999-000-000-11100013-222-2E040C1-C0102-E304T4-31-1521699-00000000-OTF	0	2,540.91	0	27,838.76	0	27,838.76
101-5139101001-39801-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1110199-00000000-OTF	0	0	0	11,521.65	0	11,521.65
101-5139101001-39801-110-999999-000-000-11100014-222-2E040C1-C0102-E304T4-36-1521699-00000000-OTF	0	11,133.31	0	126,901.52	0	126,901.52
101-5139101001-39801-110-999999-000-000-11100015-222-2E040C1-C0102-E304T4-50-1521699-00000000-OTF	0	179.1	0	755.94	0	755.94
101-5139101001-39801-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1110199-00000000-OTF	0	0	0	15,631.39	0	15,631.39
101-5139101001-39801-110-999999-000-000-11101001-222-2P007L1-C0201-E305T1-18-1521699-00000000-OTF	0	16,698.37	0	190,798.13	0	190,798.13
101-5139101001-39801-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1110199-00000000-OTF	0	0	0	6,688.32	0	6,688.32
101-5139101001-39801-110-999999-000-000-11101002-222-2E193C1-C0101-E304T4-18-1521699-00000000-OTF	0	6,797.66	0	74,667.56	0	74,667.56
101-5139101001-39801-110-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1110199-00000000-OTF	0	0	0	5,500.92	0	5,500.92
101-5139101001-39801-110-999999-000-000-11101002-222-2E193C1-C0102-E304T4-18-1521699-00000000-OTF	0	3,958.50	0	43,427.77	0	43,427.77
101-5139101001-39801-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1110199-00000000-OTF	0	0	0	714.17	0	714.17
101-5139101001-39801-110-999999-000-000-11101002-222-2P007L1-C0201-E305T1-18-1521699-00000000-OTF	0	3,933.57	0	45,249.05	0	45,249.05
101-5139101001-39801-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1110199-00000000-OTF	0	0	0	2,464.66	0	2,464.66
101-5139101001-39801-110-999999-000-000-11101002-222-2P007L1-C0202-E305T1-18-1521699-00000000-OTF	0	2,429.00	0	27,290.30	0	27,290.30
101-5139101001-39801-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1110199-00000000-OTF	0	0	0	1,036.66	0	1,036.66
101-5139101001-39801-110-999999-000-000-11101003-222-2E040C1-C0101-E304T4-18-1521699-00000000-OTF	0	1,014.69	0	11,509.91	0	11,509.91
101-5139101001-39801-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1110199-00000000-OTF	0	0	0	1,965.77	0	1,965.77
101-5139101001-39801-110-999999-000-000-11101003-222-2E040C1-C0103-E304T4-18-1521699-00000000-OTF	0	2,637.86	0	29,116.96	0	29,116.96
101-5139101001-39801-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1110199-00000000-OTF	0	0	0	10,786.25	0	10,786.25
101-5139101001-39801-110-999999-000-000-11101003-222-2E040C1-C0104-E304T4-18-1521699-00000000-OTF	0	9,768.60	0	110,481.71	0	110,481.71
101-5139101001-39801-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1110199-00000000-OTF	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-11102001-214-2G006C1-C0201-E306T1-18-1521699-00000000-OTF	0	16,005.11	0	171,925.16	0	171,925.16
101-5139101001-39801-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1110199-00000000-OTF	0	0	0	7,417.36	0	7,417.36
101-5139101001-39801-110-999999-000-000-11102002-214-2G006C1-C0201-E306T1-18-1521699-00000000-OTF	0	6,058.46	0	60,895.25	0	60,895.25
101-5139101001-39801-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1110199-00000000-OTF	0	0	0	10,469.23	0	10,469.23
101-5139101001-39801-110-999999-000-000-11102003-214-2G005C2-C0101-E306T1-18-1521699-00000000-OTF	0	5,445.14	0	65,483.96	0	65,483.96
101-5139101001-39801-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1110199-00000000-OTF	0	0	0	6,168.92	0	6,168.92
101-5139101001-39801-110-999999-000-000-11102004-215-2G004C1-C0101-E306T1-18-1521699-00000000-OTF	0	6,317.96	0	69,120.82	0	69,120.82
101-5139101001-39801-110-999999-000-000-11102005-215-2G004C1-C0301-E306T1-18-1118899-00000000-OTF	0	4,329.34	0	51,594.84	0	51,594.84
101-5139101001-39801-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1110199-00000000-OTF	0	0	0	11,954.97	0	11,954.97
101-5139101001-39801-110-999999-000-000-11103001-221-2E039C1-C0301-E305T2-18-1521699-00000000-OTF	0	11,861.59	0	132,591.40	0	132,591.40
101-5139101001-39801-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1110199-00000000-OTF	0	0	0	4,223.66	0	4,223.66
101-5139101001-39801-110-999999-000-000-11103002-221-2E039C1-C0101-E305T2-18-1521699-00000000-OTF	0	4,279.86	0	47,050.78	0	47,050.78
101-5139101001-39801-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1110199-00000000-OTF	0	0	0	1,308.95	0	1,308.95
101-5139101001-39801-110-999999-000-000-11103003-221-2E039C1-C0201-E305T2-18-1521699-00000000-OTF	0	1,397.32	0	15,117.65	0	15,117.65
101-5139101001-39801-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1110199-00000000-OTF	0	0	0	13,566.58	0	13,566.58
101-5139101001-39801-110-999999-000-000-11200001-321-2P008L1-C0101-E209T4-18-1521699-00000000-OTF	0	2,866.56	0	118,268.81	0	118,268.81
101-5139101001-39801-110-999999-000-000-11200001-321-2P00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5139101001-39801-110-999999-000-000-11222004-325-15020B1-C0101-E209T4-18-1521699-00000000-OTF	0	8,153.51	0	88,257.19	0	88,257.19
101-5139101001-39801-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1110199-00000000-OTF	0	0	0	1,965.77	0	1,965.77
101-5139101001-39801-110-999999-000-000-11222004-325-15020B1-C0201-E209T4-18-1521699-00000000-OTF	0	1,995.90	0	21,954.09	0	21,954.09
101-5139101001-39801-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1110199-00000000-OTF	0	0	0	19,896.76	0	19,896.76
101-5139101001-39801-110-999999-000-000-11223001-321-2F004C1-C0101-E209T4-18-1521699-00000000-OTF	0	17,740.29	0	177,233.89	0	177,233.89
101-5139101001-39801-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1110199-00000000-OTF	0	0	0	13,270.93	0	13,270.93
101-5139101001-39801-110-999999-000-000-11223002-321-2F004C1-C0101-E209T4-18-1521699-00000000-OTF	0	11,392.91	0	123,827.90	0	123,827.90
101-5139101001-39801-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1110199-00000000-OTF	0	0	0	1,119.68	0	1,119.68
101-5139101001-39801-110-999999-000-000-11223002-321-2F004C1-C0202-E209T4-18-1521699-00000000-OTF	0	1,118.09	0	12,324.28	0	12,324.28
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1110199-00000000-OTF	0	0	0	12,133.24	0	12,133.24
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-18-1521699-00000000-OTF	0	13,522.52	0	142,649.90	0	142,649.90
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0101-E209T4-35-1521699-00000000-OTF	0	0	0	1,202.51	0	1,202.51
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0102-E209T4-18-1521699-00000000-OTF	0	1,708.80	0	1,708.80	0	1,708.80
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1110199-00000000-OTF	0	0	0	1,606.98	0	1,606.98
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0202-E209T4-18-1521699-00000000-OTF	0	1,651.12	0	18,028.51	0	18,028.51
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-10-1521699-00000000-OTF	0	3,417.60	0	3,417.60	0	3,417.60
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-13-1521699-00000000-OTF	0	0	0	3,765.70	0	3,765.70
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-16-1521699-00000000-OTF	0	0	0	3,765.71	0	3,765.71
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1110199-00000000-OTF	0	0	0	4,095.33	0	4,095.33
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-18-1521699-00000000-OTF	0	28,062.00	0	132,197.31	0	132,197.31
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-27-1521699-00000000-OTF	0	0	0	6,328.91	0	6,328.91
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-30-1521699-00000000-OTF	0	1,708.80	0	1,708.80	0	1,708.80
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-31-1521699-00000000-OTF	0	6,835.20	0	6,835.20	0	6,835.20
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-34-1521699-00000000-OTF	0	3,417.60	0	7,183.31	0	7,183.31
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-35-1521699-00000000-OTF	0	0	0	6,328.90	0	6,328.90
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-36-1521699-00000000-OTF	0	1,708.80	0	5,474.51	0	5,474.51
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-44-1521699-00000000-OTF	0	1,708.80	0	5,474.51	0	5,474.51
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-45-1521699-00000000-OTF	0	0	0	3,765.70	0	3,765.70
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0401-E209T4-59-1521699-00000000-OTF	0	0	0	3,765.71	0	3,765.71
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1110199-00000000-OTF	0	0	0	1,945.26	0	1,945.26
101-5139101001-39801-110-999999-000-000-11223003-321-2F010C1-C0402-E209T4-18-1521699-00000000-OTF	0	2,021.45	0	23,214.81	0	23,214.81
101-5139101001-39801-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1110199-00000000-OTF	0	0	0	14,095.81	0	14,095.81
101-5139101001-39801-110-999999-000-000-11223004-325-2E084C1-C0102-E209T4-18-1521699-00000000-OTF	0	16,092.64	0	172,456.88	0	172,456.88
101-5139101001-39801-110-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1110199-00000000-OTF	0	0	0	10,693.46	0	10,693.46
101-5139101001-39801-110-999999-000-000-11224001-324-2F052C1-C0101-E209T4-18-1521699-00000000-OTF	0	8,304.23	0	79,094.33	0	79,094.33
101-5139101001-39801-110-999999-000-000-11224001-326-15016B2-C0301-E209T4-18-1110199-00000000-OTF	0	0	0	725.82	0	725.82
101-5139101001-39801-110-999999-000-000-11224001-326-15016B2-C0301-E209T4-18-1521699-00000000-OTF	0	777.7	0	8,380.32	0	8,380.32
101-5139101001-39801-110-999999-000-000-11224002-324-2F052C1-C0102-E209T4-18-1110199-00000000-OTF	0	0	0	1,965.77	0	1,965.77
101-5139101001-39801-110-999999-000-000-11224002-324-2F052C1-C0102-E209T4-18-1521699-00000000-OTF	0	1,973.52	0	21,803.30	0	21,803.30
101-5139101001-39801-110-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1110199-00000000-OTF	0	0	0	6,523.37	0	6,523.37
101-5139101001-39801-110-999999-000-000-11224002-324-2F052C1-C0301-E209T4-18-1521699-00000000-OTF	0	5,201.78	0	67,938.32	0	67,938.32
101-5139101001-39801-110-999999-000-000-11224003-326-15016B2-C0101-E209T4-18-1110199-00000000-OTF	0	0	0	2,436.57	0	2,436.57
101-5139101001-39801-110-999999-000-000-11224003-326-15016B2-C0101-E209T4-18-1521699-00000000-OTF	0	2,938.04	0	29,534.76	0	29,534.76
101-5139101001-39801-110-999999-000-000-11224003-326-15016B2-C0201-E209T4-18-1110199-00000000-OTF	0	0	0	1,945.26	0	1,945.26
101-5139101001-39801-110-999999-000-000-11224003-326-15016B2-C0201-E209T4-18-1521699-00000000-OTF	0	874.72	0	18,684.22	0	18,684.22
101-5139101001-39801-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1110199-00000000-OTF	0	0	0	20,920.61	0	20,920.61
101-5139101001-39801-110-999999-000-000-11225001-321-2P008L1-C0201-E209T4-18-1521699-00000000-OTF	0	19,955.27	0	218,085.87	0	218,085.87
101-5139101001-39801-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1110199-00000000-OTF	0	0	0	14,717.17	0	14,717.17
101-5139101001-39801-110-999999-000-000-11225002-321-2P008L1-C0201-E209T4-18-1521699-00000000-OTF	0	16,792.51	0	182,841.58	0	182,841.58
101-5139101001-39801-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1110199-00000000-OTF	0	0	0	22,711.63	0	22,711.63
101-5139101001-39801-110-999999-000-000-11225003-321-2P008L1-C0201-E209T4-18-1521699-00000000-OTF	0	45,581.65	0	472,317.16	0	472,317.16
101-5139101001-39801-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1110199-00000000-OTF	0	0	0	15,476.48	0	15,476.48
101-5139101001-39801-110-999999-000-000-11226001-321-2P008L1-C0202-E209T4-18-1521699-00000000-OTF	0	12,362.99	0	169,493.38	0	169,493.38
101-5139101001-39801-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1110199-00000000-OTF	0	0	0	7,467.99	0	7,467.99
101-5139101001-39801-110-999999-000-000-11226002-321-2P008L1-C0202-E209T4-18-1521699-00000000-OTF	0	13,662.96	0	100,286.17	0	100,286.17
101-5139101001-39801-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1110199-00000000-OTF	0	19,833.83	0	0	0	0
101-5139101001-39801-110-999999-000-000-11226003-321-2P008L1-C0102-E209T4-18-1521699-00000000-OTF	0	-203,542.90	0	0	0	0
101-5139101001-39801-110-999999-000-000-11227001-321-2P008L1-C0102-E209T4-18-1521699-00000000-OTF	0	11,151.17	0	33,453.52	0	33,453.52
101-5139101001-39801-110-999999-000-000-11227002-321-2P008L1-C0103-E209T4-18-1110199-00000000-OTF	0	4,894.82	0	4,894.82	0	4,894.82
101-5139101001-39801-110-999999-000-000-11227002-321-2P008L1-C0103-E209T4-18-1521699-00000000-OTF	0	59,050.06	0	69,935.70	0	69,935.70
101-5139101001-39801-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1110199-00000000-OTF	0	14,939.01	0	14,939.01	0	14,939.01
101-5139101001-39801-110-999999-000-000-11227003-321-2P008L1-C0101-E209T4-18-1521699-00000000-OTF	0	169,774.14	0	169,774.14	0	169,774.14
101-5139101001-39801-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1110199-00000000-OTF	0	0	0	2,506.43	0	2,506.43
101-5139101001-39801-110-999999-000-000-11299001-325-2E084C1-C0102-E209T4-18-1521699-00000000-OTF	0	1,571.79	0	22,049.66	0	22,049.66
101-5139101001-39801-110-999999-000-000-11400001-134-30002L1-C0502-E502T2-18-1110199-00000000-OTF	0	0	0	49,708.70	0	49,708.70
101-5139101001-39801-110-999999-000-000-11400001-134-30002L1-C0502-E502T2-18-1521699-00000000-OTF	0	48,923.60	0	557,886.26	0	557,886.26
101-5139101001-39801-110-999999-000-000-11400002-134-30002L1-C0502-E502T2-18-1110199-00000000-OTI	0	0	0	57,735.93	0	57,735.93
101-5139101001-39801-110-999999-000-000-11400002-134-30002L1-C0502-E502T2-18-1521699-00000000-OTI	0	65,032.95	0	676,422.27	0	676,422.27
101-5139101001-39801-110-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1110199-00000000-OTI	0	0	0	154,738.63	0	154,738.63
101-5139101001-39801-110-999999-000-000-11401001-134-30002L1-C0502-E502T2-18-1521699-00000000-OTI	0	187,201.54	0	2,089,347.64	0	2,089,347.64
101-5139101001-39801-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1110199-00000000-OT	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	1,258.62	0	13,876.55	0	13,876.55
101-5139101001-39801-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1110199-00000000-OT	0	0	0	6,999.58	0	6,999.58
101-5139101001-39801-110-999999-000-000-11401002-134-3M028L1-C0104-E502T2-36-1521699-00000000-OT	0	7,709.70	0	82,559.17	0	82,559.17
101-5139101001-39801-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1110199-00000000-OTF	0	0	0	14,232.99	0	14,232.99
101-5139101001-39801-110-999999-000-000-11404001-134-2P028L1-C0502-E501T2-18-1521699-00000000-OTF	0	18,771.15	0	190,077.86	0	190,077.86
101-5139101001-39801-110-999999-000-000-11404011-134-2P028L1-C0201-E501T2-18-1110199-00000000-OT						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1110199-00000000-OTF	0	0	0	0	3,150.71	0	3,150.71
101-5139101001-39801-110-999999-000-000-11413002-134-2P018L1-C0201-E502T2-18-1521699-00000000-OTF	0	3,640.28	0	0	36,828.36	0	36,828.36
101-5139101001-39801-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1110199-00000000-OTF	0	0	0	0	2,795.35	0	2,795.35
101-5139101001-39801-110-999999-000-000-11413003-134-2P018L1-C0102-E502T2-18-1521699-00000000-OTF	0	2,764.08	0	0	33,551.47	0	33,551.47
101-5139101001-39801-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1110199-00000000-OTF	0	0	0	0	6,523.37	0	6,523.37
101-5139101001-39801-110-999999-000-000-11413004-134-2P018L1-C0301-E502T2-18-1521699-00000000-OTF	0	9,722.43	0	0	95,651.43	0	95,651.43
101-5139101001-39801-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1110199-00000000-OT	0	0	0	0	24,610.74	0	24,610.74
101-5139101001-39801-110-999999-000-000-11430001-134-3M028L1-C0101-E502T2-18-1521699-00000000-OT	0	26,813.71	0	0	333,582.10	0	333,582.10
101-5139101001-39801-110-999999-000-000-11436001-134-3M028L1-C0102-E502T2-18-1110199-00000000-OT	0	0	0	0	14,232.99	0	14,232.99
101-5139101001-39801-110-999999-000-000-11436001-134-3M028L1-C0102-E502T2-18-1521699-00000000-OT	0	16,079.97	0	0	171,423.29	0	171,423.29
101-5139101001-39801-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1110199-00000000-OT	0	0	0	0	9,700.04	0	9,700.04
101-5139101001-39801-110-999999-000-000-11436002-134-3M028L1-C0103-E502T2-18-1521699-00000000-OT	0	13,492.72	0	0	136,876.40	0	136,876.40
101-5139101001-39801-110-999999-000-000-11436003-134-3M028L1-C0104-E502T2-18-1110199-00000000-OT	0	0	0	0	7,135.10	0	7,135.10
101-5139101001-39801-110-999999-000-000-11436003-134-3M028L1-C0104-E502T2-18-1521699-00000000-OT	0	9,130.35	0	0	94,868.83	0	94,868.83
101-5139101001-39801-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1110199-00000000-OT	0	0	0	0	8,734.89	0	8,734.89
101-5139101001-39801-110-999999-000-000-11436004-134-3M028L1-C0402-E502T2-18-1521699-00000000-OT	0	11,168.58	0	0	118,007.43	0	118,007.43
101-5139101001-39801-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1110199-00000000-OT	0	0	0	0	19,548.25	0	19,548.25
101-5139101001-39801-110-999999-000-000-11437001-134-3M028L1-C0101-E502T2-18-1521699-00000000-OT	0	16,272.93	0	0	188,654.78	0	188,654.78
101-5139101001-39801-110-999999-000-000-11437002-134-3M028L1-C0404-E502T2-18-1521699-00000000-OT	0	7,677.60	0	0	62,071.99	0	62,071.99
101-5139101001-39801-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1110199-00000000-OT	0	0	0	0	7,734.27	0	7,734.27
101-5139101001-39801-110-999999-000-000-11437003-134-3M028L1-C0201-E502T2-18-1521699-00000000-OT	0	8,460.02	0	0	90,699.04	0	90,699.04
101-5139101001-39801-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1110199-00000000-OT	0	0	0	0	6,789.63	0	6,789.63
101-5139101001-39801-110-999999-000-000-11437004-134-3M028L1-C0302-E502T2-18-1521699-00000000-OT	0	8,586.14	0	0	89,947.78	0	89,947.78
101-5139101001-39801-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1110199-00000000-OTF	0	0	0	0	25,986.75	0	25,986.75
101-5139101001-39801-110-999999-000-000-11450001-134-30006L1-C0101-E502T2-18-1521699-00000000-OTF	0	30,243.80	0	0	356,191.73	0	356,191.73
101-5139101001-39801-110-999999-000-000-11450002-134-30006L1-C0102-E502T2-18-1110199-00000000-OTF	0	0	0	0	7,964.69	0	7,964.69
101-5139101001-39801-110-999999-000-000-11450002-134-30006L1-C0102-E502T2-18-1521699-00000000-OTF	0	8,056.56	0	0	92,945.41	0	92,945.41
101-5139101001-39801-110-999999-000-000-11451001-134-30006L1-C0101-E502T2-18-1110199-00000000-OTF	0	0	0	0	16,474.18	0	16,474.18
101-5139101001-39801-110-999999-000-000-11451001-134-30006L1-C0101-E502T2-18-1521699-00000000-OTF	0	18,422.56	0	0	239,673.24	0	239,673.24
101-5139101001-39801-110-999999-000-000-11451002-134-30006L1-C0101-E502T2-18-1110199-00000000-OTF	0	0	0	0	14,934.02	0	14,934.02
101-5139101001-39801-110-999999-000-000-11451002-134-30006L1-C0101-E502T2-18-1521699-00000000-OTF	0	20,413.78	0	0	221,672.69	0	221,672.69
101-5139101001-39801-110-999999-000-000-11451003-134-30006L1-C0103-E502T2-18-1110199-00000000-OTF	0	0	0	0	5,842.00	0	5,842.00
101-5139101001-39801-110-999999-000-000-11451003-134-30006L1-C0103-E502T2-18-1521699-00000000-OTF	0	7,478.28	0	0	76,891.80	0	76,891.80
101-5139101001-39801-110-999999-000-000-11451004-134-30006L1-C0101-E502T2-18-1110199-00000000-OTF	0	0	0	0	12,063.49	0	12,063.49
101-5139101001-39801-110-999999-000-000-11451004-134-30006L1-C0101-E502T2-18-1521699-00000000-OTF	0	13,129.98	0	0	138,307.60	0	138,307.60
101-5139101001-39801-110-999999-000-000-11452001-134-30006L1-C0101-E502T2-18-1110199-00000000-OTF	0	0	0	0	15,041.06	0	15,041.06
101-5139101001-39801-110-999999-000-000-11452001-134-30006L1-C0101-E502T2-18-1521699-00000000-OTF	0	18,421.69	0	0	186,909.80	0	186,909.80
101-5139101001-39801-110-999999-000-000-11452002-134-30006L1-C0105-E502T2-18-1110199-00000000-OTF	0	0	0	0	9,623.53	0	9,623.53
101-5139101001-39801-110-999999-000-000-11452002-134-30006L1-C0105-E502T2-18-1521699-00000000-OTF	0	17,059.77	0	0	167,930.61	0	167,930.61
101-5139101001-39801-110-999999-000-000-11452003-134-30006L1-C0104-E502T2-18-1110199-00000000-OTF	0	0	0	0	16,923.96	0	16,923.96
101-5139101001-39801-110-999999-000-000-11452003-134-30006L1-C0104-E502T2-18-1521699-00000000-OTF	0	21,177.80	0	0	226,596.74	0	226,596.74
101-5139101001-39801-110-999999-000-000-11460001-134-30002L1-C0101-E502T2-18-1110199-00000000-OTF	0	0	0	0	20,818.48	0	20,818.48
101-5139101001-39801-110-999999-000-000-11460001-134-30002L1-C0101-E502T2-18-1521699-00000000-OTF	0	26,127.12	0	0	301,124.82	0	301,124.82
101-5139101001-39801-110-999999-000-000-11461001-134-30002L1-C0201-E502T2-18-1110199-00000000-OTF	0	0	0	0	16,406.99	0	16,406.99
101-5139101001-39801-110-999999-000-000-11461001-134-30002L1-C0201-E502T2-18-1521699-00000000-OTF	0	18,530.29	0	0	197,484.58	0	197,484.58
101-5139101001-39801-110-999999-000-000-11461002-134-30002L1-C0101-E502T2-18-1110199-00000000-OTF	0	0	0	0	15,086.77	0	15,086.77
101-5139101001-39801-110-999999-000-000-11461002-134-30002L1-C0201-E502T2-18-1521699-00000000-OTF	0	17,520.21	0	0	190,456.90	0	190,456.90
101-5139101001-39801-110-999999-000-000-11462001-134-30002L1-C0101-E502T2-18-1110199-00000000-OTF	0	0	0	0	15,851.71	0	15,851.71
101-5139101001-39801-110-999999-000-000-11462001-134-30002L1-C0101-E502T2-18-1521699-00000000-OTF	0	16,522.46	0	0	179,910.52	0	179,910.52
101-5139101001-39801-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1110199-00000000-OTF	0	0	0	0	27,784.68	0	27,784.68
101-5139101001-39801-110-999999-000-000-11462002-134-30002L1-C0101-E502T2-18-1521699-00000000-OTF	0	26,485.34	0	0	288,402.19	0	288,402.19
101-5139101001-39801-110-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-1110199-00000000-OTF	0	0	0	0	56,150.65	0	56,150.65
101-5139101001-39801-110-999999-000-000-11500001-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	393,818.41	0	0	4,723,678.19	0	4,723,678.19
101-5139101001-39801-110-999999-000-000-11500011-122-2F008C1-C0201-E404T4-18-1521699-00000000-OTF	0	94,936.52	0	0	1,108,000.73	0	1,108,000.73
101-5139101001-39801-110-999999-000-000-11502001-124-2F081C1-C0101-E404T4-18-1521699-00000000-OTF	0	41,686.56	0	0	487,457.25	0	487,457.25
101-5139101001-39801-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-11-1521699-00000000-OTF	0	2,009.39	0	0	23,929.63	0	23,929.63
101-5139101001-39801-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-16-1521699-00000000-OTF	0	12,971.59	0	0	150,598.95	0	150,598.95
101-5139101001-39801-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-18-1521699-00000000-OTF	0	47,136.61	0	0	563,818.72	0	563,818.72
101-5139101001-39801-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-20-1521699-00000000-OTF	0	2,001.83	0	0	23,879.55	0	23,879.55
101-5139101001-39801-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-27-1521699-00000000-OTF	0	2,099.96	0	0	25,015.98	0	25,015.98
101-5139101001-39801-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-28-1521699-00000000-OTF	0	2,099.96	0	0	25,015.98	0	25,015.98
101-5139101001-39801-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-31-1521699-00000000-OTF	0	14,563.58	0	0	172,934.41	0	172,934.41
101-5139101001-39801-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-36-1521699-00000000-OTF	0	32,602.39	0	0	433,909.11	0	433,909.11
101-5139101001-39801-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-40-1521699-00000000-OTF	0	2,099.96	0	0	25,015.98	0	25,015.98
101-5139101001-39801-110-999999-000-000-11502002-124-2F081C1-C0102-E404T4-50-1521699-00000000-OTF	0	4,045.17	0	0	38,632.40	0	38,632.40
101-5139101001-39801-110-999999-000-000-11502003-124-2F081C1-C0101-E404T4-18-1521699-00000000-OTF	0	7,418.53	0	0	84,569.08	0	84,569.08
101-5139101001-39801-110-999999-000-000-11502004-124-2F081C1-C0301-E404T4-18-1521699-00000000-OTF	0	7,255.77	0	0	100,438.47	0	100,438.47
101-5139101001-39801-110-999999-000-000-11502005-124-2F081C1-C0201-E404T4-36-1521699-00000000-OTF	0	36,760.75	0	0	470,564.48	0	470,564.48
101-5139101001-39801-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	0	4,326.36	0	4,326.36
101-5139101001-39801-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1110199-00000000-OTF	0	0	0	0	7,553.55	0	7,553.55
101-5139101001-39801-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-18-1521699-00000000-OTF	0	49,580.38	0	0	596,318.90	0	596,318.90
101-5139101001-39801-110-999999-000-000-11502006-124-2F081C1-C0201-E404T4-20-1521699-00000000-OTF	0	3,775.87	0	0	45,414.17	0	45,414.17
101-5139101001-39801-110-999999-000-000-11502007-124-2F081C1-C0201-E404T4-27-15216							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5139101001-39801-110-999999-000-000-11530002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	46,945.67	0	0	490,636.06	0	0	490,636.06
101-5139101001-39801-110-999999-000-000-11531001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	25,195.38	0	0	277,409.08	0	0	277,409.08
101-5139101001-39801-110-999999-000-000-11531002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	17,079.21	0	0	205,720.46	0	0	205,720.46
101-5139101001-39801-110-999999-000-000-11531003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	37,173.07	0	0	528,643.50	0	0	528,643.50
101-5139101001-39801-110-999999-000-000-11532001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	23,685.38	0	0	252,707.22	0	0	252,707.22
101-5139101001-39801-110-999999-000-000-11532002-122-2FE008C1-C0201-E404T4-16-1521699-00000000-OTF	0	0	0	0	846.92	0	0	846.92
101-5139101001-39801-110-999999-000-000-11532002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	22,099.32	0	0	305,959.48	0	0	305,959.48
101-5139101001-39801-110-999999-000-000-11532003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	29,286.60	0	0	356,960.67	0	0	356,960.67
101-5139101001-39801-110-999999-000-000-11533001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	34,494.61	0	0	377,544.20	0	0	377,544.20
101-5139101001-39801-110-999999-000-000-11533002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	44,808.55	0	0	558,087.51	0	0	558,087.51
101-5139101001-39801-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-16-1521699-00000000-OTF	0	457.79	0	0	5,893.10	0	0	5,893.10
101-5139101001-39801-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	27,069.28	0	0	367,185.06	0	0	367,185.06
101-5139101001-39801-110-999999-000-000-11533003-122-2FE008C1-C0201-E404T4-36-1521699-00000000-OTF	0	313.23	0	0	3,766.51	0	0	3,766.51
101-5139101001-39801-110-999999-000-000-11535001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	3,786.57	0	0	68,448.11	0	0	68,448.11
101-5139101001-39801-110-999999-000-000-11535002-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	28,189.04	0	0	388,439.16	0	0	388,439.16
101-5139101001-39801-110-999999-000-000-11535002-122-2FE008C1-C0201-E404T4-36-1521699-00000000-OTF	0	1,571.85	0	0	18,904.57	0	0	18,904.57
101-5139101001-39801-110-999999-000-000-11535003-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	7,644.17	0	0	132,510.59	0	0	132,510.59
101-5139101001-39801-110-999999-000-000-11536001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	35,041.63	0	0	442,967.50	0	0	442,967.50
101-5139101001-39801-110-999999-000-000-11540001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	44,371.03	0	0	517,073.83	0	0	517,073.83
101-5139101001-39801-110-999999-000-000-11540002-173-2P0111L-C0101-E404T4-16-1521699-00000000-OTF	0	1,656.08	0	0	19,918.52	0	0	19,918.52
101-5139101001-39801-110-999999-000-000-11540002-173-2P0111L-C0101-E404T4-18-1521699-00000000-OTF	0	22,656.40	0	0	258,166.80	0	0	258,166.80
101-5139101001-39801-110-999999-000-000-11541001-173-2P0111L-C0101-E404T4-18-1521699-00000000-OTF	0	15,477.56	0	0	178,609.69	0	0	178,609.69
101-5139101001-39801-110-999999-000-000-11541002-173-2P0111L-C0102-E404T4-16-1521699-00000000-OTF	0	6,058.28	0	0	72,866.00	0	0	72,866.00
101-5139101001-39801-110-999999-000-000-11541002-173-2P0111L-C0102-E404T4-18-1521699-00000000-OTF	0	96,550.97	0	0	1,168,818.42	0	0	1,168,818.42
101-5139101001-39801-110-999999-000-000-11541002-173-2P0111L-C0102-E404T4-31-1521699-00000000-OTF	0	8,825.43	0	0	106,147.86	0	0	106,147.86
101-5139101001-39801-110-999999-000-000-11541002-173-2P0111L-C0102-E404T4-36-1521699-00000000-OTF	0	45,886.79	0	0	524,414.09	0	0	524,414.09
101-5139101001-39801-110-999999-000-000-11541002-173-2P0111L-C0102-E404T4-45-1521699-00000000-OTF	0	4,963.96	0	0	47,217.75	0	0	47,217.75
101-5139101001-39801-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-18-1521699-00000000-OTF	0	27,693.13	0	0	328,398.96	0	0	328,398.96
101-5139101001-39801-110-999999-000-000-11541003-173-2P0111L-C0101-E404T4-36-1521699-00000000-OTF	0	1,105.15	0	0	12,834.21	0	0	12,834.21
101-5139101001-39801-110-999999-000-000-11541004-173-2P0111L-C0101-E404T4-18-1521699-00000000-OTF	0	10,973.24	0	0	128,637.55	0	0	128,637.55
101-5139101001-39801-110-999999-000-000-11542001-173-2P0111L-C0101-E404T4-18-1521699-00000000-OTF	0	16,049.94	0	0	185,197.92	0	0	185,197.92
101-5139101001-39801-110-999999-000-000-11542002-173-2P0111L-C0101-E404T4-18-1521699-00000000-OTF	0	30,323.75	0	0	441,553.60	0	0	441,553.60
101-5139101001-39801-110-999999-000-000-11542002-173-2P0111L-C0101-E404T4-36-1521699-00000000-OTF	0	5,661.82	0	0	67,879.87	0	0	67,879.87
101-5139101001-39801-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-16-1521699-00000000-OTF	0	1,656.08	0	0	19,918.53	0	0	19,918.53
101-5139101001-39801-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-18-1521699-00000000-OTF	0	28,872.60	0	0	340,243.32	0	0	340,243.32
101-5139101001-39801-110-999999-000-000-11542003-173-2P0111L-C0101-E404T4-36-1521699-00000000-OTF	0	3,312.16	0	0	39,837.05	0	0	39,837.05
101-5139101001-39801-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-18-1521699-00000000-OTF	0	27,077.61	0	0	309,194.70	0	0	309,194.70
101-5139101001-39801-110-999999-000-000-11542004-173-2P0111L-C0101-E404T4-36-1521699-00000000-OTF	0	3,353.55	0	0	37,473.10	0	0	37,473.10
101-5139101001-39801-110-999999-000-000-11544001-173-2P0111L-C0202-E404T4-18-1521699-00000000-OTF	0	25,963.32	0	0	300,869.32	0	0	300,869.32
101-5139101001-39801-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-18-1521699-00000000-OTF	0	10,865.19	0	0	127,330.56	0	0	127,330.56
101-5139101001-39801-110-999999-000-000-11544002-173-2P0111L-C0201-E404T4-36-1521699-00000000-OTF	0	2,153.72	0	0	25,463.60	0	0	25,463.60
101-5139101001-39801-110-999999-000-000-11544003-173-2P0111L-C0201-E404T4-18-1521699-00000000-OTF	0	14,149.17	0	0	159,736.95	0	0	159,736.95
101-5139101001-39801-110-999999-000-000-11544003-173-2P0111L-C0201-E404T4-36-1521699-00000000-OTF	0	3,312.16	0	0	39,837.04	0	0	39,837.04
101-5139101001-39801-110-999999-000-000-11544003-173-2P0111L-C0202-E404T4-18-1521699-00000000-OTF	0	6,486.44	0	0	37,397.35	0	0	37,397.35
101-5139101001-39801-110-999999-000-000-11544003-173-2P0111L-C0202-E404T4-36-1521699-00000000-OTF	0	2,174.63	0	0	25,709.62	0	0	25,709.62
101-5139101001-39801-110-999999-000-000-11544004-173-2P0111L-C0202-E404T4-18-1521699-00000000-OTF	0	13,101.67	0	0	155,263.29	0	0	155,263.29
101-5139101001-39801-110-999999-000-000-11550001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	92,454.53	0	0	1,050,601.89	0	0	1,050,601.89
101-5139101001-39801-110-999999-000-000-11551001-122-2FE008C1-C0201-E404T4-02-1521699-00000000-OTF	0	0	0	0	2,738.33	0	0	2,738.33
101-5139101001-39801-110-999999-000-000-11551001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	60,535.68	0	0	810,818.61	0	0	810,818.61
101-5139101001-39801-110-999999-000-000-11552001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	72,171.41	0	0	964,636.75	0	0	964,636.75
101-5139101001-39801-110-999999-000-000-11553001-122-2FE008C1-C0201-E404T4-18-1521699-00000000-OTF	0	32,095.69	0	0	416,651.05	0	0	416,651.05
101-5139101001-39801-110-999999-000-000-11560001-122-2FE008C1-C0202-E404T4-16-1521699-00000000-OTF	0	0	0	0	13,843.79	0	0	13,843.79
101-5139101001-39801-110-999999-000-000-11560001-122-2FE008C1-C0202-E404T4-18-1521699-00000000-OTF	0	177,618.38	0	0	1,978,109.03	0	0	1,978,109.03
101-5139101001-39801-110-999999-000-000-11560005-122-2FE008C1-C0202-E404T4-01-1521699-00000000-OTF	0	11,097.05	0	0	132,948.47	0	0	132,948.47
101-5139101001-39801-110-999999-000-000-11560005-122-2FE008C1-C0202-E404T4-36-11010199-00000000-OTF	0	0	0	0	10,093.67	0	0	10,093.67
101-5139101001-39801-110-999999-000-000-11560005-122-2FE008C1-C0202-E404T4-36-1521699-00000000-OTF	0	739,651.55	0	0	8,862,686.68	0	0	8,862,686.68
101-5139101001-39801-110-999999-000-000-11560005-122-2FE008C1-C0202-E404T4-53-1521699-00000000-OTF	0	12,165.60	0	0	137,438.04	0	0	137,438.04
101-5139101001-39801-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-02-11010199-00000000-OTF	0	0	0	0	7,546.08	0	0	7,546.08
101-5139101001-39801-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-02-1521699-00000000-OTF	0	22,555.92	0	0	264,526.32	0	0	264,526.32
101-5139101001-39801-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-11-1521699-00000000-OTF	0	14,160.23	0	0	175,847.96	0	0	175,847.96
101-5139101001-39801-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-18-11010199-00000000-OTF	0	0	0	0	262,587.91	0	0	262,587.91
101-5139101001-39801-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-18-1521699-00000000-OTF	0	1,203,345.66	0	0	13,713,710.84	0	0	13,713,710.84
101-5139101001-39801-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-20-1521699-00000000-OTF	0	111,230.40	0	0	1,382,613.73	0	0	1,382,613.73
101-5139101001-39801-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-45-1521699-00000000-OTF	0	19,462.64	0	0	252,906.91	0	0	252,906.91
101-5139101001-39801-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-52-1521699-00000000-OTF	0	16,599.06	0	0	165,361.80	0	0	165,361.80
101-5139101001-39801-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-61-1521699-00000000-OTF	0	9,022.96	0	0	125,521.90	0	0	125,521.90
101-5139101001-39801-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-62-1521699-00000000-OTF	0	9,346.47	0	0	106,122.77	0	0	106,122.77
101-5139101001-39801-110-999999-000-000-11560006-122-2FE008C1-C0202-E404T4-63-1521699-00000000-OTF	0	11,261.38	0	0	134,775.85	0	0	134,775.85
101-5139101001-39801-110-999999-000-000-11560007-122-2FE00								

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-16-1110199-00000000-OTF	0	0	0	0	4,148.51	0	4,148.51
101-5139101001-39801-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-16-1521699-00000000-OTF	0	32,304.96	0	0	403,476.80	0	403,476.80
101-5139101001-39801-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-18-1521699-00000000-OTF	0	168,342.14	0	0	2,083,352.07	0	2,083,352.07
101-5139101001-39801-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-20-1521699-00000000-OTF	0	16,372.27	0	0	207,029.42	0	207,029.42
101-5139101001-39801-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-31-1110199-00000000-OTF	0	0	0	0	40,912.37	0	40,912.37
101-5139101001-39801-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-31-1521699-00000000-OTF	0	42,137.63	0	0	544,925.23	0	544,925.23
101-5139101001-39801-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-36-1521699-00000000-OTF	0	176,392.82	0	0	2,142,020.87	0	2,142,020.87
101-5139101001-39801-110-999999-000-000-11560014-122-2FE08C1-C0202-E404T4-50-1521699-00000000-OTF	0	18,015.84	0	0	176,981.38	0	176,981.38
101-5139101001-39801-110-999999-000-000-11560015-122-2FE08C1-C0202-E404T4-18-1110199-00000000-OTF	0	0	0	0	5,851.92	0	5,851.92
101-5139101001-39801-110-999999-000-000-11560015-122-2FE08C1-C0202-E404T4-18-1521699-00000000-OTF	0	38,055.92	0	0	452,061.25	0	452,061.25
101-5139101001-39801-110-999999-000-000-11560015-122-2FE08C1-C0202-E404T4-36-1521699-00000000-OTF	0	19,556.21	0	0	233,866.40	0	233,866.40
101-5139101001-39801-110-999999-000-000-11570001-122-2FE08C1-C0301-E404T4-18-1521699-00000000-OTF	0	58,943.99	0	0	708,360.47	0	708,360.47
101-5139101001-39801-110-999999-000-000-11570002-122-2FE08C1-C0302-E404T4-18-1521699-00000000-OTF	0	11,270.12	0	0	131,723.12	0	131,723.12
101-5139101001-39801-110-999999-000-000-11570010-122-2FE08C1-C0301-E404T4-36-1521699-00000000-OTF	0	76,837.50	0	0	977,158.44	0	977,158.44
101-5139101001-39801-110-999999-000-000-11570010-122-2FE08C1-C0302-E404T4-36-1110199-00000000-OTF	0	0	0	0	1,122.42	0	1,122.42
101-5139101001-39801-110-999999-000-000-11570010-122-2FE08C1-C0302-E404T4-36-1521699-00000000-OTF	0	228,450.99	0	0	2,786,302.17	0	2,786,302.17
101-5139101001-39801-110-999999-000-000-11570011-122-2FE08C1-C0301-E404T4-11-1521699-00000000-OTF	0	5,068.16	0	0	60,579.96	0	60,579.96
101-5139101001-39801-110-999999-000-000-11570011-122-2FE08C1-C0301-E404T4-18-1521699-00000000-OTF	0	122,760.05	0	0	1,576,109.74	0	1,576,109.74
101-5139101001-39801-110-999999-000-000-11570011-122-2FE08C1-C0301-E404T4-20-1521699-00000000-OTF	0	9,734.61	0	0	116,583.34	0	116,583.34
101-5139101001-39801-110-999999-000-000-11570011-122-2FE08C1-C0302-E404T4-11-1521699-00000000-OTF	0	8,851.66	0	0	106,357.72	0	106,357.72
101-5139101001-39801-110-999999-000-000-11570011-122-2FE08C1-C0302-E404T4-18-1110199-00000000-OTF	0	0	0	0	7,168.72	0	7,168.72
101-5139101001-39801-110-999999-000-000-11570011-122-2FE08C1-C0302-E404T4-18-1521699-00000000-OTF	0	273,331.93	0	0	3,262,902.45	0	3,262,902.45
101-5139101001-39801-110-999999-000-000-11570011-122-2FE08C1-C0302-E404T4-20-1110199-00000000-OTF	0	0	0	0	9,961.36	0	9,961.36
101-5139101001-39801-110-999999-000-000-11570011-122-2FE08C1-C0302-E404T4-20-1521699-00000000-OTF	0	20,701.51	0	0	248,632.31	0	248,632.31
101-5139101001-39801-110-999999-000-000-11570011-122-2FE08C1-C0302-E404T4-52-1521699-00000000-OTF	0	3,902.83	0	0	49,507.82	0	49,507.82
101-5139101001-39801-110-999999-000-000-11570012-122-2FE08C1-C0301-E404T4-27-1521699-00000000-OTF	0	5,075.01	0	0	59,326.33	0	59,326.33
101-5139101001-39801-110-999999-000-000-11570012-122-2FE08C1-C0301-E404T4-28-1521699-00000000-OTF	0	5,384.07	0	0	64,085.61	0	64,085.61
101-5139101001-39801-110-999999-000-000-11570012-122-2FE08C1-C0301-E404T4-31-1521699-00000000-OTF	0	21,826.43	0	0	261,351.61	0	261,351.61
101-5139101001-39801-110-999999-000-000-11570012-122-2FE08C1-C0301-E404T4-35-1521699-00000000-OTF	0	3,412.08	0	0	44,002.88	0	44,002.88
101-5139101001-39801-110-999999-000-000-11570012-122-2FE08C1-C0302-E404T4-27-1521699-00000000-OTF	0	3,372.32	0	0	40,318.40	0	40,318.40
101-5139101001-39801-110-999999-000-000-11570012-122-2FE08C1-C0302-E404T4-28-1521699-00000000-OTF	0	5,058.48	0	0	60,477.60	0	60,477.60
101-5139101001-39801-110-999999-000-000-11570012-122-2FE08C1-C0302-E404T4-31-1521699-00000000-OTF	0	74,865.65	0	0	903,094.61	0	903,094.61
101-5139101001-39801-110-999999-000-000-11570012-122-2FE08C1-C0302-E404T4-35-1521699-00000000-OTF	0	6,125.31	0	0	73,450.28	0	73,450.28
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0301-E404T4-09-1521699-00000000-OTF	0	1,794.69	0	0	21,361.87	0	21,361.87
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0301-E404T4-16-1521699-00000000-OTF	0	24,643.44	0	0	297,614.93	0	297,614.93
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0301-E404T4-30-1521699-00000000-OTF	0	20,330.72	0	0	20,330.72	0	20,330.72
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0301-E404T4-48-1521699-00000000-OTF	0	1,706.04	0	0	20,330.72	0	20,330.72
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0301-E404T4-51-1521699-00000000-OTF	0	0	0	0	18,747.76	0	18,747.76
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0301-E404T4-65-1521699-00000000-OTF	0	0	0	0	3,047.16	0	3,047.16
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0301-E404T4-66-1521699-00000000-OTF	0	1,794.69	0	0	21,361.87	0	21,361.87
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0302-E404T4-09-1521699-00000000-OTF	0	3,372.32	0	0	40,529.98	0	40,529.98
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0302-E404T4-16-1521699-00000000-OTF	0	68,832.45	0	0	852,217.54	0	852,217.54
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0302-E404T4-29-1521699-00000000-OTF	0	1,686.16	0	0	20,159.20	0	20,159.20
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0302-E404T4-30-1521699-00000000-OTF	0	3,312.16	0	0	39,837.04	0	39,837.04
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0302-E404T4-51-1521699-00000000-OTF	0	1,853.23	0	0	23,917.85	0	23,917.85
101-5139101001-39801-110-999999-000-000-11570013-122-2FE08C1-C0302-E404T4-65-1521699-00000000-OTF	0	1,686.16	0	0	20,159.20	0	20,159.20
101-5139101001-39801-110-999999-000-000-11570014-122-2FE08C1-C0301-E404T4-40-1521699-00000000-OTF	0	1,794.69	0	0	21,361.87	0	21,361.87
101-5139101001-39801-110-999999-000-000-11570014-122-2FE08C1-C0301-E404T4-50-1521699-00000000-OTF	0	8,747.52	0	0	106,861.90	0	106,861.90
101-5139101001-39801-110-999999-000-000-11570014-122-2FE08C1-C0302-E404T4-50-1521699-00000000-OTF	0	18,436.69	0	0	210,962.12	0	210,962.12
101-5139101001-39801-110-999999-000-000-11581001-122-2FE08C1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	0	7,287.76	0	7,287.76
101-5139101001-39801-110-999999-000-000-11581001-122-2FE08C1-C0201-E404T4-01-1521699-00000000-OTF	0	4,875.28	0	0	58,397.76	0	58,397.76
101-5139101001-39801-110-999999-000-000-11581001-122-2FE08C1-C0201-E404T4-26-1521699-00000000-OTF	0	6,333.63	0	0	69,160.01	0	69,160.01
101-5139101001-39801-110-999999-000-000-11581001-122-2FE08C1-C0201-E404T4-36-1110199-00000000-OTF	0	0	0	0	74,832.73	0	74,832.73
101-5139101001-39801-110-999999-000-000-11581001-122-2FE08C1-C0201-E404T4-36-1521699-00000000-OTF	0	998,265.81	0	0	12,067,950.33	0	12,067,950.33
101-5139101001-39801-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-02-1110199-00000000-OTF	0	0	0	0	13,414.44	0	13,414.44
101-5139101001-39801-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-02-1521699-00000000-OTF	0	23,754.73	0	0	245,720.57	0	245,720.57
101-5139101001-39801-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-11-1521699-00000000-OTF	0	25,385.81	0	0	305,407.63	0	305,407.63
101-5139101001-39801-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-18-1110199-00000000-OTF	0	0	0	0	130,233.85	0	130,233.85
101-5139101001-39801-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-18-1521699-00000000-OTF	0	819,151.86	0	0	9,695,066.82	0	9,695,066.82
101-5139101001-39801-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-20-1521699-00000000-OTF	0	92,673.15	0	0	1,029,449.12	0	1,029,449.12
101-5139101001-39801-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-45-1521699-00000000-OTF	0	21,780.85	0	0	263,626.56	0	263,626.56
101-5139101001-39801-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-52-1521699-00000000-OTF	0	15,160.39	0	0	208,436.30	0	208,436.30
101-5139101001-39801-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-61-1521699-00000000-OTF	0	12,920.62	0	0	172,488.89	0	172,488.89
101-5139101001-39801-110-999999-000-000-11581002-122-2FE08C1-C0201-E404T4-63-1521699-00000000-OTF	0	20,169.85	0	0	239,629.20	0	239,629.20
101-5139101001-39801-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-03-1521699-00000000-OTF	0	8,413.40	0	0	89,200.62	0	89,200.62
101-5139101001-39801-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-07-1521699-00000000-OTF	0	5,984.51	0	0	79,873.65	0	79,873.65
101-5139101001-39801-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-08-1521699-00000000-OTF	0	2,872.27	0	0	34,321.66	0	34,321.66
101-5139101001-39801-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-27-1521699-00000000-OTF	0	13,327.26	0	0	158,224.21	0	158,224.21
101-5139101001-39801-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-28-1521699-00000000-OTF	0	12,039.33	0	0	142,819.54	0	142,819.54
101-5139101001-39801-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-31-1110199-00000000-OTF	0	0	0	0	7,235.72	0	7,235.72
101-5139101001-39801-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-31-1521699-00000000-OTF	0	222,145.62	0	0	3,003,253.10	0	3,003,253.10
101-5139101001-39801-110-999999-000-000-11581003-122-2FE08C1-C0201-E404T4-35-1521699-00000000-OTF	0	22,307.44	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Debe	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
					Debe		
101-5139101001-39801-110-999999-000-000-11585001-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTF	0	114,324.46		0	1,359,664.21	0	1,359,664.21
101-5139101001-39801-110-999999-000-000-11585011-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	26,399.21		0	310,403.16	0	310,403.16
101-5139101001-39801-110-999999-000-000-11585012-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	8,230.50		0	95,732.51	0	95,732.51
101-5139101001-39801-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1110199-00000000-OTF	0	0		0	11,238.78	0	11,238.78
101-5139101001-39801-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	163,879.28		0	2,011,991.52	0	2,011,991.52
101-5139101001-39801-110-999999-000-000-11585013-173-2P001L1-C0101-E404T4-36-1521699-00000000-OTF	0	35,167.95		0	414,957.98	0	414,957.98
101-5139101001-39801-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-18-1521699-00000000-OTF	0	8,520.95		0	101,439.42	0	101,439.42
101-5139101001-39801-110-999999-000-000-11585014-173-2P001L1-C0101-E404T4-36-1521699-00000000-OTF	0	1,258.61		0	15,138.05	0	15,138.05
101-5139101001-39801-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-18-1521699-00000000-OTF	0	100,906.59		0	1,142,649.68	0	1,142,649.68
101-5139101001-39801-110-999999-000-000-11585031-173-2P001L1-C0201-E404T4-36-1521699-00000000-OTF	0	21,745.70		0	327,408.09	0	327,408.09
101-5139101001-39801-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1110199-00000000-OTF	0	0		0	24,392.30	0	24,392.30
101-5139101001-39801-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	59,283.07		0	694,058.98	0	694,058.98
101-5139101001-39801-110-999999-000-000-11587001-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	3,775.86		0	45,414.16	0	45,414.16
101-5139101001-39801-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1110199-00000000-OTF	0	0		0	12,638.49	0	12,638.49
101-5139101001-39801-110-999999-000-000-11587002-122-2E008C1-C0201-E404T4-36-1521699-00000000-OTF	0	354,110.07		0	4,248,277.32	0	4,248,277.32
101-5139101001-39801-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-11-1521699-00000000-OTF	0	9,229.96		0	120,861.38	0	120,861.38
101-5139101001-39801-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	303,344.08		0	3,615,735.97	0	3,615,735.97
101-5139101001-39801-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-20-1521699-00000000-OTF	0	34,311.88		0	399,337.28	0	399,337.28
101-5139101001-39801-110-999999-000-000-11587003-122-2E008C1-C0201-E404T4-45-1521699-00000000-OTF	0	9,213.25		0	71,810.47	0	71,810.47
101-5139101001-39801-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	0		0	8,399.81	0	8,399.81
101-5139101001-39801-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-27-1521699-00000000-OTF	0	8,156.56		0	81,875.02	0	81,875.02
101-5139101001-39801-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-28-1521699-00000000-OTF	0	9,686.87		0	115,616.07	0	115,616.07
101-5139101001-39801-110-999999-000-000-11587004-122-2E008C1-C0201-E404T4-31-1521699-00000000-OTF	0	71,448.64		0	750,351.57	0	750,351.57
101-5139101001-39801-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-09-1521699-00000000-OTF	0	6,889.42		0	80,905.93	0	80,905.93
101-5139101001-39801-110-999999-000-000-11587005-122-2E008C1-C0201-E404T4-16-1521699-00000000-OTF	0	64,886.85		0	821,671.08	0	821,671.08
101-5139101001-39801-110-999999-000-000-11587006-122-2E008C1-C0201-E404T4-50-1521699-00000000-OTF	0	15,078.91		0	248,399.84	0	248,399.84
101-5139101001-39801-110-999999-000-000-11589001-122-2E008C1-C0201-E404T4-18-1521699-00000000-OTF	0	42,977.50		0	203,449.56	0	203,449.56
101-5139101001-39801-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1110199-00000000-OTF	0	0		0	58,765.13	0	58,765.13
101-5139101001-39801-110-999999-000-000-11700001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	43,372.07		0	502,119.54	0	502,119.54
101-5139101001-39801-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1110199-00000000-OTF	0	0		0	8,452.33	0	8,452.33
101-5139101001-39801-110-999999-000-000-11700003-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	8,995.14		0	97,084.74	0	97,084.74
101-5139101001-39801-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1110199-00000000-OTF	0	0		0	34,099.62	0	34,099.62
101-5139101001-39801-110-999999-000-000-11705001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	36,180.72		0	386,200.94	0	386,200.94
101-5139101001-39801-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1110199-00000000-OTF	0	0		0	8,005.19	0	8,005.19
101-5139101001-39801-110-999999-000-000-11705002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	9,705.64		0	102,687.57	0	102,687.57
101-5139101001-39801-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1110199-00000000-OTF	0	0		0	5,715.64	0	5,715.64
101-5139101001-39801-110-999999-000-000-11705003-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	0		0	46,717.15	0	46,717.15
101-5139101001-39801-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1110199-00000000-OTF	0	0		0	35,749.41	0	35,749.41
101-5139101001-39801-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	43,411.68		0	439,573.00	0	439,573.00
101-5139101001-39801-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1110199-00000000-OTF	0	0		0	9,047.01	0	9,047.01
101-5139101001-39801-110-999999-000-000-11710001-183-2F001C1-C0102-E502T2-31-1521699-00000000-OTF	0	9,270.16		0	101,292.13	0	101,292.13
101-5139101001-39801-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1110199-00000000-OTF	0	0		0	9,698.58	0	9,698.58
101-5139101001-39801-110-999999-000-000-11710002-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	7,693.44		0	109,698.52	0	109,698.52
101-5139101001-39801-110-999999-000-000-11712001-183-2F001C1-C0103-E502T2-18-1110199-00000000-OTF	0	0		0	8,636.31	0	8,636.31
101-5139101001-39801-110-999999-000-000-11712001-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	10,841.63		0	104,477.91	0	104,477.91
101-5139101001-39801-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1110199-00000000-OTF	0	0		0	10,685.15	0	10,685.15
101-5139101001-39801-110-999999-000-000-11712007-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	12,776.70		0	138,095.49	0	138,095.49
101-5139101001-39801-110-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1110199-00000000-OTF	0	0		0	13,435.55	0	13,435.55
101-5139101001-39801-110-999999-000-000-11721001-183-2F001C1-C0103-E502T2-36-1521699-00000000-OTF	0	19,258.03		0	202,045.74	0	202,045.74
101-5139101001-39801-110-999999-000-000-11721002-183-2F001C1-C0103-E502T2-36-1110199-00000000-OTF	0	0		0	5,144.63	0	5,144.63
101-5139101001-39801-110-999999-000-000-11721002-183-2F001C1-C0103-E502T2-36-1521699-00000000-OTF	0	5,520.13		0	59,109.54	0	59,109.54
101-5139101001-39801-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-18-1521699-00000000-OTF	0	1,090.48		0	5,415.78	0	5,415.78
101-5139101001-39801-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-36-1110199-00000000-OTF	0	0		0	4,265.19	0	4,265.19
101-5139101001-39801-110-999999-000-000-11721003-183-2F001C1-C0103-E502T2-36-1521699-00000000-OTF	0	3,235.63		0	41,009.88	0	41,009.88
101-5139101001-39801-110-999999-000-000-11724001-183-2F001C1-C0101-E502T2-18-1110199-00000000-OTF	0	0		0	2,653.76	0	2,653.76
101-5139101001-39801-110-999999-000-000-11724001-183-2F001C1-C0101-E502T2-18-1521699-00000000-OTF	0	10,201.13		0	106,017.55	0	106,017.55
101-5139101001-39801-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1110199-00000000-OTF	0	0		0	13,731.93	0	13,731.93
101-5139101001-39801-110-999999-000-000-11724002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	14,312.33		0	157,027.02	0	157,027.02
101-5139101001-39801-110-999999-000-000-11725001-183-2F001C1-C0102-E502T2-18-1110199-00000000-OTF	0	0		0	10,693.46	0	10,693.46
101-5139101001-39801-110-999999-000-000-11725001-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	11,104.36		0	120,935.05	0	120,935.05
101-5139101001-39801-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1110199-00000000-OTF	0	0		0	27,079.02	0	27,079.02
101-5139101001-39801-110-999999-000-000-11725002-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	24,843.17		0	301,851.27	0	301,851.27
101-5139101001-39801-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1110199-00000000-OTF	0	0		0	5,475.26	0	5,475.26
101-5139101001-39801-110-999999-000-000-11725003-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	5,601.91		0	61,298.76	0	61,298.76
101-5139101001-39801-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1110199-00000000-OTF	0	0		0	10,254.21	0	10,254.21
101-5139101001-39801-110-999999-000-000-11725004-183-2F001C1-C0102-E502T2-18-1521699-00000000-OTF	0	11,458.55		0	120,987.14	0	120,987.14
101-5139101001-39801-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1110199-00000000-OTF	0	0		0	1,261.52	0	1,261.52
101-5139101001-39801-110-999999-000-000-12000001-141-2E017C1-C0101-E501T1-16-1521699-00000000-OTF	0	1,258.64		0	13,876.81	0	13,876.81
101-5139101001-39801-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1110199-00000000-OTF	0	0		0	23,611.14	0	23,611.14
101-5139101001-39801-110-999999-000-000-12000002-141-2E017C1-C0101-E501T1-18-1521699-00000000-OTF	0	21,656.73		0	257,322.37	0	257,322.37
101-5139101001-39801-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1110199-00000000-OTF	0	0		0	1,261.52	0	1,261.52
101-5139101001-39801-110-999999-000-000-12000003-141-2E017C1-C0101-E501T1-20-1521699-00000000-OTF	0	1,258.64		0	13,876.81	0	13,876.81
101-5139101001-39801-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1110199-00000000-OTF	0	0		0	10,710.92	0	10,710.92
101-5139101001-39801-110-999999-000-000-12000007-141-2E017C1-C0101-E501T1-36-1521699-00000000-OTF	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5139101001-39801-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12606002-171-2P042L1-C0201-E401T4-36-1521699-00000000-OTF	0	1,251.21	0	41,050.80	0	41,050.80
101-5139101001-39801-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-18-1521699-00000000-OTF	0	4,723.03	0	23,444.46	0	23,444.46
101-5139101001-39801-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12606003-171-2P042L1-C0201-E401T4-36-1521699-00000000-OTF	0	5,519.12	0	50,925.74	0	50,925.74
101-5139101001-39801-110-999999-000-000-12607001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	25,456.80	0	280,444.58	0	280,444.58
101-5139101001-39801-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1110199-00000000-OTF	0	0	0	201,172.98	0	201,172.98
101-5139101001-39801-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	231,923.22	0	2,502,556.10	0	2,502,556.10
101-5139101001-39801-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	1,892.62	0	1,892.62
101-5139101001-39801-110-999999-000-000-12608001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	4,629.53	0	50,259.20	0	50,259.20
101-5139101001-39801-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-18-1110199-00000000-OTF	0	0	0	24,692.43	0	24,692.43
101-5139101001-39801-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	42,604.24	0	355,957.76	0	355,957.76
101-5139101001-39801-110-999999-000-000-12609001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	230,195.90	0	230,195.90
101-5139101001-39801-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1110199-00000000-OTF	0	0	0	35,401.13	0	35,401.13
101-5139101001-39801-110-999999-000-000-12624001-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	37,554.63	0	406,193.59	0	406,193.59
101-5139101001-39801-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1110199-00000000-OTF	0	0	0	23,524.04	0	23,524.04
101-5139101001-39801-110-999999-000-000-12624011-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	21,760.95	0	266,041.59	0	266,041.59
101-5139101001-39801-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-16-1521699-00000000-OTF	0	734.19	0	2,691.19	0	2,691.19
101-5139101001-39801-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1110199-00000000-OTF	0	0	0	17,476.01	0	17,476.01
101-5139101001-39801-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTF	0	19,547.45	0	204,293.81	0	204,293.81
101-5139101001-39801-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1110199-00000000-OTF	0	0	0	12,220.33	0	12,220.33
101-5139101001-39801-110-999999-000-000-12624012-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	16,211.22	0	158,621.37	0	158,621.37
101-5139101001-39801-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1110199-00000000-OTF	0	0	0	2,206.13	0	2,206.13
101-5139101001-39801-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-18-1521699-00000000-OTF	0	2,201.07	0	24,267.34	0	24,267.34
101-5139101001-39801-110-999999-000-000-12624012-171-2P042L1-C0302-E401T4-36-1521699-00000000-OTF	0	1,447.25	0	10,365.18	0	10,365.18
101-5139101001-39801-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTF	0	1,887.91	0	17,014.62	0	17,014.62
101-5139101001-39801-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1110199-00000000-OTF	0	0	0	1,892.62	0	1,892.62
101-5139101001-39801-110-999999-000-000-12624013-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	0	0	3,799.98	0	3,799.98
101-5139101001-39801-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1110199-00000000-OTF	0	0	0	944.62	0	944.62
101-5139101001-39801-110-999999-000-000-12624013-171-2P042L1-C0302-E401T4-36-1521699-00000000-OTF	0	8,407.25	0	70,109.24	0	70,109.24
101-5139101001-39801-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1110199-00000000-OTF	0	0	0	18,959.33	0	18,959.33
101-5139101001-39801-110-999999-000-000-12624021-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	29,477.70	0	228,702.97	0	228,702.97
101-5139101001-39801-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-18-1110199-00000000-OTF	0	0	0	313.88	0	313.88
101-5139101001-39801-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-18-1521699-00000000-OTF	0	0	0	630.32	0	630.32
101-5139101001-39801-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12624022-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	7,528.74	0	79,933.74	0	79,933.74
101-5139101001-39801-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12624023-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	7,215.59	0	77,111.42	0	77,111.42
101-5139101001-39801-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12624024-171-2P042L1-C0301-E401T4-36-1521699-00000000-OTF	0	6,001.32	0	69,315.02	0	69,315.02
101-5139101001-39801-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-18-1133999-16800481-OTF	0	5,785.71	0	69,366.17	0	69,366.17
101-5139101001-39801-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1110199-00000000-OTF	0	0	0	37,583.25	0	37,583.25
101-5139101001-39801-110-999999-000-000-12625001-174-2P012L1-C0101-E404T2-36-1521699-00000000-OTF	0	38,515.63	0	411,439.05	0	411,439.05
101-5139101001-39801-110-999999-000-000-12625002-174-2P012L1-C0102-E404T2-18-1110199-00000000-OTF	0	0	0	9,063.40	0	9,063.40
101-5139101001-39801-110-999999-000-000-12625002-174-2P012L1-C0102-E404T2-18-1521699-00000000-OTF	0	9,417.34	0	103,600.72	0	103,600.72
101-5139101001-39801-110-999999-000-000-12625003-174-2P012L1-C0101-E404T2-36-1110199-00000000-OTF	0	0	0	18,905.02	0	18,905.02
101-5139101001-39801-110-999999-000-000-12625003-174-2P012L1-C0101-E404T2-36-1521699-00000000-OTF	0	10,733.91	0	125,563.07	0	125,563.07
101-5139101001-39801-110-999999-000-000-12625004-174-2P012L1-C0201-E404T2-18-1110199-00000000-OTF	0	0	0	7,304.72	0	7,304.72
101-5139101001-39801-110-999999-000-000-12625004-174-2P012L1-C0201-E404T2-18-1521699-00000000-OTF	0	7,327.22	0	58,751.62	0	58,751.62
101-5139101001-39801-110-999999-000-000-12625005-174-2P012L1-C0101-E404T2-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12625005-174-2P012L1-C0101-E404T2-36-1521699-00000000-OTF	0	5,789.79	0	61,249.37	0	61,249.37
101-5139101001-39801-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1110199-00000000-OTF	0	0	0	5,983.72	0	5,983.72
101-5139101001-39801-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-18-1521699-00000000-OTF	0	13,102.56	0	133,024.81	0	133,024.81
101-5139101001-39801-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12625006-174-2P012L1-C0101-E404T2-36-1521699-00000000-OTF	0	0	0	19,386.69	0	19,386.69
101-5139101001-39801-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-36-1110199-00000000-OTF	0	0	0	23,524.04	0	23,524.04
101-5139101001-39801-110-999999-000-000-12626001-174-2P012L1-C0201-E404T2-36-1521699-00000000-OTF	0	25,412.46	0	273,780.98	0	273,780.98
101-5139101001-39801-110-999999-000-000-12626002-174-2P012L1-C0101-E404T2-18-1110199-00000000-OTF	0	0	0	7,920.39	0	7,920.39
101-5139101001-39801-110-999999-000-000-12626002-174-2P012L1-C0101-E404T2-18-1521699-00000000-OTF	0	8,645.72	0	92,746.40	0	92,746.40
101-5139101001-39801-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-18-1110199-00000000-OTF	0	0	0	8,183.61	0	8,183.61
101-5139101001-39801-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-18-1521699-00000000-OTF	0	8,460.85	0	104,712.38	0	104,712.38
101-5139101001-39801-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12626003-174-2P012L1-C0101-E404T2-36-1521699-00000000-OTF	0	7,215.59	0	77,111.42	0	77,111.42
101-5139101001-39801-110-999999-000-000-12626004-174-2P012L1-C0101-E404T2-18-1110199-00000000-OTF	0	0	0	28,108.47	0	28,108.47
101-5139101001-39801-110-999999-000-000-12626004-174-2P012L1-C0101-E404T2-18-1521699-00000000-OTF	0	10,493.67	0	113,343.31	0	113,343.31
101-5139101001-39801-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1110199-00000000-OTF	0	0	0	4,669.92	0	4,669.92
101-5139101001-39801-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	0	0	1,909.47	0	1,909.47
101-5139101001-39801-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	47,603.89	0	47,603.89
101-5139101001-39801-110-999999-000-000-12630001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	49,878.68	0	541,533.36	0	541,533.36
101-5139101001-39801-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12631021-171-2P042L1-C0101-E401T4-36-1521699-00000000-OTF	0	6,714.83	0	73,105.39	0	73,105.39
101-5139101001-39801-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	7,155.66	0	7,155.66
101-5139101001-39801-110-999999-000-000-12631022-171-2P042L1-C0101-E401T4-36-1521699-00000000-OTF	0	7,393.20	0	80,605.42	0	80,605.42
101-5139101001-39801-110-999999-000-000-12631023-171-2P042L1-C0101-E401T4-18-1521699-00000000-OTF	0	4,591.82	0	50,062.53	0	50,062.53
101-5139101001-39801-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	7,155.66	0	7,155.66
101-5139101001-39801-110-999999-000-000-12631024-171-2P042L1-C0101-E401T4-36-1521699-00000000-OTF	0	7,393.20	0	80,605.42	0	80,605.42
101-5139101001-39801-110-999999-000-000-12633001-171-2P042L1-C020						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-18-1110199-00000000-OTF	0	0	0	0	3,350.43	0	3,350.43
101-5139101001-39801-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-18-1521699-00000000-OTF	0	4,532.65	0	0	46,661.50	0	46,661.50
101-5139101001-39801-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-20-1110199-00000000-OTF	0	0	0	0	470.8	0	470.8
101-5139101001-39801-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-20-1521699-00000000-OTF	0	554.67	0	0	2,824.81	0	2,824.81
101-5139101001-39801-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-31-1521699-00000000-OTF	0	502.06	0	0	5,649.64	0	5,649.64
101-5139101001-39801-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-36-1110199-00000000-OTF	0	0	0	0	19,512.73	0	19,512.73
101-5139101001-39801-110-999999-000-000-12637003-171-2F080C1-C0301-E401T4-36-1521699-00000000-OTF	0	23,720.60	0	0	265,451.96	0	265,451.96
101-5139101001-39801-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-18-1110199-00000000-OTF	0	0	0	0	12,307.02	0	12,307.02
101-5139101001-39801-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-18-1521699-00000000-OTF	0	10,356.60	0	0	128,298.70	0	128,298.70
101-5139101001-39801-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-36-1110199-00000000-OTF	0	0	0	0	1,892.62	0	1,892.62
101-5139101001-39801-110-999999-000-000-12637004-171-2F080C1-C0302-E401T4-36-1521699-00000000-OTF	0	1,927.71	0	0	21,133.05	0	21,133.05
101-5139101001-39801-110-999999-000-000-12640001-173-2F004C1-C0101-E401T1-18-1110199-00000000-OTF	0	0	0	0	11,293.84	0	11,293.84
101-5139101001-39801-110-999999-000-000-12640001-173-2F004C1-C0101-E401T1-18-1521699-00000000-OTF	0	11,884.05	0	0	141,496.61	0	141,496.61
101-5139101001-39801-110-999999-000-000-12640001-173-2F004C1-C0101-E401T1-36-1110199-00000000-OTF	0	0	0	0	53,730.80	0	53,730.80
101-5139101001-39801-110-999999-000-000-12640001-173-2F004C1-C0101-E401T1-36-1521699-00000000-OTF	0	47,481.37	0	0	578,905.55	0	578,905.55
101-5139101001-39801-110-999999-000-000-12641001-173-2F004C1-C0201-E401T1-18-1110199-00000000-OTF	0	0	0	0	2,523.75	0	2,523.75
101-5139101001-39801-110-999999-000-000-12641001-173-2F004C1-C0201-E401T1-18-1521699-00000000-OTF	0	2,552.17	0	0	28,032.76	0	28,032.76
101-5139101001-39801-110-999999-000-000-12641001-173-2F004C1-C0201-E401T1-36-1110199-00000000-OTF	0	0	0	0	23,524.04	0	23,524.04
101-5139101001-39801-110-999999-000-000-12641001-173-2F004C1-C0201-E401T1-36-1521699-00000000-OTF	0	25,557.91	0	0	274,217.34	0	274,217.34
101-5139101001-39801-110-999999-000-000-12641002-173-2F004C1-C0201-E401T1-18-1110199-00000000-OTF	0	0	0	0	6,789.63	0	6,789.63
101-5139101001-39801-110-999999-000-000-12641002-173-2F004C1-C0201-E401T1-18-1521699-00000000-OTF	0	7,517.54	0	0	80,308.00	0	80,308.00
101-5139101001-39801-110-999999-000-000-12641003-173-2F004C1-C0201-E401T1-18-1521699-00000000-OTF	0	1,458.25	0	0	6,188.40	0	6,188.40
101-5139101001-39801-110-999999-000-000-12641003-173-2F004C1-C0201-E401T1-36-1110199-00000000-OTF	0	0	0	0	7,896.95	0	7,896.95
101-5139101001-39801-110-999999-000-000-12641003-173-2F004C1-C0201-E401T1-36-1521699-00000000-OTF	0	6,716.73	0	0	77,322.74	0	77,322.74
101-5139101001-39801-110-999999-000-000-12642001-173-2F004C1-C0201-E401T1-18-1110199-00000000-OTF	0	0	0	0	3,153.78	0	3,153.78
101-5139101001-39801-110-999999-000-000-12642001-173-2F004C1-C0201-E401T1-18-1521699-00000000-OTF	0	1,887.94	0	0	33,054.37	0	33,054.37
101-5139101001-39801-110-999999-000-000-12642001-173-2F004C1-C0201-E401T1-36-1110199-00000000-OTF	0	0	0	0	23,524.04	0	23,524.04
101-5139101001-39801-110-999999-000-000-12642001-173-2F004C1-C0201-E401T1-36-1521699-00000000-OTF	0	25,412.46	0	0	273,780.98	0	273,780.98
101-5139101001-39801-110-999999-000-000-12642004-173-2F004C1-C0201-E401T1-36-1110199-00000000-OTF	0	0	0	0	7,369.45	0	7,369.45
101-5139101001-39801-110-999999-000-000-12642004-173-2F004C1-C0201-E401T1-36-1521699-00000000-OTF	0	6,208.04	0	0	69,358.65	0	69,358.65
101-5139101001-39801-110-999999-000-000-12642004-173-2F004C1-C0202-E401T1-36-1110199-00000000-OTF	0	0	0	0	12,265.24	0	12,265.24
101-5139101001-39801-110-999999-000-000-12642004-173-2F004C1-C0202-E401T1-36-1521699-00000000-OTF	0	11,630.42	0	0	119,653.25	0	119,653.25
101-5139101001-39801-110-999999-000-000-12642005-173-2F004C1-C0201-E401T1-18-1110199-00000000-OTF	0	0	0	0	12,069.20	0	12,069.20
101-5139101001-39801-110-999999-000-000-12642005-173-2F004C1-C0201-E401T1-18-1521699-00000000-OTF	0	12,778.18	0	0	140,729.02	0	140,729.02
101-5139101001-39801-110-999999-000-000-12642005-173-2F004C1-C0201-E401T1-31-1110199-00000000-OTF	0	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-12642005-173-2F004C1-C0201-E401T1-31-1521699-00000000-OTF	0	572.45	0	0	11,068.90	0	11,068.90
101-5139101001-39801-110-999999-000-000-12642005-173-2F004C1-C0201-E401T1-36-1110199-00000000-OTF	0	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12642005-173-2F004C1-C0201-E401T1-36-1521699-00000000-OTF	0	7,088.24	0	0	75,965.33	0	75,965.33
101-5139101001-39801-110-999999-000-000-12642006-173-2F004C1-C0201-E401T1-31-1110199-00000000-OTF	0	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-12642006-173-2F004C1-C0201-E401T1-31-1521699-00000000-OTF	0	6,258.92	0	0	66,431.45	0	66,431.45
101-5139101001-39801-110-999999-000-000-12643001-173-2F004C1-C0301-E401T1-36-1110199-00000000-OTF	0	0	0	0	23,524.04	0	23,524.04
101-5139101001-39801-110-999999-000-000-12643001-173-2F004C1-C0301-E401T1-36-1521699-00000000-OTF	0	25,412.46	0	0	273,780.98	0	273,780.98
101-5139101001-39801-110-999999-000-000-12643002-173-2F004C1-C0301-E401T1-36-1110199-00000000-OTF	0	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12643002-173-2F004C1-C0301-E401T1-36-1521699-00000000-OTF	0	7,215.59	0	0	77,111.42	0	77,111.42
101-5139101001-39801-110-999999-000-000-12644001-173-2F004C1-C0401-E401T1-36-1110199-00000000-OTF	0	0	0	0	23,524.04	0	23,524.04
101-5139101001-39801-110-999999-000-000-12644001-173-2F004C1-C0401-E401T1-36-1521699-00000000-OTF	0	25,412.46	0	0	273,780.98	0	273,780.98
101-5139101001-39801-110-999999-000-000-12644002-173-2F004C1-C0401-E401T1-18-1110199-00000000-OTF	0	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-12644002-173-2F004C1-C0401-E401T1-18-1521699-00000000-OTF	0	1,258.62	0	0	13,876.55	0	13,876.55
101-5139101001-39801-110-999999-000-000-12644002-173-2F004C1-C0401-E401T1-36-1110199-00000000-OTF	0	0	0	0	12,612.27	0	12,612.27
101-5139101001-39801-110-999999-000-000-12644002-173-2F004C1-C0401-E401T1-36-1521699-00000000-OTF	0	19,952.46	0	0	220,886.82	0	220,886.82
101-5139101001-39801-110-999999-000-000-12644003-173-2F004C1-C0401-E401T1-18-1110199-00000000-OTF	0	0	0	0	13,479.42	0	13,479.42
101-5139101001-39801-110-999999-000-000-12644003-173-2F004C1-C0401-E401T1-18-1521699-00000000-OTF	0	16,482.16	0	0	168,213.53	0	168,213.53
101-5139101001-39801-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1110199-00000000-OTF	0	0	0	0	5,833.71	0	5,833.71
101-5139101001-39801-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-18-1521699-00000000-OTF	0	4,316.33	0	0	59,358.00	0	59,358.00
101-5139101001-39801-110-999999-000-000-12650001-171-2P042L1-C0302-E401T4-36-1521699-00000000-OTF	0	1,887.94	0	0	7,551.78	0	7,551.78
101-5139101001-39801-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1110199-00000000-OTF	0	0	0	0	18,959.33	0	18,959.33
101-5139101001-39801-110-999999-000-000-12651001-171-2P042L1-C0302-E401T4-36-1521699-00000000-OTF	0	20,705.65	0	0	220,447.09	0	220,447.09
101-5139101001-39801-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1110199-00000000-OTF	0	0	0	0	6,028.12	0	6,028.12
101-5139101001-39801-110-999999-000-000-12651002-171-2P042L1-C0101-E401T4-18-1521699-00000000-OTF	0	6,757.78	0	0	71,931.45	0	71,931.45
101-5139101001-39801-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	0	7,765.84	0	7,765.84
101-5139101001-39801-110-999999-000-000-12651003-171-2P042L1-C0101-E401T4-36-1521699-00000000-OTF	0	8,474.21	0	0	90,987.96	0	90,987.96
101-5139101001-39801-110-999999-000-000-12652001-171-2P042L1-C0303-E401T4-36-1110199-00000000-OTF	0	0	0	0	18,959.33	0	18,959.33
101-5139101001-39801-110-999999-000-000-12652001-171-2P042L1-C0303-E401T4-36-1521699-00000000-OTF	0	19,131.50	0	0	104,162.19	0	104,162.19
101-5139101001-39801-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1110199-00000000-OTF	0	0	0	0	4,416.02	0	4,416.02
101-5139101001-39801-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-18-1521699-00000000-OTF	0	3,645.10	0	0	58,794.46	0	58,794.46
101-5139101001-39801-110-999999-000-000-12652002-171-2P042L1-C0303-E401T4-36-1521699-00000000-OTF	0	6,911.08	0	0	64,021.01	0	64,021.01
101-5139101001-39801-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1110199-00000000-OTF	0	0	0	0	2,523.75	0	2,523.75
101-5139101001-39801-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-18-1521699-00000000-OTF	0	2,548.09	0	0	28,024.59	0	28,024.59
101-5139101001-39801-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1110199-00000000-OTF	0	0	0	0	12,777.13	0	12,777.13
101-5139101001-39801-110-999999-000-000-12652003-171-2P042L1-C0303-E401T4-36-1521699-00000000-OTF	0	13,527.04	0	0	146,426.35	0	146,426.35
101-5139101001-39801-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1110199-00000000-OTF	0	0	0	0	15,793.74	0	15,793.74
101-5139101001-39801-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-18-1521699-00000000-OTF	0	15,971.31	0	0	175,599.06	0	175,599.06
101-5139101001-39801-110-999999-000-000-12652004-171-2P042L1-C0303-E401T4-36-1110199-00000000-OTF	0	0	0	0	13,362.80	0	13,362.80
101-5139101001							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5139101001-39801-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	21,236.00	0	261,116.68	0	261,116.68
101-5139101001-39801-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	1,892.62	0	1,892.62
101-5139101001-39801-110-999999-000-000-12662002-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	1,909.47	0	1,909.47
101-5139101001-39801-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1110199-00000000-OTF	0	0	0	24,380.47	0	24,380.47
101-5139101001-39801-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	20,878.54	0	320,983.40	0	320,983.40
101-5139101001-39801-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	8,647.19	0	8,647.19
101-5139101001-39801-110-999999-000-000-12662003-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	9,358.44	0	100,682.84	0	100,682.84
101-5139101001-39801-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	23,524.04	0	23,524.04
101-5139101001-39801-110-999999-000-000-12663001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	27,952.15	0	291,558.86	0	291,558.86
101-5139101001-39801-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1110199-00000000-OTF	0	0	0	23,867.91	0	23,867.91
101-5139101001-39801-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	26,343.82	0	285,956.47	0	285,956.47
101-5139101001-39801-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	1,892.62	0	1,892.62
101-5139101001-39801-110-999999-000-000-12663002-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	3,799.98	0	3,799.98
101-5139101001-39801-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1110199-00000000-OTF	0	0	0	15,220.85	0	15,220.85
101-5139101001-39801-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	26,870.45	0	258,242.88	0	258,242.88
101-5139101001-39801-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	18,073.57	0	18,073.57
101-5139101001-39801-110-999999-000-000-12663003-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	5,937.59	0	109,236.11	0	109,236.11
101-5139101001-39801-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	18,959.33	0	18,959.33
101-5139101001-39801-110-999999-000-000-12664001-171-2P042L1-C0202-E401T4-36-1521699-00000000-OTF	0	20,348.29	0	219,573.56	0	219,573.56
101-5139101001-39801-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1110199-00000000-OTF	0	0	0	8,708.05	0	8,708.05
101-5139101001-39801-110-999999-000-000-12664002-171-2P042L1-C0202-E401T4-18-1521699-00000000-OTF	0	9,479.40	0	101,762.43	0	101,762.43
101-5139101001-39801-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1110199-00000000-OTF	0	0	0	39,786.99	0	39,786.99
101-5139101001-39801-110-999999-000-000-12670001-171-2E203C1-C0201-E401T4-36-1521699-00000000-OTF	0	41,950.99	0	454,604.85	0	454,604.85
101-5139101001-39801-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1110199-00000000-OTF	0	0	0	23,524.04	0	23,524.04
101-5139101001-39801-110-999999-000-000-12671001-171-2E203C1-C0201-E401T4-36-1521699-00000000-OTF	0	25,467.01	0	273,890.07	0	273,890.07
101-5139101001-39801-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	3,142.37	0	3,142.37
101-5139101001-39801-110-999999-000-000-12671001-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	3,187.67	0	34,972.88	0	34,972.88
101-5139101001-39801-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-1110199-00000000-OTF	0	0	0	6,999.58	0	6,999.58
101-5139101001-39801-110-999999-000-000-12671002-171-2E203C1-C0201-E401T4-36-1521699-00000000-OTF	0	7,709.70	0	82,559.17	0	82,559.17
101-5139101001-39801-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	3,142.37	0	3,142.37
101-5139101001-39801-110-999999-000-000-12671002-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	3,187.67	0	34,972.88	0	34,972.88
101-5139101001-39801-110-999999-000-000-12671003-171-2E203C1-C0201-E401T4-36-1110199-00000000-OTF	0	7,709.70	0	6,999.58	0	6,999.58
101-5139101001-39801-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	82,559.17	0	82,559.17
101-5139101001-39801-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	0	0	8,177.36	0	8,177.36
101-5139101001-39801-110-999999-000-000-12671003-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	8,281.47	0	91,018.74	0	91,018.74
101-5139101001-39801-110-999999-000-000-12671004-171-2E203C1-C0201-E401T4-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12671004-171-2E203C1-C0201-E401T4-36-1521699-00000000-OTF	0	7,215.59	0	77,111.42	0	77,111.42
101-5139101001-39801-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	9,560.76	0	9,560.76
101-5139101001-39801-110-999999-000-000-12671004-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	9,097.69	0	100,605.71	0	100,605.71
101-5139101001-39801-110-999999-000-000-12671005-171-2E203C1-C0201-E401T4-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12671005-171-2E203C1-C0201-E401T4-36-1521699-00000000-OTF	0	7,215.59	0	77,111.42	0	77,111.42
101-5139101001-39801-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	3,456.25	0	3,456.25
101-5139101001-39801-110-999999-000-000-12671005-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	4,358.86	0	42,620.28	0	42,620.28
101-5139101001-39801-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	3,142.37	0	3,142.37
101-5139101001-39801-110-999999-000-000-12672001-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	3,167.36	0	34,826.89	0	34,826.89
101-5139101001-39801-110-999999-000-000-12672001-171-2E203C1-C0201-E401T4-36-1110199-00000000-OTF	0	0	0	18,959.33	0	18,959.33
101-5139101001-39801-110-999999-000-000-12672001-171-2E203C1-C0201-E401T4-36-1521699-00000000-OTF	0	20,348.29	0	219,573.56	0	219,573.56
101-5139101001-39801-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-18-1110199-00000000-OTF	0	0	0	1,892.27	0	1,892.27
101-5139101001-39801-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-18-1521699-00000000-OTF	0	1,887.94	0	20,814.95	0	20,814.95
101-5139101001-39801-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	4,403.88	0	4,403.88
101-5139101001-39801-110-999999-000-000-12672002-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	2,499.34	0	41,514.96	0	41,514.96
101-5139101001-39801-110-999999-000-000-12672002-171-2E203C1-C0201-E401T4-36-1110199-00000000-OTF	0	0	0	6,504.33	0	6,504.33
101-5139101001-39801-110-999999-000-000-12672002-171-2E203C1-C0201-E401T4-36-1521699-00000000-OTF	0	7,215.59	0	77,111.42	0	77,111.42
101-5139101001-39801-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	5,679.54	0	5,679.54
101-5139101001-39801-110-999999-000-000-12672003-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	3,686.55	0	63,569.05	0	63,569.05
101-5139101001-39801-110-999999-000-000-12672003-171-2E203C1-C0201-E401T4-36-1521699-00000000-OTF	0	6,110.79	0	19,996.31	0	19,996.31
101-5139101001-39801-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	3,142.37	0	3,142.37
101-5139101001-39801-110-999999-000-000-12672004-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	3,150.40	0	34,925.88	0	34,925.88
101-5139101001-39801-110-999999-000-000-12672004-171-2E203C1-C0201-E401T4-36-1110199-00000000-OTF	0	0	0	6,999.58	0	6,999.58
101-5139101001-39801-110-999999-000-000-12672004-171-2E203C1-C0201-E401T4-36-1521699-00000000-OTF	0	7,709.70	0	82,559.17	0	82,559.17
101-5139101001-39801-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	26,666.41	0	26,666.41
101-5139101001-39801-110-999999-000-000-12673001-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	28,600.13	0	308,753.86	0	308,753.86
101-5139101001-39801-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-18-1521699-00000000-OTF	0	2,366.08	0	20,027.56	0	20,027.56
101-5139101001-39801-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	15,377.84	0	15,377.84
101-5139101001-39801-110-999999-000-000-12673002-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	12,330.97	0	138,385.56	0	138,385.56
101-5139101001-39801-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	16,326.26	0	16,326.26
101-5139101001-39801-110-999999-000-000-12673003-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	17,249.32	0	186,376.39	0	186,376.39
101-5139101001-39801-110-999999-000-000-12673004-171-2E203C1-C0202-E401T4-36-1110199-00000000-OTF	0	0	0	14,681.69	0	14,681.69
101-5139101001-39801-110-999999-000-000-12673004-171-2E203C1-C0202-E401T4-36-1521699-00000000-OTF	0	15,518.64	0	168,190.23	0	168,190.23
101-5139101001-39801-110-999999-000-000-12674001-171-2E203C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	26,666.41	0	26,666.41
101-5139101001-39801-110-999999-000-000-12674001-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	28,587.01	0	308,653.17	0	308,653.17
101-5139101001-39801-110-999999-000-000-12674002-171-2E203C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	10,291.25	0	10,291.25
101-5139101001-39801-110-999999-000-000-12674002-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	11,098.82	0	119,581.14	0	119,581.14
101-5139101001-39801-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	15,138.39	0	15,138.39
101-5139101001-39801-110-999999-000-000-12674003-171-2E203C1-C0101-E401T4-36-1521699-00000000-OTF	0	13,625.52	0	146,328.75	0	146,328.75
101-5139101001-39801-110-999999-000-000-12675001-171-2E203C1-C0301-E401T4-36-1110199-00000000-OTF	0	0	0	26,666.41	0	26,666.41
101-5139101001-39801-110-999999-000-000-1						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5139101001-39801-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-18-1521699-00000000-OTF	0	7,079.18	0	57,483.54	57,483.54
101-5139101001-39801-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1110199-00000000-OTF	0	0	0	40,237.75	40,237.75
101-5139101001-39801-110-999999-000-000-12686001-173-2P045L1-C0102-E401T3-36-1521699-00000000-OTF	0	42,401.74	0	459,563.18	459,563.18
101-5139101001-39801-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1110199-00000000-OTF	0	0	0	16,740.59	16,740.59
101-5139101001-39801-110-999999-000-000-12686002-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTF	0	7,513.76	0	107,093.36	107,093.36
101-5139101001-39801-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1110199-00000000-OTF	0	0	0	6,504.33	6,504.33
101-5139101001-39801-110-999999-000-000-12686003-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTF	0	5,751.70	0	61,404.07	61,404.07
101-5139101001-39801-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1110199-00000000-OTF	0	0	0	10,053.98	10,053.98
101-5139101001-39801-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	9,579.89	0	111,539.83	111,539.83
101-5139101001-39801-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1110199-00000000-OTF	0	0	0	6,504.33	6,504.33
101-5139101001-39801-110-999999-000-000-12686004-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTF	0	7,462.56	0	80,719.35	80,719.35
101-5139101001-39801-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1110199-00000000-OTF	0	0	0	3,794.96	3,794.96
101-5139101001-39801-110-999999-000-000-12686011-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	5,284.30	0	38,027.91	38,027.91
101-5139101001-39801-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1110199-00000000-OTF	0	0	0	2,993.83	2,993.83
101-5139101001-39801-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	37,173.55	0	169,335.30	169,335.30
101-5139101001-39801-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1110199-00000000-OTF	0	0	0	6,504.33	6,504.33
101-5139101001-39801-110-999999-000-000-12686012-173-2P045L1-C0101-E401T3-36-1521699-00000000-OTF	0	108,845.70	0	300,258.67	300,258.67
101-5139101001-39801-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1110199-00000000-OTF	0	0	0	2,679.96	2,679.96
101-5139101001-39801-110-999999-000-000-12686013-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	1,887.94	0	22,396.78	22,396.78
101-5139101001-39801-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1110199-00000000-OTF	0	0	0	4,802.66	4,802.66
101-5139101001-39801-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-18-1521699-00000000-OTF	0	5,030.30	0	56,256.92	56,256.92
101-5139101001-39801-110-999999-000-000-12686013-173-2P045L1-C0102-E401T3-36-1521699-00000000-OTF	0	7,755.05	0	83,249.11	83,249.11
101-5139101001-39801-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1110199-00000000-OTF	0	0	0	630.76	630.76
101-5139101001-39801-110-999999-000-000-12686014-173-2P045L1-C0101-E401T3-18-1521699-00000000-OTF	0	7,803.99	0	44,696.34	44,696.34
101-5139101001-39801-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1110199-00000000-OTF	0	0	0	13,457.92	13,457.92
101-5139101001-39801-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	12,269.23	0	133,757.29	133,757.29
101-5139101001-39801-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	47,552.83	47,552.83
101-5139101001-39801-110-999999-000-000-12690001-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	50,977.05	0	488,251.42	488,251.42
101-5139101001-39801-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1110199-00000000-OTF	0	0	0	67,812.33	67,812.33
101-5139101001-39801-110-999999-000-000-12690002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	70,004.35	0	750,463.36	750,463.36
101-5139101001-39801-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1110199-00000000-OTF	0	0	0	43,040.25	43,040.25
101-5139101001-39801-110-999999-000-000-12690003-171-2E080C1-C0102-E401T4-18-1521699-00000000-OTF	0	43,306.62	0	475,430.46	475,430.46
101-5139101001-39801-110-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	42,969.18	42,969.18
101-5139101001-39801-110-999999-000-000-12691001-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	8,649.82	0	288,801.46	288,801.46
101-5139101001-39801-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-18-1110199-00000000-OTF	0	0	0	22,404.40	22,404.40
101-5139101001-39801-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	21,142.56	0	256,751.04	256,751.04
101-5139101001-39801-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-23-1110199-00000000-OTF	0	0	0	3,895.97	3,895.97
101-5139101001-39801-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-23-1521699-00000000-OTF	0	3,970.58	0	43,456.54	43,456.54
101-5139101001-39801-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	811,666.86	811,666.86
101-5139101001-39801-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	842,138.32	0	9,808,994.75	9,808,994.75
101-5139101001-39801-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-50-1110199-00000000-OTF	0	0	0	1,892.27	1,892.27
101-5139101001-39801-110-999999-000-000-12691002-171-2E080C1-C0101-E401T4-50-1521699-00000000-OTF	0	1,887.94	0	20,814.96	20,814.96
101-5139101001-39801-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1110199-00000000-OTF	0	0	0	23,867.71	23,867.71
101-5139101001-39801-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	19,290.41	0	210,661.78	210,661.78
101-5139101001-39801-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	1,892.27	1,892.27
101-5139101001-39801-110-999999-000-000-12692001-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	1,864.40	0	20,854.70	20,854.70
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-11-1110199-00000000-OTF	0	0	0	3,784.54	3,784.54
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-11-1521699-00000000-OTF	0	7,230.96	0	79,179.83	79,179.83
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-16-1110199-00000000-OTF	0	0	0	6,088.11	6,088.11
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-16-1521699-00000000-OTF	0	9,935.40	0	71,053.86	71,053.86
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1110199-00000000-OTF	0	0	0	1,774,261.82	1,774,261.82
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	2,260,609.08	0	21,899,027.93	21,899,027.93
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-20-1521699-00000000-OTF	0	1,887.94	0	9,439.72	9,439.72
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-28-1110199-00000000-OTF	0	0	0	6,198.61	6,198.61
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-28-1521699-00000000-OTF	0	6,236.31	0	68,584.31	68,584.31
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-31-1110199-00000000-OTF	0	0	0	80,821.33	80,821.33
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-31-1521699-00000000-OTF	0	95,661.18	0	852,740.37	852,740.37
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-35-1110199-00000000-OTF	0	0	0	16,603.19	16,603.19
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-35-1521699-00000000-OTF	0	19,898.36	0	219,441.96	219,441.96
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-36-1110199-00000000-OTF	0	0	0	5,331.10	5,331.10
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-36-1521699-00000000-OTF	0	0	0	10,915.47	10,915.47
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-40-1110199-00000000-OTF	0	0	0	5,440.14	5,440.14
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-40-1521699-00000000-OTF	0	7,797.47	0	88,569.30	88,569.30
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-51-1110199-00000000-OTF	0	0	0	5,440.14	5,440.14
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-51-1521699-00000000-OTF	0	5,473.62	0	60,142.06	60,142.06
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-52-1110199-00000000-OTF	0	0	0	3,904.64	3,904.64
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-52-1521699-00000000-OTF	0	3,251.68	0	40,387.16	40,387.16
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-63-1110199-00000000-OTF	0	0	0	1,892.27	1,892.27
101-5139101001-39801-110-999999-000-000-12692002-171-2E080C1-C0101-E401T4-63-1521699-00000000-OTF	0	1,894.97	0	20,871.16	20,871.16
101-5139101001-39801-110-999999-000-000-12693001-171-2E080C1-C0101-E401T4-40-1110199-00000000-OTF	0	0	0	33,578.42	33,578.42
101-5139101001-39801-110-999999-000-000-12693001-171-2E080C1-C0101-E401T4-40-1521699-00000000-OTF	0	35,818.81	0	386,772.33	386,772.33
101-5139101001-39801-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-16-1110199-00000000-OTF	0	0	0	84,381.27	84,381.27
101-5139101001-39801-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-16-1521699-00000000-OTF	0	81,966.06	0	1,168,971.02	1,168,971.02
101-5139101001-39801-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-18-1110199-00000000-OTF	0	0	0	7,266.24	7,266.24
101-5139101001-39801-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-18-1521699-00000000-OTF	0	7,292.65	0	80,195.10	80,195.10
101-5139101001-39801-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-40-1110199-00000000-OTF	0	0	0	9,100.29	9,100.29
101-5139101001-39801-110-999999-000-000-12693002-171-2E080C1-C0101-E401T4-40-1521699-00000000-OTF	0	9,194.11	0	105,799.42	105,799.42
101-5139101001-39801-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-09-1110199-00000000-OTF	0	0	0	203,796.67	203,796.67
101-5139101001-39801-110-999999-000-000-12693003-171-2E080C1-C0101-E401T4-09-1521699-00000000-OTF	0	182,957.08	0	2,043,2	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-36-1110199-00000000-OTF	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0102-E404T4-36-1521699-00000000-OTF	0	1,258.62	0	13,876.54	0	13,876.54
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-11-1110199-00000000-OTF	0	0	0	630.76	0	630.76
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-11-1521699-00000000-OTF	0	629.32	0	6,938.41	0	6,938.41
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1110199-00000000-OTF	0	0	0	18,146.97	0	18,146.97
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	24,131.40	0	234,933.13	0	234,933.13
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1110199-00000000-OTF	0	0	0	944.62	0	944.62
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-20-1521699-00000000-OTF	0	942.46	0	10,390.80	0	10,390.80
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-31-1110199-00000000-OTF	0	0	0	630.76	0	630.76
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	629.32	0	6,938.41	0	6,938.41
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-50-1110199-00000000-OTF	0	0	0	1,418.45	0	1,418.45
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0201-E404T4-50-1521699-00000000-OTF	0	1,415.22	0	15,603.01	0	15,603.01
101-5139101001-39801-110-999999-000-000-12695022-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	5,641.72	0	51,315.71	0	51,315.71
101-5139101001-39801-110-999999-000-000-12695024-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	5,182.51	0	53,316.74	0	53,316.74
101-5139101001-39801-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1110199-00000000-OTF	0	0	0	7,325.70	0	7,325.70
101-5139101001-39801-110-999999-000-000-12695031-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	32,670.73	0	256,581.59	0	256,581.59
101-5139101001-39801-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1110199-00000000-OTF	0	0	0	22,746.10	0	22,746.10
101-5139101001-39801-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	24,433.28	0	275,890.44	0	275,890.44
101-5139101001-39801-110-999999-000-000-12695032-123-2E006C1-C0101-E404T4-18-1110199-00000000-OTF	0	0	0	46,909.19	0	46,909.19
101-5139101001-39801-110-999999-000-000-12695032-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	41,869.04	0	488,436.74	0	488,436.74
101-5139101001-39801-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1110199-00000000-OTF	0	0	0	22,602.25	0	22,602.25
101-5139101001-39801-110-999999-000-000-12695033-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	23,201.81	0	252,745.68	0	252,745.68
101-5139101001-39801-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1110199-00000000-OTF	0	0	0	23,693.39	0	23,693.39
101-5139101001-39801-110-999999-000-000-12695033-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	22,920.75	0	256,348.98	0	256,348.98
101-5139101001-39801-110-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1110199-00000000-OTF	0	0	0	23,694.65	0	23,694.65
101-5139101001-39801-110-999999-000-000-12695034-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	27,091.56	0	295,502.57	0	295,502.57
101-5139101001-39801-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1110199-00000000-OTF	0	0	0	25,093.70	0	25,093.70
101-5139101001-39801-110-999999-000-000-12695034-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	25,392.04	0	268,429.19	0	268,429.19
101-5139101001-39801-110-999999-000-000-12695035-123-2E006C1-C0101-E404T4-31-1110199-00000000-OTF	0	0	0	18,578.15	0	18,578.15
101-5139101001-39801-110-999999-000-000-12695035-123-2E006C1-C0101-E404T4-31-1521699-00000000-OTF	0	19,526.22	0	211,678.24	0	211,678.24
101-5139101001-39801-110-999999-000-000-12695035-123-2E006C1-C0201-E404T4-31-1110199-00000000-OTF	0	0	0	12,963.66	0	12,963.66
101-5139101001-39801-110-999999-000-000-12695035-123-2E006C1-C0201-E404T4-31-1521699-00000000-OTF	0	13,730.71	0	148,376.26	0	148,376.26
101-5139101001-39801-110-999999-000-000-12695036-123-2E006C1-C0201-E404T4-50-1110199-00000000-OTF	0	0	0	23,716.78	0	23,716.78
101-5139101001-39801-110-999999-000-000-12695036-123-2E006C1-C0201-E404T4-50-1521699-00000000-OTF	0	25,192.18	0	269,654.68	0	269,654.68
101-5139101001-39801-110-999999-000-000-12695037-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	6,041.14	0	48,556.98	0	48,556.98
101-5139101001-39801-110-999999-000-000-12695038-123-2E006C1-C0201-E404T4-16-1110199-00000000-OTF	0	0	0	25,718.72	0	25,718.72
101-5139101001-39801-110-999999-000-000-12695038-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	17,784.91	0	268,289.86	0	268,289.86
101-5139101001-39801-110-999999-000-000-12695039-123-2E006C1-C0101-E404T4-28-1110199-00000000-OTF	0	0	0	19,094.59	0	19,094.59
101-5139101001-39801-110-999999-000-000-12695039-123-2E006C1-C0101-E404T4-28-1521699-00000000-OTF	0	20,061.24	0	217,346.55	0	217,346.55
101-5139101001-39801-110-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1110199-00000000-OTF	0	0	0	6,815.03	0	6,815.03
101-5139101001-39801-110-999999-000-000-12695039-123-2E006C1-C0201-E404T4-28-1521699-00000000-OTF	0	7,999.85	0	79,424.43	0	79,424.43
101-5139101001-39801-110-999999-000-000-12695040-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	4,917.53	0	42,975.88	0	42,975.88
101-5139101001-39801-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1110199-00000000-OTF	0	0	0	32,649.23	0	32,649.23
101-5139101001-39801-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	32,311.64	0	356,772.84	0	356,772.84
101-5139101001-39801-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-36-1110199-00000000-OTF	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-12695041-123-2E006C1-C0201-E404T4-36-1521699-00000000-OTF	0	1,258.62	0	13,876.55	0	13,876.55
101-5139101001-39801-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1110199-00000000-OTF	0	0	0	6,092.91	0	6,092.91
101-5139101001-39801-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	0	0	5,499.73	0	5,499.73
101-5139101001-39801-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1110199-00000000-OTF	0	0	0	37,442.97	0	37,442.97
101-5139101001-39801-110-999999-000-000-12695042-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	33,504.93	0	348,331.29	0	348,331.29
101-5139101001-39801-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-18-1110199-00000000-OTF	0	0	0	22,833.49	0	22,833.49
101-5139101001-39801-110-999999-000-000-12695042-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	0	0	22,741.49	0	22,741.49
101-5139101001-39801-110-999999-000-000-12695043-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	28,809.76	0	284,882.69	0	284,882.69
101-5139101001-39801-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1110199-00000000-OTF	0	0	0	25,598.86	0	25,598.86
101-5139101001-39801-110-999999-000-000-12695044-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	26,959.77	0	274,504.03	0	274,504.03
101-5139101001-39801-110-999999-000-000-12695051-123-2E006C1-C0202-E404T4-18-1521699-00000000-OTF	0	17,795.05	0	149,816.70	0	149,816.70
101-5139101001-39801-110-999999-000-000-12695051-123-2E006C1-C0202-E404T4-18-1521699-00000000-OTF	0	4,410.74	0	39,907.45	0	39,907.45
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0101-E404T4-18-1521699-00000000-OTF	0	18,267.76	0	172,782.05	0	172,782.05
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0101-E404T4-36-1521699-00000000-OTF	0	0	0	3,885.45	0	3,885.45
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0102-E404T4-18-1110199-00000000-OTF	0	0	0	1,892.27	0	1,892.27
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0102-E404T4-18-1521699-00000000-OTF	0	2,837.05	0	26,383.12	0	26,383.12
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-11-1110199-00000000-OTF	0	0	0	19,323.08	0	19,323.08
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-11-1521699-00000000-OTF	0	29,276.06	0	271,351.37	0	271,351.37
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-16-1110199-00000000-OTF	0	0	0	13,245.89	0	13,245.89
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-16-1521699-00000000-OTF	0	22,743.14	0	212,957.23	0	212,957.23
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1110199-00000000-OTF	0	0	0	140,807.97	0	140,807.97
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-18-1521699-00000000-OTF	0	230,855.79	0	2,161,852.90	0	2,161,852.90
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-20-1110199-00000000-OTF	0	0	0	24,296.67	0	24,296.67
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-20-1521699-00000000-OTF	0	30,927.74	0	299,597.26	0	299,597.26
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-27-1110199-00000000-OTF	0	0	0	11,353.62	0	11,353.62
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-27-1521699-00000000-OTF	0	17,855.58	0	162,623.04	0	162,623.04
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1110199-00000000-OTF	0	0	0	9,846.45	0	9,846.45
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-28-1521699-00000000-OTF	0	12,385.51	0	121,820.61	0	121,820.61
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-30-1110199-00000000-OTF	0	0	0	7,769.27	0	7,769.27
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-30-1521699-00000000-OTF	0	11,895.19	0	109,823.68	0	109,823.68
101-5139101001-39801-110-999999-000-000-12695061-123-2E006C1-C0201-E404T4-31-1110199-00000000-OTF	0	0	0	32,368.78	0	32,368.78
101-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5139101001-39801-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1110199-00000000-OTF	0	0	0	21,305.74	0	21,305.74
101-5139101001-39801-110-999999-000-000-12810003-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	30,393.35	0	271,184.70	0	271,184.70
101-5139101001-39801-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1110199-00000000-OTF	0	0	0	12,677.74	0	12,677.74
101-5139101001-39801-110-999999-000-000-12820001-132-2F057C2-C0201-E502T1-18-1521699-00000000-OTF	0	9,944.21	0	102,607.25	0	102,607.25
101-5139101001-39801-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1110199-00000000-OTF	0	0	0	10,101.96	0	10,101.96
101-5139101001-39801-110-999999-000-000-12820002-132-2F057C2-C0201-E502T1-18-1521699-00000000-OTF	0	9,788.34	0	75,857.65	0	75,857.65
101-5139101001-39801-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1110199-00000000-OTF	0	0	0	6,544.83	0	6,544.83
101-5139101001-39801-110-999999-000-000-12820003-132-2F057C2-C0202-E502T1-18-1521699-00000000-OTF	0	6,129.32	0	85,570.50	0	85,570.50
101-5139101001-39801-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1110199-00000000-OTF	0	0	0	11,363.47	0	11,363.47
101-5139101001-39801-110-999999-000-000-12820004-132-2F057C2-C0201-E502T1-18-1521699-00000000-OTF	0	11,533.58	0	146,735.74	0	146,735.74
101-5139101001-39801-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1110199-00000000-OTF	0	0	0	13,217.21	0	13,217.21
101-5139101001-39801-110-999999-000-000-12830001-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	12,096.50	0	145,136.22	0	145,136.22
101-5139101001-39801-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-OTF	0	0	0	36,488.28	0	36,488.28
101-5139101001-39801-110-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	50,078.34	0	462,082.44	0	462,082.44
101-5139101001-39801-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1110199-00000000-OTF	0	0	0	18,602.61	0	18,602.61
101-5139101001-39801-110-999999-000-000-12830003-132-2F057C2-C0104-E502T1-18-1521699-00000000-OTF	0	29,485.15	0	236,532.27	0	236,532.27
101-5139101001-39801-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1110199-00000000-OTF	0	0	0	51,838.69	0	51,838.69
101-5139101001-39801-110-999999-000-000-12830004-132-2F057C2-C0103-E502T1-18-1521699-00000000-OTF	0	39,514.52	0	493,997.75	0	493,997.75
101-5139101001-39801-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-OTF	0	0	0	52,997.69	0	52,997.69
101-5139101001-39801-110-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1521699-00000000-OTF	0	65,313.52	0	720,223.84	0	720,223.84
101-5139101001-39801-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1110199-00000000-OTF	0	0	0	10,693.46	0	10,693.46
101-5139101001-39801-110-999999-000-000-12901001-371-2F011C1-C0301-E208T4-18-1521699-00000000-OTF	0	13,384.51	0	147,392.05	0	147,392.05
101-5139101001-39801-110-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-1110199-00000000-OTF	0	0	0	27,277.82	0	27,277.82
101-5139101001-39801-110-999999-000-000-12902001-371-15063B2-C0802-E208T4-18-1521699-00000000-OTF	0	30,726.61	0	335,209.12	0	335,209.12
101-5139101001-39801-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1110199-00000000-OTF	0	0	0	24,551.78	0	24,551.78
101-5139101001-39801-110-999999-000-000-12910001-371-2F011C1-C0301-E208T4-18-1521699-00000000-OTF	0	32,853.27	0	366,047.64	0	366,047.64
101-5139101001-39801-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1110199-00000000-OTF	0	0	0	9,927.94	0	9,927.94
101-5139101001-39801-110-999999-000-000-12910002-371-2F011C1-C0301-E208T4-36-1521699-00000000-OTF	0	8,566.15	0	108,403.08	0	108,403.08
101-5139101001-39801-110-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-OTF	0	0	0	10,693.46	0	10,693.46
101-5139101001-39801-110-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1521699-00000000-OTF	0	13,384.51	0	147,392.05	0	147,392.05
101-5139101001-39801-110-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1110199-00000000-OTF	0	0	0	11,829.54	0	11,829.54
101-5139101001-39801-110-999999-000-000-12911002-371-2F011C1-C0501-E208T4-18-1521699-00000000-OTF	0	12,335.97	0	134,042.89	0	134,042.89
101-5139101001-39801-110-999999-000-000-12911003-371-2F011C1-C0401-E208T4-18-1110199-00000000-OTF	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-12911003-371-2F011C1-C0401-E208T4-18-1521699-00000000-OTF	0	5,949.03	0	63,952.29	0	63,952.29
101-5139101001-39801-110-999999-000-000-12911003-371-2F011C1-C0402-E208T4-18-1110199-00000000-OTF	0	0	0	2,206.15	0	2,206.15
101-5139101001-39801-110-999999-000-000-12911003-371-2F011C1-C0402-E208T4-18-1521699-00000000-OTF	0	2,201.10	0	24,267.59	0	24,267.59
101-5139101001-39801-110-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1110199-00000000-OTF	0	0	0	16,373.61	0	16,373.61
101-5139101001-39801-110-999999-000-000-12911004-371-2F011C1-C0502-E208T4-18-1521699-00000000-OTF	0	19,017.48	0	207,895.79	0	207,895.79
101-5139101001-39801-110-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1110199-00000000-OTF	0	0	0	10,693.46	0	10,693.46
101-5139101001-39801-110-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1521699-00000000-OTF	0	11,934.24	0	132,006.30	0	132,006.30
101-5139101001-39801-110-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1110199-00000000-OTF	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1521699-00000000-OTF	0	5,949.03	0	63,952.29	0	63,952.29
101-5139101001-39801-110-999999-000-000-12912002-371-15063B2-C0302-E208T4-18-1110199-00000000-OTF	0	0	0	2,206.15	0	2,206.15
101-5139101001-39801-110-999999-000-000-12912002-371-15063B2-C0302-E208T4-18-1521699-00000000-OTF	0	2,201.10	0	24,267.59	0	24,267.59
101-5139101001-39801-110-999999-000-000-12912003-371-2F011C1-C0201-E208T4-18-1110199-00000000-OTF	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-12912003-371-2F011C1-C0201-E208T4-18-1521699-00000000-OTF	0	5,949.03	0	63,952.29	0	63,952.29
101-5139101001-39801-110-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-OTF	0	0	0	4,412.30	0	4,412.30
101-5139101001-39801-110-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1521699-00000000-OTF	0	4,402.20	0	48,535.18	0	48,535.18
101-5139101001-39801-110-999999-000-000-12913001-371-15063B2-C0502-E208T4-18-1110199-00000000-OTF	0	0	0	10,693.46	0	10,693.46
101-5139101001-39801-110-999999-000-000-12913001-371-15063B2-C0502-E208T4-18-1521699-00000000-OTF	0	13,384.51	0	147,392.05	0	147,392.05
101-5139101001-39801-110-999999-000-000-12913002-371-15063B2-C0501-E208T4-18-1110199-00000000-OTF	0	0	0	2,206.15	0	2,206.15
101-5139101001-39801-110-999999-000-000-12913002-371-15063B2-C0501-E208T4-18-1521699-00000000-OTF	0	2,201.10	0	24,267.60	0	24,267.60
101-5139101001-39801-110-999999-000-000-12913002-371-15063B2-C0502-E208T4-18-1110199-00000000-OTF	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-12913002-371-15063B2-C0502-E208T4-18-1521699-00000000-OTF	0	5,949.03	0	63,952.29	0	63,952.29
101-5139101001-39801-110-999999-000-000-12913003-371-15063B2-C0401-E208T4-18-1110199-00000000-OTF	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-12913003-371-15063B2-C0401-E208T4-18-1521699-00000000-OTF	0	5,949.03	0	63,952.29	0	63,952.29
101-5139101001-39801-110-999999-000-000-12913003-371-15063B2-C0402-E208T4-18-1110199-00000000-OTF	0	0	0	4,412.30	0	4,412.30
101-5139101001-39801-110-999999-000-000-12913003-371-15063B2-C0402-E208T4-18-1521699-00000000-OTF	0	5,327.66	0	55,050.53	0	55,050.53
101-5139101001-39801-110-999999-000-000-12914001-371-15063B2-C0202-E208T4-18-1110199-00000000-OTF	0	0	0	10,693.46	0	10,693.46
101-5139101001-39801-110-999999-000-000-12914001-371-15063B2-C0202-E208T4-18-1521699-00000000-OTF	0	13,384.51	0	147,392.05	0	147,392.05
101-5139101001-39801-110-999999-000-000-12914002-371-15063B2-C0101-E208T4-18-1110199-00000000-OTF	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-12914002-371-15063B2-C0101-E208T4-18-1521699-00000000-OTF	0	0	0	54,020.45	0	54,020.45
101-5139101001-39801-110-999999-000-000-12914002-371-15063B2-C0102-E208T4-18-1110199-00000000-OTF	0	0	0	1,606.98	0	1,606.98
101-5139101001-39801-110-999999-000-000-12914002-371-15063B2-C0102-E208T4-18-1521699-00000000-OTF	0	3,193.77	0	35,045.65	0	35,045.65
101-5139101001-39801-110-999999-000-000-12914002-371-15063B2-C0201-E208T4-18-1110199-00000000-OTF	0	0	0	3,149.98	0	3,149.98
101-5139101001-39801-110-999999-000-000-12914002-371-15063B2-C0201-E208T4-18-1521699-00000000-OTF	0	3,120.31	0	34,668.53	0	34,668.53
101-5139101001-39801-110-999999-000-000-12914002-371-15063B2-C0202-E208T4-18-1110199-00000000-OTF	0	0	0	2,206.15	0	2,206.15
101-5139101001-39801-110-999999-000-000-12914002-371-15063B2-C0202-E208T4-18-1521699-00000000-OTF	0	2,201.10	0	24,267.59	0	24,267.59
101-5139101001-39801-110-999999-000-000-12914003-371-2F011C1-C0101-E208T4-18-1110199-00000000-OTF	0	0	0	5,356.86	0	5,356.86
101-5139101001-39801-110-999999-000-000-12914003-371-2F011C1-C0101-E208T4-18-1521699-00000000-OTF	0	8,839.58	0	42,275.05	0	42,275.05
101-5139101001-39801-110-999999-000-000-12914003-371-2F011C1-C0102-E208T4-18-1110199-00000000-OTF	0	0	0	5,528.12	0	5,528.12
101-5139101001-39801-110-999999-000-000-12914003-371-2F011C1-C0102-E208T4-18-1521699-00000000-OTF	0	5,949.03	0	63,952.29	0	63,952.29
101-5139101001-39801-110-999999-000-000-12915001-371-15063B2-C0702-E208T4-18-1110199-00000000-OTF	0	0	0	10,693.46	0	10,693.46
101-5139101001-39801-110-999999-000-000-12915001-371-15063B2-C0702-E208T4-18-1521699-00000000-OTF	0	13,384.51	0	147,392.05	0	147,392.05
101-5139101001-39801-110-999999-000-000-12915002-371-15063B2-C0701-E208T4-18-1110199-00000000-OTF	0	0	0	2,206.15	0	2,206.15
101-5139101001-39801-110-999999-000-000-12915002-371-15063B2-C0701-E208T4-18-1521699-00000000-OTF	0	3,220.93	0	41,806.27	0	41,806.27
101-5139101001-39801-110-999999-000-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5139101001-39801-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-16-1521699-00000000-OTF	0	0	0	1,968.65	1,968.65
101-5139101001-39801-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	2,523.02	2,523.02
101-5139101001-39801-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-18-1521699-00000000-OTF	0	0	0	13,554.75	13,554.75
101-5139101001-39801-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-27-1110199-00000000-OTF	0	0	0	4,460.75	4,460.75
101-5139101001-39801-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-27-1521699-00000000-OTF	0	4,553.77	0	49,861.16	49,861.16
101-5139101001-39801-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-28-1521699-00000000-OTF	0	2,099.61	0	20,912.53	20,912.53
101-5139101001-39801-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-29-1110199-00000000-OTF	0	0	0	2,766.85	2,766.85
101-5139101001-39801-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-29-1521699-00000000-OTF	0	0	0	2,784.13	2,784.13
101-5139101001-39801-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-65-1110199-00000000-OTF	0	0	0	1,693.90	1,693.90
101-5139101001-39801-110-999999-000-000-13002002-267-2E200C1-C0101-E10274-65-1521699-00000000-OTF	0	1,741.64	0	19,029.35	19,029.35
101-5139101001-39801-110-999999-000-000-13002004-267-15034A1-C0102-E10274-28-1110199-00000000-OTF	0	0	0	1,261.50	1,261.50
101-5139101001-39801-110-999999-000-000-13002004-267-15034A1-C0102-E10274-28-1521699-00000000-OTF	0	1,258.63	0	13,876.56	13,876.56
101-5139101001-39801-110-999999-000-000-13002004-267-15034A1-C0201-E10274-28-1110199-00000000-OTF	0	0	0	1,176.13	1,176.13
101-5139101001-39801-110-999999-000-000-13002004-267-15034A1-C0201-E10274-28-1521699-00000000-OTF	0	1,211.42	0	13,224.69	13,224.69
101-5139101001-39801-110-999999-000-000-13002004-267-2E200C1-C0101-E10274-09-1110199-00000000-OTF	0	0	0	1,693.90	1,693.90
101-5139101001-39801-110-999999-000-000-13002004-267-2E200C1-C0101-E10274-09-1521699-00000000-OTF	0	1,741.64	0	19,029.35	19,029.35
101-5139101001-39801-110-999999-000-000-13002004-267-2E200C1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	7,737.65	7,737.65
101-5139101001-39801-110-999999-000-000-13002004-267-2E200C1-C0101-E10274-18-1521699-00000000-OTF	0	8,153.51	0	88,257.19	88,257.19
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0101-E10274-09-1110199-00000000-OTF	0	0	0	1,575.38	1,575.38
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0101-E10274-09-1521699-00000000-OTF	0	1,571.78	0	17,329.20	17,329.20
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0101-E10274-28-1110199-00000000-OTF	0	0	0	3,570.77	3,570.77
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0101-E10274-28-1521699-00000000-OTF	0	3,700.56	0	40,382.13	40,382.13
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0201-E10274-09-1110199-00000000-OTF	0	0	0	2,206.12	2,206.12
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0201-E10274-09-1521699-00000000-OTF	0	942.45	0	17,769.68	17,769.68
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0301-E10274-09-1110199-00000000-OTF	0	0	0	1,575.38	1,575.38
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0301-E10274-09-1521699-00000000-OTF	0	1,571.78	0	17,329.20	17,329.20
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0301-E10274-27-1110199-00000000-OTF	0	0	0	859.24	859.24
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0301-E10274-27-1521699-00000000-OTF	0	895.26	0	9,738.94	9,738.94
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0501-E10274-27-1110199-00000000-OTF	0	0	0	1,693.90	1,693.90
101-5139101001-39801-110-999999-000-000-13002005-267-15034A1-C0501-E10274-27-1521699-00000000-OTF	0	1,741.64	0	19,029.35	19,029.35
101-5139101001-39801-110-999999-000-000-13003001-267-15035A1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	8,662.50	8,662.50
101-5139101001-39801-110-999999-000-000-13003001-267-15035A1-C0101-E10274-18-1521699-00000000-OTF	0	9,183.97	0	99,485.87	99,485.87
101-5139101001-39801-110-999999-000-000-13003001-267-3M052L1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	34,505.91	34,505.91
101-5139101001-39801-110-999999-000-000-13003001-267-3M052L1-C0101-E10274-18-1521699-00000000-OTF	0	28,772.64	0	328,164.04	328,164.04
101-5139101001-39801-110-999999-000-000-13003005-267-3M052L1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	17,686.82	17,686.82
101-5139101001-39801-110-999999-000-000-13003005-267-3M052L1-C0101-E10274-18-1521699-00000000-OTF	0	18,197.03	0	199,306.59	199,306.59
101-5139101001-39801-110-999999-000-000-13003007-267-15035A1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	5,433.43	5,433.43
101-5139101001-39801-110-999999-000-000-13003007-267-15035A1-C0101-E10274-18-1521699-00000000-OTF	0	1,982.74	0	40,834.10	40,834.10
101-5139101001-39801-110-999999-000-000-13003007-267-15035A1-C0502-E10274-18-1110199-00000000-OTF	0	0	0	1,658.67	1,658.67
101-5139101001-39801-110-999999-000-000-13003007-267-15035A1-C0502-E10274-18-1521699-00000000-OTF	0	0	0	6,644.87	6,644.87
101-5139101001-39801-110-999999-000-000-13003007-267-3M052L1-C0101-E10274-18-1110199-00000000-OT	0	0	0	22,078.22	22,078.22
101-5139101001-39801-110-999999-000-000-13003007-267-3M052L1-C0101-E10274-18-1521699-00000000-OTF	0	20,402.49	0	226,057.07	226,057.07
101-5139101001-39801-110-999999-000-000-13004001-267-15056A1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	10,738.04	10,738.04
101-5139101001-39801-110-999999-000-000-13004001-267-15056A1-C0101-E10274-18-1521699-00000000-OTF	0	12,091.29	0	130,863.09	130,863.09
101-5139101001-39801-110-999999-000-000-13004002-267-15056A1-C0102-E10274-18-1110199-00000000-OTF	0	0	0	944.62	944.62
101-5139101001-39801-110-999999-000-000-13004002-267-15056A1-C0102-E10274-18-1521699-00000000-OTF	0	0	0	953.2	953.2
101-5139101001-39801-110-999999-000-000-13004002-267-15056A1-C0201-E10274-18-1110199-00000000-OTF	0	0	0	2,321.14	2,321.14
101-5139101001-39801-110-999999-000-000-13004002-267-15056A1-C0201-E10274-18-1521699-00000000-OTF	0	2,325.81	0	25,781.41	25,781.41
101-5139101001-39801-110-999999-000-000-13004002-267-3M052L1-C0201-E10274-18-1110199-00000000-OT	0	0	0	8,151.77	8,151.77
101-5139101001-39801-110-999999-000-000-13004002-267-3M052L1-C0201-E10274-18-1521699-00000000-OTF	0	11,087.03	0	115,327.74	115,327.74
101-5139101001-39801-110-999999-000-000-13004003-267-15035A1-C0201-E10274-18-1110199-00000000-OTF	0	0	0	8,959.63	8,959.63
101-5139101001-39801-110-999999-000-000-13004003-267-15035A1-C0201-E10274-18-1521699-00000000-OTF	0	9,223.87	0	101,393.30	101,393.30
101-5139101001-39801-110-999999-000-000-13004003-267-15035A1-C0401-E10274-18-1110199-00000000-OTF	0	0	0	10,417.58	10,417.58
101-5139101001-39801-110-999999-000-000-13004003-267-15035A1-C0401-E10274-18-1521699-00000000-OTF	0	10,907.95	0	118,350.82	118,350.82
101-5139101001-39801-110-999999-000-000-13004003-267-15035A1-C0501-E10274-18-1110199-00000000-OTF	0	0	0	3,317.34	3,317.34
101-5139101001-39801-110-999999-000-000-13004003-267-15035A1-C0501-E10274-18-1521699-00000000-OTF	0	3,408.81	0	37,212.81	37,212.81
101-5139101001-39801-110-999999-000-000-13005001-267-15057A1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	1,965.77	1,965.77
101-5139101001-39801-110-999999-000-000-13005001-267-15057A1-C0101-E10274-18-1521699-00000000-OTF	0	10,571.42	0	110,990.04	110,990.04
101-5139101001-39801-110-999999-000-000-13005001-267-2E215C1-C0201-E10274-18-1110199-00000000-OTF	0	0	0	9,727.30	9,727.30
101-5139101001-39801-110-999999-000-000-13005001-267-2E215C1-C0201-E10274-18-1521699-00000000-OTF	0	9,051.92	0	103,382.08	103,382.08
101-5139101001-39801-110-999999-000-000-13005006-267-2E215C1-C0401-E10274-18-1110199-00000000-OTF	0	0	0	3,259.29	3,259.29
101-5139101001-39801-110-999999-000-000-13005006-267-2E215C1-C0401-E10274-18-1521699-00000000-OTF	0	7,308.16	0	64,439.59	64,439.59
101-5139101001-39801-110-999999-000-000-13005007-267-15035A1-C0401-E10274-36-1110199-00000000-OTF	0	0	0	3,192.62	3,192.62
101-5139101001-39801-110-999999-000-000-13005007-267-15035A1-C0401-E10274-36-1521699-00000000-OTF	0	3,230.01	0	35,432.99	35,432.99
101-5139101001-39801-110-999999-000-000-13005007-267-15057A1-C0104-E10274-18-1110199-00000000-OTF	0	0	0	3,150.71	3,150.71
101-5139101001-39801-110-999999-000-000-13005007-267-15057A1-C0104-E10274-18-1521699-00000000-OTF	0	1,455.26	0	17,223.21	17,223.21
101-5139101001-39801-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-16-1521699-00000000-OTF	0	2,009.08	0	16,072.64	16,072.64
101-5139101001-39801-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-18-1110199-00000000-OTF	0	0	0	5,046.05	5,046.05
101-5139101001-39801-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-18-1521699-00000000-OTF	0	5,055.52	0	59,997.69	59,997.69
101-5139101001-39801-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-31-1110199-00000000-OTF	0	0	0	2,679.93	2,679.93
101-5139101001-39801-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-31-1521699-00000000-OTF	0	2,721.62	0	29,830.98	29,830.98
101-5139101001-39801-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-36-1110199-00000000-OTF	0	0	0	4,913.56	4,913.56
101-5139101001-39801-110-999999-000-000-13005007-267-2E215C1-C0201-E10274-36-1521699-00000000-OTF	0	4,954.88	0	54,456.04	54,456.04
101-5139101001-39801-110-999999-000-000-13005007-267-2E215C1-C0202-E10274-31-1110199-00000000-OTF	0	0	0	470.8	470.8
101-5139101001-39801-110-999999-000-000-13005007-267-2E215C1-C0202-E10274-31-1521699-00000000-OTF	0	469.72	0	5,178.84	5,178.84
101-5139101001-39801-110-999999-000-000-13006001-267-2E218C1-C0101-E10274-18-1110199-00000000-OTF	0	0	0	3,394.07	3,394.07
101-5139101001-39801-110-999999-000-000-13006001-267-2E218C1-C0101-E10274-18-1521699-00000000-OTF	0	3,434.12	0	37,686.50	37,686.50
101-5139101001-39801-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-18-1110199-00000000-OTF	0	0	0	2,321.14	2,321.14
101-5139101001-39801-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-18-1521699-00000000-OTF	0	2,363.65	0	25,884.33	25,884.33
101-5139101001-39801-110-999999-000-000-13006001-267-2E218C1-C0103-E10274-28-1110199-00000000-OTF	0	0	0	5,5	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5139101001-39801-110-999999-000-000-13100003-361-2E205C1-C0101-E50271-18-1521699-00000000-OTF	0	32,290.59	0	358,775.62	0	358,775.62
101-5139101001-39801-110-999999-000-000-13100005-361-2E205C1-C0302-E50271-18-1521699-00000000-OTF	0	13,239.75	0	137,804.19	0	137,804.19
101-5139101001-39801-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1110199-00000000-OTF	0	0	0	21,031.63	0	21,031.63
101-5139101001-39801-110-999999-000-000-13110001-361-2E205C1-C0301-E50271-18-1521699-00000000-OTF	0	17,055.48	0	196,201.84	0	196,201.84
101-5139101001-39801-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1110199-00000000-OTF	0	0	0	6,523.37	0	6,523.37
101-5139101001-39801-110-999999-000-000-13110002-361-2E205C1-C0102-E50271-18-1521699-00000000-OTF	0	6,942.00	0	74,900.04	0	74,900.04
101-5139101001-39801-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1110199-00000000-OTF	0	0	0	8,088.53	0	8,088.53
101-5139101001-39801-110-999999-000-000-13110002-361-2E205C1-C0301-E50271-18-1521699-00000000-OTF	0	8,361.41	0	90,619.93	0	90,619.93
101-5139101001-39801-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1110199-00000000-OTF	0	0	0	10,693.46	0	10,693.46
101-5139101001-39801-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-18-1521699-00000000-OTF	0	13,016.01	0	144,923.14	0	144,923.14
101-5139101001-39801-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1110199-00000000-OTF	0	0	0	2,523.02	0	2,523.02
101-5139101001-39801-110-999999-000-000-13120001-361-2E205C1-C0201-E50271-36-1521699-00000000-OTF	0	2,517.25	0	27,753.10	0	27,753.10
101-5139101001-39801-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1110199-00000000-OTF	0	0	0	13,046.74	0	13,046.74
101-5139101001-39801-110-999999-000-000-13120002-361-2E205C1-C0203-E50271-18-1521699-00000000-OTF	0	13,535.02	0	148,305.43	0	148,305.43
101-5139101001-39801-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1110199-00000000-OTF	0	0	0	1,261.51	0	1,261.51
101-5139101001-39801-110-999999-000-000-13120003-361-2E205C1-C0101-E50271-18-1521699-00000000-OTF	0	2,415.42	0	21,912.26	0	21,912.26
101-5139101001-39801-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1110199-00000000-OTF	0	0	0	5,001.50	0	5,001.50
101-5139101001-39801-110-999999-000-000-13120003-361-2E205C1-C0201-E50271-18-1521699-00000000-OTF	0	6,024.53	0	64,629.01	0	64,629.01
101-5139101001-39801-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1110199-00000000-OTF	0	0	0	3,920.93	0	3,920.93
101-5139101001-39801-110-999999-000-000-13120003-361-2E205C1-C0205-E50271-18-1521699-00000000-OTF	0	3,965.17	0	43,528.18	0	43,528.18
101-5139101001-39801-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1110199-00000000-OTF	0	0	0	5,155.26	0	5,155.26
101-5139101001-39801-110-999999-000-000-13120004-361-2E205C1-C0202-E50271-18-1521699-00000000-OTF	0	5,552.78	0	59,705.53	0	59,705.53
101-5139101001-39801-110-999999-000-000-13120004-361-2E205C1-C0204-E50271-18-1521699-00000000-OTF	0	644.93	0	7,547.98	0	7,547.98
101-5139101001-39801-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1110199-00000000-OTF	0	0	0	1,892.27	0	1,892.27
101-5139101001-39801-110-999999-000-000-13120004-361-2E205C1-C0401-E50271-18-1521699-00000000-OTF	0	1,887.94	0	20,814.95	0	20,814.95
101-5139101001-39801-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1110199-00000000-OTF	0	0	0	3,150.71	0	3,150.71
101-5139101001-39801-110-999999-000-000-13120004-361-2E205C1-C0402-E50271-18-1521699-00000000-OTF	0	3,126.09	0	34,971.98	0	34,971.98
101-5139101001-39801-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1110199-00000000-OTF	0	0	0	42,793.82	0	42,793.82
101-5139101001-39801-110-999999-000-000-13200001-135-2G022C2-C0101-E50272-18-1521699-00000000-OTF	0	0	0	348,190.76	0	348,190.76
101-5139101001-39801-110-999999-000-000-13200001-135-2G022C2-C0102-E50272-18-1110199-00000000-OTF	0	0	0	12,898.21	0	12,898.21
101-5139101001-39801-110-999999-000-000-13200001-135-2G022C2-C0102-E50272-18-1521699-00000000-OTF	0	13,112.56	0	143,655.24	0	143,655.24
101-5139101001-39801-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1110199-00000000-OTF	0	0	0	2,206.15	0	2,206.15
101-5139101001-39801-110-999999-000-000-13200001-135-2G022C2-C0103-E50272-18-1521699-00000000-OTF	0	2,201.10	0	24,267.59	0	24,267.59
101-5139101001-39801-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1110199-00000000-OTF	0	0	0	18,523.06	0	18,523.06
101-5139101001-39801-110-999999-000-000-13210001-135-2G022C2-C0102-E50272-18-1521699-00000000-OTF	0	22,140.42	0	244,245.25	0	244,245.25
101-5139101001-39801-110-999999-000-000-13210002-135-2G022C2-C0101-E50272-18-1110199-00000000-OTF	0	0	0	7,737.65	0	7,737.65
101-5139101001-39801-110-999999-000-000-13210002-135-2G022C2-C0101-E50272-18-1521699-00000000-OTF	0	8,139.40	0	89,281.66	0	89,281.66
101-5139101001-39801-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1110199-00000000-OTF	0	0	0	4,108.23	0	4,108.23
101-5139101001-39801-110-999999-000-000-13210002-135-2G022C2-C0102-E50272-18-1521699-00000000-OTF	0	7,868.95	0	83,480.12	0	83,480.12
101-5139101001-39801-110-999999-000-000-13210003-135-2G022C2-C0101-E50272-18-1110199-00000000-OTF	0	0	0	7,737.65	0	7,737.65
101-5139101001-39801-110-999999-000-000-13210003-135-2G022C2-C0101-E50272-18-1521699-00000000-OTF	0	8,153.51	0	88,257.19	0	88,257.19
101-5139101001-39801-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1110199-00000000-OTF	0	0	0	3,237.89	0	3,237.89
101-5139101001-39801-110-999999-000-000-13210003-135-2G022C2-C0102-E50272-18-1521699-00000000-OTF	0	0	0	22,512.95	0	22,512.95
101-5139101001-39801-110-999999-000-000-13211001-135-2G022C2-C0101-E50272-18-1110199-00000000-OTF	0	0	0	12,898.21	0	12,898.21
101-5139101001-39801-110-999999-000-000-13211001-135-2G022C2-C0101-E50272-18-1521699-00000000-OTF	0	0	0	99,934.11	0	99,934.11
101-5139101001-39801-110-999999-000-000-13211001-135-2G022C2-C0102-E50272-18-1110199-00000000-OTF	0	0	0	2,523.75	0	2,523.75
101-5139101001-39801-110-999999-000-000-13211001-135-2G022C2-C0102-E50272-18-1521699-00000000-OTF	0	0	0	12,719.71	0	12,719.71
101-5139101001-39801-110-999999-000-000-13211001-135-2G022C2-C0103-E50272-18-1110199-00000000-OTF	0	0	0	2,035.63	0	2,035.63
101-5139101001-39801-110-999999-000-000-13211001-135-2G022C2-C0103-E50272-18-1521699-00000000-OTF	0	0	0	10,281.11	0	10,281.11
101-5139101001-39801-110-999999-000-000-13211002-135-2G022C2-C0101-E50272-18-1110199-00000000-OTF	0	0	0	7,737.65	0	7,737.65
101-5139101001-39801-110-999999-000-000-13211002-135-2G022C2-C0101-E50272-18-1521699-00000000-OTF	0	8,066.89	0	87,789.57	0	87,789.57
101-5139101001-39801-110-999999-000-000-13211003-135-2G022C2-C0102-E50272-18-1110199-00000000-OTF	0	0	0	7,737.65	0	7,737.65
101-5139101001-39801-110-999999-000-000-13211003-135-2G022C2-C0102-E50272-18-1521699-00000000-OTF	0	8,437.19	0	90,074.80	0	90,074.80
101-5139101001-39801-110-999999-000-000-13211004-135-2G022C2-C0101-E50272-18-1110199-00000000-OTF	0	0	0	7,737.65	0	7,737.65
101-5139101001-39801-110-999999-000-000-13211004-135-2G022C2-C0101-E50272-18-1521699-00000000-OTF	0	8,153.51	0	88,257.19	0	88,257.19
101-5139101001-39801-110-999999-000-000-13212001-135-2G022C2-C0201-E50272-18-1110199-00000000-OTF	0	0	0	12,898.21	0	12,898.21
101-5139101001-39801-110-999999-000-000-13212001-135-2G022C2-C0201-E50272-18-1521699-00000000-OTF	0	13,304.07	0	145,187.30	0	145,187.30
101-5139101001-39801-110-999999-000-000-13212001-135-2G022C2-C0202-E50272-18-1110199-00000000-OTF	0	0	0	2,035.63	0	2,035.63
101-5139101001-39801-110-999999-000-000-13212001-135-2G022C2-C0202-E50272-18-1521699-00000000-OTF	0	0	0	10,281.11	0	10,281.11
101-5139101001-39801-110-999999-000-000-13212001-135-2G022C2-C0203-E50272-18-1110199-00000000-OTF	0	0	0	1,090.99	0	1,090.99
101-5139101001-39801-110-999999-000-000-13212001-135-2G022C2-C0203-E50272-18-1521699-00000000-OTF	0	0	0	6,291.86	0	6,291.86
101-5139101001-39801-110-999999-000-000-13212002-135-2G022C2-C0201-E50272-18-1110199-00000000-OTF	0	0	0	7,737.65	0	7,737.65
101-5139101001-39801-110-999999-000-000-13212002-135-2G022C2-C0201-E50272-18-1521699-00000000-OTF	0	2,552.17	0	79,109.70	0	79,109.70
101-5139101001-39801-110-999999-000-000-13212003-135-2G022C2-C0201-E50272-18-1110199-00000000-OTF	0	0	0	7,737.65	0	7,737.65
101-5139101001-39801-110-999999-000-000-13212003-135-2G022C2-C0201-E50272-18-1521699-00000000-OTF	0	11,424.99	0	107,886.08	0	107,886.08
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-01-1219199-00000000-OTF	0	0	0	39,475.48	0	39,475.48
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-01-1521699-00000000-OTF	0	871,361.59	0	2,341,707.08	0	2,341,707.08
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-02-1219199-00000000-OTF	0	0	0	59,730.61	0	59,730.61
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-02-1521699-00000000-OTF	0	2,509,496.76	0	6,129,758.20	0	6,129,758.20
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-03-1219199-00000000-OTF	0	0	0	27,278.96	0	27,278.96
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-03-1521699-00000000-OTF	0	597,217.83	0	1,590,881.50	0	1,590,881.50
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-04-1219199-00000000-OTF	0	0	0	8,491.82	0	8,491.82
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-04-1521699-00000000-OTF	0	361,689.62	0	865,305.67	0	865,305.67
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-05-1219199-00000000-OTF	0	0	0	34,137.53	0	34,137.53
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-05-1521699-00000000-OTF	0	1,603,335.59	0	4,172,752.42	0	4,172,752.42
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-06-1219199-00000000-OTF	0	0	0	732.21	0	732.21
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E10474-06-1521						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-23-1521699-00000000-OTF	0	742,219.21	0	1,924,061.57	1,924,061.57
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1219199-00000000-OTF	0	0	0	36,814.39	36,814.39
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-24-1521699-00000000-OTF	0	579,726.72	0	1,448,944.13	1,448,944.13
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1219199-00000000-OTF	0	0	0	3,175.23	3,175.23
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-25-1521699-00000000-OTF	0	149,408.09	0	374,440.63	374,440.63
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1219199-00000000-OTF	0	0	0	36,163.06	36,163.06
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-26-1521699-00000000-OTF	0	672,038.76	0	1,664,754.50	1,664,754.50
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1219199-00000000-OTF	0	0	0	376.96	376.96
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-27-1521699-00000000-OTF	0	36,995.82	0	121,527.73	121,527.73
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1219199-00000000-OTF	0	0	0	2,314.74	2,314.74
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-28-1521699-00000000-OTF	0	653,147.68	0	1,591,007.10	1,591,007.10
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1219199-00000000-OTF	0	0	0	71,482.92	71,482.92
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-29-1521699-00000000-OTF	0	823,969.59	0	2,163,472.91	2,163,472.91
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	68,956.22	68,956.22
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-30-1521699-00000000-OTF	0	3,110,195.77	0	7,562,520.99	7,562,520.99
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	179,750.49	179,750.49
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	6,791,022.28	0	16,870,077.92	16,870,077.92
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1219199-00000000-OTF	0	0	0	2,857.87	2,857.87
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-32-1521699-00000000-OTF	0	71,283.44	0	169,471.71	169,471.71
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1219199-00000000-OTF	0	0	0	146.09	146.09
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-33-1521699-00000000-OTF	0	25,797.96	0	65,396.66	65,396.66
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1219199-00000000-OTF	0	0	0	15,162.82	15,162.82
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-34-1521699-00000000-OTF	0	741,846.25	0	1,867,666.90	1,867,666.90
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1219199-00000000-OTF	0	0	0	45,977.49	45,977.49
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-35-1521699-00000000-OTF	0	2,429,169.41	0	6,081,978.26	6,081,978.26
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	953,317.60	953,317.60
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	32,189,843.94	0	79,339,409.61	79,339,409.61
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1219199-00000000-OTF	0	0	0	10,192.73	10,192.73
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-37-1521699-00000000-OTF	0	594,694.38	0	1,514,100.70	1,514,100.70
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1219199-00000000-OTF	0	0	0	7,413.74	7,413.74
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-38-1521699-00000000-OTF	0	116,835.85	0	301,662.43	301,662.43
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1219199-00000000-OTF	0	0	0	10,535.22	10,535.22
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-39-1521699-00000000-OTF	0	131,330.30	0	327,723.10	327,723.10
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1219199-00000000-OTF	0	0	0	88,768.79	88,768.79
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-40-1521699-00000000-OTF	0	1,696,572.92	0	4,306,964.33	4,306,964.33
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1219199-00000000-OTF	0	0	0	104.23	104.23
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-41-1521699-00000000-OTF	0	77,391.23	0	183,684.62	183,684.62
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1219199-00000000-OTF	0	0	0	456.66	456.66
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-42-1521699-00000000-OTF	0	79,661.93	0	226,563.53	226,563.53
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1219199-00000000-OTF	0	0	0	1,992.25	1,992.25
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-43-1521699-00000000-OTF	0	260,636.68	0	657,708.80	657,708.80
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1219199-00000000-OTF	0	0	0	2,191.89	2,191.89
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-44-1521699-00000000-OTF	0	276,244.72	0	712,321.42	712,321.42
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1219199-00000000-OTF	0	0	0	65,576.80	65,576.80
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-45-1521699-00000000-OTF	0	3,293,331.25	0	8,245,012.70	8,245,012.70
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1219199-00000000-OTF	0	0	0	4,618.94	4,618.94
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-46-1521699-00000000-OTF	0	383,731.17	0	990,887.09	990,887.09
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1219199-00000000-OTF	0	0	0	606.93	606.93
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-47-1521699-00000000-OTF	0	79,848.00	0	231,289.95	231,289.95
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1219199-00000000-OTF	0	0	0	28,788.69	28,788.69
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-48-1521699-00000000-OTF	0	1,249,295.20	0	3,265,420.10	3,265,420.10
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1219199-00000000-OTF	0	0	0	21,475.86	21,475.86
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-49-1521699-00000000-OTF	0	157,840.90	0	451,971.53	451,971.53
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	106,199.51	106,199.51
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-50-1521699-00000000-OTF	0	3,852,567.90	0	9,239,548.61	9,239,548.61
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1219199-00000000-OTF	0	0	0	2,773.82	2,773.82
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-51-1521699-00000000-OTF	0	535,931.73	0	1,371,700.66	1,371,700.66
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	56,489.92	56,489.92
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-52-1521699-00000000-OTF	0	1,269,077.09	0	3,208,593.11	3,208,593.11
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1219199-00000000-OTF	0	0	0	42,519.51	42,519.51
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-53-1521699-00000000-OTF	0	214,218.07	0	508,639.79	508,639.79
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1219199-00000000-OTF	0	0	0	14,362.31	14,362.31
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-55-1521699-00000000-OTF	0	1,059,432.70	0	2,619,929.11	2,619,929.11
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1219199-00000000-OTF	0	0	0	3,254.27	3,254.27
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-56-1521699-00000000-OTF	0	114,442.98	0	340,793.32	340,793.32
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1219199-00000000-OTF	0	0	0	9,654.13	9,654.13
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-57-1521699-00000000-OTF	0	184,403.53	0	455,858.31	455,858.31
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1219199-00000000-OTF	0	0	0	1,810.68	1,810.68
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-58-1521699-00000000-OTF	0	267,134.84	0	628,262.07	628,262.07
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1219199-00000000-OTF	0	0	0	3,931.62	3,931.62
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-59-1521699-00000000-OTF	0	279,554.30	0	720,785.79	720,785.79
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1219199-00000000-OTF	0	0	0	35,094.63	35,094.63
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-60-1521699-00000000-OTF	0	1,200,390.14	0	3,158,136.05	3,158,136.05
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1219199-00000000-OTF	0	0	0	13,394.44	13,394.44
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-61-1521699-00000000-OTF	0	432,648.04	0	1,055,403.27	1,055,403.27
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1219199-00000000-OTF	0	0	0	182.95	182.95
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-62-1521699-00000000-OTF	0	52,622.27	0	120,810.35	120,810.35
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0101-E104T4-63-1219199-00000000-OTF	0	0	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1219199-00000000-OTF	0	0	0	0	30.69	0	30.69
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-40-1521699-00000000-OTF	0	3,933.12	0	0	9,937.63	0	9,937.63
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1219199-00000000-OTF	0	0	0	0	1,406.72	0	1,406.72
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-45-1521699-00000000-OTF	0	6,349.47	0	0	16,421.79	0	16,421.79
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1219199-00000000-OTF	0	0	0	0	30.69	0	30.69
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-48-1521699-00000000-OTF	0	4,979.92	0	0	12,070.21	0	12,070.21
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1219199-00000000-OTF	0	0	0	0	61.41	0	61.41
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-50-1521699-00000000-OTF	0	11,497.62	0	0	35,949.39	0	35,949.39
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-63-1521699-00000000-OTF	0	4,993.37	0	0	5,252.29	0	5,252.29
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-66-1219199-00000000-OTF	0	0	0	0	30.7	0	30.7
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0102-E104T4-66-1521699-00000000-OTF	0	6,265.33	0	0	13,446.94	0	13,446.94
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1219199-00000000-OTF	0	0	0	0	805.5	0	805.5
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-01-1521699-00000000-OTF	0	34,531.60	0	0	116,390.16	0	116,390.16
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1219199-00000000-OTF	0	0	0	0	327.29	0	327.29
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-02-1521699-00000000-OTF	0	41,525.57	0	0	127,970.61	0	127,970.61
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1219199-00000000-OTF	0	0	0	0	2,129.73	0	2,129.73
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-10-1521699-00000000-OTF	0	86,713.22	0	0	219,159.77	0	219,159.77
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-11-1219199-00000000-OTF	0	0	0	0	4,105.02	0	4,105.02
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-11-1521699-00000000-OTF	0	2,649.03	0	0	8,368.05	0	8,368.05
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1219199-00000000-OTF	0	0	0	0	916.71	0	916.71
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-16-1521699-00000000-OTF	0	121,886.45	0	0	305,023.71	0	305,023.71
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1219199-00000000-OTF	0	0	0	0	35,584.08	0	35,584.08
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-18-1521699-00000000-OTF	0	2,519,493.94	0	0	6,364,711.75	0	6,364,711.75
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1219199-00000000-OTF	0	0	0	0	2,573.92	0	2,573.92
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-20-1521699-00000000-OTF	0	199,492.05	0	0	489,261.74	0	489,261.74
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1219199-00000000-OTF	0	0	0	0	12,717.48	0	12,717.48
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-31-1521699-00000000-OTF	0	290,909.41	0	0	740,414.72	0	740,414.72
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1219199-00000000-OTF	0	0	0	0	5,836.40	0	5,836.40
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-35-1521699-00000000-OTF	0	146,177.03	0	0	386,105.10	0	386,105.10
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1219199-00000000-OTF	0	0	0	0	48,511.51	0	48,511.51
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-36-1521699-00000000-OTF	0	959,028.35	0	0	2,420,212.19	0	2,420,212.19
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1219199-00000000-OTF	0	0	0	0	835.08	0	835.08
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-50-1521699-00000000-OTF	0	169,547.98	0	0	408,559.20	0	408,559.20
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1219199-00000000-OTF	0	0	0	0	103.63	0	103.63
101-5139101001-39801-111-999999-000-000-10799001-251-2E043C1-C0201-E104T4-66-1521699-00000000-OTF	0	10,758.29	0	0	27,606.85	0	27,606.85
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1219199-00000000-OTF	0	0	0	0	1,146.15	0	1,146.15
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-01-1521699-00000000-OTF	0	0	0	0	3,548.70	0	3,548.70
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1219199-00000000-OTF	0	0	0	0	6,150.22	0	6,150.22
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-02-1521699-00000000-OTF	0	330,587.60	0	0	854,425.90	0	854,425.90
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1219199-00000000-OTF	0	0	0	0	70,747.43	0	70,747.43
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-09-1521699-00000000-OTF	0	429,213.02	0	0	1,105,165.76	0	1,105,165.76
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1219199-00000000-OTF	0	0	0	0	22,383.62	0	22,383.62
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-10-1521699-00000000-OTF	0	197,283.95	0	0	534,358.73	0	534,358.73
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1219199-00000000-OTF	0	0	0	0	45.29	0	45.29
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-11-1521699-00000000-OTF	0	12,724.27	0	0	25,701.45	0	25,701.45
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	0	23,537.21	0	23,537.21
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-16-1521699-00000000-OTF	0	430,439.41	0	0	1,082,171.04	0	1,082,171.04
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	201,522.59	0	201,522.59
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-18-1521699-00000000-OTF	0	3,000,645.30	0	0	7,452,714.12	0	7,452,714.12
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1219199-00000000-OTF	0	0	0	0	7,088.08	0	7,088.08
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-19-1521699-00000000-OTF	0	193,743.11	0	0	463,012.86	0	463,012.86
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-20-1521699-00000000-OTF	0	11,637.17	0	0	22,613.33	0	22,613.33
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-21-1521699-00000000-OTF	0	0	0	0	6,390.37	0	6,390.37
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	0	18,799.11	0	18,799.11
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-30-1521699-00000000-OTF	0	368,464.38	0	0	902,991.83	0	902,991.83
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	0	46,146.77	0	46,146.77
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-31-1521699-00000000-OTF	0	444,210.95	0	0	1,124,966.44	0	1,124,966.44
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	0	56,274.30	0	56,274.30
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-36-1521699-00000000-OTF	0	883,883.83	0	0	2,160,103.59	0	2,160,103.59
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1219199-00000000-OTF	0	0	0	0	17,092.00	0	17,092.00
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-40-1521699-00000000-OTF	0	436,641.09	0	0	1,081,444.04	0	1,081,444.04
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1219199-00000000-OTF	0	0	0	0	61.39	0	61.39
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-45-1521699-00000000-OTF	0	5,035.71	0	0	26,694.54	0	26,694.54
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1219199-00000000-OTF	0	0	0	0	52,053.82	0	52,053.82
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-48-1521699-00000000-OTF	0	173,433.48	0	0	481,776.57	0	481,776.57
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	0	419.32	0	419.32
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-50-1521699-00000000-OTF	0	70,274.58	0	0	160,213.28	0	160,213.28
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	0	68,347.48	0	68,347.48
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-52-1521699-00000000-OTF	0	155,126.41	0	0	412,857.11	0	412,857.11
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1219199-00000000-OTF	0	0	0	0	38,081.15	0	38,081.15
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-53-1521699-00000000-OTF	0	182,037.88	0	0	508,314.51	0	508,314.51
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1219199-00000000-OTF	0	0	0	0	32.69	0	32.69
101-5139101001-39801-111-999999-000-000-10799001-252-2E055C1-C0101-E104T4-61-1521699-00000000-OTF	0	6,856.39	0	0	16,499.85	0	16,499.85
101-5139							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-07-1219199-00000000-OTF	0	0	0	0	30.69	0	30.69
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-07-1521699-00000000-OTF	0	0	0	0	2,913.90	0	2,913.90
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1219199-00000000-OTF	0	0	0	0	3,021.81	0	3,021.81
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-09-1521699-00000000-OTF	0	43,138.36	0	0	103,723.11	0	103,723.11
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1219199-00000000-OTF	0	0	0	0	61.39	0	61.39
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-10-1521699-00000000-OTF	0	9,995.70	0	0	24,218.64	0	24,218.64
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1219199-00000000-OTF	0	0	0	0	9,333.23	0	9,333.23
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-11-1521699-00000000-OTF	0	52,372.28	0	0	117,305.79	0	117,305.79
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-13-1219199-00000000-OTF	0	0	0	0	30.71	0	30.71
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-13-1521699-00000000-OTF	0	5,775.95	0	0	13,806.99	0	13,806.99
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1219199-00000000-OTF	0	0	0	0	521.78	0	521.78
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-16-1521699-00000000-OTF	0	74,891.09	0	0	209,924.91	0	209,924.91
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1219199-00000000-OTF	0	0	0	0	103,203.43	0	103,203.43
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-18-1521699-00000000-OTF	0	1,390,672.22	0	0	3,674,249.89	0	3,674,249.89
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1219199-00000000-OTF	0	0	0	0	30.69	0	30.69
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-19-1521699-00000000-OTF	0	5,744.58	0	0	13,738.56	0	13,738.56
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1219199-00000000-OTF	0	0	0	0	22,317.74	0	22,317.74
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-20-1521699-00000000-OTF	0	147,748.54	0	0	352,090.06	0	352,090.06
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-26-1219199-00000000-OTF	0	0	0	0	30.69	0	30.69
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-26-1521699-00000000-OTF	0	5,080.09	0	0	12,288.78	0	12,288.78
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1219199-00000000-OTF	0	0	0	0	30.69	0	30.69
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-27-1521699-00000000-OTF	0	5,789.39	0	0	13,836.34	0	13,836.34
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1219199-00000000-OTF	0	0	0	0	92.07	0	92.07
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-29-1521699-00000000-OTF	0	17,256.15	0	0	41,264.57	0	41,264.57
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1219199-00000000-OTF	0	0	0	0	122.77	0	122.77
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-30-1521699-00000000-OTF	0	18,250.91	0	0	51,794.74	0	51,794.74
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1219199-00000000-OTF	0	0	0	0	11,710.71	0	11,710.71
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-31-1521699-00000000-OTF	0	153,416.54	0	0	405,837.91	0	405,837.91
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1219199-00000000-OTF	0	0	0	0	92.08	0	92.08
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-35-1521699-00000000-OTF	0	14,975.62	0	0	50,375.47	0	50,375.47
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1219199-00000000-OTF	0	0	0	0	46,018.69	0	46,018.69
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-36-1521699-00000000-OTF	0	463,633.71	0	0	1,089,968.36	0	1,089,968.36
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1219199-00000000-OTF	0	0	0	0	30.69	0	30.69
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-37-1521699-00000000-OTF	0	3,933.10	0	0	9,937.54	0	9,937.54
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1219199-00000000-OTF	0	0	0	0	92.08	0	92.08
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-40-1521699-00000000-OTF	0	14,979.60	0	0	36,297.54	0	36,297.54
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-45-1521699-00000000-OTF	0	5,020.26	0	0	5,164.81	0	5,164.81
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1219199-00000000-OTF	0	0	0	0	30.69	0	30.69
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-48-1521699-00000000-OTF	0	5,422.17	0	0	11,968.07	0	11,968.07
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1219199-00000000-OTF	0	0	0	0	184.17	0	184.17
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-50-1521699-00000000-OTF	0	34,564.03	0	0	93,919.39	0	93,919.39
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1219199-00000000-OTF	0	0	0	0	61.38	0	61.38
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-52-1521699-00000000-OTF	0	11,507.09	0	0	27,516.23	0	27,516.23
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1219199-00000000-OTF	0	0	0	0	6,108.64	0	6,108.64
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-57-1521699-00000000-OTF	0	36,586.30	0	0	65,322.03	0	65,322.03
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1219199-00000000-OTF	0	0	0	0	88.26	0	88.26
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-59-1521699-00000000-OTF	0	11,949.57	0	0	33,302.44	0	33,302.44
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1219199-00000000-OTF	0	0	0	0	44.49	0	44.49
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-60-1521699-00000000-OTF	0	11,840.82	0	0	22,068.22	0	22,068.22
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1219199-00000000-OTF	0	0	0	0	30.69	0	30.69
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-63-1521699-00000000-OTF	0	0	0	0	8,099.91	0	8,099.91
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1219199-00000000-OTF	0	0	0	0	30.69	0	30.69
101-5139101001-39801-111-999999-000-000-10799001-256-2E043C1-C0101-E104T4-66-1521699-00000000-OTF	0	5,789.39	0	0	13,836.34	0	13,836.34
101-5139101001-39801-113-999999-000-000-11000001-361-2E173C1-C0101-E301T4-18-112699-16800510-OTF	0	17,378.30	0	0	207,236.74	0	207,236.74
101-5139101001-39801-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	4,701.86	0	0	56,219.52	0	56,219.52
101-5139101001-39801-113-999999-000-000-11000001-361-2E187C1-C0101-E301T4-36-1110199-00000000-OTF	0	1,258.62	0	0	15,138.05	0	15,138.05
101-5139101001-39801-113-999999-000-000-11021001-361-2E173C1-C0101-E301T4-18-112699-16800510-OTF	0	3,104.95	0	0	12,177.36	0	12,177.36
101-5139101001-39801-113-999999-000-000-11022002-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	6,853.81	0	0	81,640.51	0	81,640.51
101-5139101001-39801-113-999999-000-000-11031001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	23,199.70	0	0	298,769.59	0	298,769.59
101-5139101001-39801-114-999999-000-000-11023001-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	0	0	0	4,422.55	0	4,422.55
101-5139101001-39801-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-18-1110199-00000000-OTF	0	39,421.03	0	0	502,897.99	0	502,897.99
101-5139101001-39801-114-999999-000-000-11099005-361-2E079C2-C0101-E301T4-36-1110199-00000000-OTF	0	35,731.50	0	0	439,135.68	0	439,135.68
101-5139101001-39801-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1110199-00000000-OTF	0	1,322.22	0	0	33,179.13	0	33,179.13
101-5139101001-39801-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-16-1219199-00000000-OTF	0	0	0	0	1,617.05	0	1,617.05
101-5139101001-39801-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	3,629.40	0	0	82,702.91	0	82,702.91
101-5139101001-39801-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	0	4,017.64	0	4,017.64
101-5139101001-39801-127-999999-000-000-11021001-361-2E187C1-C0101-E301T4-40-1110199-00000000-OTF	0	0	0	0	1,428.32	0	1,428.32
101-5139101001-39801-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1110199-00000000-OTF	0	54,587.58	0	0	1,370,871.99	0	1,370,871.99
101-5139101001-39801-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-18-1219199-00000000-OTF	0	0	0	0	63,015.87	0	63,015.87
101-5139101001-39801-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1110199-00000000-OTF	0	1,721.41	0	0	36,728.28	0	36,728.28
101-5139101001-39801-127-999999-000-000-11099001-361-2E187C1-C0101-E301T4-36-1219199-00000000-OTF	0	0	0	0	1,670.04	0	1,670.04
101-5139101001-39801-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-11-112699-16800510-OTF	0	0	0	0	1,345.76	0	1,345.76
101-5139101001-39801-127-999999-000-000-11099002-361-2E173C1-C0101-E301T4-18-112699-16800510-OTF	0	9,317.37	0	0	251,092.99	0	251,092.99
101-5139101001-39801-213-999999-000-000-11000001-351-2K045D1-C0200-E301T4-18-112699-26802342-OTI	0	33,791.96					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39802-110-999999-000-000-10310002-152-2F018C1-C0104-E503T1-18-1521699-00000000-OTF	0	0	0	0	2,077.85	0	2,077.85
101-5139101001-39802-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1110124-00000000-OTF	0	0	0	0	645,668.15	0	645,668.15
101-5139101001-39802-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1110199-00000000-OTF	0	139,797.38	0	0	1,396,691.53	0	1,396,691.53
101-5139101001-39802-110-999999-000-000-10310100-351-2F018C1-C0103-E503T1-18-1521699-00000000-OTF	0	0	0	0	119,975.36	0	119,975.36
101-5139101001-39802-110-999999-000-000-10310101-351-2F018C1-C0103-E503T1-01-1110124-00000000-OTF	0	0	0	0	181,181.25	0	181,181.25
101-5139101001-39802-110-999999-000-000-10310101-351-2F018C1-C0103-E503T1-01-1110199-00000000-OTF	0	53,697.04	0	0	518,414.74	0	518,414.74
101-5139101001-39802-110-999999-000-000-10310101-351-2F018C1-C0103-E503T1-01-1521699-00000000-OTF	0	0	0	0	79,668.19	0	79,668.19
101-5139101001-39802-110-999999-000-000-10310102-351-2F018C1-C0103-E503T1-18-1110124-00000000-OTF	0	0	0	0	21,149.80	0	21,149.80
101-5139101001-39802-110-999999-000-000-10310102-351-2F018C1-C0103-E503T1-18-1110199-00000000-OTF	0	19,103.65	0	0	180,386.54	0	180,386.54
101-5139101001-39802-110-999999-000-000-10310102-351-2F018C1-C0103-E503T1-18-1521699-00000000-OTF	0	0	0	0	15,967.29	0	15,967.29
101-5139101001-39802-110-999999-000-000-10310103-351-2F018C1-C0103-E503T1-63-1110124-00000000-OTF	0	0	0	0	1,011.70	0	1,011.70
101-5139101001-39802-110-999999-000-000-10310103-351-2F018C1-C0103-E503T1-63-1110199-00000000-OTF	0	7,272.94	0	0	51,441.05	0	51,441.05
101-5139101001-39802-110-999999-000-000-10310103-351-2F018C1-C0103-E503T1-63-1521699-00000000-OTF	0	0	0	0	4,568.73	0	4,568.73
101-5139101001-39802-110-999999-000-000-10310104-351-2F018C1-C0103-E503T1-11-1110124-00000000-OTF	0	0	0	0	3,880.26	0	3,880.26
101-5139101001-39802-110-999999-000-000-10310104-351-2F018C1-C0103-E503T1-11-1110199-00000000-OTF	0	10,067.91	0	0	81,720.68	0	81,720.68
101-5139101001-39802-110-999999-000-000-10310104-351-2F018C1-C0103-E503T1-11-1521699-00000000-OTF	0	0	0	0	8,182.26	0	8,182.26
101-5139101001-39802-110-999999-000-000-10310105-351-2F018C1-C0103-E503T1-35-1110124-00000000-OTF	0	0	0	0	9,631.78	0	9,631.78
101-5139101001-39802-110-999999-000-000-10310105-351-2F018C1-C0103-E503T1-35-1110199-00000000-OTF	0	10,619.82	0	0	97,938.08	0	97,938.08
101-5139101001-39802-110-999999-000-000-10310105-351-2F018C1-C0103-E503T1-35-1521699-00000000-OTF	0	0	0	0	11,828.45	0	11,828.45
101-5139101001-39802-110-999999-000-000-10310107-351-2F018C1-C0103-E503T1-52-1110124-00000000-OTF	0	0	0	0	17,454.77	0	17,454.77
101-5139101001-39802-110-999999-000-000-10310107-351-2F018C1-C0103-E503T1-52-1110199-00000000-OTF	0	15,898.34	0	0	133,819.28	0	133,819.28
101-5139101001-39802-110-999999-000-000-10310107-351-2F018C1-C0103-E503T1-52-1521699-00000000-OTF	0	0	0	0	8,866.36	0	8,866.36
101-5139101001-39802-110-999999-000-000-10310108-351-2F018C1-C0103-E503T1-18-1110124-00000000-OTF	0	0	0	0	9,255.24	0	9,255.24
101-5139101001-39802-110-999999-000-000-10310108-351-2F018C1-C0103-E503T1-18-1110199-00000000-OTF	0	5,034.79	0	0	51,225.70	0	51,225.70
101-5139101001-39802-110-999999-000-000-10310108-351-2F018C1-C0103-E503T1-18-1521699-00000000-OTF	0	0	0	0	5,976.98	0	5,976.98
101-5139101001-39802-110-999999-000-000-10310109-351-2F018C1-C0103-E503T1-16-1110124-00000000-OTF	0	0	0	0	11,524.40	0	11,524.40
101-5139101001-39802-110-999999-000-000-10310109-351-2F018C1-C0103-E503T1-16-1110199-00000000-OTF	0	17,300.60	0	0	132,961.46	0	132,961.46
101-5139101001-39802-110-999999-000-000-10310109-351-2F018C1-C0103-E503T1-16-1521699-00000000-OTF	0	0	0	0	10,375.91	0	10,375.91
101-5139101001-39802-110-999999-000-000-10310110-351-2F018C1-C0103-E503T1-35-1110124-00000000-OTF	0	0	0	0	10,654.65	0	10,654.65
101-5139101001-39802-110-999999-000-000-10310110-351-2F018C1-C0103-E503T1-35-1110199-00000000-OTF	0	4,867.89	0	0	41,584.93	0	41,584.93
101-5139101001-39802-110-999999-000-000-10310110-351-2F018C1-C0103-E503T1-35-1521699-00000000-OTF	0	0	0	0	7,034.73	0	7,034.73
101-5139101001-39802-110-999999-000-000-10310111-351-2F018C1-C0103-E503T1-23-1110124-00000000-OTF	0	0	0	0	978.93	0	978.93
101-5139101001-39802-110-999999-000-000-10310111-351-2F018C1-C0103-E503T1-23-1110199-00000000-OTF	0	4,641.80	0	0	30,733.63	0	30,733.63
101-5139101001-39802-110-999999-000-000-10310111-351-2F018C1-C0103-E503T1-23-1521699-00000000-OTF	0	0	0	0	4,058.36	0	4,058.36
101-5139101001-39802-110-999999-000-000-10310112-351-2F018C1-C0103-E503T1-36-1110124-00000000-OTF	0	0	0	0	783.37	0	783.37
101-5139101001-39802-110-999999-000-000-10310112-351-2F018C1-C0103-E503T1-36-1110199-00000000-OTF	0	7,594.51	0	0	42,281.99	0	42,281.99
101-5139101001-39802-110-999999-000-000-10310112-351-2F018C1-C0103-E503T1-36-1521699-00000000-OTF	0	0	0	0	3,994.96	0	3,994.96
101-5139101001-39802-110-999999-000-000-10311001-112-2F018C1-C0201-E503T1-18-1110124-00000000-OTF	0	0	0	0	24,607.41	0	24,607.41
101-5139101001-39802-110-999999-000-000-10311001-112-2F018C1-C0201-E503T1-18-1110199-00000000-OTF	0	488.92	0	0	42,073.66	0	42,073.66
101-5139101001-39802-110-999999-000-000-10311001-112-2F018C1-C0201-E503T1-18-1521699-00000000-OTF	0	0	0	0	488.92	0	488.92
101-5139101001-39802-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1110124-00000000-OTF	0	0	0	0	178,192.47	0	178,192.47
101-5139101001-39802-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1110199-00000000-OTF	0	19,833.54	0	0	234,874.65	0	234,874.65
101-5139101001-39802-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-18-1521699-00000000-OTF	0	0	0	0	6,437.06	0	6,437.06
101-5139101001-39802-110-999999-000-000-10311001-152-2F018C1-C0201-E503T1-36-1110199-00000000-OTF	0	1,904.49	0	0	1,904.49	0	1,904.49
101-5139101001-39802-110-999999-000-000-10311002-152-2F018C1-C0201-E503T1-18-1110124-00000000-OTF	0	0	0	0	226,548.93	0	226,548.93
101-5139101001-39802-110-999999-000-000-10311002-152-2F018C1-C0201-E503T1-18-1110199-00000000-OTF	0	8,414.35	0	0	275,963.94	0	275,963.94
101-5139101001-39802-110-999999-000-000-10311002-152-2F018C1-C0201-E503T1-18-1521699-00000000-OTF	0	0	0	0	5,689.00	0	5,689.00
101-5139101001-39802-110-999999-000-000-10311003-112-2F018C1-C0202-E503T1-36-1110124-00000000-OTF	0	0	0	0	176,222.89	0	176,222.89
101-5139101001-39802-110-999999-000-000-10311003-112-2F018C1-C0202-E503T1-36-1110199-00000000-OTF	0	1,677.52	0	0	161,806.78	0	161,806.78
101-5139101001-39802-110-999999-000-000-10311003-112-2F018C1-C0202-E503T1-36-1521699-00000000-OTF	0	0	0	0	1,107.11	0	1,107.11
101-5139101001-39802-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1110124-00000000-OTF	0	0	0	0	935,845.98	0	935,845.98
101-5139101001-39802-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1110199-00000000-OTF	0	39,968.19	0	0	1,095,232.33	0	1,095,232.33
101-5139101001-39802-110-999999-000-000-10311003-152-2F018C1-C0202-E503T1-36-1521699-00000000-OTF	0	0	0	0	21,955.26	0	21,955.26
101-5139101001-39802-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1110124-00000000-OTF	0	0	0	0	850,337.73	0	850,337.73
101-5139101001-39802-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1110199-00000000-OTF	0	19,055.83	0	0	903,920.88	0	903,920.88
101-5139101001-39802-110-999999-000-000-10311004-152-2F018C1-C0202-E503T1-18-1521699-00000000-OTF	0	0	0	0	13,792.66	0	13,792.66
101-5139101001-39802-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1110124-00000000-OTF	0	37,931.24	0	0	862,016.94	0	862,016.94
101-5139101001-39802-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1110199-00000000-OTF	0	0	0	0	918,550.87	0	918,550.87
101-5139101001-39802-110-999999-000-000-10311005-152-2F018C1-C0202-E503T1-18-1521699-00000000-OTF	0	0	0	0	19,585.76	0	19,585.76
101-5139101001-39802-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1110124-00000000-OTF	0	0	0	0	487,987.10	0	487,987.10
101-5139101001-39802-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1110199-00000000-OTF	0	22,370.71	0	0	524,460.85	0	524,460.85
101-5139101001-39802-110-999999-000-000-10311006-152-2F018C1-C0201-E503T1-18-1521699-00000000-OTF	0	0	0	0	16,513.14	0	16,513.14
101-5139101001-39802-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1110124-00000000-OTF	0	0	0	0	547,733.57	0	547,733.57
101-5139101001-39802-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1110199-00000000-OTF	0	16,435.84	0	0	578,679.82	0	578,679.82
101-5139101001-39802-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-18-1521699-00000000-OTF	0	0	0	0	17,424.03	0	17,424.03
101-5139101001-39802-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-36-1110124-00000000-OTF	0	0	0	0	174,252.93	0	174,252.93
101-5139101001-39802-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-36-1110199-00000000-OTF	0	10,857.21	0	0	281,946.38	0	281,946.38
101-5139101001-39802-110-999999-000-000-10311007-152-2F018C1-C0203-E503T1-36-1521699-00000000-OTF	0	0	0	0	9,716.42	0	9,716.42
101-5139101001-39802-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1110124-00000000-OTF	0	0	0	0	208,667.27	0	208,667.27
101-5139101001-39802-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1110199-00000000-OTF	0	26,723.03	0	0	250,204.71	0	250,204.71
101-5139101001-39802-110-999999-000-000-10312001-152-2F018C1-C0104-E503T1-18-1521699-00000000-OTF	0	0	0	0	16,207.16	0	16,207.16
101-5139101001-39802-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-11-1110124-00000000-OTF	0	0	0	0	14,690.63	0	14,690.63
101-5139101001-39802-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1-11-1110199-00000000-OTF	0	2,475.03	0	0	21,944.11	0	21,944.11
101-5139101001-39802-110-999999-000-000-10312002-152-2F018C1-C0102-E503T1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39802-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-40-1110199-00000000-OTF	0	2,429.44	0	0	10,718.84	0	10,718.84
101-5139101001-39802-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-40-1521699-00000000-OTF	0	0	0	0	2,026.57	0	2,026.57
101-5139101001-39802-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1110124-00000000-OTF	0	0	0	0	92,066.59	0	92,066.59
101-5139101001-39802-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1110199-00000000-OTF	0	5,176.92	0	0	52,459.26	0	52,459.26
101-5139101001-39802-110-999999-000-000-10312003-152-2F018C1-C0302-E503T1-63-1521699-00000000-OTF	0	0	0	0	3,876.08	0	3,876.08
101-5139101001-39802-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1110124-00000000-OTF	0	0	0	0	355,217.74	0	355,217.74
101-5139101001-39802-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1110199-00000000-OTF	0	32,026.96	0	0	364,175.08	0	364,175.08
101-5139101001-39802-110-999999-000-000-10312004-152-2F018C1-C0104-E503T1-18-1521699-00000000-OTF	0	0	0	0	23,772.05	0	23,772.05
101-5139101001-39802-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1110124-00000000-OTF	0	0	0	0	689,798.87	0	689,798.87
101-5139101001-39802-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1110199-00000000-OTF	0	109,216.09	0	0	879,185.15	0	879,185.15
101-5139101001-39802-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-18-1521699-00000000-OTF	0	0	0	0	54,559.82	0	54,559.82
101-5139101001-39802-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-20-1110199-00000000-OTF	0	4,481.69	0	0	4,481.69	0	4,481.69
101-5139101001-39802-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1110124-00000000-OTF	0	0	0	0	77,377.20	0	77,377.20
101-5139101001-39802-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1110199-00000000-OTF	0	9,995.05	0	0	99,363.70	0	99,363.70
101-5139101001-39802-110-999999-000-000-10313001-152-2F018C1-C0101-E503T1-36-1521699-00000000-OTF	0	0	0	0	6,247.19	0	6,247.19
101-5139101001-39802-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1110124-00000000-OTF	0	0	0	0	42,794.89	0	42,794.89
101-5139101001-39802-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1110199-00000000-OTF	0	1,972.23	0	0	28,733.80	0	28,733.80
101-5139101001-39802-110-999999-000-000-10313002-152-2F018C1-C0101-E503T1-01-1521699-00000000-OTF	0	0	0	0	1,972.23	0	1,972.23
101-5139101001-39802-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1110124-00000000-OTF	0	0	0	0	93,714.45	0	93,714.45
101-5139101001-39802-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1110199-00000000-OTF	0	17,720.92	0	0	93,986.29	0	93,986.29
101-5139101001-39802-110-999999-000-000-10313003-152-2F018C1-C0101-E503T1-02-1521699-00000000-OTF	0	0	0	0	5,922.19	0	5,922.19
101-5139101001-39802-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1110124-00000000-OTF	0	0	0	0	19,020.62	0	19,020.62
101-5139101001-39802-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1110199-00000000-OTF	0	369.67	0	0	11,303.49	0	11,303.49
101-5139101001-39802-110-999999-000-000-10313004-152-2F018C1-C0101-E503T1-03-1521699-00000000-OTF	0	0	0	0	1,599.79	0	1,599.79
101-5139101001-39802-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1110124-00000000-OTF	0	0	0	0	23,666.93	0	23,666.93
101-5139101001-39802-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1110199-00000000-OTF	0	1,972.24	0	0	21,515.07	0	21,515.07
101-5139101001-39802-110-999999-000-000-10313005-152-2F018C1-C0101-E503T1-04-1521699-00000000-OTF	0	0	0	0	1,972.24	0	1,972.24
101-5139101001-39802-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1110124-00000000-OTF	0	0	0	0	93,695.14	0	93,695.14
101-5139101001-39802-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1110199-00000000-OTF	0	8,939.53	0	0	88,432.01	0	88,432.01
101-5139101001-39802-110-999999-000-000-10313006-152-2F018C1-C0101-E503T1-05-1521699-00000000-OTF	0	0	0	0	7,434.43	0	7,434.43
101-5139101001-39802-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1110124-00000000-OTF	0	0	0	0	23,433.12	0	23,433.12
101-5139101001-39802-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1110199-00000000-OTF	0	250.04	0	0	11,432.70	0	11,432.70
101-5139101001-39802-110-999999-000-000-10313008-152-2F018C1-C0101-E503T1-06-1521699-00000000-OTF	0	0	0	0	1,599.08	0	1,599.08
101-5139101001-39802-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1110124-00000000-OTF	0	0	0	0	17,586.33	0	17,586.33
101-5139101001-39802-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1110199-00000000-OTF	0	1,472.91	0	0	16,034.93	0	16,034.93
101-5139101001-39802-110-999999-000-000-10313009-152-2F018C1-C0101-E503T1-07-1521699-00000000-OTF	0	0	0	0	1,447.42	0	1,447.42
101-5139101001-39802-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1110124-00000000-OTF	0	0	0	0	17,369.04	0	17,369.04
101-5139101001-39802-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1110199-00000000-OTF	0	1,447.41	0	0	15,921.57	0	15,921.57
101-5139101001-39802-110-999999-000-000-10313010-152-2F018C1-C0101-E503T1-08-1521699-00000000-OTF	0	0	0	0	1,447.41	0	1,447.41
101-5139101001-39802-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1110124-00000000-OTF	0	0	0	0	41,054.13	0	41,054.13
101-5139101001-39802-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1110199-00000000-OTF	0	4,676.80	0	0	43,759.66	0	43,759.66
101-5139101001-39802-110-999999-000-000-10313011-152-2F018C1-C0101-E503T1-09-1521699-00000000-OTF	0	0	0	0	3,893.69	0	3,893.69
101-5139101001-39802-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1110124-00000000-OTF	0	0	0	0	91,050.04	0	91,050.04
101-5139101001-39802-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1110199-00000000-OTF	0	13,373.17	0	0	99,561.87	0	99,561.87
101-5139101001-39802-110-999999-000-000-10313014-152-2F018C1-C0101-E503T1-10-1521699-00000000-OTF	0	0	0	0	8,412.10	0	8,412.10
101-5139101001-39802-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1110124-00000000-OTF	0	0	0	0	219,982.98	0	219,982.98
101-5139101001-39802-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1110199-00000000-OTF	0	39,618.47	0	0	219,857.58	0	219,857.58
101-5139101001-39802-110-999999-000-000-10313015-152-2F018C1-C0101-E503T1-11-1521699-00000000-OTF	0	0	0	0	17,083.30	0	17,083.30
101-5139101001-39802-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1110124-00000000-OTF	0	0	0	0	16,454.45	0	16,454.45
101-5139101001-39802-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1110199-00000000-OTF	0	1,404.79	0	0	14,878.05	0	14,878.05
101-5139101001-39802-110-999999-000-000-10313019-152-2F018C1-C0101-E503T1-12-1521699-00000000-OTF	0	0	0	0	1,404.79	0	1,404.79
101-5139101001-39802-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1110124-00000000-OTF	0	0	0	0	40,719.87	0	40,719.87
101-5139101001-39802-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1110199-00000000-OTF	0	5,629.01	0	0	36,477.29	0	36,477.29
101-5139101001-39802-110-999999-000-000-10313020-152-2F018C1-C0101-E503T1-13-1521699-00000000-OTF	0	0	0	0	3,671.24	0	3,671.24
101-5139101001-39802-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1110124-00000000-OTF	0	0	0	0	18,484.04	0	18,484.04
101-5139101001-39802-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1110199-00000000-OTF	0	1,557.16	0	0	16,985.09	0	16,985.09
101-5139101001-39802-110-999999-000-000-10313021-152-2F018C1-C0101-E503T1-14-1521699-00000000-OTF	0	0	0	0	1,557.16	0	1,557.16
101-5139101001-39802-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1110124-00000000-OTF	0	0	0	0	17,369.03	0	17,369.03
101-5139101001-39802-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1110199-00000000-OTF	0	1,447.41	0	0	15,777.88	0	15,777.88
101-5139101001-39802-110-999999-000-000-10313022-152-2F018C1-C0101-E503T1-15-1521699-00000000-OTF	0	0	0	0	1,447.41	0	1,447.41
101-5139101001-39802-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1110124-00000000-OTF	0	0	0	0	526,369.72	0	526,369.72
101-5139101001-39802-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1110199-00000000-OTF	0	66,948.45	0	0	483,191.17	0	483,191.17
101-5139101001-39802-110-999999-000-000-10313023-152-2F018C1-C0101-E503T1-16-1521699-00000000-OTF	0	0	0	0	33,321.93	0	33,321.93
101-5139101001-39802-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1110124-00000000-OTF	0	0	0	0	18,422.30	0	18,422.30
101-5139101001-39802-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1110199-00000000-OTF	0	1,508.84	0	0	16,386.46	0	16,386.46
101-5139101001-39802-110-999999-000-000-10313028-152-2F018C1-C0101-E503T1-17-1521699-00000000-OTF	0	0	0	0	1,508.84	0	1,508.84
101-5139101001-39802-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1110124-00000000-OTF	0	0	0	0	4,268,123.91	0	4,268,123.91
101-5139101001-39802-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1110199-00000000-OTF	0	398,484.15	0	0	3,328,591.33	0	3,328,591.33
101-5139101001-39802-110-999999-000-000-10313029-152-2F018C1-C0101-E503T1-18-1521699-00000000-OTF	0	0	0	0	271,490.02	0	271,490.02
101-5139101001-39802-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1110124-00000000-OTF	0	0	0	0	17,369.03	0	17,369.03
101-5139101001-39802-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1110199-00000000-OTF	0	391.95	0	0	11,745.65	0	11,745.65
101-5139101001-39802-110-999999-000-000-10313048-152-2F018C1-C0101-E503T1-19-1521699-00000000-OTF	0	0	0	0	1,622.07	0	1,622.07
101-5139101001-39802-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1110124-00000000-OTF	0	0	0	0	561,420.14	0	561,420.14
101-5139101001-39802-110-999999-000-000-10313049-152-2F018C1-C0101-E503T1-20-1110199-00000000-OTF	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39802-110-999999-000-000-10313063-152-2F018C1-C0101-E503T1-31-1521699-00000000-OTF	0	0	0	0	34,105.89	0	34,105.89
101-5139101001-39802-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1110124-00000000-OTF	0	0	0	0	23,905.17	0	23,905.17
101-5139101001-39802-110-999999-000-000-10313066-152-2F018C1-C0101-E503T1-33-1110199-00000000-OTF	0	2,013.34	0	0	21,691.73	0	21,691.73
101-5139101001-39802-110-999999-000-000-10313067-152-2F018C1-C0101-E503T1-33-1521699-00000000-OTF	0	0	0	0	1,809.83	0	1,809.83
101-5139101001-39802-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1110124-00000000-OTF	0	0	0	0	17,176.12	0	17,176.12
101-5139101001-39802-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1110199-00000000-OTF	0	1,447.42	0	0	15,751.12	0	15,751.12
101-5139101001-39802-110-999999-000-000-10313068-152-2F018C1-C0101-E503T1-34-1521699-00000000-OTF	0	0	0	0	1,447.42	0	1,447.42
101-5139101001-39802-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1110124-00000000-OTF	0	0	0	0	107,187.60	0	107,187.60
101-5139101001-39802-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1110199-00000000-OTF	0	16,077.42	0	0	104,176.88	0	104,176.88
101-5139101001-39802-110-999999-000-000-10313069-152-2F018C1-C0101-E503T1-35-1521699-00000000-OTF	0	0	0	0	7,619.75	0	7,619.75
101-5139101001-39802-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1110124-00000000-OTF	0	0	0	0	4,279,411.57	0	4,279,411.57
101-5139101001-39802-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1110199-00000000-OTF	0	512,874.87	0	0	4,385,518.47	0	4,385,518.47
101-5139101001-39802-110-999999-000-000-10313071-152-2F018C1-C0101-E503T1-36-1521699-00000000-OTF	0	0	0	0	370,762.51	0	370,762.51
101-5139101001-39802-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1110124-00000000-OTF	0	0	0	0	17,386.63	0	17,386.63
101-5139101001-39802-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1110199-00000000-OTF	0	1,466.20	0	0	15,802.91	0	15,802.91
101-5139101001-39802-110-999999-000-000-10313084-152-2F018C1-C0101-E503T1-37-1521699-00000000-OTF	0	0	0	0	1,443.92	0	1,443.92
101-5139101001-39802-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1110124-00000000-OTF	0	0	0	0	20,778.60	0	20,778.60
101-5139101001-39802-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1110199-00000000-OTF	0	2,011.36	0	0	19,326.92	0	19,326.92
101-5139101001-39802-110-999999-000-000-10313085-152-2F018C1-C0101-E503T1-38-1521699-00000000-OTF	0	0	0	0	1,631.10	0	1,631.10
101-5139101001-39802-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1110124-00000000-OTF	0	0	0	0	6,416.82	0	6,416.82
101-5139101001-39802-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1110199-00000000-OTF	0	217.3	0	0	2,177.05	0	2,177.05
101-5139101001-39802-110-999999-000-000-10313086-152-2F018C1-C0101-E503T1-39-1521699-00000000-OTF	0	0	0	0	174.66	0	174.66
101-5139101001-39802-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1110124-00000000-OTF	0	0	0	0	51,029.67	0	51,029.67
101-5139101001-39802-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1110199-00000000-OTF	0	5,596.60	0	0	60,204.93	0	60,204.93
101-5139101001-39802-110-999999-000-000-10313087-152-2F018C1-C0101-E503T1-40-1521699-00000000-OTF	0	0	0	0	4,755.01	0	4,755.01
101-5139101001-39802-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1110124-00000000-OTF	0	0	0	0	20,623.31	0	20,623.31
101-5139101001-39802-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1110199-00000000-OTF	0	1,664.70	0	0	17,298.96	0	17,298.96
101-5139101001-39802-110-999999-000-000-10313088-152-2F018C1-C0101-E503T1-42-1521699-00000000-OTF	0	0	0	0	2,316.59	0	2,316.59
101-5139101001-39802-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1110124-00000000-OTF	0	0	0	0	16,770.70	0	16,770.70
101-5139101001-39802-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1110199-00000000-OTF	0	1,356.45	0	0	14,710.18	0	14,710.18
101-5139101001-39802-110-999999-000-000-10313090-152-2F018C1-C0101-E503T1-43-1521699-00000000-OTF	0	0	0	0	1,356.45	0	1,356.45
101-5139101001-39802-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1110124-00000000-OTF	0	0	0	0	18,946.19	0	18,946.19
101-5139101001-39802-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1110199-00000000-OTF	0	1,599.79	0	0	17,454.08	0	17,454.08
101-5139101001-39802-110-999999-000-000-10313091-152-2F018C1-C0101-E503T1-44-1521699-00000000-OTF	0	0	0	0	1,599.79	0	1,599.79
101-5139101001-39802-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1110124-00000000-OTF	0	0	0	0	105,012.28	0	105,012.28
101-5139101001-39802-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1110199-00000000-OTF	0	13,623.89	0	0	114,662.16	0	114,662.16
101-5139101001-39802-110-999999-000-000-10313092-152-2F018C1-C0101-E503T1-45-1521699-00000000-OTF	0	0	0	0	9,410.36	0	9,410.36
101-5139101001-39802-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1110124-00000000-OTF	0	0	0	0	16,651.40	0	16,651.40
101-5139101001-39802-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1110199-00000000-OTF	0	1,404.77	0	0	15,363.51	0	15,363.51
101-5139101001-39802-110-999999-000-000-10313094-152-2F018C1-C0101-E503T1-46-1521699-00000000-OTF	0	0	0	0	1,404.77	0	1,404.77
101-5139101001-39802-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1110124-00000000-OTF	0	0	0	0	17,369.04	0	17,369.04
101-5139101001-39802-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1110199-00000000-OTF	0	1,447.41	0	0	15,777.91	0	15,777.91
101-5139101001-39802-110-999999-000-000-10313095-152-2F018C1-C0101-E503T1-47-1521699-00000000-OTF	0	0	0	0	1,447.41	0	1,447.41
101-5139101001-39802-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1110124-00000000-OTF	0	0	0	0	71,433.10	0	71,433.10
101-5139101001-39802-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1110199-00000000-OTF	0	11,038.05	0	0	65,201.28	0	65,201.28
101-5139101001-39802-110-999999-000-000-10313096-152-2F018C1-C0101-E503T1-48-1521699-00000000-OTF	0	0	0	0	5,598.06	0	5,598.06
101-5139101001-39802-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1110124-00000000-OTF	0	0	0	0	16,651.41	0	16,651.41
101-5139101001-39802-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1110199-00000000-OTF	0	1,404.77	0	0	15,219.81	0	15,219.81
101-5139101001-39802-110-999999-000-000-10313098-152-2F018C1-C0101-E503T1-49-1521699-00000000-OTF	0	0	0	0	1,404.77	0	1,404.77
101-5139101001-39802-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1110124-00000000-OTF	0	0	0	0	269,634.16	0	269,634.16
101-5139101001-39802-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1110199-00000000-OTF	0	34,442.40	0	0	260,484.84	0	260,484.84
101-5139101001-39802-110-999999-000-000-10313099-152-2F018C1-C0101-E503T1-50-1521699-00000000-OTF	0	0	0	0	19,241.85	0	19,241.85
101-5139101001-39802-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1110124-00000000-OTF	0	0	0	0	19,467.13	0	19,467.13
101-5139101001-39802-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1110199-00000000-OTF	0	1,622.07	0	0	17,610.09	0	17,610.09
101-5139101001-39802-110-999999-000-000-10313101-152-2F018C1-C0101-E503T1-51-1521699-00000000-OTF	0	0	0	0	1,622.07	0	1,622.07
101-5139101001-39802-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1110124-00000000-OTF	0	0	0	0	152,850.08	0	152,850.08
101-5139101001-39802-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1110199-00000000-OTF	0	9,977.79	0	0	118,670.88	0	118,670.88
101-5139101001-39802-110-999999-000-000-10313102-152-2F018C1-C0101-E503T1-52-1521699-00000000-OTF	0	0	0	0	8,738.84	0	8,738.84
101-5139101001-39802-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1110124-00000000-OTF	0	0	0	0	13,569.99	0	13,569.99
101-5139101001-39802-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1110199-00000000-OTF	0	1,664.70	0	0	18,782.91	0	18,782.91
101-5139101001-39802-110-999999-000-000-10313104-152-2F018C1-C0101-E503T1-53-1521699-00000000-OTF	0	0	0	0	1,484.31	0	1,484.31
101-5139101001-39802-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1110124-00000000-OTF	0	0	0	0	20,039.85	0	20,039.85
101-5139101001-39802-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1110199-00000000-OTF	0	1,677.11	0	0	19,644.78	0	19,644.78
101-5139101001-39802-110-999999-000-000-10313105-152-2F018C1-C0101-E503T1-54-1521699-00000000-OTF	0	0	0	0	1,731.81	0	1,731.81
101-5139101001-39802-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1110124-00000000-OTF	0	0	0	0	20,154.00	0	20,154.00
101-5139101001-39802-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1110199-00000000-OTF	0	1,754.95	0	0	19,993.98	0	19,993.98
101-5139101001-39802-110-999999-000-000-10313106-152-2F018C1-C0101-E503T1-55-1521699-00000000-OTF	0	0	0	0	1,972.24	0	1,972.24
101-5139101001-39802-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1110124-00000000-OTF	0	0	0	0	19,354.63	0	19,354.63
101-5139101001-39802-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1110199-00000000-OTF	0	1,508.84	0	0	16,386.46	0	16,386.46
101-5139101001-39802-110-999999-000-000-10313107-152-2F018C1-C0101-E503T1-56-1521699-00000000-OTF	0	0	0	0	1,508.84	0	1,508.84
101-5139101001-39802-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1110124-00000000-OTF	0	0	0	0	5,786.28	0	5,786.28
101-5139101001-39802-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1110199-00000000-OTF	0	217.3	0	0	2,219.70	0	2,219.70
101-5139101001-39802-110-999999-000-000-10313108-152-2F018C1-C0101-E503T1-57-1521699-00000000-OTF	0	0	0	0	217.29	0	217.29
101-5139101001-39802-110-999999-000-000-10313109-152-2F018C1-C0101-E503T1-59-1110124-00000000-OTF	0	0	0	0	19,042.35		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5139101001-39901-101-999999-000-000-10401001-311-2P009L1-C0301-E204T4-18-1219199-00000000-OTF	0	20	0	185	0	185	
101-5139101001-39901-101-999999-000-000-10402002-311-2P009L1-C0102-E204T4-18-1110199-00000000-OTF	0	0	0	35	0	35	
101-5139101001-39901-101-999999-000-000-10431001-393-1U00581-C0201-E204T4-18-1110199-00000000-OTI	0	0	0	585	0	585	
101-5139101001-39901-101-999999-000-000-10440001-393-1U00581-C0202-E204T4-18-1110199-00000000-OTI	0	210	0	900.5	0	900.5	
101-5139101001-39901-101-999999-000-000-10441001-393-1U00581-C0101-E204T4-18-1110199-00000000-OTI	0	0	0	1,125.00	0	1,125.00	
101-5139101001-39901-101-999999-000-000-10441021-391-1505081-C0103-E201T4-18-1110199-00000000-OTF	0	0	0	165	0	165	
101-5139101001-39901-101-999999-000-000-10441031-311-1504381-C0402-E202T4-18-1110199-00000000-OTF	0	180	0	2,158.00	0	2,158.00	
101-5139101001-39901-101-999999-000-000-10441031-311-1504381-C0402-E202T4-18-1219199-00000000-OTF	0	0	0	85	0	85	
101-5139101001-39901-101-999999-000-000-10441041-311-2P009L1-C0202-E204T4-18-1110199-00000000-OTF	0	0	0	190	0	190	
101-5139101001-39901-101-999999-000-000-10562001-268-2E027C1-C0101-E102T4-18-1110199-00000000-OTF	0	0	0	10,150.00	0	10,150.00	
101-5139101001-39901-101-999999-000-000-10580001-268-15052A1-C0101-E102T4-18-1110199-00000000-OTF	0	0	0	8,874.00	0	8,874.00	
101-5139101001-39901-101-999999-000-000-11222001-322-15019B1-C0101-E209T4-18-1110199-00000000-OTF	0	0	0	5,278,000.00	0	5,278,000.00	
101-5139101001-39901-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1110199-00000000-OTF	0	12,640.00	0	123,586.35	0	123,586.35	
101-5139101001-39901-101-999999-000-000-12810002-132-2F057C2-C0104-E502T1-18-1219199-00000000-OTF	0	5,688.00	0	18,528.00	0	18,528.00	
101-5139101001-39901-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1110199-00000000-OTF	0	-5,700.00	0	49,269.99	0	49,269.99	
101-5139101001-39901-101-999999-000-000-12830002-132-2F057C2-C0104-E502T1-18-1219199-00000000-OTF	0	5,700.00	0	5,700.00	0	5,700.00	
101-5139101001-39901-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1110199-00000000-OTF	0	0	0	0	0	0	
101-5139101001-39901-101-999999-000-000-12900001-371-2F011C1-C0301-E208T4-18-1219199-00000000-OTF	0	0	0	67,666.00	0	67,666.00	
101-5139101001-39901-101-999999-000-000-12911001-371-2F011C1-C0403-E208T4-18-1110199-00000000-OTF	0	0	0	90	0	90	
101-5139101001-39901-101-999999-000-000-12912001-371-2F011C1-C0302-E208T4-18-1110199-00000000-OTF	0	0	0	3,126.41	0	3,126.41	
101-5139101001-39901-101-999999-000-000-12912002-371-15063B2-C0301-E208T4-18-1110199-00000000-OTF	0	0	0	14,500.00	0	14,500.00	
101-5139101001-39901-101-999999-000-000-12912003-371-2F011C1-C0202-E208T4-18-1110199-00000000-OTF	0	0	0	3,480.00	0	3,480.00	
101-5139101001-39901-101-999999-000-000-12914001-371-15063B2-C0202-E208T4-18-1110199-00000000-OTF	0	0	0	3,126.41	0	3,126.41	
101-5139101001-39901-101-999999-000-000-12914001-371-15063B2-C0202-E208T4-18-1219199-00000000-OTF	0	0	0	3,126.41	0	3,126.41	
101-5139101001-39901-101-999999-000-000-12915002-371-15063B2-C0702-E208T4-18-1110199-00000000-OTF	0	0	0	509,974.55	0	509,974.55	
101-5139101001-39901-101-999999-000-000-13100005-361-2E205C1-C0302-E502T1-18-1110199-00000000-OTF	0	2,900.00	0	14,256.00	0	14,256.00	
101-5211101001-41201-206-999999-000-000-91500001-134-2K159D1-C0100-E502T2-68-2555099-26802380-ASI	0	0	0	124,116.43	0	124,116.43	
101-5211101001-41201-206-999999-000-000-91500001-112-2E076C1-C0102-E502T2-18-2558099-11900142-ASH	0	0	0	2,302.30	0	2,302.30	
101-5211101001-41201-201-999999-000-201-20100001-111-2R003L4-C0101-E502T1-18-1110199-00000000-ASH	0	11,643,370.00	0	89,804,603.00	0	89,804,603.00	
101-5211101001-41201-201-999999-000-201-20100001-111-2R003L4-C0101-E502T1-18-1219199-00000000-ASH	0	0	0	6,292,900.00	0	6,292,900.00	
101-5211101001-41201-201-999999-000-201-20109001-111-2R003L4-C0401-E502T1-18-1110199-00000000-ASH	0	71,046.00	0	1,187,971.00	0	1,187,971.00	
101-5211101001-41201-201-999999-000-201-20109001-111-2R003L4-C0401-E502T1-18-1219199-00000000-ASH	0	0	0	113,201.00	0	113,201.00	
101-5211101001-41201-201-999999-000-201-20110001-111-2R003L4-C0201-E502T1-18-1110199-00000000-ASH	0	974,515.00	0	17,044,935.00	0	17,044,935.00	
101-5211101001-41201-201-999999-000-201-20110001-111-2R003L4-C0201-E502T1-18-1219199-00000000-ASH	0	0	0	585,715.00	0	585,715.00	
101-5211101001-41201-201-999999-000-201-20120001-111-2R003L4-C0301-E502T1-18-1110199-00000000-ASH	0	3,627,982.00	0	82,676,426.98	0	82,676,426.98	
101-5211101001-41201-201-999999-000-201-20120001-111-2R003L4-C0301-E502T1-18-1219199-00000000-ASH	0	0	0	2,938,981.00	0	2,938,981.00	
101-5211101001-41201-201-999999-000-201-20120004-111-2R003L4-C0303-E502T1-18-1110199-00000000-ASH	0	25,501.00	0	808,695.00	0	808,695.00	
101-5211101001-41201-201-999999-000-201-20120004-111-2R003L4-C0303-E502T1-18-1219199-00000000-ASH	0	0	0	30,501.00	0	30,501.00	
101-5211101001-41201-201-999999-000-201-20120005-111-2R003L4-C0304-E502T1-18-1110199-00000000-ASH	0	2,752,909.00	0	30,411,483.00	0	30,411,483.00	
101-5211101001-41201-201-999999-000-201-20120005-111-2R003L4-C0304-E502T1-18-1219199-00000000-ASH	0	0	0	2,752,909.00	0	2,752,909.00	
101-5211101001-41201-201-999999-000-201-20122001-111-2R003L4-C0501-E502T1-18-1110199-00000000-ASH	0	125,753.00	0	5,383,126.00	0	5,383,126.00	
101-5211101001-41201-201-999999-000-201-20122001-111-2R003L4-C0501-E502T1-18-1219199-00000000-ASH	0	0	0	254,053.00	0	254,053.00	
101-5211101001-41201-201-999999-000-201-20123001-111-2R003L4-C0302-E502T1-18-1110199-00000000-ASH	0	0	0	431,000.00	0	431,000.00	
101-5211101001-41201-201-999999-000-201-20123001-111-2R003L4-C0302-E502T1-18-1219199-00000000-ASH	0	0	0	21,000.00	0	21,000.00	
101-5211101001-41201-201-999999-000-202-20200001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	220,920.00	0	220,920.00	
101-5211101001-41201-201-999999-000-202-20201001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	7,201,670.40	0	7,201,670.40	
101-5211101001-41201-201-999999-000-202-20202001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	1,352,324.00	0	1,352,324.00	
101-5211101001-41201-201-999999-000-202-20203001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	352,296.00	0	352,296.00	
101-5211101001-41201-201-999999-000-202-20204001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	1,401,586.00	0	1,401,586.00	
101-5211101001-41201-201-999999-000-202-20205001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	245,370.00	0	245,370.00	
101-5211101001-41201-201-999999-000-202-20206001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	206,380.00	0	206,380.00	
101-5211101001-41201-201-999999-000-202-20207001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	206,380.00	0	206,380.00	
101-5211101001-41201-201-999999-000-202-20209001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	265,370.00	0	265,370.00	
101-5211101001-41201-201-999999-000-202-20210001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	11,018,094.00	0	11,018,094.00	
101-5211101001-41201-201-999999-000-202-20211001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	2,075,320.00	0	2,075,320.00	
101-5211101001-41201-201-999999-000-202-20211001-112-30001L1-C0101-E503T2-18-2555099-11900136-ASH	0	0	0	365,400.00	0	365,400.00	
101-5211101001-41201-201-999999-000-202-20211001-112-30001L1-C0102-E503T2-18-1110199-00000000-ASH	0	0	0	650,000.00	0	650,000.00	
101-5211101001-41201-201-999999-000-202-20212001-112-30001L1-C0101-E503T2-18-1110199-00000000-ASH	0	0	0	1,861,551.56	0	1,861,551.56	
101-5211101001-41201-109-999999-000-201-20100001-111-2R003L4-C0101-E502T1-18-1110199-00000000-ASH	0	1,654,295.00	0	19,197,245.00	0	19,197,245.00	
101-5211101001-41201-109-999999-000-201-20100001-111-2R003L4-C0101-E502T1-18-1219199-00000000-ASH	0	0	0	1,654,295.00	0	1,654,295.00	
101-5211101001-41201-109-999999-000-201-20110001-111-2R003L4-C0201-E502T1-18-1110199-00000000-ASH	0	0	0	2,762,000.00	0	2,762,000.00	
101-5211101001-41201-109-999999-000-201-20120001-111-2R003L4-C0301-E502T1-18-1110199-00000000-ASH	0	330,000.00	0	3,630,000.00	0	3,630,000.00	
101-5211101001-41201-109-999999-000-201-20120001-111-2R003L4-C0301-E502T1-18-1219199-00000000-ASH	0	0	0	330,000.00	0	330,000.00	
101-5211101001-41201-109-999999-000-201-20122001-111-2R003L4-C0501-E502T1-18-1110199-00000000-ASH	0	0	0	500,000.00	0	500,000.00	
101-5211101001-41201-140-999999-000-201-20100001-111-2R003L4-C0101-E502T1-18-1110199-00000000-ASH	0	18,396,957.52	0	183,207,167.09	0	183,207,167.09	
101-5211101001-41201-140-999999-000-201-20100001-111-2R003L4-C0101-E502T1-18-1219199-00000000-ASH	0	0	0	14,568,786.89	0	14,568,786.89	
101-5211101001-41201-140-999999-000-201-20100001-111-2R003L4-C0102-E502T1-18-1110199-00000000-ASH	0	88,641.97	0	868,592.51	0	868,592.51	
101-5211101001-41201-140-999999-000-201-20100001-111-2R003L4-C0102-E502T1-18-1219199-00000000-ASH	0	0	0	67,348.14	0	67,348.14	
101-5211101001-41201-140-999999-000-201-20109001-111-2R003L4-C0401-E502T1-18-1110199-00000000-ASH	0	570,226.22	0	5,716,232.31	0	5,716,232.31	
101-5211101001-41201-140-999999-000-201-20109001-111-2R003L4-C0401-E502T1-18-1219199-00000000-ASH	0	0	0	453,787.46	0	453,787.46	
101-5211101001-41201-140-999999-000-201-20110001-111-2R003L4-C0201-E502T1-18-1110199-00000000-ASH	0	1,332,720.37	0	13,312,844.95	0	13,312,844.95	
101-5211101001-41201-140-999999-000-201-20110001-111-2R003L4-C0201-E502T1-18-1219199-00000000-ASH	0	0	0	1,055,362.44	0	1,055,362.44	
101-5211101001-41201-140-999999-000-201-20110002-111-2R003L4-C0202-E502T1-18-1110199-00000000-ASH	0	837,818.93	0	8,382,607.61	0	8,382,607.61	
101-5211101001-41201-140-999999-000-201-20110002-111-2R003L4-C0202-E502T1-18-1219199-00000000-ASH	0	0	0	663,282.58	0	663,282.58	
101-5211101001-41201-140-999999-000-201-2011							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5211101001-41201-140-999999-000-202-20209001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	15,024,204.08	0	15,024,204.08
101-5211101001-41201-140-999999-000-202-20209001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	4,284,029.06	0	4,284,029.06
101-5211101001-41201-140-999999-000-202-20210001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	13,580,910.63	0	13,580,910.63
101-5211101001-41201-140-999999-000-202-20210001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	3,760,824.59	0	3,760,824.59
101-5211101001-41201-140-999999-000-202-20211001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	8,470,183.16	0	8,470,183.16
101-5211101001-41201-140-999999-000-202-20211001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	2,434,866.90	0	2,434,866.90
101-5211101001-41201-140-999999-000-202-20212001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	4,261,198.98	0	4,261,198.98
101-5211101001-41201-140-999999-000-202-20212001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	1,213,694.36	0	1,213,694.36
101-5211101001-41201-142-999999-000-201-20100001-111-2R003L4-C0101-E50271-18-1110199-00000000-ASH	0	3,608,079.17	0	0	39,688,870.87	0	39,688,870.87
101-5211101001-41201-142-999999-000-201-20100001-111-2R003L4-C0101-E50271-18-1219199-00000000-ASH	0	0	0	0	3,608,079.17	0	3,608,079.17
101-5211101001-41201-142-999999-000-201-20100001-111-2R003L4-C0102-E50271-18-1110199-00000000-ASH	0	23,979.30	0	0	263,772.30	0	263,772.30
101-5211101001-41201-142-999999-000-201-20100001-111-2R003L4-C0102-E50271-18-1219199-00000000-ASH	0	0	0	0	23,979.30	0	23,979.30
101-5211101001-41201-142-999999-000-201-20109001-111-2R003L4-C0401-E50271-18-1110199-00000000-ASH	0	122,996.86	0	0	1,352,965.46	0	1,352,965.46
101-5211101001-41201-142-999999-000-201-20109001-111-2R003L4-C0401-E50271-18-1219199-00000000-ASH	0	0	0	0	122,996.86	0	122,996.86
101-5211101001-41201-142-999999-000-201-20110001-111-2R003L4-C0201-E50271-18-1110199-00000000-ASH	0	277,913.47	0	0	3,057,048.17	0	3,057,048.17
101-5211101001-41201-142-999999-000-201-20110001-111-2R003L4-C0201-E50271-18-1219199-00000000-ASH	0	0	0	0	277,913.47	0	277,913.47
101-5211101001-41201-142-999999-000-201-20110002-111-2R003L4-C0202-E50271-18-1110199-00000000-ASH	0	146,802.72	0	0	1,614,829.92	0	1,614,829.92
101-5211101001-41201-142-999999-000-201-20110002-111-2R003L4-C0202-E50271-18-1219199-00000000-ASH	0	0	0	0	146,802.72	0	146,802.72
101-5211101001-41201-142-999999-000-201-20110003-111-2R003L4-C0201-E50271-18-1110199-00000000-ASH	0	248,967.93	0	0	2,738,647.23	0	2,738,647.23
101-5211101001-41201-142-999999-000-201-20110003-111-2R003L4-C0201-E50271-18-1219199-00000000-ASH	0	0	0	0	248,967.93	0	248,967.93
101-5211101001-41201-142-999999-000-201-20110004-111-2R003L4-C0203-E50271-18-1110199-00000000-ASH	0	109,477.93	0	0	1,204,257.23	0	1,204,257.23
101-5211101001-41201-142-999999-000-201-20110004-111-2R003L4-C0203-E50271-18-1219199-00000000-ASH	0	0	0	0	109,477.93	0	109,477.93
101-5211101001-41201-142-999999-000-201-20110005-111-2R003L4-C0205-E50271-18-1110199-00000000-ASH	0	42,739.32	0	0	470,132.52	0	470,132.52
101-5211101001-41201-142-999999-000-201-20110005-111-2R003L4-C0205-E50271-18-1219199-00000000-ASH	0	0	0	0	42,739.32	0	42,739.32
101-5211101001-41201-142-999999-000-201-20111001-111-2R003L4-C0204-E50271-18-1110199-00000000-ASH	0	83,831.19	0	0	922,143.09	0	922,143.09
101-5211101001-41201-142-999999-000-201-20111001-111-2R003L4-C0204-E50271-18-1219199-00000000-ASH	0	0	0	0	83,831.19	0	83,831.19
101-5211101001-41201-142-999999-000-201-20120001-111-2R003L4-C0301-E50271-18-1110199-00000000-ASH	0	180,178.93	0	0	1,981,968.23	0	1,981,968.23
101-5211101001-41201-142-999999-000-201-20120001-111-2R003L4-C0301-E50271-18-1219199-00000000-ASH	0	0	0	0	180,178.93	0	180,178.93
101-5211101001-41201-142-999999-000-201-20120004-111-2R003L4-C0303-E50271-18-1110199-00000000-ASH	0	25,758.45	0	0	283,342.95	0	283,342.95
101-5211101001-41201-142-999999-000-201-20120004-111-2R003L4-C0303-E50271-18-1219199-00000000-ASH	0	0	0	0	25,758.45	0	25,758.45
101-5211101001-41201-142-999999-000-201-20120005-111-2R003L4-C0304-E50271-18-1110199-00000000-ASH	0	113,098.18	0	0	1,244,079.28	0	1,244,079.28
101-5211101001-41201-142-999999-000-201-20120005-111-2R003L4-C0304-E50271-18-1219199-00000000-ASH	0	0	0	0	113,098.18	0	113,098.18
101-5211101001-41201-142-999999-000-201-20121001-111-2R003L4-C0301-E50271-18-1110199-00000000-ASH	0	676,788.15	0	0	7,580,485.50	0	7,580,485.50
101-5211101001-41201-142-999999-000-201-20121001-111-2R003L4-C0301-E50271-18-1219199-00000000-ASH	0	0	0	0	676,788.15	0	676,788.15
101-5211101001-41201-142-999999-000-201-20122001-111-2R003L4-C0501-E50271-18-1110199-00000000-ASH	0	294,437.24	0	0	3,238,809.44	0	3,238,809.44
101-5211101001-41201-142-999999-000-201-20122001-111-2R003L4-C0501-E50271-18-1219199-00000000-ASH	0	0	0	0	294,437.22	0	294,437.22
101-5211101001-41201-142-999999-000-201-20123001-111-2R003L4-C0302-E50271-18-1110199-00000000-ASH	0	40,550.67	0	0	446,057.37	0	446,057.37
101-5211101001-41201-142-999999-000-201-20123001-111-2R003L4-C0302-E50271-18-1219199-00000000-ASH	0	0	0	0	40,550.67	0	40,550.67
101-5211101001-41201-142-999999-000-202-20200001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	1,062,492.74	0	1,062,492.74
101-5211101001-41201-142-999999-000-202-20200001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	96,590.25	0	96,590.25
101-5211101001-41201-142-999999-000-202-20201001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	3,856,016.84	0	3,856,016.84
101-5211101001-41201-142-999999-000-202-20201001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	350,546.99	0	350,546.99
101-5211101001-41201-142-999999-000-202-20202001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	4,280,358.11	0	4,280,358.11
101-5211101001-41201-142-999999-000-202-20202001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	389,123.46	0	389,123.46
101-5211101001-41201-142-999999-000-202-20203001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	2,391,015.45	0	2,391,015.45
101-5211101001-41201-142-999999-000-202-20203001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	217,365.04	0	217,365.04
101-5211101001-41201-142-999999-000-202-20204001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	2,961,809.68	0	2,961,809.68
101-5211101001-41201-142-999999-000-202-20204001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	269,255.43	0	269,255.43
101-5211101001-41201-142-999999-000-202-20205001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	1,692,853.52	0	1,692,853.52
101-5211101001-41201-142-999999-000-202-20205001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	153,895.78	0	153,895.78
101-5211101001-41201-142-999999-000-202-20206001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	566,331.51	0	566,331.51
101-5211101001-41201-142-999999-000-202-20206001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	51,484.68	0	51,484.68
101-5211101001-41201-142-999999-000-202-20207001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	660,220.14	0	660,220.14
101-5211101001-41201-142-999999-000-202-20207001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	60,020.01	0	60,020.01
101-5211101001-41201-142-999999-000-202-20209001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	3,590,233.13	0	3,590,233.13
101-5211101001-41201-142-999999-000-202-20209001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	326,384.83	0	326,384.83
101-5211101001-41201-142-999999-000-202-20210001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	2,557,942.69	0	2,557,942.69
101-5211101001-41201-142-999999-000-202-20210001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	232,540.24	0	232,540.24
101-5211101001-41201-142-999999-000-202-20211001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	2,089,592.54	0	2,089,592.54
101-5211101001-41201-142-999999-000-202-20211001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	189,962.96	0	189,962.96
101-5211101001-41201-142-999999-000-202-20212001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	966,950.94	0	966,950.94
101-5211101001-41201-142-999999-000-202-20212001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	87,904.63	0	87,904.63
101-5211101001-41201-143-999999-000-201-20120001-111-2R003L4-C0301-E50271-18-1110199-00000000-ASH	0	2,200,000.00	0	0	24,200,000.00	0	24,200,000.00
101-5211101001-41201-143-999999-000-201-20120001-111-2R003L4-C0301-E50271-18-1219199-00000000-ASH	0	0	0	0	2,200,000.00	0	2,200,000.00
101-5211101001-41201-143-999999-000-202-20200001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	102,698.38	0	102,698.38
101-5211101001-41201-143-999999-000-202-20200001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	9,336.22	0	9,336.22
101-5211101001-41201-143-999999-000-202-20201001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	2,053,967.58	0	2,053,967.58
101-5211101001-41201-143-999999-000-202-20201001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	186,724.33	0	186,724.33
101-5211101001-41201-143-999999-000-202-20202001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	2,310,713.54	0	2,310,713.54
101-5211101001-41201-143-999999-000-202-20202001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	210,064.87	0	210,064.87
101-5211101001-41201-143-999999-000-202-20203001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0	0	0	0	1,129,682.17	0	1,129,682.17
101-5211101001-41201-143-999999-000-202-20203001-112-3000111-C0101-E50372-18-1219199-00000000-ASH	0	0	0	0	102,698.38	0	102,698.38
101-5211101001-41201-143-999999-000-202-20204001-112-3000111-C0101-E50372-18-1110199-00000000-ASH	0</						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-18-1110199-00000000-ASH	0	1,474,041.42	0	3,293,997.00	3,293,997.00
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-18-1219199-00000000-ASH	0	0	0	300,000.00	300,000.00
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-18-1521699-00000000-ASH	0	-1,174,041.42	0	0	0
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-20-1110199-00000000-ASH	0	221,779.33	0	662,445.00	662,445.00
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-20-1219199-00000000-ASH	0	0	0	100,000.00	100,000.00
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-20-1521699-00000000-ASH	0	-221,779.33	0	0	0
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-31-1110199-00000000-ASH	0	19,688.00	0	43,292.00	43,292.00
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-31-1219199-00000000-ASH	0	0	0	3,934.00	3,934.00
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-31-1521699-00000000-ASH	0	-19,032.33	0	0	0
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-36-1110199-00000000-ASH	0	1,773,521.00	0	4,123,521.00	4,123,521.00
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-36-1219199-00000000-ASH	0	0	0	400,000.00	400,000.00
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-36-1521699-00000000-ASH	0	-1,472,506.75	0	0	0
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-50-1110199-00000000-ASH	0	0	0	289,098.00	289,098.00
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-50-1219199-00000000-ASH	0	0	0	26,279.00	26,279.00
101-5211101001-41301-101-999999-000-301-30101010-121-2FE002C1-C0201-E404T4-50-1521699-00000000-ASH	0	-105,145.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-01-1110199-00000000-ASH	0	100,212.00	0	223,212.00	223,212.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-01-1219199-00000000-ASH	0	0	0	20,500.00	20,500.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-01-1521699-00000000-ASH	0	-79,925.92	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-03-1110199-00000000-ASH	0	6,165.58	0	38,600.00	38,600.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-03-1521699-00000000-ASH	0	-6,165.58	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-05-1110199-00000000-ASH	0	93,747.00	0	205,947.00	205,947.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-05-1219199-00000000-ASH	0	0	0	18,700.00	18,700.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-05-1521699-00000000-ASH	0	-73,281.50	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-06-1110199-00000000-ASH	0	41,152.00	0	131,152.00	131,152.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-06-1219199-00000000-ASH	0	0	0	15,000.00	15,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-06-1521699-00000000-ASH	0	-41,152.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-07-1110199-00000000-ASH	0	79,575.00	0	177,375.00	177,375.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-07-1219199-00000000-ASH	0	0	0	16,300.00	16,300.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-07-1521699-00000000-ASH	0	-63,534.58	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-09-1110199-00000000-ASH	0	82,815.00	0	184,215.00	184,215.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-09-1219199-00000000-ASH	0	0	0	16,900.00	16,900.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-09-1521699-00000000-ASH	0	-65,922.92	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-10-1110199-00000000-ASH	0	56,574.00	0	151,574.00	151,574.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-10-1219199-00000000-ASH	0	0	0	25,000.00	25,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-10-1521699-00000000-ASH	0	-55,574.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-11-1110199-00000000-ASH	0	697,413.00	0	1,597,413.00	1,597,413.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-11-1219199-00000000-ASH	0	0	0	150,000.00	150,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-11-1521699-00000000-ASH	0	-579,100.92	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-16-1110199-00000000-ASH	0	1,658,832.02	0	4,666,470.72	4,666,470.72
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-16-1219199-00000000-ASH	0	9,359.35	0	505,559.28	505,559.28
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-16-1521699-00000000-ASH	0	-1,356,405.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-18-1110199-00000000-ASH	0	23,541,271.00	0	47,541,271.00	47,541,271.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-18-1219199-00000000-ASH	0	0	0	4,000,000.00	4,000,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-18-1521699-00000000-ASH	0	-19,615,986.25	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-19-1110199-00000000-ASH	0	77,334.00	0	287,334.00	287,334.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-19-1521699-00000000-ASH	0	-77,334.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-20-1110199-00000000-ASH	0	1,719,101.00	0	3,939,101.00	3,939,101.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-20-1219199-00000000-ASH	0	0	0	370,000.00	370,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-20-1521699-00000000-ASH	0	-1,428,259.42	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-26-1110199-00000000-ASH	0	64,328.00	0	142,328.00	142,328.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-26-1219199-00000000-ASH	0	0	0	13,000.00	13,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-26-1521699-00000000-ASH	0	-50,809.33	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-27-1110199-00000000-ASH	0	155,097.00	0	344,097.00	344,097.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-27-1219199-00000000-ASH	0	0	0	31,500.00	31,500.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-27-1521699-00000000-ASH	0	-122,991.42	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-28-1110199-00000000-ASH	0	341,422.00	0	767,422.00	767,422.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-28-1219199-00000000-ASH	0	0	0	71,000.00	71,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-28-1521699-00000000-ASH	0	-275,915.08	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-29-1110199-00000000-ASH	0	14,819.00	0	32,567.00	32,567.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-29-1219199-00000000-ASH	0	0	0	2,958.00	2,958.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-29-1521699-00000000-ASH	0	-14,326.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-30-1110199-00000000-ASH	0	603,940.00	0	1,347,940.00	1,347,940.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-30-1219199-00000000-ASH	0	0	0	124,000.00	124,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-30-1521699-00000000-ASH	0	-483,101.83	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-31-1110199-00000000-ASH	0	2,234,329.00	0	4,994,329.00	4,994,329.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-31-1219199-00000000-ASH	0	0	0	460,000.00	460,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-31-1521699-00000000-ASH	0	-1,791,177.17	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-33-1110199-00000000-ASH	0	25,725.50	0	161,064.00	161,064.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-33-1521699-00000000-ASH	0	-25,725.50	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-35-1110199-00000000-ASH	0	424,174.00	0	949,174.00	949,174.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-35-1219199-00000000-ASH	0	0	0	87,500.00	87,500.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-35-1521699-00000000-ASH	0	-340,580.33	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-36-1110199-00000000-ASH	0	4,435,773.00	0	9,895,773.00	9,895,773.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-36-1219199-00000000-ASH	0	0	0	910,000.00	910,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-36-1521699-00000000-ASH	0	-3,545,922.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-40-1110199-00000000-ASH	0	88,971.00	0	196,971.00	196,971.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-40-1219199-00000000-ASH	0	0	0	18,000.00	18,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-40-1521699-00000000-ASH	0	-70,335.42	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-41-1110199-00000000-ASH	0	45,805.42	0	150,275.00	150,275.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-41-1219199-00000000-ASH	0	0	0	18,800.00	18,800.00
101-5211101001-41301-101-999999-000-301-30101040-12					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-53-1521699-00000000-ASH	0	-55,277.33	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-54-1110199-00000000-ASH	0	61,354.00	0	136,954.00	136,954.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-54-1219199-00000000-ASH	0	0	0	12,600.00	12,600.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-54-1521699-00000000-ASH	0	-49,087.25	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-57-1110199-00000000-ASH	0	52,748.00	0	118,748.00	118,748.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-57-1219199-00000000-ASH	0	0	0	11,000.00	11,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-57-1521699-00000000-ASH	0	-42,723.33	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-59-1110199-00000000-ASH	0	74,002.00	0	165,802.00	165,802.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-59-1219199-00000000-ASH	0	0	0	15,300.00	15,300.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-59-1521699-00000000-ASH	0	-59,526.17	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-60-1110199-00000000-ASH	0	75,245.00	0	167,645.00	167,645.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-60-1219199-00000000-ASH	0	0	0	15,400.00	15,400.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-60-1521699-00000000-ASH	0	-60,036.58	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-61-1110199-00000000-ASH	0	63,940.00	0	142,540.00	142,540.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-61-1219199-00000000-ASH	0	0	0	13,100.00	13,100.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-61-1521699-00000000-ASH	0	-51,059.17	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-62-1110199-00000000-ASH	0	67,327.00	0	150,127.00	150,127.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-62-1219199-00000000-ASH	0	0	0	13,800.00	13,800.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-62-1521699-00000000-ASH	0	-53,783.17	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-63-1110199-00000000-ASH	0	103,236.00	0	229,836.00	229,836.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-63-1219199-00000000-ASH	0	0	0	21,100.00	21,100.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-63-1521699-00000000-ASH	0	-82,279.75	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-64-1110199-00000000-ASH	0	41,063.00	0	92,063.00	92,063.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-64-1219199-00000000-ASH	0	0	0	8,500.00	8,500.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-64-1521699-00000000-ASH	0	-33,061.92	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-65-1110199-00000000-ASH	0	59,599.00	0	131,041.00	131,041.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-65-1219199-00000000-ASH	0	0	0	11,907.00	11,907.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-65-1521699-00000000-ASH	0	-59,599.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-66-1110199-00000000-ASH	0	30,346.00	0	66,346.00	66,346.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-66-1219199-00000000-ASH	0	0	0	6,000.00	6,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-66-1521699-00000000-ASH	0	-23,555.42	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-67-1110199-00000000-ASH	0	14,000.00	0	30,800.00	30,800.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-67-1219199-00000000-ASH	0	0	0	2,800.00	2,800.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0201-E404T4-67-1521699-00000000-ASH	0	-14,000.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-11-1110199-00000000-ASH	0	71,858.00	0	135,964.00	135,964.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-11-1219199-00000000-ASH	0	0	0	12,351.00	12,351.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-11-1521699-00000000-ASH	0	-59,507.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-16-1110199-00000000-ASH	0	394,233.00	0	877,833.00	877,833.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-16-1219199-00000000-ASH	0	0	0	80,600.00	80,600.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-16-1521699-00000000-ASH	0	-314,282.67	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-18-1110199-00000000-ASH	0	10,468,361.00	0	24,268,361.00	24,268,361.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-18-1219199-00000000-ASH	0	0	0	2,300,000.00	2,300,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-18-1521699-00000000-ASH	0	-8,843,557.58	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-19-1110199-00000000-ASH	0	1,386.00	0	3,030.00	3,030.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-19-1219199-00000000-ASH	0	0	0	274	274
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-19-1521699-00000000-ASH	0	-1,386.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-20-1110199-00000000-ASH	0	380,030.00	0	846,230.00	846,230.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-20-1219199-00000000-ASH	0	0	0	77,700.00	77,700.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-20-1521699-00000000-ASH	0	-302,972.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-28-1110199-00000000-ASH	0	4,485.00	0	9,837.00	9,837.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-28-1219199-00000000-ASH	0	0	0	892	892
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-28-1521699-00000000-ASH	0	-3,497.58	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-30-1110199-00000000-ASH	0	3,396.00	0	7,446.00	7,446.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-30-1219199-00000000-ASH	0	0	0	675	675
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-30-1521699-00000000-ASH	0	-2,647.33	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-31-1110199-00000000-ASH	0	944,348.00	0	2,114,348.00	2,114,348.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-31-1219199-00000000-ASH	0	0	0	195,000.00	195,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-31-1521699-00000000-ASH	0	-758,854.50	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-35-1110199-00000000-ASH	0	2,219.00	0	4,859.00	4,859.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-35-1219199-00000000-ASH	0	0	0	440	440
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-35-1521699-00000000-ASH	0	-2,219.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-36-1110199-00000000-ASH	0	1,708,686.00	0	4,834,686.00	4,834,686.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-36-1219199-00000000-ASH	0	0	0	521,000.00	521,000.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-36-1521699-00000000-ASH	0	-1,708,686.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-50-1110199-00000000-ASH	0	267,110.00	0	594,710.00	594,710.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-50-1219199-00000000-ASH	0	0	0	54,600.00	54,600.00
101-5211101001-41301-101-999999-000-301-30101040-121-2FE002C1-C0202-E404T4-50-1521699-00000000-ASH	0	-212,909.08	0	0	0
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-16-1110199-00000000-ASH	0	44,147.00	0	91,979.00	91,979.00
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-16-1219199-00000000-ASH	0	0	0	7,972.00	7,972.00
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-16-1521699-00000000-ASH	0	-38,913.51	0	0	0
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-18-1110199-00000000-ASH	0	10,093,038.00	0	11,993,038.00	11,993,038.00
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-18-1219199-00000000-ASH	0	0	0	300,000.00	300,000.00
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-18-1521699-00000000-ASH	0	-9,830,569.17	0	0	0
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-20-1110199-00000000-ASH	0	248,271.00	0	471,718.00	471,718.00
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-20-1219199-00000000-ASH	0	0	0	42,492.00	42,492.00
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-20-1521699-00000000-ASH	0	-205,779.00	0	0	0
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-31-1110199-00000000-ASH	0	69,804.00	0	155,328.00	155,328.00
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-31-1219199-00000000-ASH	0	0	0	14,254.00	14,254.00
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-31-1521699-00000000-ASH	0	-68,803.33	0	0	0
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-36-1110199-00000000-ASH	0	834,325.00	0	2,334,325.00	2,334,325.00
101-5211101001-41301-101-999999-000-301-30101041-121-2FE002C1-C0203-E404T4-36-1219199-00000000-ASH	0	0	0	250,000.00	250,000.00
101-5211101001-41301-101-999999-000-301					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1521699-00000000-ASH	0	-35,082,654.25	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-20-1110199-00000000-ASH	0	106,956.00	0	0	241,956.00	0	241,956.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-20-1219199-00000000-ASH	0	0	0	0	22,500.00	0	22,500.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-20-1521699-00000000-ASH	0	-87,239.50	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-27-1110199-00000000-ASH	0	1,840,768.00	0	0	4,096,768.00	0	4,096,768.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-27-1219199-00000000-ASH	0	0	0	0	376,000.00	0	376,000.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-27-1521699-00000000-ASH	0	-1,466,400.75	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-28-1110199-00000000-ASH	0	45,568.00	0	0	101,968.00	0	101,968.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-28-1219199-00000000-ASH	0	0	0	0	9,400.00	0	9,400.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-28-1521699-00000000-ASH	0	-36,588.25	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-30-1110199-00000000-ASH	0	31,826.00	0	0	77,526.00	0	77,526.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-30-1219199-00000000-ASH	0	0	0	0	4,000.00	0	4,000.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-30-1521699-00000000-ASH	0	-26,921.67	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-31-1110199-00000000-ASH	0	173,001.00	0	0	384,801.00	0	384,801.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-31-1219199-00000000-ASH	0	0	0	0	35,300.00	0	35,300.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-31-1521699-00000000-ASH	0	-137,699.08	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-35-1110199-00000000-ASH	0	46,961.00	0	0	105,161.00	0	105,161.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-35-1219199-00000000-ASH	0	0	0	0	9,700.00	0	9,700.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-35-1521699-00000000-ASH	0	-37,746.08	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1110199-00000000-ASH	0	8,125,714.25	0	0	19,114,799.38	0	19,114,799.38
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1219199-00000000-ASH	0	0	0	0	1,836,553.62	0	1,836,553.62
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1521699-00000000-ASH	0	-6,628,396.58	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-50-1110199-00000000-ASH	0	22,906.00	0	0	51,406.00	0	51,406.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-50-1219199-00000000-ASH	0	0	0	0	4,750.00	0	4,750.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-50-1521699-00000000-ASH	0	-18,469.67	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-52-1110199-00000000-ASH	0	3,407.67	0	0	21,334.00	0	21,334.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-52-1521699-00000000-ASH	0	-3,407.67	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-53-1110199-00000000-ASH	0	102,000.00	0	0	229,000.00	0	229,000.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-53-1219199-00000000-ASH	0	0	0	0	21,000.00	0	21,000.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-53-1521699-00000000-ASH	0	-81,930.25	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-61-1110199-00000000-ASH	0	2,500.00	0	0	5,500.00	0	5,500.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-61-1219199-00000000-ASH	0	0	0	0	500	0	500
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0301-E404T4-61-1521699-00000000-ASH	0	-2,500.00	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0302-E404T4-18-1110199-00000000-ASH	0	4,215,464.00	0	0	9,381,464.00	0	9,381,464.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0302-E404T4-18-1219199-00000000-ASH	0	0	0	0	861,000.00	0	861,000.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0302-E404T4-18-1521699-00000000-ASH	0	-3,357,949.22	0	0	0	0	0
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0302-E404T4-36-1110199-00000000-ASH	0	52,430.50	0	0	102,834.00	0	102,834.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0302-E404T4-36-1219199-00000000-ASH	0	0	0	0	9,345.00	0	9,345.00
101-5211101001-41301-101-999999-000-301-30101070-121-2F002C1-C0302-E404T4-36-1521699-00000000-ASH	0	-48,430.50	0	0	0	0	0
101-5211101001-41301-109-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1110199-00000000-ASH	0	14,765,296.00	0	0	14,765,296.00	0	14,765,296.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-18-1110199-00000000-ASH	0	2,922,543.00	0	0	30,441,649.00	0	30,441,649.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-18-1219199-00000000-ASH	0	21,937,534.00	0	0	47,605,958.00	0	47,605,958.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-18-1521699-00000000-ASH	0	0	0	0	2,000.00	0	2,000.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-18-1521999-00000000-ASH	0	0	0	0	4,374,254.00	0	4,374,254.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-18-1522099-00000000-ASH	0	0	0	0	3,946,256.00	0	3,946,256.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-18-1522199-00000000-ASH	0	0	0	0	195,500,537.00	0	195,500,537.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-31-1110199-00000000-ASH	0	152,770.00	0	0	1,677,948.00	0	1,677,948.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-31-1219199-00000000-ASH	0	1,146,740.00	0	0	2,666,016.00	0	2,666,016.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-31-1521699-00000000-ASH	0	0	0	0	225,005.00	0	225,005.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-31-1521999-00000000-ASH	0	4,380,304.00	0	0	4,380,304.00	0	4,380,304.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-31-1522199-00000000-ASH	0	12,220,666.00	0	0	12,220,666.00	0	12,220,666.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-31-1522899-00000000-ASH	0	-16,600,970.00	0	0	458,394.00	0	458,394.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1110199-00000000-ASH	0	1,894,115.00	0	0	8,809,832.00	0	8,809,832.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1219199-00000000-ASH	0	14,217,824.00	0	0	24,679,278.00	0	24,679,278.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1521699-00000000-ASH	0	0	0	0	19,113.00	0	19,113.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1521999-00000000-ASH	0	14,004,077.00	0	0	14,004,077.00	0	14,004,077.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1522099-00000000-ASH	0	0	0	0	10,936,527.00	0	10,936,527.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1522199-00000000-ASH	0	37,690,496.00	0	0	37,690,496.00	0	37,690,496.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1522899-00000000-ASH	0	-51,694,573.00	0	0	2,840,886.00	0	2,840,886.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-11-1110199-00000000-ASH	0	2,016.00	0	0	18,040.00	0	18,040.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-11-1219199-00000000-ASH	0	15,133.00	0	0	46,563.00	0	46,563.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-11-1521699-00000000-ASH	0	0	0	0	37,160.00	0	37,160.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-11-1521999-00000000-ASH	0	0	0	0	120,953.00	0	120,953.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-16-1110199-00000000-ASH	0	48,840.00	0	0	370,844.00	0	370,844.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-16-1219199-00000000-ASH	0	366,612.00	0	0	904,810.00	0	904,810.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-16-1521699-00000000-ASH	0	0	0	0	45,339.00	0	45,339.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-16-1521999-00000000-ASH	0	0	0	0	908,307.00	0	908,307.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-16-1522099-00000000-ASH	0	0	0	0	2,206,726.00	0	2,206,726.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-18-1110199-00000000-ASH	0	478,624.00	0	0	3,574,582.00	0	3,574,582.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-18-1219199-00000000-ASH	0	3,592,698.00	0	0	8,859,550.00	0	8,859,550.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-18-1521699-00000000-ASH	0	0	0	0	121,388.00	0	121,388.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-18-1521999-00000000-ASH	0	4,119,847.00	0	0	7,580,660.00	0	7,580,660.00
101-5211101001-41301-150-999999-000-301-30101010-121-2F002C1-C0201-E404T4-18-1522099-00000000-ASH	0	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-07-1521999-00000000-ASH	0	0	0	0	649,784.00	0	649,784.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-09-1110199-00000000-ASH	0	13,217.00	0	0	105,376.00	0	105,376.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-09-1219199-00000000-ASH	0	99,201.00	0	0	260,641.00	0	260,641.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-09-1521699-00000000-ASH	0	0	0	0	31,076.00	0	31,076.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-09-1521999-00000000-ASH	0	0	0	0	874,543.00	0	874,543.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-10-1110199-00000000-ASH	0	13,561.00	0	0	108,454.00	0	108,454.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-10-1219199-00000000-ASH	0	101,789.00	0	0	269,034.00	0	269,034.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-10-1521699-00000000-ASH	0	0	0	0	31,076.00	0	31,076.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-10-1521999-00000000-ASH	0	0	0	0	900,992.00	0	900,992.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-11-1110199-00000000-ASH	0	258,244.00	0	0	1,976,941.00	0	1,976,941.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-11-1219199-00000000-ASH	0	1,938,443.00	0	0	4,910,948.00	0	4,910,948.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-11-1521699-00000000-ASH	0	0	0	0	196,796.00	0	196,796.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-11-1521999-00000000-ASH	0	2,221,375.00	0	0	6,632,676.00	0	6,632,676.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-11-1522099-00000000-ASH	0	0	0	0	1,162,471.00	0	1,162,471.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-11-1522199-00000000-ASH	0	8,275,232.00	0	0	8,275,232.00	0	8,275,232.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-11-1522899-00000000-ASH	0	-10,496,607.00	0	0	636,166.00	0	636,166.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-16-1110199-00000000-ASH	0	589,155.00	0	0	4,442,058.00	0	4,442,058.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-16-1219199-00000000-ASH	0	4,422,386.00	0	0	10,973,251.00	0	10,973,251.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-16-1521999-00000000-ASH	0	5,156,243.00	0	0	9,767,463.00	0	9,767,463.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-16-1522099-00000000-ASH	0	0	0	0	7,880,739.00	0	7,880,739.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-16-1522199-00000000-ASH	0	18,886,803.00	0	0	18,886,803.00	0	18,886,803.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-16-1522899-00000000-ASH	0	-24,043,046.00	0	0	1,365,606.00	0	1,365,606.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-18-1110199-00000000-ASH	0	8,011,625.00	0	0	38,370,774.00	0	38,370,774.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-18-1219199-00000000-ASH	0	60,137,808.00	0	0	111,696,847.00	0	111,696,847.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-18-1521699-00000000-ASH	0	0	0	0	3,000.00	0	3,000.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-18-1521999-00000000-ASH	0	29,331,904.00	0	0	35,347,776.00	0	35,347,776.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-18-1522099-00000000-ASH	0	0	0	0	4,159,594.00	0	4,159,594.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-18-1522199-00000000-ASH	0	41,660,740.00	0	0	224,271,766.00	0	224,271,766.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-18-1522899-00000000-ASH	0	-70,992,644.00	0	0	6,132,148.00	0	6,132,148.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-19-1110199-00000000-ASH	0	39,101.00	0	0	298,240.00	0	298,240.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-19-1219199-00000000-ASH	0	293,504.00	0	0	737,481.00	0	737,481.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-19-1521699-00000000-ASH	0	0	0	0	42,297.00	0	42,297.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-19-1521999-00000000-ASH	0	0	0	0	1,650,291.00	0	1,650,291.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-19-1522099-00000000-ASH	0	592,868.00	0	0	856,049.00	0	856,049.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-20-1110199-00000000-ASH	0	592,868.00	0	0	4,500,152.00	0	4,500,152.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-20-1219199-00000000-ASH	0	4,450,247.00	0	0	11,160,124.00	0	11,160,124.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-20-1521699-00000000-ASH	0	0	0	0	19,716.00	0	19,716.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-20-1521999-00000000-ASH	0	5,115,103.00	0	0	9,837,133.00	0	9,837,133.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-20-1522099-00000000-ASH	0	0	0	0	8,296,797.00	0	8,296,797.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-20-1522199-00000000-ASH	0	18,874,317.00	0	0	18,874,317.00	0	18,874,317.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-20-1522899-00000000-ASH	0	-23,989,420.00	0	0	1,402,434.00	0	1,402,434.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-26-1110199-00000000-ASH	0	11,848.00	0	0	93,249.00	0	93,249.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-26-1219199-00000000-ASH	0	88,941.00	0	0	230,303.00	0	230,303.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-26-1521699-00000000-ASH	0	0	0	0	39,221.00	0	39,221.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-26-1521999-00000000-ASH	0	0	0	0	758,794.00	0	758,794.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-27-1110199-00000000-ASH	0	85,262.00	0	0	655,909.00	0	655,909.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-27-1219199-00000000-ASH	0	640,000.00	0	0	1,678,209.00	0	1,678,209.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-27-1521699-00000000-ASH	0	0	0	0	188,618.00	0	188,618.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-27-1521999-00000000-ASH	0	0	0	0	2,079,284.00	0	2,079,284.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-27-1522099-00000000-ASH	0	0	0	0	3,360,182.00	0	3,360,182.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-28-1110199-00000000-ASH	0	94,568.00	0	0	734,136.00	0	734,136.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-28-1219199-00000000-ASH	0	709,865.00	0	0	1,877,037.00	0	1,877,037.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-28-1521699-00000000-ASH	0	0	0	0	193,622.00	0	193,622.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-28-1521999-00000000-ASH	0	0	0	0	2,332,934.00	0	2,332,934.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-28-1522099-00000000-ASH	0	0	0	0	3,782,838.00	0	3,782,838.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-29-1110199-00000000-ASH	0	3,254.00	0	0	27,864.00	0	27,864.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-29-1219199-00000000-ASH	0	24,424.00	0	0	71,613.00	0	71,613.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-29-1521699-00000000-ASH	0	0	0	0	61,807.00	0	61,807.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-29-1521999-00000000-ASH	0	0	0	0	179,966.00	0	179,966.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-30-1110199-00000000-ASH	0	206,575.00	0	0	1,602,092.00	0	1,602,092.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-30-1219199-00000000-ASH	0	1,550,625.00	0	0	4,101,331.00	0	4,101,331.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-30-1521699-00000000-ASH	0	0	0	0	121,661.00	0	121,661.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-30-1521999-00000000-ASH	0	1,700,441.00	0	0	5,696,157.00	0	5,696,157.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-30-1522099-00000000-ASH	0	0	0	0	1,009,746.00	0	1,009,746.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-30-1522199-00000000-ASH	0	6,425,619.00	0	0	6,425,619.00	0	6,425,619.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-30-1522899-00000000-ASH	0	-8,126,060.00	0	0	518,406.00	0	518,406.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1110199-00000000-ASH	0	581,205.00	0	0	4,370,021.00	0	4,370,021.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1219199-00000000-ASH	0	4,362,710.00	0	0	10,738,971.00	0	10,738,971.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1521699-00000000-ASH	0	0	0	0	59,886.00	0	59,886.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1521999-00000000-ASH	0	5,141,785.00	0	0	9,224,744.00	0	9,224,744.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1522099-00000000-ASH	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-47-1521999-00000000-ASH	0	0	0	179,966.00	0	179,966.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-48-1110199-00000000-ASH	0	12,139.00	0	95,898.00	0	95,898.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-48-1219199-00000000-ASH	0	91,111.00	0	235,363.00	0	235,363.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-48-1521699-00000000-ASH	0	0	0	31,076.00	0	31,076.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-48-1521999-00000000-ASH	0	0	0	791,604.00	0	791,604.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-49-1110199-00000000-ASH	0	10,701.00	0	82,996.00	0	82,996.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-49-1219199-00000000-ASH	0	80,324.00	0	202,351.00	0	202,351.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-49-1521699-00000000-ASH	0	0	0	60,138.00	0	60,138.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-49-1521999-00000000-ASH	0	0	0	649,784.00	0	649,784.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1110199-00000000-ASH	0	408,269.00	0	2,658,560.00	0	2,658,560.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1219199-00000000-ASH	0	3,064,607.00	0	7,252,834.00	0	7,252,834.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1521699-00000000-ASH	0	0	0	18,509.00	0	18,509.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1521999-00000000-ASH	0	1,887,903.00	0	7,939,746.00	0	7,939,746.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1522099-00000000-ASH	0	0	0	3,202,998.00	0	3,202,998.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1522199-00000000-ASH	0	9,623,226.00	0	9,623,226.00	0	9,623,226.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1522899-00000000-ASH	0	-11,511,129.00	0	776,330.00	0	776,330.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-51-1110199-00000000-ASH	0	42,310.00	0	327,737.00	0	327,737.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-51-1219199-00000000-ASH	0	317,595.00	0	836,739.00	0	836,739.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-51-1521699-00000000-ASH	0	0	0	93,935.00	0	93,935.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-51-1521999-00000000-ASH	0	0	0	1,863,538.00	0	1,863,538.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-51-1522099-00000000-ASH	0	0	0	856,049.00	0	856,049.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-52-1110199-00000000-ASH	0	101,437.00	0	674,407.00	0	674,407.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-52-1219199-00000000-ASH	0	761,417.00	0	1,837,119.00	0	1,837,119.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-52-1521699-00000000-ASH	0	0	0	217,548.00	0	217,548.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-52-1521999-00000000-ASH	0	0	0	2,034,622.00	0	2,034,622.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-52-1522099-00000000-ASH	0	0	0	3,265,622.00	0	3,265,622.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-53-1110199-00000000-ASH	0	10,560.00	0	81,743.00	0	81,743.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-53-1219199-00000000-ASH	0	79,272.00	0	198,938.00	0	198,938.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-53-1521699-00000000-ASH	0	0	0	74,992.00	0	74,992.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-53-1521999-00000000-ASH	0	0	0	624,172.00	0	624,172.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-54-1110199-00000000-ASH	0	11,287.00	0	88,238.00	0	88,238.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-54-1219199-00000000-ASH	0	84,731.00	0	216,645.00	0	216,645.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-54-1521699-00000000-ASH	0	0	0	39,221.00	0	39,221.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-54-1521999-00000000-ASH	0	0	0	715,743.00	0	715,743.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-57-1110199-00000000-ASH	0	11,287.00	0	88,238.00	0	88,238.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-57-1219199-00000000-ASH	0	84,731.00	0	216,645.00	0	216,645.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-57-1521699-00000000-ASH	0	0	0	39,221.00	0	39,221.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-57-1521999-00000000-ASH	0	0	0	715,743.00	0	715,743.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-59-1110199-00000000-ASH	0	12,983.00	0	104,060.00	0	104,060.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-59-1219199-00000000-ASH	0	97,451.00	0	262,066.00	0	262,066.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-59-1521699-00000000-ASH	0	0	0	68,165.00	0	68,165.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-59-1521999-00000000-ASH	0	0	0	829,429.00	0	829,429.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-60-1110199-00000000-ASH	0	12,585.00	0	100,192.00	0	100,192.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-60-1219199-00000000-ASH	0	94,467.00	0	246,887.00	0	246,887.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-60-1521699-00000000-ASH	0	0	0	31,076.00	0	31,076.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-60-1521999-00000000-ASH	0	0	0	828,826.00	0	828,826.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-61-1110199-00000000-ASH	0	10,568.00	0	82,151.00	0	82,151.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-61-1219199-00000000-ASH	0	79,334.00	0	200,325.00	0	200,325.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-61-1521699-00000000-ASH	0	0	0	58,111.00	0	58,111.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-61-1521999-00000000-ASH	0	0	0	643,680.00	0	643,680.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-62-1110199-00000000-ASH	0	10,543.00	0	81,616.00	0	81,616.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-62-1219199-00000000-ASH	0	79,138.00	0	199,048.00	0	199,048.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-62-1521699-00000000-ASH	0	0	0	57,825.00	0	57,825.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-62-1521999-00000000-ASH	0	0	0	639,034.00	0	639,034.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-63-1110199-00000000-ASH	0	20,550.00	0	158,754.00	0	158,754.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-63-1219199-00000000-ASH	0	154,260.00	0	385,709.00	0	385,709.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-63-1521699-00000000-ASH	0	0	0	19,944.00	0	19,944.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-63-1521999-00000000-ASH	0	0	0	1,335,637.00	0	1,335,637.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-64-1110199-00000000-ASH	0	10,811.00	0	84,316.00	0	84,316.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-64-1219199-00000000-ASH	0	81,153.00	0	206,226.00	0	206,226.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-64-1521699-00000000-ASH	0	0	0	37,165.00	0	37,165.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-64-1521999-00000000-ASH	0	0	0	683,220.00	0	683,220.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-65-1110199-00000000-ASH	0	11,185.00	0	87,326.00	0	87,326.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-65-1219199-00000000-ASH	0	83,964.00	0	214,157.00	0	214,157.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-65-1521699-00000000-ASH	0	0	0	39,221.00	0	39,221.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-65-1521999-00000000-ASH	0	0	0	707,907.00	0	707,907.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-66-1110199-00000000-ASH	0	10,776.00	0	83,373.00	0	83,373.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-66-1219199-00000000-ASH	0	80,896.00	0	203,565.00	0	203,565.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-66-1521699-00000000-ASH	0	0	0	60,306.00	0	60,306.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0201-E404T4-66-1521999-00000000-ASH	0	0	0	652,537.00	0	652,537.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-05-1110199-00000000-ASH	0	8,935.00	0	52,493.00	0	52,493.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-05-1219199-00000000-ASH	0	67,076.00	0	137,963.00	0	137,963.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-05-1521699-00000000-ASH	0	0	0	76,695.00	0	76,695.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-05-1521999-00000000-ASH	0	0	0	331,290.00	0	331,290.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-11-1110199-00000000-ASH	0	37,791.00	0	283,987.00	0	283,987.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-11-1219199-00						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-28-1521999-00000000-ASH	0	0	0	0	1,567,602.00	0	1,567,602.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-30-1110199-00000000-ASH	0	12,842.00	0	0	94,898.00	0	94,898.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-30-1219199-00000000-ASH	0	96,392.00	0	0	227,954.00	0	227,954.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-30-1521699-00000000-ASH	0	0	0	0	59,768.00	0	59,768.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-30-1521999-00000000-ASH	0	0	0	0	744,520.00	0	744,520.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-31-1110199-00000000-ASH	0	198,179.00	0	0	938,455.00	0	938,455.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-31-1219199-00000000-ASH	0	1,487,590.00	0	0	2,707,933.00	0	2,707,933.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-31-1521699-00000000-ASH	0	0	0	0	52,797.00	0	52,797.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-31-1521999-00000000-ASH	0	0	0	0	2,036,635.00	0	2,036,635.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-31-1522099-00000000-ASH	0	0	0	0	5,688,342.00	0	5,688,342.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-35-1110199-00000000-ASH	0	37,374.00	0	0	276,826.00	0	276,826.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-35-1219199-00000000-ASH	0	280,542.00	0	0	666,623.00	0	666,623.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-35-1521699-00000000-ASH	0	0	0	0	4,500.00	0	4,500.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-35-1521999-00000000-ASH	0	0	0	0	1,456,823.00	0	1,456,823.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-35-1522099-00000000-ASH	0	0	0	0	886,520.00	0	886,520.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1110199-00000000-ASH	0	2,272,927.00	0	0	10,756,935.00	0	10,756,935.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1219199-00000000-ASH	0	17,061,307.00	0	0	31,325,552.00	0	31,325,552.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1521699-00000000-ASH	0	0	0	0	180,755.00	0	180,755.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1521999-00000000-ASH	0	19,318,499.00	0	0	19,951,314.00	0	19,951,314.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1522099-00000000-ASH	0	0	0	0	8,712,139.00	0	8,712,139.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1522199-00000000-ASH	0	47,987,072.00	0	0	47,987,072.00	0	47,987,072.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1522899-00000000-ASH	0	-67,305,571.00	0	0	4,756,132.00	0	4,756,132.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-40-1110199-00000000-ASH	0	6,664.00	0	0	50,222.00	0	50,222.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-40-1219199-00000000-ASH	0	50,027.00	0	0	120,914.00	0	120,914.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-40-1521699-00000000-ASH	0	0	0	0	96,015.00	0	96,015.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-40-1521999-00000000-ASH	0	0	0	0	331,290.00	0	331,290.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-47-1110199-00000000-ASH	0	4,497.00	0	0	24,309.00	0	24,309.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-47-1219199-00000000-ASH	0	33,742.00	0	0	74,989.00	0	74,989.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-47-1521699-00000000-ASH	0	0	0	0	71,162.00	0	71,162.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-47-1521999-00000000-ASH	0	0	0	0	133,635.00	0	133,635.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-50-1110199-00000000-ASH	0	52,016.00	0	0	389,544.00	0	389,544.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-50-1219199-00000000-ASH	0	390,452.00	0	0	942,827.00	0	942,827.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-50-1521699-00000000-ASH	0	0	0	0	22,927.00	0	22,927.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-50-1521999-00000000-ASH	0	0	0	0	1,031,038.00	0	1,031,038.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-50-1522099-00000000-ASH	0	0	0	0	2,258,644.00	0	2,258,644.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-51-1110199-00000000-ASH	0	7,263.00	0	0	55,871.00	0	55,871.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-51-1219199-00000000-ASH	0	54,519.00	0	0	136,128.00	0	136,128.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-51-1521699-00000000-ASH	0	0	0	0	88,145.00	0	88,145.00
101-5211101001-41301-150-999999-000-301-30101040-121-2F002C1-C0202-E404T4-51-1521999-00000000-ASH	0	0	0	0	388,015.00	0	388,015.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-16-1110199-00000000-ASH	0	29,935.00	0	0	245,212.00	0	245,212.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-16-1219199-00000000-ASH	0	224,700.00	0	0	560,207.00	0	560,207.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-16-1521699-00000000-ASH	0	0	0	0	20,694.00	0	20,694.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-16-1521999-00000000-ASH	0	0	0	0	1,686,377.00	0	1,686,377.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-16-1522099-00000000-ASH	0	0	0	0	886,752.00	0	886,752.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1110199-00000000-ASH	0	1,879,940.00	0	0	8,869,180.00	0	8,869,180.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1219199-00000000-ASH	0	14,111,434.00	0	0	25,285,974.00	0	25,285,974.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1521699-00000000-ASH	0	0	0	0	37,797.00	0	37,797.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1521999-00000000-ASH	0	14,839,677.00	0	0	16,252,642.00	0	16,252,642.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1522099-00000000-ASH	0	0	0	0	6,478,416.00	0	6,478,416.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1522199-00000000-ASH	0	36,376,560.00	0	0	36,376,560.00	0	36,376,560.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1522899-00000000-ASH	0	-51,216,237.00	0	0	3,365,358.00	0	3,365,358.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-20-1110199-00000000-ASH	0	171,540.00	0	0	855,960.00	0	855,960.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-20-1219199-00000000-ASH	0	1,287,628.00	0	0	2,373,587.00	0	2,373,587.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-20-1521699-00000000-ASH	0	0	0	0	13,500.00	0	13,500.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-20-1521999-00000000-ASH	0	0	0	0	1,695,044.00	0	1,695,044.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-20-1522099-00000000-ASH	0	0	0	0	5,003,512.00	0	5,003,512.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-31-1110199-00000000-ASH	0	27,470.00	0	0	210,330.00	0	210,330.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-31-1219199-00000000-ASH	0	206,201.00	0	0	509,915.00	0	509,915.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-31-1521699-00000000-ASH	0	0	0	0	19,981.00	0	19,981.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-31-1521999-00000000-ASH	0	0	0	0	1,775,152.00	0	1,775,152.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1110199-00000000-ASH	0	798,923.00	0	0	5,622,251.00	0	5,622,251.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1219199-00000000-ASH	0	5,996,960.00	0	0	13,209,842.00	0	13,209,842.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1521999-00000000-ASH	0	7,618,763.00	0	0	10,304,057.00	0	10,304,057.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1522099-00000000-ASH	0	0	0	0	6,171,622.00	0	6,171,622.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1522199-00000000-ASH	0	26,320,064.00	0	0	26,320,064.00	0	26,320,064.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1522899-00000000-ASH	0	-33,938,827.00	0	0	1,743,322.00	0	1,743,322.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-50-1110199-00000000-ASH	0	4,108.00	0	0	18,554.00	0	18,554.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-50-1219199-00000000-ASH	0	30,838.00	0	0	61,119.00	0	61,119.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-50-1521699-00000000-ASH	0	0	0	0	47,881.00	0	47,881.00
101-5211101001-41301-150-999999-000-301-30101041-121-2F002C1-C0203-E404T4-50-1521999-00000000-ASH	0	0	0	0	101,116.00	0	101,116.00
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-11-1110199-00000000-ASH	0	7,414.00	0	0	60,464.00	0	60,464.00
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1110199-00000000-ASH	0	658,224.00	0	4,668,982.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1219199-00000000-ASH	0	4,940,847.00	0	12,083,976.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1521699-00000000-ASH	0	0	0	15,094.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1521999-00000000-ASH	0	5,497,997.00	0	8,386,167.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1522099-00000000-ASH	0	0	0	9,131,578.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1522199-00000000-ASH	0	19,637,408.00	0	19,637,408.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1522899-00000000-ASH	0	-25,135,405.00	0	1,822,488.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-50-1110199-00000000-ASH	0	16,246.00	0	130,656.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-50-1219199-00000000-ASH	0	121,944.00	0	343,581.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-50-1521699-00000000-ASH	0	0	0	95,519.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-50-1521999-00000000-ASH	0	0	0	1,037,597.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-52-1110199-00000000-ASH	0	4,757.00	0	23,873.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-52-1219199-00000000-ASH	0	35,707.00	0	81,856.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-52-1521699-00000000-ASH	0	0	0	88,801.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0301-E404T4-52-1521999-00000000-ASH	0	0	0	109,055.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-18-1110199-00000000-ASH	0	261,903.00	0	1,962,609.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-18-1219199-00000000-ASH	0	1,965,930.00	0	4,762,084.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-18-1521699-00000000-ASH	0	0	0	74,177.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-18-1521999-00000000-ASH	0	2,371,917.00	0	5,949,526.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-18-1522099-00000000-ASH	0	0	0	1,177,831.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-18-1522199-00000000-ASH	0	8,819,725.00	0	8,819,725.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-18-1522899-00000000-ASH	0	-11,191,642.00	0	673,644.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-36-1110199-00000000-ASH	0	47,119.00	0	365,066.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-36-1219199-00000000-ASH	0	353,696.00	0	898,403.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-36-1521699-00000000-ASH	0	0	0	42,797.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-36-1521999-00000000-ASH	0	0	0	1,053,721.00	0
101-5211101001-41301-150-999999-000-301-30101070-121-2F002C1-C0302-E404T4-36-1522099-00000000-ASH	0	0	0	2,031,882.00	0
101-5211101001-41301-151-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1110199-00000000-ASH	0	15,043,472.00	0	22,565,208.00	0
101-5211101001-41301-151-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1219199-00000000-ASH	0	0	0	8,039,297.00	0
101-5211101001-41301-151-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1522199-00000000-ASH	0	-15,043,472.00	0	33,086,944.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-18-1110199-00000000-ASH	0	10,029,396.00	0	13,372,528.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-18-1219199-00000000-ASH	0	0	0	10,029,396.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-18-1521999-00000000-ASH	0	3,343,132.00	0	3,343,132.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-18-1522199-00000000-ASH	0	212,937.04	0	212,937.04	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-18-1522899-00000000-ASH	0	-10,242,333.04	0	13,159,590.96	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-31-1110199-00000000-ASH	0	798,717.00	0	1,064,956.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-31-1219199-00000000-ASH	0	0	0	798,717.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-31-1522099-00000000-ASH	0	-532,478.00	0	1,331,195.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1110199-00000000-ASH	0	3,488,736.00	0	4,651,648.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1219199-00000000-ASH	0	0	0	3,488,736.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1521999-00000000-ASH	0	1,162,912.00	0	1,162,912.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1522199-00000000-ASH	0	1,162,912.00	0	1,162,912.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0101-E404T4-36-1522899-00000000-ASH	0	-4,651,648.00	0	3,488,736.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-11-1110199-00000000-ASH	0	1,179.00	0	1,572.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-11-1219199-00000000-ASH	0	0	0	1,179.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-11-1521699-00000000-ASH	0	-786	0	1,965.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-16-1110199-00000000-ASH	0	92,628.00	0	123,504.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-16-1219199-00000000-ASH	0	0	0	92,628.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-16-1521999-00000000-ASH	0	-61,752.00	0	154,380.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-18-1110199-00000000-ASH	0	943,944.00	0	1,258,592.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-18-1219199-00000000-ASH	0	0	0	943,944.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-18-1522099-00000000-ASH	0	-629,296.00	0	1,573,240.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-20-1110199-00000000-ASH	0	138,483.00	0	184,644.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-20-1219199-00000000-ASH	0	0	0	138,483.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-20-1521999-00000000-ASH	0	-92,322.00	0	230,805.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-31-1110199-00000000-ASH	0	31,974.00	0	42,632.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-31-1219199-00000000-ASH	0	0	0	31,974.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-31-1521999-00000000-ASH	0	-21,316.00	0	53,290.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-36-1110199-00000000-ASH	0	802,494.00	0	1,069,992.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-36-1219199-00000000-ASH	0	0	0	802,494.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-36-1522099-00000000-ASH	0	-534,996.00	0	1,337,490.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-50-1110199-00000000-ASH	0	41,136.00	0	54,848.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-50-1219199-00000000-ASH	0	0	0	41,136.00	0
101-5211101001-41301-152-999999-000-301-30101010-121-2F002C1-C0201-E404T4-50-1521999-00000000-ASH	0	-27,424.00	0	68,560.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-01-1110199-00000000-ASH	0	21,561.00	0	28,748.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-01-1219199-00000000-ASH	0	0	0	21,561.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-01-1521999-00000000-ASH	0	-14,374.00	0	35,935.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-05-1110199-00000000-ASH	0	22,854.00	0	30,472.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-05-1219199-00000000-ASH	0	0	0	22,854.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-05-1521999-00000000-ASH	0	-15,236.00	0	38,090.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-06-1110199-00000000-ASH	0	19,578.00	0	26,104.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-06-1219199-00000000-ASH	0	0	0	19,578.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-06-1521999-00000000-ASH	0	-13,052.00	0	32,630.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-07-1110199-00000000-ASH	0	20,007.00	0	26,676.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-07-1219199-00000000-ASH	0	0	0	20,007.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-07-1521999-00000000-ASH	0	-13,338.00	0	33,345.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-09-1110199-00000000-ASH	0	21,288.00	0	28,384.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-09-1219199-00000000-ASH	0	0	0	21,288.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-09-1521999-00000000-ASH	0	-14,192.00	0	35,480.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-10-1110199-00000000-ASH	0	22,374.00	0	29,832.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-10-1219199-00000000-ASH	0	0	0	22,374.00	0
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-10-1521999-00000000-ASH	0	-14,916.00	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-28-1219199-00000000-ASH	0	0	0	0	187,245.00	0	187,245.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-28-1521999-00000000-ASH	0	-124,830.00	0	0	312,075.00	0	312,075.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-29-1110199-00000000-ASH	0	2,847.00	0	0	3,796.00	0	3,796.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-29-1219199-00000000-ASH	0	0	0	0	2,847.00	0	2,847.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-29-1521699-00000000-ASH	0	-1,898.00	0	0	4,745.00	0	4,745.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-30-1110199-00000000-ASH	0	411,825.00	0	0	549,100.00	0	549,100.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-30-1219199-00000000-ASH	0	0	0	0	411,825.00	0	411,825.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-30-1522099-00000000-ASH	0	-274,550.00	0	0	686,375.00	0	686,375.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1110199-00000000-ASH	0	1,325,471.00	0	0	1,767,293.00	0	1,767,293.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1219199-00000000-ASH	0	0	0	0	1,325,466.00	0	1,325,466.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1521999-00000000-ASH	0	441,822.00	0	0	441,822.00	0	441,822.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1522199-00000000-ASH	0	441,822.00	0	0	441,822.00	0	441,822.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1522899-00000000-ASH	0	-1,767,288.00	0	0	1,325,472.00	0	1,325,472.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-33-1110199-00000000-ASH	0	20,007.00	0	0	26,676.00	0	26,676.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-33-1219199-00000000-ASH	0	0	0	0	20,007.00	0	20,007.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-33-1521999-00000000-ASH	0	-13,338.00	0	0	33,345.00	0	33,345.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-35-1110199-00000000-ASH	0	256,512.00	0	0	342,016.00	0	342,016.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-35-1219199-00000000-ASH	0	0	0	0	256,512.00	0	256,512.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-35-1521999-00000000-ASH	0	-171,008.00	0	0	427,520.00	0	427,520.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-36-1110199-00000000-ASH	0	7,631,142.00	0	0	10,174,856.00	0	10,174,856.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-36-1219199-00000000-ASH	0	0	0	0	7,174,856.00	0	7,174,856.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-36-1521999-00000000-ASH	0	2,543,714.00	0	0	2,543,714.00	0	2,543,714.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-36-1522199-00000000-ASH	0	2,543,714.00	0	0	2,543,714.00	0	2,543,714.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-36-1522899-00000000-ASH	0	-10,174,856.00	0	0	8,087,428.00	0	8,087,428.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-40-1110199-00000000-ASH	0	24,279.00	0	0	32,372.00	0	32,372.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-40-1219199-00000000-ASH	0	0	0	0	24,279.00	0	24,279.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-40-1521999-00000000-ASH	0	-16,186.00	0	0	40,465.00	0	40,465.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-41-1110199-00000000-ASH	0	17,775.00	0	0	23,700.00	0	23,700.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-41-1219199-00000000-ASH	0	0	0	0	17,775.00	0	17,775.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-41-1521999-00000000-ASH	0	-11,850.00	0	0	29,625.00	0	29,625.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-44-1110199-00000000-ASH	0	20,709.00	0	0	27,612.00	0	27,612.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-44-1219199-00000000-ASH	0	0	0	0	20,709.00	0	20,709.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-44-1521999-00000000-ASH	0	-13,806.00	0	0	34,515.00	0	34,515.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-46-1110199-00000000-ASH	0	20,550.00	0	0	27,400.00	0	27,400.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-46-1219199-00000000-ASH	0	0	0	0	20,550.00	0	20,550.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-46-1521999-00000000-ASH	0	-13,700.00	0	0	34,250.00	0	34,250.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-47-1110199-00000000-ASH	0	2,847.00	0	0	3,796.00	0	3,796.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-47-1219199-00000000-ASH	0	0	0	0	2,847.00	0	2,847.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-47-1521699-00000000-ASH	0	-1,898.00	0	0	4,745.00	0	4,745.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-48-1110199-00000000-ASH	0	20,634.00	0	0	27,512.00	0	27,512.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-48-1219199-00000000-ASH	0	0	0	0	20,634.00	0	20,634.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-48-1521999-00000000-ASH	0	-13,756.00	0	0	34,390.00	0	34,390.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-49-1110199-00000000-ASH	0	20,007.00	0	0	26,676.00	0	26,676.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-49-1219199-00000000-ASH	0	0	0	0	20,007.00	0	20,007.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-49-1521999-00000000-ASH	0	-13,338.00	0	0	33,345.00	0	33,345.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1110199-00000000-ASH	0	621,159.00	0	0	828,212.00	0	828,212.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1219199-00000000-ASH	0	0	0	0	621,159.00	0	621,159.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1522099-00000000-ASH	0	-414,106.00	0	0	1,035,265.00	0	1,035,265.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-51-1110199-00000000-ASH	0	89,268.00	0	0	119,024.00	0	119,024.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-51-1219199-00000000-ASH	0	0	0	0	89,268.00	0	89,268.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-51-1521999-00000000-ASH	0	-59,512.00	0	0	148,780.00	0	148,780.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-52-1110199-00000000-ASH	0	148,638.00	0	0	198,184.00	0	198,184.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-52-1219199-00000000-ASH	0	0	0	0	148,638.00	0	148,638.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-52-1521999-00000000-ASH	0	-99,092.00	0	0	247,730.00	0	247,730.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-53-1110199-00000000-ASH	0	19,914.00	0	0	26,552.00	0	26,552.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-53-1219199-00000000-ASH	0	0	0	0	19,914.00	0	19,914.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-53-1521999-00000000-ASH	0	-13,276.00	0	0	33,190.00	0	33,190.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-54-1110199-00000000-ASH	0	21,468.00	0	0	28,624.00	0	28,624.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-54-1219199-00000000-ASH	0	0	0	0	21,468.00	0	21,468.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-54-1521999-00000000-ASH	0	-14,312.00	0	0	35,780.00	0	35,780.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-57-1110199-00000000-ASH	0	21,468.00	0	0	28,624.00	0	28,624.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-57-1219199-00000000-ASH	0	0	0	0	21,468.00	0	21,468.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-57-1521999-00000000-ASH	0	-14,312.00	0	0	35,780.00	0	35,780.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-59-1110199-00000000-ASH	0	21,717.00	0	0	28,956.00	0	28,956.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-59-1219199-00000000-ASH	0	0	0	0	21,717.00	0	21,717.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-59-1521999-00000000-ASH	0	-14,478.00	0	0	36,195.00	0	36,195.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-60-1110199-00000000-ASH	0	21,471.00	0	0	28,628.00	0	28,628.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-60-1219199-00000000-ASH	0	0	0	0	21,471.00	0	21,471.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-60-1521999-00000000-ASH	0	-14,314.00	0	0	35,785.00	0	35,785.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-61-1110199-00000000-ASH	0	20,292.00	0	0	27,056.00	0	27,056.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-61-1219199-00000000-ASH	0	0	0	0	20,292.00	0	20,292.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0201-E404T4-61-1521999-00000000-ASH	0	-13,528.00	0	0	33,820.00	0	33,820.00
101-5211101							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-28-1110199-00000000-ASH	0	42,369.00	0	0	56,492.00	0	56,492.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-28-1219199-00000000-ASH	0	0	0	0	42,369.00	0	42,369.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-28-1521999-00000000-ASH	0	-28,246.00	0	0	70,615.00	0	70,615.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-30-1110199-00000000-ASH	0	26,913.00	0	0	35,884.00	0	35,884.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-30-1219199-00000000-ASH	0	0	0	0	26,913.00	0	26,913.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-30-1521999-00000000-ASH	0	-19,942.00	0	0	44,855.00	0	44,855.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-31-1110199-00000000-ASH	0	226,704.00	0	0	302,272.00	0	302,272.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-31-1219199-00000000-ASH	0	0	0	0	226,704.00	0	226,704.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-31-1521999-00000000-ASH	0	-151,136.00	0	0	468,468.00	0	468,468.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-35-1110199-00000000-ASH	0	76,674.00	0	0	102,232.00	0	102,232.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-35-1219199-00000000-ASH	0	0	0	0	76,674.00	0	76,674.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-35-1521999-00000000-ASH	0	-51,116.00	0	0	127,790.00	0	127,790.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1110199-00000000-ASH	0	2,516,710.00	0	0	3,372,280.00	0	3,372,280.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1219199-00000000-ASH	0	0	0	0	2,496,663.00	0	2,496,663.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1521999-00000000-ASH	0	855,570.00	0	0	855,570.00	0	855,570.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1522199-00000000-ASH	0	805,570.00	0	0	805,570.00	0	805,570.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1522899-00000000-ASH	0	-3,372,280.00	0	0	2,466,710.00	0	2,466,710.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-40-1110199-00000000-ASH	0	13,605.00	0	0	18,140.00	0	18,140.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-40-1219199-00000000-ASH	0	0	0	0	13,605.00	0	13,605.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-40-1521999-00000000-ASH	0	-9,070.00	0	0	22,675.00	0	22,675.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-47-1110199-00000000-ASH	0	1,425.00	0	0	1,900.00	0	1,900.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-47-1219199-00000000-ASH	0	0	0	0	1,425.00	0	1,425.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-47-1521699-00000000-ASH	0	-950	0	0	2,375.00	0	2,375.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-50-1110199-00000000-ASH	0	102,681.00	0	0	136,908.00	0	136,908.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-50-1219199-00000000-ASH	0	0	0	0	102,681.00	0	102,681.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-50-1521999-00000000-ASH	0	-68,454.00	0	0	171,135.00	0	171,135.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-51-1110199-00000000-ASH	0	13,962.00	0	0	18,616.00	0	18,616.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-51-1219199-00000000-ASH	0	0	0	0	13,962.00	0	13,962.00
101-5211101001-41301-152-999999-000-301-30101040-121-2F002C1-C0202-E404T4-51-1521999-00000000-ASH	0	-9,308.00	0	0	23,270.00	0	23,270.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-16-1110199-00000000-ASH	0	56,552.00	0	0	84,828.00	0	84,828.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-16-1219199-00000000-ASH	0	0	0	0	84,828.00	0	84,828.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-16-1521999-00000000-ASH	0	-56,552.00	0	0	214,145.00	0	214,145.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1110199-00000000-ASH	0	1,632,192.00	0	0	2,448,288.00	0	2,448,288.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1219199-00000000-ASH	0	0	0	0	2,448,288.00	0	2,448,288.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1521999-00000000-ASH	0	816,096.00	0	0	816,096.00	0	816,096.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1522199-00000000-ASH	0	1,673,177.00	0	0	1,673,177.00	0	1,673,177.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1522899-00000000-ASH	0	-4,121,465.00	0	0	2,448,288.00	0	2,448,288.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-20-1110199-00000000-ASH	0	164,762.00	0	0	247,143.00	0	247,143.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-20-1219199-00000000-ASH	0	0	0	0	247,143.00	0	247,143.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-20-1521999-00000000-ASH	0	-164,762.00	0	0	547,637.00	0	547,637.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-31-1110199-00000000-ASH	0	51,711.00	0	0	68,948.00	0	68,948.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-31-1219199-00000000-ASH	0	0	0	0	51,711.00	0	51,711.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-31-1521999-00000000-ASH	0	-34,474.00	0	0	86,185.00	0	86,185.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1110199-00000000-ASH	0	1,682,002.00	0	0	2,309,336.00	0	2,309,336.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1219199-00000000-ASH	0	0	0	0	1,506,673.00	0	1,506,673.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1521999-00000000-ASH	0	627,334.00	0	0	627,334.00	0	627,334.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1522199-00000000-ASH	0	427,334.00	0	0	427,334.00	0	427,334.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1522899-00000000-ASH	0	-2,309,336.00	0	0	1,282,002.00	0	1,282,002.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-50-1110199-00000000-ASH	0	1,194.00	0	0	1,592.00	0	1,592.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-50-1219199-00000000-ASH	0	0	0	0	1,194.00	0	1,194.00
101-5211101001-41301-152-999999-000-301-30101041-121-2F002C1-C0203-E404T4-50-1521699-00000000-ASH	0	-796	0	0	1,990.00	0	1,990.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-11-1110199-00000000-ASH	0	11,031.00	0	0	14,708.00	0	14,708.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-11-1219199-00000000-ASH	0	0	0	0	11,031.00	0	11,031.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-11-1521999-00000000-ASH	0	-7,354.00	0	0	18,385.00	0	18,385.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-13-1110199-00000000-ASH	0	1,425.00	0	0	1,900.00	0	1,900.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-13-1219199-00000000-ASH	0	0	0	0	1,425.00	0	1,425.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-13-1521699-00000000-ASH	0	-950	0	0	2,375.00	0	2,375.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-16-1110199-00000000-ASH	0	42,966.00	0	0	57,288.00	0	57,288.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-16-1219199-00000000-ASH	0	0	0	0	42,966.00	0	42,966.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-16-1521999-00000000-ASH	0	-28,644.00	0	0	71,610.00	0	71,610.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1110199-00000000-ASH	0	9,457,437.00	0	0	12,609,916.00	0	12,609,916.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1219199-00000000-ASH	0	0	0	0	7,667,505.00	0	7,667,505.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1521999-00000000-ASH	0	3,152,479.00	0	0	3,152,479.00	0	3,152,479.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1522199-00000000-ASH	0	3,152,479.00	0	0	3,152,479.00	0	3,152,479.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1522899-00000000-ASH	0	-12,609,916.00	0	0	11,247,369.00	0	11,247,369.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-20-1110199-00000000-ASH	0	54,150.00	0	0	72,200.00	0	72,200.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-20-1219199-00000000-ASH	0	0	0	0	54,150.00	0	54,150.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-20-1521999-00000000-ASH	0	-36,100.00	0	0	90,250.00	0	90,250.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-28-1110199-00000000-ASH	0	16,041.00	0	0	21,388.00	0	21,388.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-28-1219199-00000000-ASH	0	0	0	0	16,041.00	0	16,041.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-28-1521999-00000000-ASH	0	-10,694.00	0	0	26,735.00	0	26,735.00
101-5211101001-41301-152-999999-000-301-30101070-121-2F002C1-C0301-E404T4-30-1110199-00000000-ASH	0	1,179.00	0	0	1,572.		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-10-1110199-00000000-ASH	0	21,875.00	0	0	35,000.00	0	0	35,000.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-10-1521699-00000000-ASH	0	-21,875.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-11-1110199-00000000-ASH	0	31,555.00	0	0	50,500.00	0	0	50,500.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-11-1521699-00000000-ASH	0	-31,555.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-16-1110199-00000000-ASH	0	900,360.00	0	0	1,440,600.00	0	0	1,440,600.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-16-1521699-00000000-ASH	0	-900,360.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-18-1110199-00000000-ASH	0	4,498,475.00	0	0	7,197,600.00	0	0	7,197,600.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-18-1521699-00000000-ASH	0	-4,498,475.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-20-1110199-00000000-ASH	0	803,360.00	0	0	1,285,400.00	0	0	1,285,400.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-20-1521699-00000000-ASH	0	-803,360.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-28-1110199-00000000-ASH	0	370,090.00	0	0	592,200.00	0	0	592,200.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-28-1521699-00000000-ASH	0	-370,090.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1110199-00000000-ASH	0	183,915.00	0	0	294,300.00	0	0	294,300.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-31-1521699-00000000-ASH	0	-183,915.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-36-1110199-00000000-ASH	0	2,302,560.00	0	0	3,684,100.00	0	0	3,684,100.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-36-1521699-00000000-ASH	0	-2,302,560.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-48-1110199-00000000-ASH	0	31,555.00	0	0	50,500.00	0	0	50,500.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-48-1521699-00000000-ASH	0	-31,555.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1110199-00000000-ASH	0	370,090.00	0	0	592,200.00	0	0	592,200.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0201-E404T4-50-1521699-00000000-ASH	0	-370,090.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-11-1110199-00000000-ASH	0	514,250.00	0	0	822,800.00	0	0	822,800.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-11-1521699-00000000-ASH	0	-514,250.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-16-1110199-00000000-ASH	0	306,550.00	0	0	437,800.00	0	0	437,800.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-16-1521699-00000000-ASH	0	-306,550.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-18-1110199-00000000-ASH	0	4,072,812.00	0	0	6,365,201.00	0	0	6,365,201.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-18-1521699-00000000-ASH	0	-4,072,812.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-20-1110199-00000000-ASH	0	394,350.00	0	0	525,600.00	0	0	525,600.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-20-1521699-00000000-ASH	0	-394,350.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-31-1110199-00000000-ASH	0	1,082,705.00	0	0	1,653,308.00	0	0	1,653,308.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-31-1521699-00000000-ASH	0	-1,082,705.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1110199-00000000-ASH	0	1,531,408.00	0	0	2,331,408.00	0	0	2,331,408.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-36-1521699-00000000-ASH	0	-1,531,408.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-50-1110199-00000000-ASH	0	1,020,380.00	0	0	1,632,630.00	0	0	1,632,630.00
101-5211101001-41301-201-999999-000-301-30101040-121-2F002C1-C0202-E404T4-50-1521699-00000000-ASH	0	-1,020,380.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101041-121-2F002C1-C0203-E404T4-16-1110199-00000000-ASH	0	23,900.00	0	0	43,900.00	0	0	43,900.00
101-5211101001-41301-201-999999-000-301-30101041-121-2F002C1-C0203-E404T4-16-1521699-00000000-ASH	0	-23,900.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1110199-00000000-ASH	0	700,150.00	0	0	1,093,900.00	0	0	1,093,900.00
101-5211101001-41301-201-999999-000-301-30101041-121-2F002C1-C0203-E404T4-18-1521699-00000000-ASH	0	-700,150.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101041-121-2F002C1-C0203-E404T4-20-1110199-00000000-ASH	0	30,000.00	0	0	43,900.00	0	0	43,900.00
101-5211101001-41301-201-999999-000-301-30101041-121-2F002C1-C0203-E404T4-20-1521699-00000000-ASH	0	-30,000.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101041-121-2F002C1-C0203-E404T4-31-1110199-00000000-ASH	0	994,625.00	0	0	1,591,400.00	0	0	1,591,400.00
101-5211101001-41301-201-999999-000-301-30101041-121-2F002C1-C0203-E404T4-31-1521699-00000000-ASH	0	-994,625.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1110199-00000000-ASH	0	534,100.00	0	0	834,100.00	0	0	834,100.00
101-5211101001-41301-201-999999-000-301-30101041-121-2F002C1-C0203-E404T4-36-1521699-00000000-ASH	0	-534,100.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101042-121-2F002C1-C0204-E404T4-18-1110199-00000000-ASH	0	868,495.00	0	0	1,389,600.00	0	0	1,389,600.00
101-5211101001-41301-201-999999-000-301-30101042-121-2F002C1-C0204-E404T4-18-1521699-00000000-ASH	0	-868,495.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-06-1110199-00000000-ASH	0	19,500.00	0	0	31,200.00	0	0	31,200.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-06-1521699-00000000-ASH	0	-19,500.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-11-1110199-00000000-ASH	0	1,072,625.00	0	0	1,716,200.00	0	0	1,716,200.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-11-1521699-00000000-ASH	0	-1,072,625.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-16-1110199-00000000-ASH	0	500,935.00	0	0	801,500.00	0	0	801,500.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-16-1521699-00000000-ASH	0	-500,935.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1110199-00000000-ASH	0	34,871,960.00	0	0	55,795,466.00	0	0	55,795,466.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-18-1521699-00000000-ASH	0	-34,871,960.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-19-1110199-00000000-ASH	0	100,000.00	0	0	160,000.00	0	0	160,000.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-19-1521699-00000000-ASH	0	-100,000.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-20-1110199-00000000-ASH	0	1,418,365.00	0	0	2,269,400.00	0	0	2,269,400.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-20-1521699-00000000-ASH	0	-1,418,365.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-28-1110199-00000000-ASH	0	250,000.00	0	0	400,000.00	0	0	400,000.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-28-1521699-00000000-ASH	0	-250,000.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-30-1110199-00000000-ASH	0	273,245.00	0	0	437,200.00	0	0	437,200.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-30-1521699-00000000-ASH	0	-273,245.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-31-1110199-00000000-ASH	0	238,730.00	0	0	382,016.00	0	0	382,016.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-31-1521699-00000000-ASH	0	-238,730.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-35-1110199-00000000-ASH	0	263,870.00	0	0	422,200.00	0	0	422,200.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-35-1521699-00000000-ASH	0	-263,870.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1110199-00000000-ASH	0	4,693,485.00	0	0	7,509,623.00	0	0	7,509,623.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-36-1521699-00000000-ASH	0	-4,693,485.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-50-1110199-00000000-ASH	0	3,185.00	0	0	5,100.00	0	0	5,100.00
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-50-1521699-00000000-ASH	0	-3,185.00	0	0	0	0	0	0
101-5211101001-41301-201-999999-000-301-30101070-121-2F002C1-C0301-E404T4-52-1110199-00000000-ASH	0	250,000.00	0	0	400,000.00	0	0	400,000.00</

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0102-E404T4-18-1521999-00000000-ASIN	0	0	0	341,756.00	341,756.00
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0102-E404T4-20-1521999-00000000-ASIN	0	0	0	67,639.21	67,639.21
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0102-E404T4-51-1521999-00000000-ASIN	0	0	0	35,599.58	35,599.58
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0103-E404T4-16-1521999-00000000-ASIN	0	0	0	92,008.66	92,008.66
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0103-E404T4-18-1521999-00000000-ASIN	0	0	0	92,558.92	92,558.92
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0103-E404T4-30-1521999-00000000-ASIN	0	0	0	82,400.36	82,400.36
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0103-E404T4-50-1521999-00000000-ASIN	0	0	0	106,458.19	106,458.19
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0201-E404T4-16-1521999-00000000-ASIN	0	0	0	39,159.54	39,159.54
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0201-E404T4-18-1521999-00000000-ASIN	0	0	0	375,219.60	375,219.60
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0201-E404T4-36-1521999-00000000-ASIN	0	0	0	35,599.58	35,599.58
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0201-E404T4-51-1521999-00000000-ASIN	0	0	0	14,239.83	14,239.83
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0202-E404T4-18-1521999-00000000-ASIN	0	0	0	280,524.71	280,524.71
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0301-E404T4-18-1521999-00000000-ASIN	0	0	0	320,396.25	320,396.25
101-5211101001-41401-101-999999-000-701-70100001-124-2E009C1-C0302-E404T4-18-1521999-00000000-ASIN	0	0	0	448,554.74	448,554.74
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0101-E404T4-18-1521999-00000000-ASIN	0	0	0	614,210.99	614,210.99
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0101-E404T4-20-1521999-00000000-ASIN	0	0	0	14,239.83	14,239.83
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0101-E404T4-31-1521999-00000000-ASIN	0	0	0	14,239.83	14,239.83
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0102-E404T4-18-1219199-00000000-ASIN	0	0	0	700,000.00	700,000.00
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0102-E404T4-18-1521999-00000000-ASIN	0	0	0	569,908.32	569,908.32
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0201-E404T4-18-1219199-00000000-ASIN	0	0	0	100,000.00	100,000.00
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0201-E404T4-18-1521999-00000000-ASIN	0	0	0	298,562.65	298,562.65
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0202-E404T4-18-11010199-00000000-ASIN	0	0	0	120,000.00	120,000.00
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0202-E404T4-18-1219199-00000000-ASIN	0	0	0	480,000.00	480,000.00
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0202-E404T4-18-1521999-00000000-ASIN	0	0	0	505,438.25	505,438.25
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0203-E404T4-18-11010199-00000000-ASIN	0	0	0	200,000.00	200,000.00
101-5211101001-41401-101-999999-000-701-70100001-124-2E213C1-C0203-E404T4-18-1521999-00000000-ASIN	0	0	0	301,954.12	301,954.12
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0101-E404T4-18-1219199-00000000-ASI	0	0	0	701,000.00	701,000.00
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0101-E404T4-18-1521999-00000000-ASI	0	0	0	1,156,351.94	1,156,351.94
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0101-E404T4-18-1522099-00000000-ASI	0	0	0	1,000,000.00	1,000,000.00
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0102-E404T4-18-11010199-00000000-ASI	0	0	0	380,000.00	380,000.00
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0102-E404T4-18-1521999-00000000-ASI	0	0	0	336,603.94	336,603.94
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0201-E404T4-18-1219199-00000000-ASI	0	0	0	639,000.00	639,000.00
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0201-E404T4-18-1521999-00000000-ASI	0	0	0	520,789.39	520,789.39
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0202-E404T4-18-1219199-00000000-ASI	0	0	0	1,070,000.00	1,070,000.00
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0202-E404T4-18-1521999-00000000-ASI	0	0	0	722,102.65	722,102.65
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0301-E404T4-18-1219199-00000000-ASI	0	0	0	26,825.48	26,825.48
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0301-E404T4-18-1521999-00000000-ASI	0	0	0	31,376.28	31,376.28
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0302-E404T4-18-1219199-00000000-ASI	0	0	0	316,582.05	316,582.05
101-5211101001-41401-101-999999-000-701-70100001-124-3M049L1-C0302-E404T4-18-1521999-00000000-ASI	0	0	0	155,115.99	155,115.99
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0101-E502T1-18-1522499-00000000-ASIN	0	18,742,915.71	0	224,914,815.71	224,914,815.71
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0101-E502T1-18-1522499-00000000-ASIN	0	0	0	784,800.00	784,800.00
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0103-E502T1-18-1522499-00000000-ASIN	0	0	0	215,240.53	215,240.53
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0201-E502T1-18-11010199-00000000-ASIN	0	0	0	3,334,597.81	3,334,597.81
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0201-E502T1-18-1219199-00000000-ASIN	0	1,425,076.77	0	9,818,520.92	9,818,520.92
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0201-E502T1-18-1522499-00000000-ASIN	0	0	0	25,597,200.04	25,597,200.04
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0202-E502T1-18-1219199-00000000-ASIN	0	352,012.40	0	352,012.40	352,012.40
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0202-E502T1-18-1522499-00000000-ASIN	0	0	0	243,333.60	243,333.60
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0203-E502T1-18-1219199-00000000-ASIN	0	250,680.00	0	250,680.00	250,680.00
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0203-E502T1-18-1522499-00000000-ASIN	0	0	0	2,256,120.00	2,256,120.00
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0301-E502T1-18-1219199-00000000-ASIN	0	23,613.10	0	23,613.10	23,613.10
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0301-E502T1-18-1522499-00000000-ASIN	0	0	0	110,986.90	110,986.90
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0302-E502T1-18-1219199-00000000-ASIN	0	143,668.11	0	143,668.11	143,668.11
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0302-E502T1-18-1522499-00000000-ASIN	0	0	0	197,931.89	197,931.89
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0401-E502T1-18-1219199-00000000-ASIN	0	74,280.00	0	74,280.00	74,280.00
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0401-E502T1-18-1522499-00000000-ASIN	0	0	0	668,520.00	668,520.00
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0402-E502T1-18-1522499-00000000-ASIN	0	0	0	22,526.90	22,526.90
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0403-E502T1-18-1219199-00000000-ASIN	0	64,580.00	0	64,580.00	64,580.00
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0403-E502T1-18-1522499-00000000-ASIN	0	0	0	1,141,220.00	1,141,220.00
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0404-E502T1-18-1219199-00000000-ASIN	0	17,940.00	0	17,940.00	17,940.00
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0404-E502T1-18-1522499-00000000-ASIN	0	0	0	1,603,060.00	1,603,060.00
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0503-E502T1-18-1522499-00000000-ASIN	0	0	0	1,022,747.58	1,022,747.58
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0601-E502T1-18-1522499-00000000-ASIN	0	0	0	2,220,978.88	2,220,978.88
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0602-E502T1-18-1522499-00000000-ASIN	0	0	0	6,417,326.22	6,417,326.22
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0603-E502T1-18-1522499-00000000-ASIN	0	0	0	79,054,290.10	79,054,290.10
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0604-E502T1-18-11010199-00000000-ASIN	0	0	0	483,788.85	483,788.85
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0604-E502T1-18-1522499-00000000-ASIN	0	0	0	6,168,957.51	6,168,957.51
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0605-E502T1-18-1522499-00000000-ASIN	0	0	0	2,408,177.00	2,408,177.00
101-5211101001-41401-101-999999-000-702-70200001-136-2R005L4-C0606-E502T1-18-1522499-00000000-ASIN	0	0	0	42,045,250.00	42,045,250.00
101-5211101001-41401-101-999999-000-703-70300001-136-2E003C2-C0101-E502T1-18-11010199-00000000-ASIN	0	0	0	339,106.00	339,106.00
101-5211101001-41401-101-999999-000-703-70300001-136-2E003C2-C0101-E502T1-18-1219199-00000000-ASIN	0	3,273,037.50	0	3,612,887.04	3,612,887.04
101-5211101001-41401-101-999999-000-703-70300001-136-2E003C2-C0101-E502T1-18-1521999-00000000-ASIN	0	0	0	5,087,448.18	5,087,448.18
101-5211101001-41401-101-999999-000-703-70300001-136-2E003C2-C0102-E502T1-18-11010199-00000000-ASIN	0	0	0	281,421.60	281,421.60
101-5211101001-41401-101-999999-000-703-70300001-136-2E003C2-C0102-E502T1-18-1219199-00000000-ASIN	0	307,382.00	0	307,382.00	307,382.00
101-5211101001-41401-101-999999-000-703-70300001-136-2E003C2-C0102-E502T1-18-1521999-00000000-ASIN	0	0	0	2,437,663.32	2,437,663.32
101-5211101001-41401-101-999999-000-703-70300001-136-2E003C2-C0201-E502T1-18-11010199-00000000-ASIN	0	0	0	270,195.00	270,195.00
101-5211101001-41401-101-999999-000-703-70300001-136-2E003C2-C0201-E502T1-18-1219199-00000000-ASIN	0	29,078.21	0	399,336.08	399,336.08
101-5211101001-41401-101-999999-000-703-70300001-136-2E003C2-C0201-E502T1-18-1521999-00000000-ASIN	0	0	0	2,365,099.80	2,365,099.80
101-5211101001-41401-101-999999-000-703-70300001-136-2E003C2-C0202-E502T1-18-11010199-00000000-ASIN	0	0	0	311,812.00	311,812.00
101-5211101001-41401-101-999999-000-703-70300001-136-2E003C2-C0202-E502T1-18-1219199-00000000-ASIN	0	0	0	6	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5211101001-41401-101-999999-000-704-70400001-184-2E195C1-C0102-E502T1-18-1110199-00000000-ASIN	0	0	0	56,053.36	56,053.36
101-5211101001-41401-101-999999-000-704-70400001-184-2E195C1-C0102-E502T1-18-1219199-00000000-ASIN	0	56,053.36	0	168,160.08	168,160.08
101-5211101001-41401-101-999999-000-704-70400001-184-2E195C1-C0102-E502T1-18-1522899-00000000-ASIN	0	0	0	448,426.88	448,426.88
101-5211101001-41401-101-999999-000-704-70400001-184-2E195C1-C0201-E502T1-18-1219199-00000000-ASIN	0	56,053.36	0	382,757.36	382,757.36
101-5211101001-41401-101-999999-000-704-70400001-184-2E195C1-C0201-E502T1-18-1522899-00000000-ASIN	0	0	0	154,231.11	154,231.11
101-5211101001-41401-101-999999-000-704-70400001-184-2E195C1-C0202-E502T1-18-1219199-00000000-ASIN	0	56,053.36	0	56,053.36	56,053.36
101-5211101001-41401-101-999999-000-704-70400001-184-2E195C1-C0202-E502T1-18-1522899-00000000-ASIN	0	0	0	280,266.80	280,266.80
101-5211101001-41401-101-999999-000-704-70400001-184-2F039C1-C0202-E502T2-18-1110199-00000000-ASIN	0	0	0	2,833.34	2,833.34
101-5211101001-41401-101-999999-000-704-70400001-184-2F039C1-C0202-E502T2-18-1219199-00000000-ASIN	0	2,833.34	0	8,500.02	8,500.02
101-5211101001-41401-101-999999-000-704-70400001-184-2F039C1-C0202-E502T2-18-1522899-00000000-ASIN	0	0	0	22,666.72	22,666.72
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0101-E404T4-18-1110199-00000000-ASIN	0	211,950.33	0	629,137.73	629,137.73
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0101-E404T4-18-1219199-00000000-ASIN	0	211,950.33	0	423,900.66	423,900.66
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0101-E404T4-18-1521999-00000000-ASIN	0	0	0	4,000,849.01	4,000,849.01
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0102-E404T4-18-1110199-00000000-ASIN	0	210,829.58	0	625,775.48	625,775.48
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0102-E404T4-18-1219199-00000000-ASIN	0	210,829.58	0	421,659.16	421,659.16
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0102-E404T4-18-1521999-00000000-ASIN	0	0	0	3,979,554.56	3,979,554.56
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0103-E404T4-18-1110199-00000000-ASIN	0	212,054.49	0	629,450.21	629,450.21
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0103-E404T4-18-1219199-00000000-ASIN	0	212,054.49	0	424,108.98	424,108.98
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0103-E404T4-18-1521999-00000000-ASIN	0	0	0	4,002,828.21	4,002,828.21
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0104-E404T4-18-1110199-00000000-ASIN	0	104,501.17	0	310,146.93	310,146.93
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0104-E404T4-18-1219199-00000000-ASIN	0	104,501.17	0	209,002.35	209,002.35
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0104-E404T4-18-1521999-00000000-ASIN	0	0	0	1,972,419.92	1,972,419.92
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0105-E404T4-18-1110199-00000000-ASIN	0	104,501.17	0	310,146.93	310,146.93
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0105-E404T4-18-1219199-00000000-ASIN	0	104,501.17	0	209,002.35	209,002.35
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0105-E404T4-18-1521999-00000000-ASIN	0	0	0	1,972,419.92	1,972,419.92
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0201-E404T4-18-1110199-00000000-ASIN	0	157,627.03	0	469,524.51	469,524.51
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0201-E404T4-18-1219199-00000000-ASIN	0	157,627.03	0	315,254.07	315,254.07
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0201-E404T4-18-1521999-00000000-ASIN	0	0	0	3,231,810.52	3,231,810.52
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0202-E404T4-18-1110199-00000000-ASIN	0	47,558.51	0	139,318.95	139,318.95
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0202-E404T4-18-1219199-00000000-ASIN	0	47,558.51	0	95,117.03	95,117.03
101-5211101001-41401-101-999999-000-705-70500001-121-2R008L4-C0202-E404T4-18-1521999-00000000-ASIN	0	0	0	1,140,508.52	1,140,508.52
101-5211101001-41401-101-999999-000-706-70600001-122-2E198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	282,569.56	282,569.56
101-5211101001-41401-101-999999-000-706-70600001-122-2E198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	3,108,265.14	3,108,265.14
101-5211101001-41401-101-999999-000-706-70600001-122-2E198C1-C0102-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70600001-122-2E198C1-C0102-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70600001-122-2E198C1-C0103-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70600001-122-2E198C1-C0103-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70600001-122-2E198C1-C0201-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70600001-122-2E198C1-C0201-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70600001-122-2E198C1-C0301-E404T2-18-1110199-00000000-ASIN	0	0	0	69,328.30	69,328.30
101-5211101001-41401-101-999999-000-706-70600001-122-2E198C1-C0301-E404T2-18-1521999-00000000-ASIN	0	0	0	762,611.20	762,611.20
101-5211101001-41401-101-999999-000-706-70600002-122-2E198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70600002-122-2E198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70600002-122-2E198C1-C0102-E404T2-18-1110199-00000000-ASIN	0	0	0	241.88	241.88
101-5211101001-41401-101-999999-000-706-70600002-122-2E198C1-C0102-E404T2-18-1521999-00000000-ASIN	0	0	0	2,660.59	2,660.59
101-5211101001-41401-101-999999-000-706-70600002-122-2E198C1-C0301-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70600002-122-2E198C1-C0301-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70601001-122-2E198C1-C0201-E404T2-18-1110199-00000000-ASIN	0	0	0	68,844.52	68,844.52
101-5211101001-41401-101-999999-000-706-70601001-122-2E198C1-C0201-E404T2-18-1521999-00000000-ASIN	0	0	0	757,289.80	757,289.80
101-5211101001-41401-101-999999-000-706-70601001-122-2E198C1-C0202-E404T2-18-1110199-00000000-ASIN	0	0	0	68,844.52	68,844.52
101-5211101001-41401-101-999999-000-706-70601001-122-2E198C1-C0202-E404T2-18-1521999-00000000-ASIN	0	0	0	757,289.80	757,289.80
101-5211101001-41401-101-999999-000-706-70602001-122-2E198C1-C0202-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70602001-122-2E198C1-C0202-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70603001-122-2E198C1-C0102-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70603001-122-2E198C1-C0102-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70604001-122-2E198C1-C0103-E404T2-18-1110199-00000000-ASIN	0	0	0	975,541.04	975,541.04
101-5211101001-41401-101-999999-000-706-70604001-122-2E198C1-C0103-E404T2-18-1521999-00000000-ASIN	0	0	0	10,730,951.52	10,730,951.52
101-5211101001-41401-101-999999-000-706-70605001-122-2E198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	245,348.20	245,348.20
101-5211101001-41401-101-999999-000-706-70605001-122-2E198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	2,698,830.16	2,698,830.16
101-5211101001-41401-101-999999-000-706-70605001-122-2E198C1-C0102-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70605001-122-2E198C1-C0102-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70605001-122-2E198C1-C0103-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70605001-122-2E198C1-C0103-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70605001-122-2E198C1-C0201-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70605001-122-2E198C1-C0201-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70605001-122-2E198C1-C0301-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70605001-122-2E198C1-C0301-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70607001-122-2E198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70607001-122-2E198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70608001-122-2E198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	68,481.70	68,481.70
101-5211101001-41401-101-999999-000-706-70608001-122-2E198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	753,298.74	753,298.74
101-5211101001-41401-101-999999-000-706-70609001-122-2E198C1-C0301-E404T2-18-1110199-00000000-ASIN	0	0	0	128,952.32	128,952.32
101-5211101001-41401-101-999999-000-706-70609001-122-2E198C1-C0301-E404T2-18-1521999-00000000-ASIN	0	0	0	1,418,475.59	1,418,475.59
101-5211101001-41401-101-999999-000-706-70610001-122-2E198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	76,705.70	76,705.70
101-5211101001-41401-101-999999-000-706-70610001-122-2E198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	843,762.80	843,762.80
101-5211101001-41401-101-999999-000-706-70610001-122-2E198C1-C0102-E404T2-18-1110199-00000000-ASIN	0	0	0	76,463.84	76,463.84
101-5211101001-41401-101-999999-000-706-70610001-122-2E198C1-C0102-E404T2-18-1521999-00000000-ASIN	0	0	0	841,102.18	841,102.18
101-5211101001-41401-101-999999-000-706-70620001-122-2E198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	91,057.40	91,057.40
101-5211101001-41401-101-999999-000-706-70620001-122-2E198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	1,001,631.43	1,001,631.43

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5211101001-41401-109-999999-000-704-70400001-184-2F156C1-C0202-E50271-18-1522899-00000000-ASH	0	0	0	894.44	0	894.44	
101-5211101001-41401-109-999999-000-704-70400001-184-2F195C1-C0101-E50271-18-1110199-00000000-ASH	0	0	0	7,155.52	0	7,155.52	
101-5211101001-41401-109-999999-000-704-70400001-184-2F195C1-C0101-E50271-18-1219199-00000000-ASH	0	0	0	2,683.32	0	2,683.32	
101-5211101001-41401-109-999999-000-704-70400001-184-2F195C1-C0102-E50271-18-1219199-00000000-ASH	0	894.44	0	3,577.76	0	3,577.76	
101-5211101001-41401-109-999999-000-704-70400001-184-2F195C1-C0102-E50271-18-1522899-00000000-ASH	0	0	0	7,155.52	0	7,155.52	
101-5211101001-41401-109-999999-000-704-70400001-184-2F195C1-C0201-E50271-18-1110199-00000000-ASH	0	0	0	6,261.08	0	6,261.08	
101-5211101001-41401-109-999999-000-704-70400001-184-2F195C1-C0201-E50271-18-1219199-00000000-ASH	0	0	0	2,683.32	0	2,683.32	
101-5211101001-41401-109-999999-000-704-70400001-184-2F195C1-C0201-E50271-18-1522899-00000000-ASH	0	0	0	894.44	0	894.44	
101-5211101001-41401-109-999999-000-704-70400001-184-2F195C1-C0202-E50271-18-1219199-00000000-ASH	0	894.44	0	7,155.52	0	7,155.52	
101-5211101001-41401-109-999999-000-704-70400001-184-2F195C1-C0202-E50271-18-1522899-00000000-ASH	0	0	0	3,577.76	0	3,577.76	
101-5211101001-41401-121-999999-07A-704-70400001-184-2E013C1-C0101-E50272-18-1110199-00000000-ASH	0	0	0	2,833.34	0	2,833.34	
101-5211101001-41401-121-999999-07A-704-70400001-184-2E013C1-C0101-E50272-18-1219199-00000000-ASH	0	2,820.90	0	8,487.58	0	8,487.58	
101-5211101001-41401-121-999999-07A-704-70400001-184-2E013C1-C0101-E50272-18-1522899-00000000-ASH	0	0	0	22,666.72	0	22,666.72	
101-5211101001-41401-121-999999-07A-704-70400001-184-2F039C1-C0101-E50272-18-1110199-00000000-ASH	0	0	0	128,769.70	0	128,769.70	
101-5211101001-41401-121-999999-07A-704-70400001-184-2F039C1-C0101-E50272-18-1219199-00000000-ASH	0	0	0	600,864.30	0	600,864.30	
101-5211101001-41401-121-999999-07A-704-70400001-184-2F039C1-C0101-E50272-18-1522899-00000000-ASH	0	0	0	875,560.80	0	875,560.80	
101-5211101001-41401-121-999999-07A-704-70400001-184-2F039C1-C0102-E50272-18-1219199-00000000-ASH	0	145,926.80	0	563,824.68	0	563,824.68	
101-5211101001-41401-121-999999-07A-704-70400001-184-2F039C1-C0102-E50272-18-1522899-00000000-ASH	0	0	0	1,187,296.92	0	1,187,296.92	
101-5211101001-41401-121-999999-07A-704-70400001-184-2F039C1-C0201-E50272-18-1219199-00000000-ASH	0	0	0	875,560.80	0	875,560.80	
101-5211101001-41401-121-999999-07A-704-70400001-184-2F039C1-C0201-E50272-18-1522899-00000000-ASH	0	0	0	729,634.00	0	729,634.00	
101-5211101001-41401-121-999999-07A-704-70400001-184-2F039C1-C0202-E50272-18-1219199-00000000-ASH	0	143,093.46	0	572,373.84	0	572,373.84	
101-5211101001-41401-121-999999-07A-704-70400001-184-2F039C1-C0202-E50272-18-1522899-00000000-ASH	0	0	0	1,144,747.68	0	1,144,747.68	
101-5211101001-41401-121-999999-17E-702-70200001-136-2R005LA-C0501-E50271-18-1522499-00000000-ASH	0	0	0	343,618.53	0	343,618.53	
101-5211101001-41401-121-999999-17E-702-70200001-136-2R005LA-C0502-E50271-18-1522499-00000000-ASH	0	0	0	11,190.54	0	11,190.54	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0101-E40474-18-1110199-00000000-ASH	0	374,998.36	0	374,998.36	0	374,998.36	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0101-E40474-18-1219199-00000000-ASH	0	0	0	3,924,995.08	0	3,924,995.08	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0101-E40474-18-1522099-00000000-ASH	0	0	0	6,799,986.94	0	6,799,986.94	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0102-E40474-18-1110199-00000000-ASH	0	282,471.96	0	432,471.96	0	432,471.96	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0102-E40474-18-1219199-00000000-ASH	0	0	0	697,415.88	0	697,415.88	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0102-E40474-18-1522099-00000000-ASH	0	0	0	2,259,775.61	0	2,259,775.61	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0102-E40474-31-1110199-00000000-ASH	0	143,819.54	0	143,819.54	0	143,819.54	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0102-E40474-31-1219199-00000000-ASH	0	0	0	431,458.62	0	431,458.62	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0102-E40474-31-1522099-00000000-ASH	0	0	0	1,150,556.26	0	1,150,556.26	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0102-E40474-36-1110199-00000000-ASH	0	61,657.50	0	61,657.50	0	61,657.50	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0102-E40474-36-1219199-00000000-ASH	0	0	0	184,972.50	0	184,972.50	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0102-E40474-36-1522099-00000000-ASH	0	0	0	493,260.09	0	493,260.09	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0103-E40474-18-1110199-00000000-ASH	0	279,539.08	0	279,539.08	0	279,539.08	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0103-E40474-18-1219199-00000000-ASH	0	16,855.92	0	838,617.24	0	838,617.24	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0103-E40474-18-1522099-00000000-ASH	0	0	0	2,236,312.73	0	2,236,312.73	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-16-1110199-00000000-ASH	0	109,698.30	0	109,698.30	0	109,698.30	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-16-1219199-00000000-ASH	0	109,698.30	0	329,094.90	0	329,094.90	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-16-1522099-00000000-ASH	0	0	0	877,586.50	0	877,586.50	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-18-1110199-00000000-ASH	0	316,832.64	0	2,299,832.64	0	2,299,832.64	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-18-1219199-00000000-ASH	0	367,497.92	0	4,067,497.92	0	4,067,497.92	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-18-1522099-00000000-ASH	0	0	0	11,734,661.03	0	11,734,661.03	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-20-1110199-00000000-ASH	0	171,202.64	0	171,202.64	0	171,202.64	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-20-1219199-00000000-ASH	0	513,736.92	0	513,736.92	0	513,736.92	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-20-1522099-00000000-ASH	0	0	0	1,369,965.15	0	1,369,965.15	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-28-1110199-00000000-ASH	0	64,003.24	0	64,003.24	0	64,003.24	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-28-1219199-00000000-ASH	0	194,709.72	0	194,709.72	0	194,709.72	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-28-1522099-00000000-ASH	0	0	0	519,225.85	0	519,225.85	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-36-1110199-00000000-ASH	0	0	0	1,140,003.16	0	1,140,003.16	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-36-1219199-00000000-ASH	0	3,823,122.56	0	3,823,122.56	0	3,823,122.56	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-36-1522099-00000000-ASH	0	0	0	4,748,194.37	0	4,748,194.37	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-50-1219199-00000000-ASH	0	97,944.16	0	97,944.16	0	97,944.16	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0201-E40474-50-1522099-00000000-ASH	0	0	0	1,077,385.82	0	1,077,385.82	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0202-E40474-18-1219199-00000000-ASH	0	203,684.62	0	203,684.62	0	203,684.62	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0202-E40474-18-1522099-00000000-ASH	0	0	0	2,240,530.92	0	2,240,530.92	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0301-E40474-18-1219199-00000000-ASH	0	133,869.74	0	133,869.74	0	133,869.74	
101-5211101001-41401-160-999999-000-701-70100001-124-2F009C1-C0301-E40474-18-1522099-00000000-ASH	0	0	0	1,472,567.17	0	1,472,567.17	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0101-E40474-18-1110199-00000000-ASH	0	311,047.84	0	1,322,095.68	0	1,322,095.68	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0101-E40474-18-1522099-00000000-ASH	0	0	0	4,610,478.43	0	4,610,478.43	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0101-E40474-20-1110199-00000000-ASH	0	36,532.64	0	36,532.64	0	36,532.64	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0101-E40474-20-1522099-00000000-ASH	0	0	0	401,859.10	0	401,859.10	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0101-E40474-36-1219199-00000000-ASH	0	67,304.66	0	67,304.66	0	67,304.66	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0101-E40474-36-1522099-00000000-ASH	0	0	0	740,351.22	0	740,351.22	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0102-E40474-16-1110199-00000000-ASH	0	77,706.76	0	77,706.76	0	77,706.76	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0102-E40474-16-1522099-00000000-ASH	0	0	0	854,774.45	0	854,774.45	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0102-E40474-18-1110199-00000000-ASH	0	217,809.94	0	217,809.94	0	217,809.94	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0102-E40474-18-1219199-00000000-ASH	0	871,239.76	0	871,239.76	0	871,239.76	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0102-E40474-18-1522099-00000000-ASH	0	0	0	1,524,669.53	0	1,524,669.53	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0102-E40474-20-1110199-00000000-ASH	0	36,532.50	0	36,532.50	0	36,532.50	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0102-E40474-20-1219199-00000000-ASH	0	61,887.00	0	61,887.00	0	61,887.00	
101-5211101001-41401-160-999999-000-701-70100001-124-2F213C1-C0102-E40474-20-1522							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5211101001-41401-160-999999-000-701-70100001-124-3M049L1-C0202-E404T4-18-1110199-00000000-ASI	0	92,750.50	0	0	92,750.50	0	92,750.50
101-5211101001-41401-160-999999-000-701-70100001-124-3M049L1-C0202-E404T4-18-1219199-00000000-ASI	0	278,251.50	0	0	278,251.50	0	278,251.50
101-5211101001-41401-160-999999-000-701-70100001-124-3M049L1-C0202-E404T4-18-1522099-00000000-ASI	0	0	0	0	742,004.00	0	742,004.00
101-5211101001-41401-160-999999-000-701-70100001-124-3M049L1-C0202-E404T4-36-1110199-00000000-ASI	0	44,838.16	0	0	44,838.16	0	44,838.16
101-5211101001-41401-160-999999-000-701-70100001-124-3M049L1-C0202-E404T4-36-1219199-00000000-ASI	0	134,514.48	0	0	134,514.48	0	134,514.48
101-5211101001-41401-160-999999-000-701-70100001-124-3M049L1-C0202-E404T4-36-1522099-00000000-ASI	0	0	0	0	358,705.38	0	358,705.38
101-5211101001-41401-160-999999-000-701-70100001-124-3M049L1-C0301-E404T4-18-1110199-00000000-ASI	0	9,471.42	0	0	9,471.42	0	9,471.42
101-5211101001-41401-160-999999-000-701-70100001-124-3M049L1-C0301-E404T4-18-1219199-00000000-ASI	0	342,809.88	0	0	342,809.88	0	342,809.88
101-5211101001-41401-160-999999-000-701-70100001-124-3M049L1-C0301-E404T4-18-1522099-00000000-ASI	0	0	0	0	652,087.73	0	652,087.73
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0101-E502T1-18-1522499-00000000-ASIS	0	0	0	0	72,000.00	0	72,000.00
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0102-E502T1-18-1522499-00000000-ASIS	0	0	0	0	0.55	0	0.55
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0201-E502T1-18-1110199-00000000-ASIS	0	0	0	0	11,502,892.36	0	11,502,892.36
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0201-E502T1-18-1219199-00000000-ASIS	0	7,050,014.25	0	0	21,813,381.76	0	21,813,381.76
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0201-E502T1-18-1522499-00000000-ASIS	0	0	0	0	94,769,970.67	0	94,769,970.67
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0201-E502T1-36-1522499-00000000-ASIS	0	0	0	0	1,416,440.95	0	1,416,440.95
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0203-E502T1-18-1522499-00000000-ASIS	0	0	0	0	2,986,391.11	0	2,986,391.11
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0401-E502T1-18-1219199-00000000-ASIS	0	223,468.26	0	0	223,468.26	0	223,468.26
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0401-E502T1-18-1522499-00000000-ASIS	0	0	0	0	1,573,811.40	0	1,573,811.40
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0401-E502T1-36-1219199-00000000-ASIS	0	16,567.25	0	0	16,567.25	0	16,567.25
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0401-E502T1-36-1522499-00000000-ASIS	0	0	0	0	367,383.11	0	367,383.11
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0403-E502T1-18-1219199-00000000-ASIS	0	311,594.55	0	0	311,594.55	0	311,594.55
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0403-E502T1-18-1522499-00000000-ASIS	0	0	0	0	3,171,587.44	0	3,171,587.44
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0404-E502T1-18-1219199-00000000-ASIS	0	118,297.33	0	0	118,297.33	0	118,297.33
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0404-E502T1-18-1522499-00000000-ASIS	0	0	0	0	3,116,221.93	0	3,116,221.93
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0501-E502T1-18-1219199-00000000-ASIS	0	149,830.84	0	0	149,830.84	0	149,830.84
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0501-E502T1-18-1522499-00000000-ASIS	0	0	0	0	1,065,037.42	0	1,065,037.42
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0502-E502T1-18-1219199-00000000-ASIS	0	145,295.23	0	0	145,295.23	0	145,295.23
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0502-E502T1-18-1522499-00000000-ASIS	0	0	0	0	1,525,749.47	0	1,525,749.47
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0503-E502T1-18-1219199-00000000-ASIS	0	194,125.29	0	0	194,125.29	0	194,125.29
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0503-E502T1-18-1522499-00000000-ASIS	0	0	0	0	3,970,942.04	0	3,970,942.04
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0601-E502T1-18-1522499-00000000-ASIS	0	0	0	0	10,094,610.72	0	10,094,610.72
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0603-E502T1-18-1522499-00000000-ASIS	0	0	0	0	500,000.00	0	500,000.00
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0604-E502T1-18-1522499-00000000-ASIS	0	0	0	0	31,446,048.59	0	31,446,048.59
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0605-E502T1-18-1522499-00000000-ASIS	0	0	0	0	32,173,125.89	0	32,173,125.89
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0606-E502T1-18-1110199-00000000-ASIS	0	0	0	0	2,864,797.63	0	2,864,797.63
101-5211101001-41401-160-999999-000-702-70200001-136-2R005L4-C0606-E502T1-18-1522499-00000000-ASIS	0	0	0	0	6,617,600.00	0	6,617,600.00
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0101-E502T1-18-1110199-00000000-ASIS	0	1,357,196.34	0	0	3,515,602.46	0	3,515,602.46
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0101-E502T1-18-1219199-00000000-ASIS	0	1,773,402.59	0	0	5,909,288.77	0	5,909,288.77
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0101-E502T1-18-1521999-00000000-ASIS	0	0	0	0	16,520,454.87	0	16,520,454.87
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0102-E502T1-18-1110199-00000000-ASIS	0	198,031.15	0	0	1,939,718.18	0	1,939,718.18
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0102-E502T1-18-1219199-00000000-ASIS	0	534,602.70	0	0	915,858.00	0	915,858.00
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0102-E502T1-18-1521999-00000000-ASIS	0	0	0	0	14,565,555.55	0	14,565,555.55
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0201-E502T1-18-1110199-00000000-ASIS	0	0	0	0	560,679.73	0	560,679.73
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0201-E502T1-18-1219199-00000000-ASIS	0	1,828,841.03	0	0	2,785,305.63	0	2,785,305.63
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0201-E502T1-18-1521999-00000000-ASIS	0	0	0	0	6,509,458.88	0	6,509,458.88
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0202-E502T1-18-1219199-00000000-ASIS	0	1,635,109.35	0	0	3,071,003.89	0	3,071,003.89
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0202-E502T1-18-1521999-00000000-ASIS	0	0	0	0	4,644,631.44	0	4,644,631.44
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0203-E502T1-18-1110199-00000000-ASIS	0	0	0	0	601,075.08	0	601,075.08
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0203-E502T1-18-1219199-00000000-ASIS	0	1,780,314.48	0	0	2,926,958.98	0	2,926,958.98
101-5211101001-41401-160-999999-000-703-70300001-136-2E003C2-C0203-E502T1-18-1521999-00000000-ASIS	0	0	0	0	5,587,126.24	0	5,587,126.24
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0101-E502T2-18-1110199-00000000-ASIS	0	0	0	0	600,333.14	0	600,333.14
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0101-E502T2-18-1219199-00000000-ASIS	0	922,435.88	0	0	1,754,588.30	0	1,754,588.30
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0101-E502T2-18-1522899-00000000-ASIS	0	0	0	0	6,251,713.57	0	6,251,713.57
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0102-E502T2-18-1110199-00000000-ASIS	0	0	0	0	154,343.15	0	154,343.15
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0102-E502T2-18-1219199-00000000-ASIS	0	0	0	0	1,157,175.75	0	1,157,175.75
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0102-E502T2-18-1522899-00000000-ASIS	0	0	0	0	3,286,057.20	0	3,286,057.20
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0201-E502T2-18-1110199-00000000-ASIS	0	0	0	0	226,205.41	0	226,205.41
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0201-E502T2-18-1219199-00000000-ASIS	0	75,732.07	0	0	383,992.22	0	383,992.22
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0201-E502T2-18-1522899-00000000-ASIS	0	0	0	0	2,361,298.40	0	2,361,298.40
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0202-E502T2-18-1110199-00000000-ASIS	0	0	0	0	99,388.33	0	99,388.33
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0202-E502T2-18-1219199-00000000-ASIS	0	287,356.73	0	0	757,967.95	0	757,967.95
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0202-E502T2-18-1522899-00000000-ASIS	0	0	0	0	1,126,623.53	0	1,126,623.53
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0301-E502T2-18-1110199-00000000-ASIS	0	0	0	0	1,100,912.95	0	1,100,912.95
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0301-E502T2-18-1219199-00000000-ASIS	0	0	0	0	511,943.61	0	511,943.61
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0301-E502T2-18-1522899-00000000-ASIS	0	0	0	0	3,100,472.56	0	3,100,472.56
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0302-E502T2-18-1110199-00000000-ASIS	0	0	0	0	160,937.16	0	160,937.16
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0302-E502T2-18-1219199-00000000-ASIS	0	224,607.71	0	0	516,861.80	0	516,861.80
101-5211101001-41401-160-999999-000-704-70400001-184-2F013C1-C0302-E502T2-18-1522899-00000000-ASIS	0	0	0	0	1,598,091.74	0	1,598,091.74
101-5211101001-41401-160-999999-000-704-70400001-184-2F165C1-C0101-E502T1-18-1110199-00000000-ASIS	0	0	0	0	228,262.96	0	228,262.96
101-5211101001-41401-160-999999-000-704-70400001-184-2F165C1-C0101-E502T1-18-1219199-00000000-ASIS	0	0	0	0	541,177.75	0	541,177.75
101-5211101001-41401-160-999999-000-704-70400001-184-2F165C1-C0101-E502T1-18-1522899-00000000-ASIS	0	0	0	0	2,207,882.31	0	2,207,882.31
101-5211101001-41401-160-999999-000-704-70400001-184-2F165C1-C0102-E502T1-18-1110199-00000000-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5211101001-41401-160-999999-000-706-70600001-122-2F198C1-C0202-E404T2-18-1110199-00000000-ASIN	0	0	0	49,196.70	49,196.70
101-5211101001-41401-160-999999-000-706-70600001-122-2F198C1-C0202-E404T2-18-1219199-00000000-ASIN	0	86,074.28	0	212,830.49	212,830.49
101-5211101001-41401-160-999999-000-706-70600001-122-2F198C1-C0202-E404T2-18-1521999-00000000-ASIN	0	0	0	401,956.69	401,956.69
101-5211101001-41401-160-999999-000-706-70600002-122-2F198C1-C0301-E404T2-18-1110199-00000000-ASIN	0	0	0	136,885.21	136,885.21
101-5211101001-41401-160-999999-000-706-70600002-122-2F198C1-C0301-E404T2-18-1219199-00000000-ASIN	0	216,925.27	0	549,611.29	549,611.29
101-5211101001-41401-160-999999-000-706-70600002-122-2F198C1-C0301-E404T2-18-1521999-00000000-ASIN	0	0	0	1,159,659.19	1,159,659.19
101-5211101001-41401-160-999999-000-706-70601001-122-2F198C1-C0201-E404T2-18-1110199-00000000-ASIN	0	0	0	772,767.94	772,767.94
101-5211101001-41401-160-999999-000-706-70601001-122-2F198C1-C0201-E404T2-18-1219199-00000000-ASIN	0	1,370,047.61	0	2,325,053.82	2,325,053.82
101-5211101001-41401-160-999999-000-706-70601001-122-2F198C1-C0201-E404T2-18-1521999-00000000-ASIN	0	0	0	6,202,393.55	6,202,393.55
101-5211101001-41401-160-999999-000-706-70601001-122-2F198C1-C0202-E404T2-18-1110199-00000000-ASIN	0	0	0	112,844.32	112,844.32
101-5211101001-41401-160-999999-000-706-70601001-122-2F198C1-C0202-E404T2-18-1219199-00000000-ASIN	0	0	0	384,347.24	384,347.24
101-5211101001-41401-160-999999-000-706-70601001-122-2F198C1-C0202-E404T2-18-1521999-00000000-ASIN	0	0	0	1,041,908.66	1,041,908.66
101-5211101001-41401-160-999999-000-706-70602001-122-2F198C1-C0202-E404T2-18-1110199-00000000-ASIN	0	0	0	274,439.50	274,439.50
101-5211101001-41401-160-999999-000-706-70602001-122-2F198C1-C0202-E404T2-18-1219199-00000000-ASIN	0	19,790.04	0	676,317.69	676,317.69
101-5211101001-41401-160-999999-000-706-70602001-122-2F198C1-C0202-E404T2-18-1521999-00000000-ASIN	0	0	0	1,413,248.47	1,413,248.47
101-5211101001-41401-160-999999-000-706-70603001-122-2F198C1-C0102-E404T2-18-1110199-00000000-ASIN	0	0	0	462,612.05	462,612.05
101-5211101001-41401-160-999999-000-706-70603001-122-2F198C1-C0102-E404T2-18-1219199-00000000-ASIN	0	0	0	1,807,264.65	1,807,264.65
101-5211101001-41401-160-999999-000-706-70603001-122-2F198C1-C0102-E404T2-18-1521999-00000000-ASIN	0	0	0	4,664,800.24	4,664,800.24
101-5211101001-41401-160-999999-000-706-70604001-122-2F198C1-C0103-E404T2-18-1110199-00000000-ASIN	0	0	0	237,066.10	237,066.10
101-5211101001-41401-160-999999-000-706-70604001-122-2F198C1-C0103-E404T2-18-1219199-00000000-ASIN	0	0	0	365,647.92	365,647.92
101-5211101001-41401-160-999999-000-706-70604001-122-2F198C1-C0103-E404T2-18-1521999-00000000-ASIN	0	0	0	996,949.27	996,949.27
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	802,091.18	802,091.18
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0101-E404T2-18-1219199-00000000-ASIN	0	991,539.14	0	1,631,247.21	1,631,247.21
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	3,827,032.93	3,827,032.93
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0102-E404T2-18-1110199-00000000-ASIN	0	0	0	247,879.84	247,879.84
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0102-E404T2-18-1219199-00000000-ASIN	0	0	0	412,417.83	412,417.83
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0102-E404T2-18-1521999-00000000-ASIN	0	0	0	1,008,801.87	1,008,801.87
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0103-E404T2-18-1110199-00000000-ASIN	0	0	0	204,477.38	204,477.38
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0103-E404T2-18-1219199-00000000-ASIN	0	0	0	340,041.70	340,041.70
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0103-E404T2-18-1521999-00000000-ASIN	0	0	0	835,666.76	835,666.76
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0201-E404T2-18-1110199-00000000-ASIN	0	0	0	42,113.26	42,113.26
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0201-E404T2-18-1219199-00000000-ASIN	0	73,687.73	0	182,186.10	182,186.10
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0201-E404T2-18-1521999-00000000-ASIN	0	0	0	344,095.32	344,095.32
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0202-E404T2-18-1110199-00000000-ASIN	0	0	0	75,349.44	75,349.44
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0202-E404T2-18-1219199-00000000-ASIN	0	0	0	125,322.00	125,322.00
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0202-E404T2-18-1521999-00000000-ASIN	0	0	0	307,569.26	307,569.26
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0301-E404T2-18-1110199-00000000-ASIN	0	0	0	85,857.74	85,857.74
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0301-E404T2-18-1219199-00000000-ASIN	0	85,957.25	0	177,368.02	177,368.02
101-5211101001-41401-160-999999-000-706-70605001-122-2F198C1-C0301-E404T2-18-1521999-00000000-ASIN	0	0	0	402,731.45	402,731.45
101-5211101001-41401-160-999999-000-706-70606001-122-2F198C1-C0301-E404T2-18-1110199-00000000-ASIN	0	0	0	134,218.52	134,218.52
101-5211101001-41401-160-999999-000-706-70606001-122-2F198C1-C0301-E404T2-18-1219199-00000000-ASIN	0	0	0	403,742.92	403,742.92
101-5211101001-41401-160-999999-000-706-70606001-122-2F198C1-C0301-E404T2-18-1521999-00000000-ASIN	0	0	0	1,278,455.52	1,278,455.52
101-5211101001-41401-160-999999-000-706-70607001-122-2F198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	1,116,486.14	1,116,486.14
101-5211101001-41401-160-999999-000-706-70607001-122-2F198C1-C0101-E404T2-18-1219199-00000000-ASIN	0	0	0	2,232,972.29	2,232,972.29
101-5211101001-41401-160-999999-000-706-70607001-122-2F198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	10,048,375.26	10,048,375.26
101-5211101001-41401-160-999999-000-706-70608001-122-2F198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	201,746.98	201,746.98
101-5211101001-41401-160-999999-000-706-70608001-122-2F198C1-C0101-E404T2-18-1219199-00000000-ASIN	0	153,183.82	0	291,375.31	291,375.31
101-5211101001-41401-160-999999-000-706-70608001-122-2F198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	843,752.86	843,752.86
101-5211101001-41401-160-999999-000-706-70609001-122-2F198C1-C0301-E404T2-18-1110199-00000000-ASIN	0	0	0	91,653.79	91,653.79
101-5211101001-41401-160-999999-000-706-70609001-122-2F198C1-C0301-E404T2-18-1219199-00000000-ASIN	0	0	0	279,780.06	279,780.06
101-5211101001-41401-160-999999-000-706-70609001-122-2F198C1-C0301-E404T2-18-1521999-00000000-ASIN	0	0	0	881,496.88	881,496.88
101-5211101001-41401-160-999999-000-706-70610001-122-2F198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	170,877.38	170,877.38
101-5211101001-41401-160-999999-000-706-70610001-122-2F198C1-C0101-E404T2-18-1219199-00000000-ASIN	0	141,312.04	0	259,999.63	259,999.63
101-5211101001-41401-160-999999-000-706-70610001-122-2F198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	761,530.74	761,530.74
101-5211101001-41401-160-999999-000-706-70620001-122-2F198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	119,287.83	119,287.83
101-5211101001-41401-160-999999-000-706-70620001-122-2F198C1-C0101-E404T2-18-1219199-00000000-ASIN	0	193,371.32	0	483,335.97	483,335.97
101-5211101001-41401-160-999999-000-706-70620001-122-2F198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0	1,012,754.93	1,012,754.93
101-5211101001-41401-163-999999-000-701-70100001-124-2F213C1-C0101-E404T4-18-1110199-00000000-ASIN	0	0	0	3,171.36	3,171.36
101-5211101001-41401-163-999999-000-701-70100001-124-2F213C1-C0101-E404T4-18-1521999-00000000-ASIN	0	0	0	3,171.36	3,171.36
101-5211101001-41401-163-999999-000-701-70100001-124-2F213C1-C0101-E404T4-18-1522099-00000000-ASIN	0	0	0	11,139.75	11,139.75
101-5211101001-41401-163-999999-000-701-70100001-124-3M049L1-C0101-E404T4-18-1110199-00000000-ASIN	0	0	0	52,069.00	52,069.00
101-5211101001-41401-163-999999-000-701-70100001-124-3M049L1-C0101-E404T4-18-1219199-00000000-ASIN	0	0	0	39,198.00	39,198.00
101-5211101001-41401-163-999999-000-701-70100001-124-3M049L1-C0101-E404T4-18-1521999-00000000-ASIN	0	0	0	12,798.40	12,798.40
101-5211101001-41401-163-999999-000-701-70100001-124-3M049L1-C0101-E404T4-18-1522099-00000000-ASIN	0	0	0	207,663.60	207,663.60
101-5211101001-41401-163-999999-000-701-70100001-124-3M049L1-C0201-E404T4-18-1110199-00000000-ASIN	0	0	0	6,759.64	6,759.64
101-5211101001-41401-163-999999-000-701-70100001-124-3M049L1-C0201-E404T4-18-1521999-00000000-ASIN	0	0	0	7,030.64	7,030.64
101-5211101001-41401-163-999999-000-701-70100001-124-3M049L1-C0201-E404T4-18-1522099-00000000-ASIN	0	0	0	24,026.84	24,026.84
101-5211101001-41401-163-999999-000-702-70200001-136-2E003C2-C0201-E502T1-18-1522499-00000000-ASIN	0	0	0	22,860.00	22,860.00
101-5211101001-41401-163-999999-000-703-70300001-136-2E003C2-C0101-E502T1-18-1110199-00000000-ASIN	0	0	0	7,498.00	7,498.00
101-5211101001-41401-163-999999-000-703-70300001-136-2E003C2-C0101-E502T1-18-1521999-00000000-ASIN	0	0	0	826	826
101-5211101001-41401-163-999999-000-703-70300001-136-2E003C2-C0102-E502T1-18-1110199-00000000-ASIN	0	0	0	7,498.00	7,498.00
101-5211101001-41401-163-999999-000-703-70300001-136-2E003C2-C0102-E502T1-18-1521999-00000000-ASIN	0	0	0	826	826
101-5211101001-41401-163-999999-000-703-70300001-136-2E003C2-C0201-E502T1-18-1110199-00000000-ASIN	0	0	0	7,498.00	7,498.00
101-5211101001-41401-163-999999-000-703-70300001-136-2E003C2-C0202-E502T1-18-1110199-00000000-ASIN	0	0	0	826	826
101-5211101001-41401-163-999999-000-703-70300001-136-2E003C2-C0202-E502T1-18-1521999-00000000-ASIN	0	0	0	826	826
101-5211101001-41401-163-999999-000-703-70300001-136-2E003C2-C0203-E502T1-18-1110199-00000000-ASIN	0	0	0	2,074.02	2,074.02
101-5211101001-41401-163-999999-000-703-70300001-136-2E003C2-C0203-E502T1-18-1521999-00000000-ASIN	0	0	0	826	826
101-5211101001-41401-163-999999-000-706-70600001-122-2F198C1-C0101-E404T2-18-1110199-00000000-ASIN	0	0	0	5,000.00	5,000.00
101-5211101001-41401-163-999999-000-706-70600001-122-2F198C1-C0101-E404T2-18-1219199-00000000-ASIN	0	0	0	5,000.00	5,000.00
101-5211101001-41401-163-999999-000-706-70600001-122-2F198C1-C0101-E404T2-18-1521999-00000000-ASIN	0	0	0		

26/01/2026 09:39
XXGLRP057

101-5211101001-41401-201-999999-000-706-70600001-122-2E198C1-C0201-E404T2-18-1521199-00000000-ASH	0	0	0	14,000.04	0	14,000.04
101-5211101001-41401-201-999999-000-706-70600001-122-2E198C1-C0201-E404T2-18-1521999-00000000-ASH	0	0	0	161,333.04	0	161,333.04

26/01/2026 09:39
XXGLRP057

101-5212101001-41501-207-999999-000-430-43000001-251-2K010D2-C0100-E10414-09-2533099-20301391-TR/	0	0	0	1,630,333.04	0	1,630,333.04
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-13-2533099-21300518-TR/	0	0	0	1,909,515.01	0	1,909,515.01

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-14-2533099-21400261-TR4	0	0	0	1,169,309.70	1,169,309.70
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-1533024-21911091-TR4	0	0	0	2,080,224.59	2,080,224.59
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911131-TR4	0	0	0	310,199.82	310,199.82
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911135-TR4	0	0	0	107,658.78	107,658.78
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911136-TR4	0	0	0	106,332.64	106,332.64
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911137-TR4	0	0	0	1,826,251.09	1,826,251.09
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911139-TR4	0	0	0	492,748.71	492,748.71
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911143-TR4	0	0	0	368,817.86	368,817.86
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911144-TR4	0	0	0	1,383,085.93	1,383,085.93
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911145-TR4	0	0	0	101,607.50	101,607.50
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911155-TR4	0	0	0	151,793.04	151,793.04
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911157-TR4	0	0	0	754,605.64	754,605.64
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911158-TR4	0	0	0	767,939.18	767,939.18
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911159-TR4	0	0	0	399,101.21	399,101.21
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911160-TR4	0	0	0	434,826.96	434,826.96
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911165-TR4	0	0	0	648,140.07	648,140.07
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911166-TR4	0	0	0	212,978.25	212,978.25
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911167-TR4	0	0	0	493,218.21	493,218.21
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911168-TR4	0	0	0	3,986,405.25	3,986,405.25
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911169-TR4	0	0	0	1,710,000.00	1,710,000.00
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911170-TR4	0	0	0	882,000.00	882,000.00
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911171-TR4	0	0	0	901,600.00	901,600.00
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911172-TR4	0	0	0	1,715,000.00	1,715,000.00
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911173-TR4	0	0	0	2,156,000.00	2,156,000.00
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911174-TR4	0	0	0	1,960,000.00	1,960,000.00
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911175-TR4	0	0	0	744,007.57	744,007.57
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-18-2533099-21911176-TR4	0	0	0	434,776.99	434,776.99
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-20-2533099-22101868-TR4	0	0	0	939,249.55	939,249.55
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-20-2533099-22101869-TR4	0	0	0	180,597.56	180,597.56
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-20-2533099-22101871-TR4	0	0	0	1,760,401.09	1,760,401.09
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-29-2533099-23000647-TR4	0	0	0	1,793,060.08	1,793,060.08
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-30-2533099-23101002-TR4	0	0	0	898,066.55	898,066.55
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-31-2533099-23202137-TR4	0	0	0	374,407.61	374,407.61
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-31-2533099-23202138-TR4	0	0	0	1,055,126.29	1,055,126.29
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-31-2533099-23202140-TR4	0	0	0	45,066.56	45,066.56
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-31-2533099-23202144-TR4	0	0	0	1,853,485.69	1,853,485.69
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-1533023-23709016-TR4	0	0	0	2,775,698.67	2,775,698.67
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-1533023-23709026-TR4	0	0	0	334,633.01	334,633.01
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-1533024-23709025-TR4	0	0	0	1,282,172.73	1,282,172.73
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-1533099-23709029-TR4	1,349,221.29	0	0	1,349,221.29	1,349,221.29
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708944-TR4	0	0	0	7,330,051.02	7,330,051.02
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708947-TR4	0	0	0	12,641,703.21	12,641,703.21
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708950-TR4	0	0	0	2,048,782.70	2,048,782.70
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708952-TR4	0	0	0	655,291.97	655,291.97
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708960-TR4	0	0	0	371,667.11	371,667.11
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708961-TR4	0	0	0	419,578.28	419,578.28
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708964-TR4	0	0	0	167,073.78	167,073.78
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708977-TR4	0	0	0	2,100,055.78	2,100,055.78
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708978-TR4	0	0	0	225,345.54	225,345.54
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708979-TR4	0	0	0	216,723.47	216,723.47
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708980-TR4	0	0	0	312,968.21	312,968.21
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708981-TR4	0	0	0	413,201.81	413,201.81
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708982-TR4	0	0	0	665,700.29	665,700.29
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708983-TR4	0	0	0	381,035.06	381,035.06
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708984-TR4	0	0	0	280,467.57	280,467.57
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708985-TR4	0	0	0	327,827.60	327,827.60
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708986-TR4	0	0	0	339,462.40	339,462.40
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708987-TR4	0	0	0	345,990.21	345,990.21
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708988-TR4	0	0	0	334,088.99	334,088.99
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708989-TR4	0	0	0	138,248.80	138,248.80
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708990-TR4	0	0	0	718,399.08	718,399.08
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708991-TR4	0	0	0	405,221.18	405,221.18
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708992-TR4	0	0	0	331,249.60	331,249.60
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708993-TR4	0	0	0	276,497.60	276,497.60
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708994-TR4	0	0	0	335,083.14	335,083.14
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708995-TR4	0	0	0	209,367.47	209,367.47
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708996-TR4	0	0	0	455,140.28	455,140.28
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23708997-TR4	0	0	0	346,553.60	346,553.60
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23709006-TR4	0	0	0	896,413.92	896,413.92
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23709007-TR4	0	0	0	630,105.74	630,105.74
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23709008-TR4	0	0	0	820,599.66	820,599.66
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23709009-TR4	0	0	0	1,062,924.56	1,062,924.56
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23709011-TR4	0	0	0	750,239.64	750,239.64
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23709012-TR4	0	0	0	929,179.86	929,179.86
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23709013-TR4	0	0	0	393,421.83	393,421.83
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23709023-TR4	0	0	0	1,314,555.22	1,314,555.22
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-36-2533099-23709027-TR4	0	0	0	238,304.26	238,304.26
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-40-2533099-24000548-TR4	0	0	0	921,927.60	921,927.60
101-5212101001-41501-207-999999-000-430-43000001-251-2K016D2-C0100-E104T4-47-2533099-24700436-TR4	0	0	0	1,886,451.87	1,886,451.87
101-5212101001-41501-207-99999					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5212101001-41501-207-999999-000-430-43000001-251-2K0160D-C0300-E104T4-36-2533099-23708974-TRA/	0	0	0	1,754,137.73	1,754,137.73
101-5212101001-41501-207-999999-000-430-43000001-251-2K0160D-C0300-E104T4-36-2533099-23708976-TRA/	0	0	0	4,998,129.28	4,998,129.28
101-5212101001-41501-207-999999-000-430-43000001-252-2K0180D-C0100-E104T4-16-2532999-21702139-TRA/	0	0	0	1,805,154.54	1,805,154.54
101-5212101001-41501-207-999999-000-430-43000001-252-2K0180D-C0200-E104T4-53-2532999-25300291-TRA/	0	0	0	901,955.25	901,955.25
101-5212101001-41501-207-999999-000-431-43100001-253-2K0170D-C0200-E104T4-18-1533124-21911150-TRA/	0	0	0	2,150,000.00	2,150,000.00
101-5212101001-41501-207-999999-000-432-43200001-253-2K0170D-C0100-E104T4-28-2533199-22701734-TRA/	0	0	0	163,111,683.00	16,311,683.00
101-5212101001-41501-207-999999-000-432-43200001-253-2K0170D-C0300-E104T4-28-2533199-22701733-TRA/	0	0	0	400,000.00	400,000.00
101-5212101001-41501-207-999999-000-435-43500001-253-2K0170D-C0300-E104T4-48-1533124-24800540-TRA/	0	0	0	931,006.42	931,006.42
101-5212101001-41501-207-999999-000-437-43700001-253-2K0170D-C0300-E104T4-13-1533199-21300513-TRA/	0	0	0	3,268,000.00	3,268,000.00
101-5212101001-41501-207-999999-000-438-43800001-253-2K0170D-C0200-E104T4-11-1533199-21101148-TRA/	0	0	0	525,872.43	525,872.43
101-5212101001-41501-207-999999-000-438-43800001-253-2K0170D-C0200-E104T4-45-1533199-24500945-TRA/	0	0	0	630,932.20	630,932.20
101-5212101001-41501-207-999999-000-438-43800001-253-2K0170D-C0300-E104T4-35-1533124-23601265-TRA/	0	0	0	359,795.62	359,795.62
101-5212101001-41501-207-999999-000-439-43900001-253-2K0170D-C0100-E104T4-18-1533199-21911163-TRA/	0	0	0	1,334,000.00	1,334,000.00
101-5212101001-41501-208-999999-000-000-90500001-253-2K160D-C0500-E104T4-18-2533199-21911141-TRA/	0	0	0	1,465,923.16	1,465,923.16
101-5212101001-41501-208-999999-000-000-90600001-253-2K160D-C0500-E104T4-36-2533199-23708930-TRA/	0	0	0	1,465,923.36	1,465,923.36
101-5212101001-41501-208-999999-000-000-90700001-253-2K160D-C0500-E104T4-16-2533199-21702123-TRA/	0	0	0	1,854,686.23	1,854,686.23
101-5212101001-41501-208-999999-000-000-91000001-253-2K160D-C0500-E104T4-35-2533199-23601266-TRA/	0	0	0	750,552.76	750,552.76
101-5212101001-41501-208-999999-000-402-40200001-253-2K0170D-C0100-E104T4-18-1533124-21911077-TRA/	0	0	0	1,999,793.60	1,999,793.60
101-5212101001-41501-208-999999-000-403-40300001-253-2K0170D-C0100-E104T4-36-1533124-23708928-TRA/	0	0	0	1,000,000.00	1,000,000.00
101-5212101001-41501-208-999999-000-404-40400001-252-2K0430D-C0302-E104T4-11-2532999-21101146-TRA/	0	0	0	1,072,000.00	1,072,000.00
101-5212101001-41501-208-999999-000-404-40400001-252-2K0430D-C0302-E104T4-13-2532999-21300515-TRA/	0	0	0	656,000.00	656,000.00
101-5212101001-41501-208-999999-000-404-40400001-252-2K0430D-C0302-E104T4-18-2532999-21911138-TRA/	0	0	0	848,000.00	848,000.00
101-5212101001-41501-208-999999-000-404-40400001-252-2K0430D-C0302-E104T4-26-2532999-22800292-TRA/	0	0	0	544,000.00	544,000.00
101-5212101001-41501-208-999999-000-404-40400001-252-2K0430D-C0302-E104T4-50-2532999-25001153-TRA/	0	0	0	880,000.00	880,000.00
101-5212101001-41501-208-999999-000-413-41300001-233-2K0090D-C0300-E101T4-01-1110199-20100324-TRA/	0	0	0	2,146,000.00	2,146,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-02-2533699-20200722-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-05-2533699-20500361-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-05-2533699-20500363-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-05-2533699-20500364-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-07-2533699-20700835-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-09-2533699-20901389-TRA/	0	0	0	184,672.00	184,672.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-09-2533699-20901390-TRA/	0	0	0	171,912.00	171,912.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-12-2533699-21200615-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-12-2533699-21200618-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-16-2533699-21702126-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-16-2533699-21702127-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-16-2533699-21702128-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-16-2533699-21702135-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-16-2533699-21702136-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-20-2533699-22101865-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-27-2533699-22901575-TRA/	0	0	0	134,792.00	134,792.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-45-2533699-24500938-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-56-2533699-25600305-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-66-2533699-26600531-TRA/	0	0	0	85,000.00	85,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-66-2533699-26600532-TRA/	0	0	0	140,000.00	140,000.00
101-5212101001-41501-208-999999-000-415-41500001-265-2K151D-C0100-E102T4-66-2533699-26600534-TRA/	0	0	0	567,360.64	567,360.64
101-5212101001-41501-208-999999-000-418-41800001-252-2K0180D-C0100-E104T4-18-2532999-21911117-TRA/	0	0	0	26,211.00	26,211.00
101-5212101001-41501-208-999999-000-425-42500001-241-2K0080D-C0200-E105T4-18-1110199-21911093-TRA/	0	0	0	11,940,680.24	14,940,680.24
101-5212101001-41501-208-999999-000-430-43000001-251-2K0160D-C0200-E104T4-18-2533099-26802392-TRA/	0	0	0	25,837,727.48	25,837,727.48
101-5212101001-41501-208-999999-000-430-43000001-251-2K0160D-C0200-E104T4-18-2533099-26802393-TRA/	0	0	0	4,169,012.16	4,169,012.16
101-5212101001-41501-208-999999-000-430-43000001-251-2K0160D-C0200-E104T4-18-2533099-26802403-TRA/	0	0	0	4,985,020.66	4,985,020.66
101-5212101001-41501-208-999999-000-430-43000001-251-2K0160D-C0200-E104T4-18-2533099-26802404-TRA/	0	0	0	6,466,147.40	6,466,147.40
101-5212101001-41501-208-999999-000-430-43000001-251-2K0160D-C0200-E104T4-18-2533099-26802406-TRA/	0	0	0	665,376.00	665,376.00
101-5212101001-41501-208-999999-000-430-43000001-251-2K0160D-C0200-E104T4-18-2533099-26802409-TRA/	0	0	0	1,510,320.00	1,510,320.00
101-5212101001-41501-208-999999-000-430-43000001-251-2K0160D-C0200-E104T4-18-2533099-26802410-TRA/	0	0	0	454,720.00	454,720.00
101-5212101001-41501-208-999999-000-430-43000001-251-2K0160D-C0200-E104T4-36-2533099-23708942-TRA/	0	0	0	3,091,450.51	3,091,450.51
101-5212101001-41501-208-999999-000-430-43000001-251-2K0160D-C0200-E104T4-36-2533099-23708957-TRA/	0	0	0	1,621,680.00	1,621,680.00
101-5212101001-41501-208-999999-000-430-43000001-251-2K0160D-C0200-E104T4-36-2533099-23708958-TRA/	0	0	0	1,621,680.00	1,621,680.00
101-5212101001-41501-208-999999-000-430-43000001-252-2K160D-C0200-E104T4-18-1532924-26802405-TRA/	0	0	0	1,696,451.34	1,696,451.34
101-5212101001-41501-208-999999-000-431-43100001-253-2K0170D-C0100-E104T4-18-1533122-21911179-TRA/	0	138,738.83	0	138,738.83	138,738.83
101-5212101001-41501-208-999999-000-431-43100001-253-2K0170D-C0100-E104T4-18-1533124-21911149-TRA/	0	0	0	350,000.00	350,000.00
101-5212101001-41501-208-999999-000-432-43200001-253-2K0170D-C0200-E104T4-28-2533199-22701732-TRA/	0	0	0	200,000.00	200,000.00
101-5212101001-41501-208-999999-000-433-43300001-253-2K0170D-C0300-E104T4-31-1533199-23202141-TRA/	0	0	0	880,220.00	880,220.00
101-5212101001-41501-208-999999-000-435-43500001-253-2K0170D-C0100-E104T4-48-1533124-24800536-TRA/	0	0	0	543,500.00	543,500.00
101-5212101001-41501-208-999999-000-435-43500001-253-2K0170D-C0200-E104T4-48-1533124-24800537-TRA/	0	0	0	38,905.00	38,905.00
101-5212101001-41501-208-999999-000-439-43900001-253-2K0170D-C0100-E104T4-18-1533199-21911162-TRA/	0	0	0	966,000.00	966,000.00
101-5212101001-41501-208-999999-000-440-44000001-252-2K0180D-C0200-E104T2-18-2532999-21911126-TRA/	0	0	0	2,811,106.04	2,811,106.04
101-5212101001-41501-218-999999-000-404-40400001-252-2K0430D-C0200-E104T4-18-1532924-21911048-TRA/	0	0	0	791,652.33	791,652.33
101-5212101001-41501-218-999999-000-430-43000001-251-2K0160D-C0100-E104T4-18-2533099-26802396-TRA/	0	0	0	14,366,112.80	14,366,112.80
101-5212101001-41501-218-999999-000-430-43000001-251-2K0160D-C0100-E104T4-18-2533099-26802407-TRA/	0	0	0	684,400.00	684,400.00
101-5212101001-41501-218-999999-000-430-43000001-251-2K0160D-C0100-E104T4-18-2533099-26802408-TRA/	0	0	0	2,134,400.00	2,134,400.00
101-5212101001-41501-218-999999-000-430-43000001-251-2K0160D-C0100-E104T4-18-2533099-26802414-TRA/	0	1,366,383.12	0	1,366,383.12	1,366,383.12
101-5212101001-41902-101-999999-000-000-50700001-251-2E051C1-C0101-E504T4-18-1110199-00000000-TRA/	0	0	0	2,045,387.00	2,045,387.00
101-5221101001-42301-101-999999-000-000-10606001-231-2G011C2-C0101-E101T4-18-1110199-00000000-TRA/	0	-444,886.92	0	4,575,473.24	4,575,473.24
101-5221101001-42301-101-999999-000-000-10606001-231-2G011C2-C0101-E101T4-18-1219199-00000000-TRA/	0	-444,886.92	0	853,693.44	853,693.44
101-5221101001-42301-101-999999-000-000-10606001-231-2G011C2-C0102-E101T4-18-1110199-00000000-TRA/	0	-550,602.63	0	4,672,615.38	4,672,615.38
101-5221101001-42301-101-999999-000-000-10606001-231-2G011C2-C0102-E101T4-18-1219199-00000000-TRA/	0	-550,602.63	0	1,056,551.30	1,056,551.30
101-5221101001-42301-101-999999-000-000-10606001-231-2G011C2-C0103-E101T4-18-1110199-00000000-TRA/	0	-440,482.10	0	3,738,092.30	3,738,092.30
101-5221101001-42301-101-999999-000-000-10606001-231-2G011C2-C0103-E101T4-18-1219199-00000000-TRA/	0	-440,4			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-000-401-40116023-256-2F208C1-C0101-E104T4-36-2533399-16800501-TRA	0	181,470.00	0	0	2,177,640.00	0	2,177,640.00
101-5221101001-42301-101-999999-000-401-40116023-256-2F208C1-C0101-E104T4-50-2533399-16800501-TRA	0	14,577.00	0	0	174,924.00	0	174,924.00
101-5221101001-42301-101-999999-000-401-40117001-256-2E209C1-C0104-E104T4-18-1522899-00000000-TRA	0	0	0	0	18,050,103.05	0	18,050,103.05
101-5221101001-42301-101-999999-000-401-40117001-256-2E209C1-C0104-E104T4-18-2533399-16800501-TRA	0	3,872,363.00	0	0	35,125,921.75	0	35,125,921.75
101-5221101001-42301-101-999999-000-401-40117024-256-2E209C1-C0102-E104T4-18-2533399-16800501-TRA	0	0	0	0	1,131,500.00	0	1,131,500.00
101-5221101001-42301-101-999999-000-401-40118001-256-2E209C1-C0104-E104T4-18-2533399-16800501-TRA	0	6,600.00	0	0	201,605.00	0	201,605.00
101-5221101001-42301-101-999999-000-401-40119002-256-2E209C1-C0202-E104T4-18-2533399-16800501-TRA	0	0	0	0	29,000.00	0	29,000.00
101-5221101001-42301-101-999999-000-401-40119002-256-2E209C1-C0203-E104T4-18-2533399-16800501-TRA	0	0	0	0	56,256.00	0	56,256.00
101-5221101001-42301-101-999999-000-409-40900001-312-2F013C1-C0101-E204T3-18-1114999-00000000-TRA	0	0	0	0	1,347,958.40	0	1,347,958.40
101-5221101001-42301-101-999999-000-409-40900001-312-2F013C1-C0102-E204T3-18-1114999-00000000-TRA	0	0	0	0	3,120,156.03	0	3,120,156.03
101-5221101001-42301-101-999999-000-409-40900001-312-2F013C1-C0102-E204T3-18-2579099-16800462-TRA	0	194,516.23	0	0	1,468,192.00	0	1,468,192.00
101-5221101001-42301-101-999999-000-409-40900001-312-2F013C1-C0102-E204T3-36-1114999-00000000-TRA	0	0	0	0	32,000.00	0	32,000.00
101-5221101001-42301-101-999999-000-409-40915001-312-2F013C1-C0101-E204T3-36-1114999-00000000-TRA	0	0	0	0	206,666.40	0	206,666.40
101-5221101001-42301-101-999999-000-409-40915001-312-2F013C1-C0101-E204T3-36-1179099-16800462-TRA	0	0	0	0	10,920.20	0	10,920.20
101-5221101001-42301-101-999999-000-409-40915001-312-2F013C1-C0101-E204T3-36-1219199-16800462-TRA	0	0	0	0	4,394.80	0	4,394.80
101-5221101001-42301-101-999999-000-409-40915001-312-2F013C1-C0101-E204T3-36-1521699-16800462-TRA	0	0	0	0	13,436.70	0	13,436.70
101-5221101001-42301-101-999999-000-409-40915001-312-2F013C1-C0101-E204T3-36-1522499-16800462-TRA	0	0	0	0	3,248.30	0	3,248.30
101-5221101001-42301-101-999999-000-409-40915001-312-2F013C1-C0102-E204T3-36-1114999-00000000-TRA	0	0	0	0	1,993,959.60	0	1,993,959.60
101-5221101001-42301-101-999999-000-409-40915001-312-2F013C1-C0102-E204T3-36-1179099-16800462-TRA	0	0	0	0	60,744.10	0	60,744.10
101-5221101001-42301-101-999999-000-409-40915001-312-2F013C1-C0102-E204T3-36-1219199-16800462-TRA	0	0	0	0	24,446.50	0	24,446.50
101-5221101001-42301-101-999999-000-409-40915001-312-2F013C1-C0102-E204T3-36-1521699-16800462-TRA	0	0	0	0	74,740.80	0	74,740.80
101-5221101001-42301-101-999999-000-409-40915001-312-2F013C1-C0102-E204T3-36-1522499-16800462-TRA	0	0	0	0	18,068.60	0	18,068.60
101-5221101001-42301-101-999999-000-409-40915001-312-2F013C1-C0102-E204T3-36-2579099-16800462-TRA	0	187,469.78	0	0	1,415,000.00	0	1,415,000.00
101-5221101001-42301-101-999999-000-409-40916001-312-2F013C1-C0101-E204T3-18-1114999-00000000-TRA	0	0	0	0	8,000.00	0	8,000.00
101-5221101001-42301-101-999999-000-409-40916001-312-2F013C1-C0102-E204T3-18-1114999-00000000-TRA	0	0	0	0	1,304,133.20	0	1,304,133.20
101-5221101001-42301-101-999999-000-409-40916001-312-2F013C1-C0102-E204T3-18-1179099-16800462-TRA	0	0	0	0	497,826.40	0	497,826.40
101-5221101001-42301-101-999999-000-409-40916001-312-2F013C1-C0102-E204T3-18-1219199-16800462-TRA	0	0	0	0	200,350.20	0	200,350.20
101-5221101001-42301-101-999999-000-409-40916001-312-2F013C1-C0102-E204T3-18-1521699-16800462-TRA	0	0	0	0	612,538.20	0	612,538.20
101-5221101001-42301-101-999999-000-409-40916001-312-2F013C1-C0102-E204T3-18-1522499-16800462-TRA	0	0	0	0	148,080.20	0	148,080.20
101-5221101001-42301-101-999999-000-409-40916001-312-2F013C1-C0102-E204T3-18-2579099-16800462-TRA	0	201,778.19	0	0	1,523,000.00	0	1,523,000.00
101-5221101001-42301-101-999999-000-409-40917001-312-2F013C1-C0102-E204T3-16-1114999-00000000-TRA	0	0	0	0	488,666.40	0	488,666.40
101-5221101001-42301-101-999999-000-409-40917001-312-2F013C1-C0102-E204T3-16-2579099-16800462-TRA	0	44,515.32	0	0	336,000.00	0	336,000.00
101-5221101001-42301-101-999999-000-409-40918001-312-2F013C1-C0101-E204T3-31-1114999-00000000-TRA	0	0	0	0	57,333.20	0	57,333.20
101-5221101001-42301-101-999999-000-409-40918001-312-2F013C1-C0101-E204T3-31-2579099-16800462-TRA	0	100,822.48	0	0	761,000.00	0	761,000.00
101-5221101001-42301-101-999999-000-409-40918001-312-2F013C1-C0102-E204T3-31-1114999-00000000-TRA	0	0	0	0	398,864.00	0	398,864.00
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-02-1179099-16800451-TRA	0	0	0	0	14,046.29	0	14,046.29
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-02-1219199-16800451-TRA	0	0	0	0	6,033.19	0	6,033.19
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-02-1521699-16800451-TRA	0	0	0	0	14,756.20	0	14,756.20
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-02-1522499-16800451-TRA	0	0	0	0	2,929.73	0	2,929.73
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-02-2579099-16800451-TRA	0	1,590.30	0	0	64,346.55	0	64,346.55
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-09-1179099-16800451-TRA	0	0	0	0	55,105.86	0	55,105.86
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-09-1219199-16800451-TRA	0	0	0	0	22,280.08	0	22,280.08
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-09-1521699-16800451-TRA	0	0	0	0	58,173.27	0	58,173.27
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-09-1522499-16800451-TRA	0	0	0	0	10,749.04	0	10,749.04
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-09-2579099-16800451-TRA	0	5,458.74	0	0	221,342.67	0	221,342.67
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-11-1179099-16800451-TRA	0	0	0	0	34,810.97	0	34,810.97
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-11-1219199-16800451-TRA	0	0	0	0	14,567.76	0	14,567.76
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-11-1521699-16800451-TRA	0	0	0	0	37,596.85	0	37,596.85
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-11-1522499-16800451-TRA	0	0	0	0	8,277.62	0	8,277.62
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-11-2579099-16800451-TRA	0	5,050.83	0	0	147,312.40	0	147,312.40
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-16-1179099-16800451-TRA	0	0	0	0	83,693.40	0	83,693.40
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-16-1219199-16800451-TRA	0	0	0	0	31,186.90	0	31,186.90
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-16-1521699-16800451-TRA	0	0	0	0	95,940.57	0	95,940.57
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-16-1522499-16800451-TRA	0	0	0	0	18,538.73	0	18,538.73
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-16-2579099-16800451-TRA	0	9,129.28	0	0	379,019.31	0	379,019.31
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-18-1179099-16800451-TRA	0	0	0	0	1,258,426.83	0	1,258,426.83
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-18-1219199-16800451-TRA	0	0	0	0	496,909.35	0	496,909.35
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-18-1521699-16800451-TRA	0	0	0	0	1,484,989.86	0	1,484,989.86
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-18-1522499-16800451-TRA	0	0	0	0	316,715.43	0	316,715.43
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-18-2579099-16800451-TRA	0	1,301,265.75	0	0	5,961,873.60	0	5,961,873.60
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-20-1179099-16800451-TRA	0	0	0	0	34,055.81	0	34,055.81
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-20-1219199-16800451-TRA	0	0	0	0	13,370.19	0	13,370.19
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-20-1521699-16800451-TRA	0	0	0	0	36,083.02	0	36,083.02
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-20-1522499-16800451-TRA	0	0	0	0	7,937.72	0	7,937.72
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-20-2579099-16800451-TRA	0	3,877.71	0	0	134,078.66	0	134,078.66
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-28-1179099-16800451-TRA	0	0	0	0	43,724.15	0	43,724.15
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-28-1219199-16800451-TRA	0	0	0	0	16,443.85	0	16,443.85
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-28-1521699-16800451-TRA	0	0	0	0	48,445.94	0	48,445.94
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-28-1522499-16800451-TRA	0	0	0	0	8,623.10	0	8,623.10
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-28-2579099-16800451-TRA	0	4,737.62	0	0	174,861.74	0	174,861.74
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-30-1179099-16800451-TRA	0	0	0	0	28,700.93	0	28,700.93
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-30-1219199-16800451-TRA	0	0	0	0	11,457.15	0	11,457.15
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-30-1521699-16800451-TRA	0	0	0	0	32,126.32	0	32,126.32
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0101-E203T4-30-1522499-16800451-TRA	0	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-09-1179099-16800451-TRA	0	0	0	140.19	0	140.19	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-09-1219199-16800451-TRA	0	0	0	47.21	0	47.21	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-09-1521699-16800451-TRA	0	0	0	212.6	0	212.6	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-18-1179099-16800451-TRA	0	0	0	70,314.86	0	70,314.86	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-18-1219199-16800451-TRA	0	0	0	26,842.55	0	26,842.55	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-18-1521699-16800451-TRA	0	0	0	58,015.78	0	58,015.78	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-18-1522499-16800451-TRA	0	0	0	21,466.81	0	21,466.81	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-18-2579099-16800451-TRA	0	0	0	151,620.00	0	151,620.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-50-1179099-16800451-TRA	0	0	0	261.82	0	261.82	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-50-1219199-16800451-TRA	0	0	0	4.47	0	4.47	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-50-1521699-16800451-TRA	0	0	0	499.41	0	499.41	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-50-1522499-16800451-TRA	0	0	0	34.3	0	34.3	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0102-E203T4-50-2579099-16800451-TRA	0	0	0	1,200.00	0	1,200.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0201-E203T4-18-1179099-16800451-TRA	0	0	0	128,153.06	0	128,153.06	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0201-E203T4-18-1219199-16800451-TRA	0	0	0	52,617.51	0	52,617.51	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0201-E203T4-18-1521699-16800451-TRA	0	0	0	137,103.72	0	137,103.72	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0201-E203T4-18-1522499-16800451-TRA	0	0	0	24,235.56	0	24,235.56	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0201-E203T4-18-2579099-16800451-TRA	0	10,313.95	0	513,164.78	0	513,164.78	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-02-1179099-16800451-TRA	0	0	0	2,609.67	0	2,609.67	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-02-1219199-16800451-TRA	0	0	0	1,040.02	0	1,040.02	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-02-1521699-16800451-TRA	0	0	0	2,857.31	0	2,857.31	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-02-1522499-16800451-TRA	0	0	0	483.1	0	483.1	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-02-2579099-16800451-TRA	0	221.7	0	7,200.00	0	7,200.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-09-1179099-16800451-TRA	0	0	0	5,469.37	0	5,469.37	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-09-1219199-16800451-TRA	0	0	0	2,285.64	0	2,285.64	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-09-1521699-16800451-TRA	0	0	0	5,581.36	0	5,581.36	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-09-1522499-16800451-TRA	0	0	0	1,117.15	0	1,117.15	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-09-2579099-16800451-TRA	0	609.67	0	19,800.00	0	19,800.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-11-1179099-16800451-TRA	0	0	0	3,197.36	0	3,197.36	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-11-1219199-16800451-TRA	0	0	0	1,142.77	0	1,142.77	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-11-1521699-16800451-TRA	0	0	0	3,017.91	0	3,017.91	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-11-1522499-16800451-TRA	0	0	0	615.42	0	615.42	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-11-2579099-16800451-TRA	0	399.06	0	15,480.00	0	15,480.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-16-1179099-16800451-TRA	0	0	0	4,705.99	0	4,705.99	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-16-1219199-16800451-TRA	0	0	0	2,079.86	0	2,079.86	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-16-1521699-16800451-TRA	0	0	0	5,757.43	0	5,757.43	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-16-1522499-16800451-TRA	0	0	0	875.09	0	875.09	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-16-2579099-16800451-TRA	0	587.5	0	19,080.00	0	19,080.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-18-1179099-16800451-TRA	0	0	0	342,107.77	0	342,107.77	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-18-1219199-16800451-TRA	0	0	0	156,346.31	0	156,346.31	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-18-1521699-16800451-TRA	0	0	0	615,547.83	0	615,547.83	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-18-1522499-16800451-TRA	0	0	0	228,740.17	0	228,740.17	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-18-2579099-16800451-TRA	0	31,385.05	0	1,010,520.00	0	1,010,520.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-20-1179099-16800451-TRA	0	0	0	2,668.04	0	2,668.04	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-20-1219199-16800451-TRA	0	0	0	1,151.82	0	1,151.82	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-20-1521699-16800451-TRA	0	0	0	2,688.54	0	2,688.54	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-20-1522499-16800451-TRA	0	0	0	550.64	0	550.64	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-20-2579099-16800451-TRA	0	421.22	0	13,680.00	0	13,680.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-28-1179099-16800451-TRA	0	0	0	3,751.54	0	3,751.54	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-28-1219199-16800451-TRA	0	0	0	1,495.51	0	1,495.51	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-28-1521699-16800451-TRA	0	0	0	3,895.25	0	3,895.25	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-28-1522499-16800451-TRA	0	0	0	755.16	0	755.16	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-28-2579099-16800451-TRA	0	487.74	0	15,840.00	0	15,840.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-30-1179099-16800451-TRA	0	0	0	7,557.79	0	7,557.79	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-30-1219199-16800451-TRA	0	0	0	3,088.91	0	3,088.91	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-30-1521699-16800451-TRA	0	0	0	7,776.83	0	7,776.83	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-30-1522499-16800451-TRA	0	0	0	1,533.03	0	1,533.03	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-30-2579099-16800451-TRA	0	920.04	0	29,880.00	0	29,880.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-31-1179099-16800451-TRA	0	0	0	3,856.32	0	3,856.32	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-31-1219199-16800451-TRA	0	0	0	1,594.32	0	1,594.32	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-31-1521699-16800451-TRA	0	0	0	4,075.62	0	4,075.62	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-31-1522499-16800451-TRA	0	0	0	749.52	0	749.52	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-31-2579099-16800451-TRA	0	290.21	0	13,899.46	0	13,899.46	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-35-1179099-16800451-TRA	0	0	0	2,303.42	0	2,303.42	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-35-1219199-16800451-TRA	0	0	0	889.34	0	889.34	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-35-1521699-16800451-TRA	0	0	0	2,418.41	0	2,418.41	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-35-1522499-16800451-TRA	0	0	0	459.22	0	459.22	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-35-2579099-16800451-TRA	0	0	0	10,224.00	0	10,224.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-36-1179099-16800451-TRA	0	0	0	16,489.23	0	16,489.23	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-36-1219199-16800451-TRA	0	0	0	6,824.36	0	6,824.36	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-36-1521699-16800451-TRA	0	0	0	16,888.03	0	16,888.03	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-36-1522499-16800451-TRA	0	0	0	3,357.79	0	3,357.79	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-36-2579099-16800451-TRA	0	1,997.79	0	65,629.76	0	65,629.76	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-40-1179099-16800451-TRA	0	0	0	9,053.74	0	9,053.74	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-40-1219199-16800451-TRA	0	0	0	3,772.47	0	3,772.47	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-40-1521699-16800451-TRA	0	0	0	9,249.34	0	9,249.34	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-40-1522499-16800451-TRA	0	0	0	1,847.56	0	1,847.56	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-40-2579099-16800451-TRA	0	708.16	0	23,006.83	0	23,006.83	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0202-E203T4-45-1179099-16800451-TRA	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-28-1521699-16800451-TRA	0	0	0	149.84	0	149.84	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-28-1522499-16800451-TRA	0	0	0	10.29	0	10.29	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-28-2579099-16800451-TRA	0	0	0	360	0	360	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-30-1179099-16800451-TRA	0	0	0	78.53	0	78.53	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-30-1219199-16800451-TRA	0	0	0	1.34	0	1.34	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-30-1521699-16800451-TRA	0	0	0	149.84	0	149.84	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-30-1522499-16800451-TRA	0	0	0	10.29	0	10.29	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-30-2579099-16800451-TRA	0	0	0	360	0	360	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-35-1179099-16800451-TRA	0	0	0	130.89	0	130.89	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-35-1219199-16800451-TRA	0	0	0	2.23	0	2.23	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-35-1521699-16800451-TRA	0	0	0	249.74	0	249.74	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-35-1522499-16800451-TRA	0	0	0	17.14	0	17.14	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-35-2579099-16800451-TRA	0	0	0	600	0	600	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-36-1179099-16800451-TRA	0	0	0	445.01	0	445.01	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-36-1219199-16800451-TRA	0	0	0	7.6	0	7.6	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-36-1521699-16800451-TRA	0	0	0	849.1	0	849.1	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-36-1522499-16800451-TRA	0	0	0	58.29	0	58.29	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-36-2579099-16800451-TRA	0	0	0	2,040.00	0	2,040.00	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-40-1179099-16800451-TRA	0	0	0	140.2	0	140.2	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-40-1219199-16800451-TRA	0	0	0	47.18	0	47.18	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-40-1521699-16800451-TRA	0	0	0	212.62	0	212.62	
101-5221101001-42301-101-999999-000-410-41000001-393-2F058C1-C0203-E203T4-40-2579099-16800451-TRA	0	0	0	600	0	600	
101-5221101001-42301-101-999999-000-411-41110003-371-2F005C1-C0101-E208T1-18-1110199-00000000-TRA	0	0	0	251,794.00	0	251,794.00	
101-5221101001-42301-101-999999-000-411-41110003-371-2F005C1-C0101-E208T1-18-1219199-00000000-TRA	0	0	0	1,235,000.00	0	1,235,000.00	
101-5221101001-42301-101-999999-000-411-41110003-371-2F005C1-C0102-E208T1-18-1110199-00000000-TRA	0	0	0	212,300.00	0	212,300.00	
101-5221101001-42301-101-999999-000-411-41110003-371-2F005C1-C0102-E208T1-18-1219199-00000000-TRA	0	0	0	143,600.00	0	143,600.00	
101-5221101001-42301-101-999999-000-411-41110004-371-2F005C1-C0101-E208T1-18-1110199-00000000-TRA	0	0	0	407,606.00	0	407,606.00	
101-5221101001-42301-101-999999-000-411-41110004-371-2F005C1-C0201-E208T1-18-1110199-00000000-TRA	0	0	0	113,000.00	0	113,000.00	
101-5221101001-42301-101-999999-000-411-41110005-371-2F005C1-C0302-E208T1-18-1219199-00000000-TRA	0	0	0	111,400.00	0	111,400.00	
101-5221101001-42301-101-999999-000-412-41200001-215-2F019C1-C0103-E306T1-18-1110199-00000000-TRA	0	0	0	503,361.85	0	503,361.85	
101-5221101001-42301-101-999999-000-412-41200001-215-2F019C1-C0103-E306T1-18-1521699-00000000-TRA	0	0	0	11,085.44	0	11,085.44	
101-5221101001-42301-101-999999-000-412-41200001-215-2F019C1-C0103-E306T1-18-1522499-00000000-TRA	0	0	0	3,361.86	0	3,361.86	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0101-E101T4-09-2555499-16800474-TRA	0	0	0	299,064.31	0	299,064.31	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0101-E101T4-13-2555499-16800474-TRA	0	0	0	74,767.12	0	74,767.12	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0101-E101T4-16-2555499-16800474-TRA	0	0	0	299,068.46	0	299,068.46	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0101-E101T4-18-2555499-16800474-TRA	0	667.63	0	3,553,048.09	0	3,553,048.09	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0101-E101T4-28-2555499-16800474-TRA	0	0	0	373,835.58	0	373,835.58	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0101-E101T4-29-2555499-16800474-TRA	0	0	0	299,068.46	0	299,068.46	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0101-E101T4-31-2555499-16800474-TRA	0	0	0	598,136.92	0	598,136.92	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0101-E101T4-36-2555499-16800474-TRA	0	0	0	149,534.23	0	149,534.23	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0102-E101T4-09-2555499-16800474-TRA	0	0	0	299,068.46	0	299,068.46	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0102-E101T4-13-2555499-16800474-TRA	0	0	0	74,767.12	0	74,767.12	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0102-E101T4-16-2555499-16800474-TRA	0	0	0	299,068.46	0	299,068.46	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0102-E101T4-18-2555499-16800474-TRA	0	0	0	149,534.23	0	149,534.23	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0102-E101T4-28-2555499-16800474-TRA	0	0	0	373,835.58	0	373,835.58	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0102-E101T4-29-2555499-16800474-TRA	0	0	0	299,068.46	0	299,068.46	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0102-E101T4-31-2555499-16800474-TRA	0	0	0	598,136.92	0	598,136.92	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0102-E101T4-36-2555499-16800474-TRA	0	0	0	149,534.23	0	149,534.23	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0103-E101T4-09-2555499-16800474-TRA	0	0	0	398,757.95	0	398,757.95	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0103-E101T4-13-2555499-16800474-TRA	0	0	0	99,689.49	0	99,689.49	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0103-E101T4-16-2555499-16800474-TRA	0	0	0	398,757.95	0	398,757.95	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0103-E101T4-18-2555499-16800474-TRA	0	0	0	199,378.98	0	199,378.98	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0103-E101T4-28-2555499-16800474-TRA	0	0	0	498,447.44	0	498,447.44	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0103-E101T4-29-2555499-16800474-TRA	0	0	0	398,757.95	0	398,757.95	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0103-E101T4-31-2555499-16800474-TRA	0	0	0	797,520.05	0	797,520.05	
101-5221101001-42301-101-999999-000-413-41300001-231-2E1111C1-C0103-E101T4-36-2555499-16800474-TRA	0	0	0	199,378.94	0	199,378.94	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0101-E101T4-09-1114999-00000000-TRA	0	0	0	934,930.41	0	934,930.41	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0101-E101T4-11-1114999-00000000-TRA	0	0	0	156,307.60	0	156,307.60	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0101-E101T4-13-1114999-00000000-TRA	0	0	0	74,895.12	0	74,895.12	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0101-E101T4-16-1114999-00000000-TRA	0	0	0	471,329.19	0	471,329.19	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0101-E101T4-18-1114999-00000000-TRA	127,522,280.82	0	0	280,871,738.48	0	280,871,738.48	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0101-E101T4-29-1114999-00000000-TRA	0	0	0	828,801.07	0	828,801.07	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-31-1114999-00000000-TRA	0	0	0	165,173.15	0	165,173.15	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-36-1114999-00000000-TRA	0	0	0	2,607,199.72	0	2,607,199.72	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-11-1114999-00000000-TRA	0	0	0	1,228,234.24	0	1,228,234.24	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-11-2533499-16800477-TRA	84,880.12	0	0	1,018,561.48	0	1,018,561.48	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-13-1114999-00000000-TRA	0	0	0	11,080,734.48	0	11,080,734.48	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-16-1114999-00000000-TRA	0	0	0	1,710,511.97	0	1,710,511.97	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-18-1114999-00000000-TRA	0	0	0	3,312,654.80	0	3,312,654.80	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-18-1155499-16800476-TRA	0	0	0	76,725,316.96	0	76,725,316.96	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-18-1521699-16800476-TRA	0	0	0	76,608,156.96	0	76,608,156.96	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-18-1522499-16800476-TRA	0	0	0	153,419,772.00	0	153,419,772.00	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-18-2533499-16800477-TRA	318,398.38	0	0	3,820,780.54	0	3,820,780.54	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-18-2550699-16800476-TRA	96,040,476.30	0	0	383,726,335.03	0	383,726,335.03	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-24-1114999-00000000-TRA	0	0	0	516,790.02	0	516,790.02	
101-5221101001-42301-101-999999-000-413-41300001-231-2E166C1-C0201-E101T4-27-1114999-00000000-TRA	0	0	0	248,0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

		Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe			Debe		
101-5221101001-42301-101-999999-000-413-41300001-231-2F180C1-C0302-E101T4-18-2555499-16800478-TRA		0	3,300,833.18	0	3,300,833.18	0	3,300,833.18
101-5221101001-42301-101-999999-000-413-41300001-231-2F180C1-C0303-E101T4-18-2533499-16800477-TRA		0	6,337.80	0	76,053.58	0	76,053.58
101-5221101001-42301-101-999999-000-413-41300001-231-2F180C1-C0303-E101T4-18-2555499-16800476-TRA		0	2,446,574.40	0	2,446,574.40	0	2,446,574.40
101-5221101001-42301-101-999999-000-413-41300001-231-2G018C1-C0101-E101T4-18-2533499-16800477-TRA		0	436,546.40	0	5,238,556.84	0	5,238,556.84
101-5221101001-42301-101-999999-000-413-41300001-231-2G018C1-C0101-E101T4-18-2555499-16800590-TRA		0	0	0	859,665.42	0	859,665.42
101-5221101001-42301-101-999999-000-413-41300001-231-2G018C1-C0102-E101T4-18-2555499-16800590-TRA		0	0	0	100,455.73	0	100,455.73
101-5221101001-42301-101-999999-000-413-41300001-231-2G018C1-C0103-E101T4-18-2555499-16800590-TRA		0	0	0	136,144.77	0	136,144.77
101-5221101001-42301-101-999999-000-413-41300001-231-2G018C1-C0104-E101T4-18-2555499-16800590-TRA		0	0	0	2,123,339.05	0	2,123,339.05
101-5221101001-42301-101-999999-000-413-41300001-231-2G018C1-C0201-E101T4-18-2555499-16800590-TRA		0	0	0	125,992.52	0	125,992.52
101-5221101001-42301-101-999999-000-413-41300001-231-2G018C1-C0202-E101T4-18-2555499-16800590-TRA		0	0	0	435,651.29	0	435,651.29
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-18-1155499-16800476-TRA		0	0	0	18,241,943.79	0	18,241,943.79
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-18-1521699-00000000-TRA		0	-1,759,015.51	0	5,137,974.06	0	5,137,974.06
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-18-1521699-16800476-TRA		0	0	0	18,267,810.71	0	18,267,810.71
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-18-1521999-00000000-TRA		0	1,759,015.51	0	1,759,015.51	0	1,759,015.51
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-18-1522499-16800476-TRA		0	0	0	36,606,042.00	0	36,606,042.00
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-18-2550699-16800476-TRA		0	52,139,872.75	0	215,104,530.93	0	215,104,530.93
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-36-1110199-00000000-TRA		0	0	0	378,508.00	0	378,508.00
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-36-1155499-16800476-TRA		0	0	0	12,185,965.99	0	12,185,965.99
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-36-1219199-00000000-TRA		0	0	0	189,254.00	0	189,254.00
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-36-1521699-00000000-TRA		0	-106,668.20	0	1,407,363.76	0	1,407,363.76
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-36-1521699-16800476-TRA		0	0	0	12,190,839.54	0	12,190,839.54
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-36-1521999-00000000-TRA		0	96,941.38	0	96,941.38	0	96,941.38
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-36-1522099-00000000-TRA		0	2,680.75	0	2,680.75	0	2,680.75
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-36-1522499-00000000-TRA		0	196,300.07	0	196,300.07	0	196,300.07
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-36-1522499-16800476-TRA		0	0	0	24,367,058.76	0	24,367,058.76
101-5221101001-42301-101-999999-000-413-41300001-231-2P025L1-C0202-E101T4-36-2550699-16800476-TRA		0	32,875,913.79	0	131,354,573.20	0	131,354,573.20
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0101-E101T4-09-2533499-16800477-TRA		0	913,626.02	0	10,963,512.25	0	10,963,512.25
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0101-E101T4-11-2533499-16800477-TRA		0	887,823.64	0	10,653,883.77	0	10,653,883.77
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0101-E101T4-16-2533499-16800477-TRA		0	1,012,631.50	0	12,151,578.02	0	12,151,578.02
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0101-E101T4-18-2533499-16800477-TRA		0	1,467,760.12	0	17,613,121.48	0	17,613,121.48
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0101-E101T4-24-2533499-16800477-TRA		0	445,807.68	0	5,349,692.19	0	5,349,692.19
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0101-E101T4-28-2533499-16800477-TRA		0	889,097.86	0	10,669,174.25	0	10,669,174.25
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0101-E101T4-29-2533499-16800477-TRA		0	481,861.94	0	5,782,343.19	0	5,782,343.19
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0101-E101T4-31-2533499-16800477-TRA		0	1,023,720.24	0	12,284,642.80	0	12,284,642.80
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0101-E101T4-36-2533499-16800477-TRA		0	5,247,734.54	0	62,972,814.55	0	62,972,814.55
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0101-E101T4-50-2533499-16800477-TRA		0	751,840.52	0	9,022,086.17	0	9,022,086.17
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0101-E101T4-52-2533499-16800477-TRA		0	277,973.08	0	3,335,677.02	0	3,335,677.02
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0201-E101T4-11-2533499-16800477-TRA		0	255,320.24	0	3,063,842.90	0	3,063,842.90
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0201-E101T4-16-2533499-16800477-TRA		0	143,790.62	0	1,725,487.33	0	1,725,487.33
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0201-E101T4-18-2533499-16800477-TRA		0	1,822,525.16	0	77,537,908.84	0	77,537,908.84
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0201-E101T4-24-2533499-16800477-TRA		0	120,153.68	0	1,441,844.16	0	1,441,844.16
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0201-E101T4-27-2533499-16800477-TRA		0	70,102.06	0	841,224.67	0	841,224.67
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0201-E101T4-31-2533499-16800477-TRA		0	432,933.20	0	5,195,198.47	0	5,195,198.47
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0201-E101T4-36-2533499-16800477-TRA		0	4,126,252.78	0	49,515,033.45	0	49,515,033.45
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0201-E101T4-50-2533499-16800477-TRA		0	331,780.44	0	3,981,365.30	0	3,981,365.30
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0201-E101T4-52-2533499-16800477-TRA		0	172,352.16	0	2,068,225.95	0	2,068,225.95
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0202-E101T4-11-2533499-16800477-TRA		0	18,863.44	0	226,361.28	0	226,361.28
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0202-E101T4-16-2533499-16800477-TRA		0	900,317.70	0	10,803,812.30	0	10,803,812.30
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0202-E101T4-18-2533499-16800477-TRA		0	660,867.98	0	7,930,415.70	0	7,930,415.70
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0202-E101T4-24-2533499-16800477-TRA		0	82,187.94	0	986,255.21	0	986,255.21
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0202-E101T4-27-2533499-16800477-TRA		0	186,109.54	0	2,233,314.53	0	2,233,314.53
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0202-E101T4-31-2533499-16800477-TRA		0	396,413.30	0	4,756,959.57	0	4,756,959.57
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0202-E101T4-36-2533499-16800477-TRA		0	1,160,964.34	0	13,931,572.18	0	13,931,572.18
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0202-E101T4-50-2533499-16800477-TRA		0	162,184.56	0	1,946,214.79	0	1,946,214.79
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0202-E101T4-52-2533499-16800477-TRA		0	73,657.98	0	883,895.79	0	883,895.79
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0204-E101T4-18-2533499-16800477-TRA		0	415.34	0	4,984.09	0	4,984.09
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0301-E101T4-18-2533499-16800477-TRA		0	264,870.42	0	3,178,445.11	0	3,178,445.11
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0301-E101T4-36-2533499-16800477-TRA		0	87,500.00	0	1,050,000.00	0	1,050,000.00
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0502-E101T4-18-2533499-16800477-TRA		0	609,342.56	0	7,312,110.61	0	7,312,110.61
101-5221101001-42301-101-999999-000-413-41300001-232-2F180C1-C0202-E101T4-18-2533499-16800477-TRA		0	37,365.13	0	438,177.77	0	438,177.77
101-5221101001-42301-101-999999-000-413-41300001-232-2F180C1-C0203-E101T4-18-2533499-16800477-TRA		0	196,501.86	0	2,358,022.20	0	2,358,022.20
101-5221101001-42301-101-999999-000-413-41300001-232-2F180C1-C0302-E101T4-18-2533499-16800477-TRA		0	135,672.74	0	1,628,072.93	0	1,628,072.93
101-5221101001-42301-101-999999-000-413-41300001-232-2F166C1-C0401-E101T4-18-2533499-16800477-TRA		0	178,327.50	0	2,139,930.08	0	2,139,930.08
101-5221101001-42301-101-999999-000-413-41300001-233-2F166C1-C0402-E101T4-18-2533499-16800477-TRA		0	54,002.84	0	648,034.14	0	648,034.14
101-5221101001-42301-101-999999-000-413-41300001-233-2P025L1-C0102-E101T4-18-2533499-16800477-TRA		0	334,503.48	0	4,014,041.80	0	4,014,041.80
101-5221101001-42301-101-999999-000-413-41300001-234-2F166C1-C0102-E101T4-18-2533499-16800477-TRA		0	42,503.56	0	510,042.67	0	510,042.67
101-5221101001-42301-101-999999-000-413-41300001-234-2F166C1-C0201-E101T4-18-2533499-16800477-TRA		0	41,794.10	0	501,529.11	0	501,529.11
101-5221101001-42301-101-999999-000-413-41300001-234-2F166C1-C0701-E101T4-18-2533499-16800477-TRA		0	27,027.94	0	324,335.29	0	324,335.29
101-5221101001-42301-101-999999-000-413-41300001-234-2P025L1-C0101-E101T4-18-2533499-16800477-TRA		0	107,772.58	0	1,293,270.91	0	1,293,270.91
101-5221101001-42301-101-999999-000-413-41300001-234-2P025L1-C0102-E101T4-18-2533499-16800477-TRA		0	129,753.00	0	1,557,036.58	0	1,557,036.58
101-5221101001-42301-101-999999-000-413-41300001-234-2P025L1-C0103-E101T4-18-2533499-16800477-TRA		0	371,230.42	0	4,454,764.94		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5221101001-42301-101-999999-000-414-41411011-232-2E021C1-C0401-E101T4-18-1219199-00000000-TRA	0	11,042,445.82	0	0	11,042,445.82	0	0	11,042,445.82
101-5221101001-42301-101-999999-000-414-41411011-232-2E021C1-C0401-E101T4-18-1521699-00000000-TRA	0	-1,139,630.60	0	0	15,633,439.66	0	0	15,633,439.66
101-5221101001-42301-101-999999-000-414-41411011-232-2E021C1-C0402-E101T4-18-1110199-00000000-TRA	0	48,596.69	0	0	117,292.61	0	0	117,292.61
101-5221101001-42301-101-999999-000-414-41411011-232-2E021C1-C0402-E101T4-18-1219199-00000000-TRA	0	46,438.09	0	0	46,438.09	0	0	46,438.09
101-5221101001-42301-101-999999-000-414-41411011-232-2E021C1-C0402-E101T4-18-1521699-00000000-TRA	0	-95,034.78	0	0	405,140.04	0	0	405,140.04
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0201-E101T4-18-1110199-00000000-TRA	0	-241,455.50	0	0	524,545.68	0	0	524,545.68
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0201-E101T4-18-1219199-00000000-TRA	0	513,785.90	0	0	513,785.90	0	0	513,785.90
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0201-E101T4-18-1521699-00000000-TRA	0	-272,330.40	0	0	508,091.59	0	0	508,091.59
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0202-E101T4-18-1110199-00000000-TRA	0	1,650,344.62	0	0	1,676,500.25	0	0	1,676,500.25
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0202-E101T4-18-1219199-00000000-TRA	0	26,069.96	0	0	26,069.96	0	0	26,069.96
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0202-E101T4-18-1521699-00000000-TRA	0	-1,676,414.58	0	0	8,506,731.69	0	0	8,506,731.69
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0301-E101T4-18-1110199-00000000-TRA	0	44,600.35	0	0	1,141,639.85	0	0	1,141,639.85
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0301-E101T4-18-1219199-00000000-TRA	0	737,832.78	0	0	737,832.78	0	0	737,832.78
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0301-E101T4-18-1521699-00000000-TRA	0	-782,433.13	0	0	2,725,929.91	0	0	2,725,929.91
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0303-E101T4-18-1110199-00000000-TRA	0	-651,625.37	0	0	1,689,583.88	0	0	1,689,583.88
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0303-E101T4-18-1219199-00000000-TRA	0	1,553,233.22	0	0	1,553,233.22	0	0	1,553,233.22
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0303-E101T4-18-1521699-00000000-TRA	0	-901,607.85	0	0	1,589,603.06	0	0	1,589,603.06
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0401-E101T4-18-1110199-00000000-TRA	0	-1,977,924.01	0	0	4,296,905.07	0	0	4,296,905.07
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0401-E101T4-18-1219199-00000000-TRA	0	4,208,764.77	0	0	4,208,764.77	0	0	4,208,764.77
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0401-E101T4-18-1521699-00000000-TRA	0	-2,230,840.76	0	0	4,162,118.58	0	0	4,162,118.58
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0402-E101T4-18-1110199-00000000-TRA	0	155,122.87	0	0	247,790.22	0	0	247,790.22
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0402-E101T4-18-1219199-00000000-TRA	0	63,103.10	0	0	63,103.10	0	0	63,103.10
101-5221101001-42301-101-999999-000-414-41411012-232-2E021C1-C0402-E101T4-18-1521699-00000000-TRA	0	-218,225.97	0	0	1,004,963.62	0	0	1,004,963.62
101-5221101001-42301-101-999999-000-414-41411013-232-2E021C1-C0202-E101T4-18-1110199-00000000-TRA	0	3,692.80	0	0	337,205.80	0	0	337,205.80
101-5221101001-42301-101-999999-000-414-41411013-232-2E021C1-C0202-E101T4-18-1219199-00000000-TRA	0	224,259.19	0	0	224,259.19	0	0	224,259.19
101-5221101001-42301-101-999999-000-414-41411013-232-2E021C1-C0202-E101T4-18-1521699-00000000-TRA	0	-227,951.99	0	0	778,215.40	0	0	778,215.40
101-5221101001-42301-101-999999-000-414-41411013-232-2E021C1-C0401-E101T4-18-1110199-00000000-TRA	0	43,014.15	0	0	191,239.09	0	0	191,239.09
101-5221101001-42301-101-999999-000-414-41411013-232-2E021C1-C0401-E101T4-18-1219199-00000000-TRA	0	82,928.14	0	0	82,928.14	0	0	82,928.14
101-5221101001-42301-101-999999-000-414-41411013-232-2E021C1-C0401-E101T4-18-1521699-00000000-TRA	0	-125,942.29	0	0	166,014.28	0	0	166,014.28
101-5221101001-42301-101-999999-000-414-41411013-232-2E021C1-C0402-E101T4-18-1110199-00000000-TRA	0	-21,250.72	0	0	46,165.73	0	0	46,165.73
101-5221101001-42301-101-999999-000-414-41411013-232-2E021C1-C0402-E101T4-18-1219199-00000000-TRA	0	45,218.76	0	0	45,218.76	0	0	45,218.76
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0402-E101T4-18-1521699-00000000-TRA	0	-23,968.04	0	0	44,717.59	0	0	44,717.59
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0102-E101T4-36-1110199-00000000-TRA	0	14,885.67	0	0	14,985.09	0	0	14,985.09
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0102-E101T4-36-1219199-00000000-TRA	0	99.09	0	0	99.09	0	0	99.09
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0102-E101T4-36-1521699-00000000-TRA	0	-14,984.76	0	0	23,722.98	0	0	23,722.98
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0202-E101T4-36-1110199-00000000-TRA	0	-395,014.20	0	0	858,141.43	0	0	858,141.43
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0202-E101T4-36-1219199-00000000-TRA	0	840,538.80	0	0	840,538.80	0	0	840,538.80
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0202-E101T4-36-1521699-00000000-TRA	0	-445,524.60	0	0	831,223.01	0	0	831,223.01
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0401-E101T4-36-1110199-00000000-TRA	0	-69,764.62	0	0	151,560.08	0	0	151,560.08
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0401-E101T4-36-1219199-00000000-TRA	0	148,450.65	0	0	148,450.65	0	0	148,450.65
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0401-E101T4-36-1521699-00000000-TRA	0	-78,686.03	0	0	146,805.90	0	0	146,805.90
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0402-E101T4-36-1110199-00000000-TRA	0	-4,869.05	0	0	10,577.69	0	0	10,577.69
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0402-E101T4-36-1219199-00000000-TRA	0	10,360.71	0	0	10,360.71	0	0	10,360.71
101-5221101001-42301-101-999999-000-414-41411014-232-2E021C1-C0402-E101T4-36-1521699-00000000-TRA	0	-5,491.66	0	0	10,245.88	0	0	10,245.88
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0201-E101T4-20-1110199-00000000-TRA	0	-16,754.03	0	0	36,397.06	0	0	36,397.06
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0201-E101T4-20-1219199-00000000-TRA	0	35,650.43	0	0	35,650.43	0	0	35,650.43
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0201-E101T4-20-1521699-00000000-TRA	0	-18,896.40	0	0	35,255.34	0	0	35,255.34
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0202-E101T4-20-1110199-00000000-TRA	0	1,518,843.82	0	0	1,542,915.34	0	0	1,542,915.34
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0202-E101T4-20-1219199-00000000-TRA	0	23,992.67	0	0	23,992.67	0	0	23,992.67
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0202-E101T4-20-1521699-00000000-TRA	0	-1,542,836.49	0	0	7,828,908.36	0	0	7,828,908.36
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0301-E101T4-20-1110199-00000000-TRA	0	415,502.02	0	0	422,087.14	0	0	422,087.14
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0301-E101T4-20-1219199-00000000-TRA	0	6,563.55	0	0	6,563.55	0	0	6,563.55
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0301-E101T4-20-1521699-00000000-TRA	0	-422,065.57	0	0	2,141,712.83	0	0	2,141,712.83
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0303-E101T4-20-1110199-00000000-TRA	0	-84,926.86	0	0	1,708,697.51	0	0	1,708,697.51
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0303-E101T4-20-1219199-00000000-TRA	0	1,205,521.45	0	0	1,205,521.45	0	0	1,205,521.45
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0303-E101T4-20-1521699-00000000-TRA	0	-1,120,594.59	0	0	3,648,878.26	0	0	3,648,878.26
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0401-E101T4-20-1110199-00000000-TRA	0	-5,620,438.44	0	0	3,004,011.37	0	0	3,004,011.37
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0401-E101T4-20-1219199-00000000-TRA	0	5,784,744.10	0	0	5,784,744.10	0	0	5,784,744.10
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0401-E101T4-20-1521699-00000000-TRA	0	-164,305.66	0	0	8,622,508.50	0	0	8,622,508.50
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0402-E101T4-20-1110199-00000000-TRA	0	-22,772.75	0	0	49,472.26	0	0	49,472.26
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0402-E101T4-20-1219199-00000000-TRA	0	48,457.45	0	0	48,457.45	0	0	48,457.45
101-5221101001-42301-101-999999-000-414-41411015-232-2E021C1-C0402-E101T4-20-1521699-00000000-TRA	0	-25,684.70	0	0	47,920.39	0	0	47,920.39
101-5221101001-42301-101-999999-000-414-41411017-232-2E021C1-C0101-E101T4-02-1110199-00000000-TRA	0	-31,534.88	0	0	77,924.72	0	0	77,924.72
101-5221101001-42301-101-999999-000-414-41411017-232-2E021C1-C0101-E101T4-02-1219199-00000000-TRA	0	73,423.69	0	0	73,423.69	0	0	73,423.69
101-5221101001-42301-101-999999-000-414-41411017-232-2E021C1-C0101-E101T4-02-1521699-00000000-TRA	0	-41,888.81	0	0	75,587.90	0	0	75,587.90
101-5221101001-42301-101-999999-000-414-41411017-232-2E021C1-C0202-E101T4-02-1110199-00000000-TRA	0	306,125.28	0	0	310,976.93	0	0	310,976.93
101-5221101001-42301-101-999999-000-414-41411017-232-2E021C1-C0202-E101T4-02-1219199-00000000-TRA	0	4,835.76	0	0	4,835.76	0	0	4,835.76
101-5221101001-42301-101-999999-000-414-41411017-232-2E021C1-C0202-E101T4-02-1521699-00000000-TRA	0	-310,961.04	0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-101-999999-000-414-41411021-232-2E021C1-C0101-E101T4-36-1110199-00000000-TRA	0	-23,957.46	0	52,045.90	52,045.90
101-5221101001-42301-101-999999-000-414-41411021-232-2E021C1-C0101-E101T4-36-1219199-00000000-TRA	0	50,978.33	0	50,978.33	50,978.33
101-5221101001-42301-101-999999-000-414-41411021-232-2E021C1-C0101-E101T4-36-1521699-00000000-TRA	0	-27,020.87	0	50,413.31	50,413.31
101-5221101001-42301-101-999999-000-414-41411021-232-2E021C1-C0202-E101T4-36-1110199-00000000-TRA	0	389,719.78	0	395,896.28	395,896.28
101-5221101001-42301-101-999999-000-414-41411021-232-2E021C1-C0202-E101T4-36-1219199-00000000-TRA	0	6,156.27	0	6,156.27	6,156.27
101-5221101001-42301-101-999999-000-414-41411021-232-2E021C1-C0202-E101T4-36-1521699-00000000-TRA	0	-395,876.05	0	2,008,817.71	2,008,817.71
101-5221101001-42301-101-999999-000-414-41411021-232-2E021C1-C0402-E101T4-36-1110199-00000000-TRA	0	-4,400.18	0	9,559.09	9,559.09
101-5221101001-42301-101-999999-000-414-41411021-232-2E021C1-C0402-E101T4-36-1219199-00000000-TRA	0	9,363.01	0	9,363.01	9,363.01
101-5221101001-42301-101-999999-000-414-41411021-232-2E021C1-C0402-E101T4-36-1521699-00000000-TRA	0	-4,962.83	0	9,259.24	9,259.24
101-5221101001-42301-101-999999-000-415-41510001-269-2P036L1-C0101-E102T2-18-1110199-00000000-TRA	0	2,787.68	0	24,787.68	24,787.68
101-5221101001-42301-101-999999-000-415-41510001-269-2P036L1-C0101-E102T2-18-1219199-00000000-TRA	0	-5,000.00	0	5,000.00	5,000.00
101-5221101001-42301-101-999999-000-415-41510001-269-2P036L1-C0101-E102T2-18-1521699-00000000-TRA	0	2,212.32	0	2,212.32	2,212.32
101-5221101001-42301-101-999999-000-415-41510001-269-2P036L1-C0101-E102T2-18-1522899-00000000-TRA	0	0	0	240,850.00	240,850.00
101-5221101001-42301-101-999999-000-415-41510001-269-2P036L1-C0301-E102T2-18-1110199-00000000-TRA	0	0	0	700	700
101-5221101001-42301-101-999999-000-415-41510001-269-2P036L1-C0301-E102T2-18-1522899-00000000-TRA	0	0	0	26,300.00	26,300.00
101-5221101001-42301-101-999999-000-415-41512001-269-2P036L1-C0501-E102T2-18-1110199-00000000-TRA	0	0	0	7,500.00	7,500.00
101-5221101001-42301-101-999999-000-415-41512001-269-2P036L1-C0501-E102T2-18-1219199-00000000-TRA	0	0	0	2,500.00	2,500.00
101-5221101001-42301-101-999999-000-415-41512001-269-2P036L1-C0501-E102T2-18-1522899-00000000-TRA	0	0	0	35,498.00	35,498.00
101-5221101001-42301-101-999999-000-415-41513001-269-2P036L1-C0402-E102T2-18-1522899-00000000-TRA	0	0	0	2,299.00	2,299.00
101-5221101001-42301-101-999999-000-415-41513003-269-2P036L1-C0403-E102T2-18-1522899-00000000-TRA	0	0	0	1	1
101-5221101001-42301-101-999999-000-415-41570001-269-2P036L1-C0102-E102T2-18-1110199-00000000-TRA	0	0	0	1,000.00	1,000.00
101-5221101001-42301-101-999999-000-415-41570001-269-2P036L1-C0102-E102T2-18-1522899-00000000-TRA	0	0	0	18,000.00	18,000.00
101-5221101001-42301-101-999999-000-415-41570002-269-2P036L1-C0201-E102T2-18-1110199-00000000-TRA	0	0	0	13,500.00	13,500.00
101-5221101001-42301-101-999999-000-415-41570002-269-2P036L1-C0201-E102T2-18-1219199-00000000-TRA	0	0	0	3,500.00	3,500.00
101-5221101001-42301-101-999999-000-415-41570002-269-2P036L1-C0201-E102T2-18-1522899-00000000-TRA	0	0	0	174,100.00	174,100.00
101-5221101001-42301-101-999999-000-415-41570003-269-2P036L1-C0205-E102T2-18-1110199-00000000-TRA	0	17,135.32	0	136,990.82	136,990.82
101-5221101001-42301-101-999999-000-415-41570003-269-2P036L1-C0205-E102T2-18-1114999-00000000-TRA	0	0	0	6,100,000.00	6,100,000.00
101-5221101001-42301-101-999999-000-415-41570003-269-2P036L1-C0205-E102T2-18-1219199-00000000-TRA	0	-30,734.00	0	148,483.00	148,483.00
101-5221101001-42301-101-999999-000-415-41570003-269-2P036L1-C0205-E102T2-18-1521699-00000000-TRA	0	13,598.68	0	13,598.68	13,598.68
101-5221101001-42301-101-999999-000-415-41570003-269-2P036L1-C0205-E102T2-18-1522899-00000000-TRA	0	0	0	1,232,272.87	1,232,272.87
101-5221101001-42301-101-999999-000-415-41570003-269-2P036L1-C0205-E102T2-18-1710199-00000000-TRA	0	3,000,000.00	0	3,000,000.00	3,000,000.00
101-5221101001-42301-101-999999-000-415-41570004-269-2P036L1-C0202-E102T2-18-1110199-00000000-TRA	0	3,568.23	0	7,968.23	7,968.23
101-5221101001-42301-101-999999-000-415-41570004-269-2P036L1-C0202-E102T2-18-1219199-00000000-TRA	0	-6,400.00	0	6,400.00	6,400.00
101-5221101001-42301-101-999999-000-415-41570004-269-2P036L1-C0202-E102T2-18-1521699-00000000-TRA	0	2,831.77	0	2,831.77	2,831.77
101-5221101001-42301-101-999999-000-415-41570004-269-2P036L1-C0202-E102T2-18-1522899-00000000-TRA	0	0	0	47,200.00	47,200.00
101-5221101001-42301-101-999999-000-415-41570005-269-2P036L1-C0203-E102T2-18-1110199-00000000-TRA	0	2,200.00	0	2,200.00	2,200.00
101-5221101001-42301-101-999999-000-415-41570005-269-2P036L1-C0203-E102T2-18-1219199-00000000-TRA	0	2,200.00	0	2,200.00	2,200.00
101-5221101001-42301-101-999999-000-415-41570005-269-2P036L1-C0203-E102T2-18-1522899-00000000-TRA	0	33,500.00	0	33,500.00	33,500.00
101-5221101001-42301-101-999999-000-415-41570006-269-2P036L1-C0204-E102T2-18-1522899-00000000-TRA	0	0	0	36,600.00	36,600.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0101-E101T4-18-1110199-00000000-TRA	0	-417	0	2,498.00	2,498.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0101-E101T4-18-1219199-00000000-TRA	0	0	0	1,250.00	1,250.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0101-E101T4-18-1521699-00000000-TRA	0	1,251.00	0	5,002.00	5,002.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0101-E101T4-18-1522499-00000000-TRA	0	0	0	1,250.00	1,250.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0103-E101T4-18-1110199-00000000-TRA	0	-1,250.00	0	7,500.00	7,500.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0103-E101T4-18-1219199-00000000-TRA	0	0	0	3,750.00	3,750.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0103-E101T4-18-1521699-00000000-TRA	0	3,750.00	0	15,000.00	15,000.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0103-E101T4-18-1522499-00000000-TRA	0	0	0	3,750.00	3,750.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0201-E101T4-18-1110199-00000000-TRA	0	-417	0	2,498.00	2,498.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0201-E101T4-18-1219199-00000000-TRA	0	0	0	1,250.00	1,250.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0201-E101T4-18-1521699-00000000-TRA	0	1,251.00	0	5,002.00	5,002.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0201-E101T4-18-1522499-00000000-TRA	0	0	0	1,250.00	1,250.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0202-E101T4-18-1110199-00000000-TRA	0	-417	0	2,502.00	2,502.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0202-E101T4-18-1219199-00000000-TRA	0	0	0	1,251.00	1,251.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0202-E101T4-18-1521699-00000000-TRA	0	1,251.00	0	5,004.00	5,004.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0202-E101T4-18-1522499-00000000-TRA	0	0	0	1,243.00	1,243.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0301-E101T4-18-1110199-00000000-TRA	0	-36,315.50	0	217,880.00	217,880.00
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0301-E101T4-18-1219199-00000000-TRA	0	0	0	108,936.50	108,936.50
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0301-E101T4-18-1521699-00000000-TRA	0	108,949.50	0	435,759.16	435,759.16
101-5221101001-42301-101-999999-000-417-41700001-137-2E016C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	108,924.50	108,924.50
101-5221101001-42301-101-999999-000-421-42101001-232-2E197C1-C0301-E101T4-18-1219199-00000000-TRA	0	0	0	84,439.76	84,439.76
101-5221101001-42301-101-999999-000-421-42101001-232-2E197C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	422,198.85	422,198.85
101-5221101001-42301-101-999999-000-421-42104001-232-2E197C1-C0302-E101T4-18-1219199-00000000-TRA	0	0	0	419,473.12	419,473.12
101-5221101001-42301-101-999999-000-421-42105001-232-2E197C1-C0202-E101T4-18-1522499-00000000-TRA	0	0	0	8,500,000.00	8,500,000.00
101-5221101001-42301-101-999999-000-421-42105001-232-2E197C1-C0302-E101T4-18-1219199-00000000-TRA	0	0	0	53,734.69	53,734.69
101-5221101001-42301-101-999999-000-421-42105001-232-2E197C1-C0302-E101T4-18-1522499-00000000-TRA	0	0	0	62,292.98	62,292.98
101-5221101001-42301-101-999999-000-421-42110004-232-2E197C1-C0301-E101T4-18-1219199-00000000-TRA	0	0	0	1,562,822.80	1,562,822.80
101-5221101001-42301-101-999999-000-421-42110004-232-2E197C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	7,814,114.20	7,814,114.20
101-5221101001-42301-101-999999-000-421-42120001-271-5J001L3-C0201-E504T4-18-1522499-00000000-TRA1	0	0	0	87,817.36	87,817.36
101-5221101001-42301-101-999999-000-421-42130001-232-2E197C1-C0201-E101T4-16-1219199-00000000-TRA	0	0	0	38,114.08	38,114.08
101-5221101001-42301-101-999999-000-421-42130001-232-2E197C1-C0201-E101T4-18-1219199-00000000-TRA	0	0	0	5,304,347.82	5,304,347.82
101-5221101001-42301-101-999999-000-421-42130001-232-2E197C1-C0201-E101T4-18-1522099-00000000-TRA	0	0	0	156,968,821.93	156,968,821.93
101-5221101001-42301-101-999999-000-421-42130001-232-2E197C1-C0201-E101T4-18-1522499-00000000-TRA	0	0	0	336,705,490.37	336,705,490.37
101-5221101001-42301-101-999999-000-421-42130001-232-2E197C1-C0201-E101T4-20-1219199-00000000-TRA	0	0	0	129,985.23	129,985.23
101-5221101001-42301-101-999999-000-421-42130001-232-2E197C1-C0201-E101T4-31-1219199-00000000-TRA	0	0	0	15,709.17	15,709.17
101-5221101001-42301-101-999999-000-421-42130001-232-2E197C1-C0201-E101T4-36-1219199-00000000-TRA	0	0	0	98,281.56	98,281.56
101-5221101001-42301-101-999999-000-421-42130001-232-2E197C1-C0201-E101T4-36-1522499-00000000-TRA	0	0	0	491,407.96	491,407.96
101-5221101001-42301-101-999999-000-421-42130008-232-2E197C1-C0102-E101T4-18-1219199-00000000-TRA	0	0	0	72,433.24	72,433.24
101-5221101001-42301-101-999999-000-421-42130008-232-2E197C1-C0102-E101T4-18-1522499-00000000-TRA	0	0	0	253,093.55	253,093.55
101-5221101001-42301-101-999999-000-421-42130008-232-2E197C1-C0102-E101T4-19-1219199-00000000-TRA	0	0	0	341,968.23	341,968.23
101-5221101001-42301-101-999999-000-421-42130013-232-2E197C1-C0101-E101T4-11-1219199-00000000-TRA	0	0	0	592,455.64	592

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-000-421-42140002-271-510013-C0103-E504T4-20-1522499-00000000-TRA1	0	0	0	891.68	0	891.68	
101-5221101001-42301-101-999999-000-421-42140003-232-2E197C1-C0101-E101T4-18-1219199-00000000-TRA	0	0	0	194,212.14	0	194,212.14	
101-5221101001-42301-101-999999-000-421-42140004-232-2E197C1-C0301-E101T4-18-1219199-00000000-TRA	0	0	0	699,475.68	0	699,475.68	
101-5221101001-42301-101-999999-000-421-42140004-232-2E197C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	3,497,378.08	0	3,497,378.08	
101-5221101001-42301-101-999999-000-421-42140005-232-2E197C1-C0202-E101T4-18-1219199-00000000-TRA	0	0	0	73,643.00	0	73,643.00	
101-5221101001-42301-101-999999-000-421-42140005-232-2E197C1-C0202-E101T4-18-1522499-00000000-TRA	0	0	0	368,214.77	0	368,214.77	
101-5221101001-42301-101-999999-000-425-42510001-241-2E103C1-C0102-E105T4-18-1110199-00000000-TRA	0	0	0	119,689.24	0	119,689.24	
101-5221101001-42301-101-999999-000-425-42510001-241-2E103C1-C0102-E105T4-18-1219199-00000000-TRA	0	0	0	100,462.92	0	100,462.92	
101-5221101001-42301-101-999999-000-425-42510001-241-2E103C1-C0102-E105T4-18-1521699-00000000-TRA	0	59,844.68	0	239,378.34	0	239,378.34	
101-5221101001-42301-101-999999-000-425-42510001-241-2E103C1-C0102-E105T4-18-1522499-00000000-TRA	0	0	0	59,844.56	0	59,844.56	
101-5221101001-42301-101-999999-000-425-42510001-241-2E103C1-C0401-E105T4-18-1110199-00000000-TRA	0	11,228.17	0	734,572.12	0	734,572.12	
101-5221101001-42301-101-999999-000-425-42510001-241-2E103C1-C0401-E105T4-18-1219199-00000000-TRA	0	0	0	265,280.32	0	265,280.32	
101-5221101001-42301-101-999999-000-425-42510001-241-2E103C1-C0401-E105T4-18-1521699-00000000-TRA	0	159,171.93	0	1,159,698.17	0	1,159,698.17	
101-5221101001-42301-101-999999-000-425-42510001-241-2E103C1-C0401-E105T4-18-1522499-00000000-TRA	0	0	0	409,235.40	0	409,235.40	
101-5221101001-42301-101-999999-000-425-42510002-241-2E103C1-C0401-E105T4-36-1114999-00000000-TRA	0	0	0	240,018.64	0	240,018.64	
101-5221101001-42301-101-999999-000-425-42510004-241-2E104C1-C0101-E105T4-18-1110199-00000000-TRA	0	0	0	195,792.70	0	195,792.70	
101-5221101001-42301-101-999999-000-425-42510004-241-2E104C1-C0101-E105T4-18-1219199-00000000-TRA	0	0	0	156,634.16	0	156,634.16	
101-5221101001-42301-101-999999-000-425-42510004-241-2E104C1-C0101-E105T4-18-1521699-00000000-TRA	0	78,317.08	0	430,743.94	0	430,743.94	
101-5221101001-42301-101-999999-000-425-42510004-241-2E104C1-C0101-E105T4-18-1522499-00000000-TRA	0	0	0	51,731.12	0	51,731.12	
101-5221101001-42301-101-999999-000-425-42511001-241-15031A1-C0802-E105T3-18-1521699-00000000-TRA	0	0	0	2,000.00	0	2,000.00	
101-5221101001-42301-101-999999-000-425-42511001-241-2E103C1-C0302-E105T4-18-1110199-00000000-TRA	0	0	0	15,000.00	0	15,000.00	
101-5221101001-42301-101-999999-000-425-42511001-241-2E103C1-C0302-E105T4-18-1219199-00000000-TRA	0	0	0	40,000.00	0	40,000.00	
101-5221101001-42301-101-999999-000-425-42511001-241-2E103C1-C0302-E105T4-18-1521699-00000000-TRA	0	994	0	49,904.55	0	49,904.55	
101-5221101001-42301-101-999999-000-425-42511001-241-2E103C1-C0302-E105T4-18-1522499-00000000-TRA	0	0	0	36,089.45	0	36,089.45	
101-5221101001-42301-101-999999-000-425-42511002-241-2E103C1-C0301-E105T4-18-1110199-00000000-TRA	0	0	0	21,600.00	0	21,600.00	
101-5221101001-42301-101-999999-000-425-42511002-241-2E103C1-C0301-E105T4-18-1219199-00000000-TRA	0	0	0	13,400.00	0	13,400.00	
101-5221101001-42301-101-999999-000-425-42511002-241-2E103C1-C0301-E105T4-18-1521699-00000000-TRA	0	6,000.00	0	40,605.43	0	40,605.43	
101-5221101001-42301-101-999999-000-425-42511002-241-2E103C1-C0301-E105T4-18-1522499-00000000-TRA	0	0	0	17,644.57	0	17,644.57	
101-5221101001-42301-101-999999-000-425-42511002-241-2E103C1-C0302-E105T4-18-1110199-00000000-TRA	0	0	0	500	0	500	
101-5221101001-42301-101-999999-000-425-42511002-241-2E103C1-C0302-E105T4-18-1114999-00000000-TRA	0	865,263.53	0	6,573,859.61	0	6,573,859.61	
101-5221101001-42301-101-999999-000-425-42511002-241-2E103C1-C0302-E105T4-18-1521699-00000000-TRA	0	0	0	1,298.88	0	1,298.88	
101-5221101001-42301-101-999999-000-425-42511002-241-2E103C1-C0302-E105T4-18-1522499-00000000-TRA	0	0	0	201.12	0	201.12	
101-5221101001-42301-101-999999-000-425-42511003-241-15031A1-C0601-E105T3-18-1110199-00000000-TRA	0	0	0	5,500.00	0	5,500.00	
101-5221101001-42301-101-999999-000-425-42511003-241-15031A1-C0601-E105T3-18-1521699-00000000-TRA	0	0	0	12,532.11	0	12,532.11	
101-5221101001-42301-101-999999-000-425-42511003-241-15031A1-C0601-E105T3-18-1522499-00000000-TRA	0	0	0	4,467.89	0	4,467.89	
101-5221101001-42301-101-999999-000-425-42511003-241-2E103C1-C0101-E105T4-18-1110199-00000000-TRA	0	0	0	8,050.00	0	8,050.00	
101-5221101001-42301-101-999999-000-425-42511003-241-2E103C1-C0101-E105T4-18-1219199-00000000-TRA	0	0	0	1,750.00	0	1,750.00	
101-5221101001-42301-101-999999-000-425-42511003-241-2E103C1-C0101-E105T4-18-1521699-00000000-TRA	0	0	0	15,024.86	0	15,024.86	
101-5221101001-42301-101-999999-000-425-42511003-241-2E103C1-C0101-E105T4-18-1522499-00000000-TRA	0	0	0	9,975.14	0	9,975.14	
101-5221101001-42301-101-999999-000-425-42511004-241-15031A1-C0701-E105T3-18-1110199-00000000-TRA	0	0	0	2,000.00	0	2,000.00	
101-5221101001-42301-101-999999-000-425-42511004-241-15031A1-C0701-E105T3-18-1521699-00000000-TRA	0	0	0	3,500.00	0	3,500.00	
101-5221101001-42301-101-999999-000-425-42511004-241-15031A1-C0701-E105T3-18-1522499-00000000-TRA	0	0	0	1,000.00	0	1,000.00	
101-5221101001-42301-101-999999-000-425-42511004-241-2E103C1-C0201-E105T4-18-1110199-00000000-TRA	0	0	0	250	0	250	
101-5221101001-42301-101-999999-000-425-42511004-241-2E103C1-C0201-E105T4-18-1114999-00000000-TRA	0	50,430.34	0	383,145.67	0	383,145.67	
101-5221101001-42301-101-999999-000-425-42511004-241-2E103C1-C0201-E105T4-18-1521699-00000000-TRA	0	0	0	1,500.00	0	1,500.00	
101-5221101001-42301-101-999999-000-425-42511004-241-2E103C1-C0202-E105T4-18-1114999-00000000-TRA	0	501,811.43	0	3,755,676.07	0	3,755,676.07	
101-5221101001-42301-101-999999-000-425-42511004-241-2E103C1-C0202-E105T4-18-1521699-00000000-TRA	0	0	0	1,000.00	0	1,000.00	
101-5221101001-42301-101-999999-000-425-42512001-241-15031A1-C0203-E105T3-18-1110199-00000000-TRA	0	0	0	85,522.25	0	85,522.25	
101-5221101001-42301-101-999999-000-425-42512001-241-15031A1-C0203-E105T3-18-1219199-00000000-TRA	0	0	0	68,417.80	0	68,417.80	
101-5221101001-42301-101-999999-000-425-42512001-241-15031A1-C0203-E105T3-18-1521699-00000000-TRA	0	34,208.90	0	191,493.34	0	191,493.34	
101-5221101001-42301-101-999999-000-425-42512001-241-15031A1-C0203-E105T3-18-1522499-00000000-TRA	0	0	0	65,073.41	0	65,073.41	
101-5221101001-42301-101-999999-000-425-42512001-241-2E103C1-C0501-E105T4-18-1110199-00000000-TRA	0	0	0	25,000.00	0	25,000.00	
101-5221101001-42301-101-999999-000-425-42512001-241-2E103C1-C0501-E105T4-18-1521699-00000000-TRA	0	0	0	57,444.09	0	57,444.09	
101-5221101001-42301-101-999999-000-425-42512001-241-2E103C1-C0501-E105T4-18-1522499-00000000-TRA	0	0	0	22,555.91	0	22,555.91	
101-5221101001-42301-101-999999-000-425-42512002-241-15031A1-C0201-E105T3-18-1110199-00000000-TRA	0	0	0	3,000.00	0	3,000.00	
101-5221101001-42301-101-999999-000-425-42512002-241-15031A1-C0201-E105T3-18-1521699-00000000-TRA	0	0	0	21,500.00	0	21,500.00	
101-5221101001-42301-101-999999-000-425-42512002-241-15031A1-C0201-E105T3-18-1522499-00000000-TRA	0	0	0	500	0	500	
101-5221101001-42301-101-999999-000-425-42512002-241-15031A1-C0202-E105T3-18-1521699-00000000-TRA	0	0	0	5,000.00	0	5,000.00	
101-5221101001-42301-101-999999-000-425-42512002-241-15031A1-C0203-E105T3-18-1110199-00000000-TRA	0	0	0	105,000.00	0	105,000.00	
101-5221101001-42301-101-999999-000-425-42512002-241-15031A1-C0203-E105T3-18-1521699-00000000-TRA	0	0	0	259,329.04	0	259,329.04	
101-5221101001-42301-101-999999-000-425-42512002-241-15031A1-C0203-E105T3-18-1522499-00000000-TRA	0	0	0	421,272.97	0	421,272.97	
101-5221101001-42301-101-999999-000-425-42512002-241-2E103C1-C0601-E105T4-18-1521699-00000000-TRA	0	0	0	5,000.00	0	5,000.00	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0101-E105T3-18-1521699-00000000-TRA	0	0	0	5,000.00	0	5,000.00	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0102-E105T3-18-1110199-00000000-TRA	0	0	0	47,500.00	0	47,500.00	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0102-E105T3-18-1521699-00000000-TRA	0	0	0	37,500.00	0	37,500.00	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0102-E105T3-18-1522499-00000000-TRA	0	0	0	20,000.00	0	20,000.00	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0301-E105T3-18-1521699-00000000-TRA	0	0	0	5,000.00	0	5,000.00	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0302-E105T3-18-1521699-00000000-TRA	0	0	0	5,000.00	0	5,000.00	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0303-E105T3-18-1521699-00000000-TRA	0	0	0	5,000.00	0	5,000.00	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0501-E105T3-18-1521699-00000000-TRA	0	0	0	5,000.00	0	5,000.00	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0502-E105T3-18-1110199-00000000-TRA	0	0	0	97,950.96	0	97,950.96	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0502-E105T3-18-1219199-00000000-TRA	0	0	0	65,300.64	0	65,300.64	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0502-E105T3-18-1521699-00000000-TRA	0	32,650.32	0	171,443.62	0	171,443.62	
101-5221101001-42301-101-999999-000-425-42512003-241-15031A1-C0502-E105T3-18-1522499-00000000-TRA	0	0	0	62,108.62	0	62,108.62	
101-5221101001-42301-101-999999-000-425-42512003-241-2E103C1-C0502-E105T4-18-1521699-00000000-TRA	0	0	0	5,000.00	0	5,000.00	
101-5221101001-42301-101-999999-000-425-42512004-241-15031A1-C0401-E105T3-18-1521699-00000000-TRA	0	0	0	5,0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0102-E10ST4-36-1521699-00000000-TRA	0	0	0	358,886.69	358,886.69
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0102-E10ST4-36-1522499-00000000-TRA	0	0	0	71,777.33	71,777.33
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0103-E10ST4-18-1110199-00000000-TRA	0	0	0	16,757.50	16,757.50
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0103-E10ST4-18-1114999-00000000-TRA	0	221,079.50	0	1,158,895.05	1,158,895.05
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0103-E10ST4-18-1219199-00000000-TRA	0	0	0	11,171.66	11,171.66
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0103-E10ST4-18-1521699-00000000-TRA	0	5,585.83	0	29,519.52	29,519.52
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0103-E10ST4-18-1522499-00000000-TRA	0	0	0	11,301.32	11,301.32
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0202-E10ST4-18-1110199-00000000-TRA	0	0	0	16,000.00	16,000.00
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0202-E10ST4-18-1219199-00000000-TRA	0	0	0	10,666.66	10,666.66
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0202-E10ST4-18-1521699-00000000-TRA	0	5,333.33	0	31,308.09	31,308.09
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0202-E10ST4-18-1522499-00000000-TRA	0	0	0	10,145.25	10,145.25
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0202-E10ST4-36-1110199-00000000-TRA	0	0	0	4,840.00	4,840.00
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0202-E10ST4-36-1219199-00000000-TRA	0	0	0	2,666.66	2,666.66
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0202-E10ST4-36-1521699-00000000-TRA	0	1,333.33	0	7,637.03	7,637.03
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0202-E10ST4-36-1522499-00000000-TRA	0	0	0	2,536.31	2,536.31
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0203-E10ST4-18-1110199-00000000-TRA	0	0	0	694,469.74	694,469.74
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0203-E10ST4-18-1114999-00000000-TRA	0	630,635.58	0	3,168,581.65	3,168,581.65
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0203-E10ST4-18-1219199-00000000-TRA	0	0	0	957,396.57	957,396.57
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0203-E10ST4-18-1521699-00000000-TRA	0	2,051,938.49	0	11,601,107.29	11,601,107.29
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0203-E10ST4-18-1522499-00000000-TRA	0	0	0	7,493,179.95	7,493,179.95
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0203-E10ST4-36-1110199-00000000-TRA	0	0	0	60,916.66	60,916.66
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0203-E10ST4-36-1219199-00000000-TRA	0	0	0	48,733.32	48,733.32
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0203-E10ST4-36-1521699-00000000-TRA	0	24,366.66	0	136,398.88	136,398.88
101-5221101001-42301-101-999999-000-425-42513002-241-2F104C1-C0203-E10ST4-36-1522499-00000000-TRA	0	0	0	46,351.14	46,351.14
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0205-E10ST4-18-1110199-00000000-TRA	0	0	0	12,750.04	12,750.04
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0205-E10ST4-18-1219199-00000000-TRA	0	0	0	8,500.02	8,500.02
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0205-E10ST4-18-1521699-00000000-TRA	0	4,250.01	0	21,665.42	21,665.42
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0205-E10ST4-18-1522499-00000000-TRA	0	0	0	8,084.52	8,084.52
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0205-E10ST4-36-1110199-00000000-TRA	0	0	0	44,100.00	44,100.00
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0205-E10ST4-36-1219199-00000000-TRA	0	0	0	29,400.00	29,400.00
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0205-E10ST4-36-1521699-00000000-TRA	0	14,700.00	0	74,937.13	74,937.13
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0205-E10ST4-36-1522499-00000000-TRA	0	0	0	27,962.87	27,962.87
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0301-E10ST4-18-1110199-00000000-TRA	0	0	0	3,750.00	3,750.00
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0301-E10ST4-18-1219199-00000000-TRA	0	0	0	2,500.00	2,500.00
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0301-E10ST4-18-1521699-00000000-TRA	0	1,250.00	0	6,372.20	6,372.20
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0301-E10ST4-18-1522499-00000000-TRA	0	0	0	2,377.80	2,377.80
101-5221101001-42301-101-999999-000-425-42513003-241-2F104C1-C0301-E10ST4-36-1522499-00000000-TRA	0	0	0	3,000.00	3,000.00
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0104-E10ST4-18-1110199-00000000-TRA	0	0	0	60,288.88	60,288.88
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0104-E10ST4-18-1219199-00000000-TRA	0	0	0	38,859.34	38,859.34
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0104-E10ST4-18-1521699-00000000-TRA	0	19,429.67	0	101,247.32	101,247.32
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0104-E10ST4-18-1522499-00000000-TRA	0	0	0	40,764.46	40,764.46
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0104-E10ST4-36-1110199-00000000-TRA	0	0	0	3,800.00	3,800.00
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0104-E10ST4-36-1219199-00000000-TRA	0	0	0	1,200.00	1,200.00
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0104-E10ST4-36-1521699-00000000-TRA	0	600	0	12,438.53	12,438.53
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0104-E10ST4-36-1522499-00000000-TRA	0	0	0	10,761.47	10,761.47
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0204-E10ST4-18-1110199-00000000-TRA	0	0	0	1,030.00	1,030.00
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0204-E10ST4-18-1219199-00000000-TRA	0	0	0	686.66	686.66
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0204-E10ST4-18-1521699-00000000-TRA	0	343.33	0	1,750.24	1,750.24
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0204-E10ST4-18-1522499-00000000-TRA	0	0	0	653.1	653.1
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0204-E10ST4-36-1110199-00000000-TRA	0	0	0	420	420
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0204-E10ST4-36-1219199-00000000-TRA	0	0	0	280	280
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0204-E10ST4-36-1521699-00000000-TRA	0	140	0	713.69	713.69
101-5221101001-42301-101-999999-000-425-42513004-241-2F104C1-C0204-E10ST4-36-1522499-00000000-TRA	0	0	0	266.31	266.31
101-5221101001-42301-101-999999-000-425-42514001-241-2F104C1-C0101-E10ST4-18-1110199-00000000-TRA	0	0	0	72,618.00	72,618.00
101-5221101001-42301-101-999999-000-425-42514001-241-2F104C1-C0101-E10ST4-18-1219199-00000000-TRA	0	0	0	48,412.00	48,412.00
101-5221101001-42301-101-999999-000-425-42514001-241-2F104C1-C0101-E10ST4-18-1521699-00000000-TRA	0	24,206.00	0	123,396.47	123,396.47
101-5221101001-42301-101-999999-000-425-42514001-241-2F104C1-C0101-E10ST4-18-1522499-00000000-TRA	0	0	0	46,045.53	46,045.53
101-5221101001-42301-101-999999-000-426-42611005-271-2P026L2-C0201-E10ST4-18-1521699-00000000-TRA	0	0	0	980,200.00	980,200.00
101-5221101001-42301-101-999999-000-427-42701001-268-2E085C2-C0301-E10ST4-18-1110199-00000000-TRA	0	0	0	36,441.00	36,441.00
101-5221101001-42301-101-999999-000-427-42701001-268-2E085C2-C0301-E10ST4-18-1219199-00000000-TRA	0	0	0	15,319.00	15,319.00
101-5221101001-42301-101-999999-000-427-42701001-268-2E085C2-C0301-E10ST4-18-1521699-00000000-TRA	0	0	0	58,665.00	58,665.00
101-5221101001-42301-101-999999-000-427-42701001-268-2E085C2-C0301-E10ST4-18-1522499-00000000-TRA	0	0	0	8,147.00	8,147.00
101-5221101001-42301-101-999999-000-427-42701002-268-2E085C2-C0202-E10ST4-18-1110199-00000000-TRA	0	0	0	6,750.00	6,750.00
101-5221101001-42301-101-999999-000-427-42701002-268-2E085C2-C0202-E10ST4-18-1219199-00000000-TRA	0	0	0	4,750.00	4,750.00
101-5221101001-42301-101-999999-000-427-42701002-268-2E085C2-C0202-E10ST4-18-1521699-00000000-TRA	0	0	0	11,250.00	11,250.00
101-5221101001-42301-101-999999-000-427-42701002-268-2E085C2-C0202-E10ST4-18-1522499-00000000-TRA	0	0	0	2,250.00	2,250.00
101-5221101001-42301-101-999999-000-427-42701003-268-2E085C2-C0303-E10ST4-18-1110199-00000000-TRA	0	0	0	77,530.00	77,530.00
101-5221101001-42301-101-999999-000-427-42701003-268-2E085C2-C0303-E10ST4-18-1219199-00000000-TRA	0	0	0	30,730.00	30,730.00
101-5221101001-42301-101-999999-000-427-42701003-268-2E085C2-C0303-E10ST4-18-1521699-00000000-TRA	0	0	0	57,740.00	57,740.00
101-5221101001-42301-101-999999-000-427-42701003-268-2E085C2-C0303-E10ST4-18-1522499-00000000-TRA	0	0	0	14,400.00	14,400.00
101-5221101001-42301-101-999999-000-427-42701004-268-2E085C2-C0201-E10ST4-18-1110199-00000000-TRA	0	0	0	673,918.47	673,918.47
101-5221101001-42301-101-999999-000-427-42701005-268-2E085C2-C0102-E10ST4-18-1110199-00000000-TRA	0	0	0	43,850.00	43,850.00
101-5221101001-42301-101-999999-000-427-42701005-268-2E085C2-C0102-E10ST4-18-1219199-00000000-TRA	0	0	0	25,890.00	25,890.00
101-5221101001-42301-101-999999-000-427-42701005-268-2E085C2-C0102-E10ST4-18-1521699-00000000-TRA	0	0	0	111,550.00	111,550.00
101-5221101001-42301-101-999999-000-427-42701005-268-2E085C2-C0102-E10ST4-18-1522499-00000000-TRA	0	0	0	12,950.00	12,950.00
101-5221101001-42301-101-999999-000-427-42701006-268-2E085C2-C0101-E10ST4-18-1110199-00000000-TRA	0	0	0	12,800.00	12,800.00
101-5221101001-42301-101-999999-000-427-42701006-268-2E085C2-C0101-E10ST4-18-1219199-00000000-TRA	0	0	0	10,989.60	10,989.60
101-5221101001-42301-101-999999-000-427-42701006-268-2E085C2-C0101-E10ST4-18-1521699-00000000-TRA	0	0	0	13,000.00	13,000.00
101-5221101001-42301-101-999999-000-427-42701006-268-2E085C2-C0101-E10ST4-18-1522499-00000000-TRA	0	0	0	5,100.00	5,100.00
101-5221101001-42301-101-999999-000-428-42810001-381-2E065C1-C0101-E10ST4-36-1114999-00000000-TRA	0	0	0	15,000.00	15,000.00
101-5221101001-42301-101-999999-000-428-42810001-381-2E065C1-C0101-E10ST4-36-1118824-13700058-TRA	0	0	0	7,500.00	7,500.00
101-5221101001-42301-101-999999-000-428-42810001-381-2E065C1-C0101-E10ST4-36-15279099-13700081-TRA					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-000-430-43000001-256-2E050C1-C0101-E104T4-18-1522899-00000000-TRA	0	0	0	0	3,417,197.04	0	3,417,197.04
101-5221101001-42301-101-999999-000-430-43021003-256-2E050C1-C0203-E104T4-18-1522899-00000000-TRA	0	0	0	0	95,089.00	0	95,089.00
101-5221101001-42301-101-999999-000-430-43021003-256-2E050C1-C0301-E104T4-18-1522899-00000000-TRA	0	0	0	0	39,035.48	0	39,035.48
101-5221101001-42301-101-999999-000-430-43040001-256-2E050C1-C0102-E104T4-18-1522899-00000000-TRA	0	0	0	0	1,422,015.00	0	1,422,015.00
101-5221101001-42301-101-999999-000-430-43040002-256-2E050C1-C0103-E104T4-18-1522899-00000000-TRA	0	0	0	0	1,063,590.17	0	1,063,590.17
101-5221101001-42301-101-999999-000-430-43040002-256-2E050C1-C0201-E104T4-18-1522899-00000000-TRA	0	0	0	0	281,999.13	0	281,999.13
101-5221101001-42301-101-999999-000-430-43040002-256-2E050C1-C0202-E104T4-18-1522899-00000000-TRA	0	0	0	0	263,649.45	0	263,649.45
101-5221101001-42301-101-999999-000-430-43040002-256-2E050C1-C0302-E104T4-18-1522899-00000000-TRA	0	0	0	0	210,902.36	0	210,902.36
101-5221101001-42301-101-999999-000-435-43500001-253-2E201C1-C0201-E104T4-48-1179099-14800009-TRA	0	10,545.01	0	0	10,545.01	0	10,545.01
101-5221101001-42301-101-999999-000-440-44000002-256-2E057C1-C0204-E104T2-18-1114999-00000000-TRA	0	30,686.50	0	0	300,000.00	0	300,000.00
101-5221101001-42301-101-999999-000-440-44010001-256-2E057C1-C0202-E104T2-18-1114999-00000000-TRA	0	6,608.74	0	0	15,000.00	0	15,000.00
101-5221101001-42301-101-999999-000-440-44010001-256-2E057C1-C0203-E104T2-18-1114999-00000000-TRA	0	190,839.03	0	0	353,000.00	0	353,000.00
101-5221101001-42301-101-999999-000-440-44010001-256-2E057C1-C0204-E104T2-18-1114999-00000000-TRA	0	58,242.27	0	0	156,000.00	0	156,000.00
101-5221101001-42301-101-999999-000-440-44010001-256-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	1,657.17	0	0	10,000.00	0	10,000.00
101-5221101001-42301-101-999999-000-440-44010001-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	48,863.70	0	0	83,400.00	0	83,400.00
101-5221101001-42301-101-999999-000-440-44010002-256-2E057C1-C0203-E104T2-18-1114999-00000000-TRA	0	3,924.18	0	0	21,500.00	0	21,500.00
101-5221101001-42301-101-999999-000-440-44010002-256-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	828.59	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-000-440-44010002-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	14,952.24	0	0	25,600.00	0	25,600.00
101-5221101001-42301-101-999999-000-440-44011001-256-2E057C1-C0202-E104T2-18-1114999-00000000-TRA	0	4,756.44	0	0	8,000.00	0	8,000.00
101-5221101001-42301-101-999999-000-440-44011001-256-2E057C1-C0203-E104T2-18-1114999-00000000-TRA	0	24,356.36	0	0	84,700.00	0	84,700.00
101-5221101001-42301-101-999999-000-440-44011001-256-2E057C1-C0204-E104T2-18-1114999-00000000-TRA	0	46,665.04	0	0	80,000.00	0	80,000.00
101-5221101001-42301-101-999999-000-440-44011001-256-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	1,881.99	0	0	10,000.00	0	10,000.00
101-5221101001-42301-101-999999-000-440-44011001-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	20,598.14	0	0	56,800.00	0	56,800.00
101-5221101001-42301-101-999999-000-440-44011002-252-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	6,031.83	0	0	15,000.00	0	15,000.00
101-5221101001-42301-101-999999-000-440-44011002-256-2E057C1-C0203-E104T2-18-1114999-00000000-TRA	0	15,417.04	0	0	57,000.00	0	57,000.00
101-5221101001-42301-101-999999-000-440-44011002-256-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	55,587.40	0	0	1,101,368.00	0	1,101,368.00
101-5221101001-42301-101-999999-000-440-44011002-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	8,064.52	0	0	329,800.00	0	329,800.00
101-5221101001-42301-101-999999-000-440-44011002-256-2E242C1-C0202-E104T2-18-1114999-00000000-TRA	0	3,897.30	0	0	315,000.00	0	315,000.00
101-5221101001-42301-101-999999-000-440-44011003-256-2E057C1-C0203-E104T2-18-1114999-00000000-TRA	0	1,657.17	0	0	10,000.00	0	10,000.00
101-5221101001-42301-101-999999-000-440-44011003-256-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	1,278.24	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-000-440-44011003-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	21,581.97	0	0	223,000.00	0	223,000.00
101-5221101001-42301-101-999999-000-440-44011004-256-2E057C1-C0201-E104T2-18-1114999-00000000-TRA	0	30,016.74	0	0	50,000.00	0	50,000.00
101-5221101001-42301-101-999999-000-440-44011004-256-2E057C1-C0203-E104T2-18-1114999-00000000-TRA	0	23,902.61	0	0	85,500.00	0	85,500.00
101-5221101001-42301-101-999999-000-440-44011004-256-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	828.59	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-000-440-44011004-256-2E242C1-C0202-E104T2-18-1114999-00000000-TRA	0	11,697.03	0	0	51,900.00	0	51,900.00
101-5221101001-42301-101-999999-000-440-44011005-256-2E057C1-C0203-E104T2-18-1114999-00000000-TRA	0	18,059.82	0	0	62,000.00	0	62,000.00
101-5221101001-42301-101-999999-000-440-44011005-256-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	1,278.24	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-000-440-44011005-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	15,732.92	0	0	42,200.00	0	42,200.00
101-5221101001-42301-101-999999-000-440-44012001-256-2E057C1-C0202-E104T2-18-1114999-00000000-TRA	0	11,360.96	0	0	23,000.00	0	23,000.00
101-5221101001-42301-101-999999-000-440-44012001-256-2E057C1-C0203-E104T2-18-1114999-00000000-TRA	0	41,986.28	0	0	140,000.00	0	140,000.00
101-5221101001-42301-101-999999-000-440-44012001-256-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	828.59	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-000-440-44012001-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	69,523.22	0	0	171,300.00	0	171,300.00
101-5221101001-42301-101-999999-000-440-44012002-252-2E057C1-C0101-E104T2-18-1114999-00000000-TRA	0	1,487,878.61	0	0	1,857,301.00	0	1,857,301.00
101-5221101001-42301-101-999999-000-440-44012002-252-2E057C1-C0103-E104T2-18-1114999-00000000-TRA	0	17,353.70	0	0	30,000.00	0	30,000.00
101-5221101001-42301-101-999999-000-440-44012002-252-2E057C1-C0203-E104T2-18-1114999-00000000-TRA	0	21,503.01	0	0	72,000.00	0	72,000.00
101-5221101001-42301-101-999999-000-440-44012002-252-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	156,773.94	0	0	618,833.84	0	618,833.84
101-5221101001-42301-101-999999-000-440-44012002-252-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	4,152.81	0	0	207,900.00	0	207,900.00
101-5221101001-42301-101-999999-000-440-44012002-256-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	82.86	0	0	500	0	500
101-5221101001-42301-101-999999-000-440-44012002-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	7,203.25	0	0	12,000.00	0	12,000.00
101-5221101001-42301-101-999999-000-440-44012003-252-2E242C1-C0101-E104T2-18-1114999-00000000-TRA	0	5,245.07	0	0	1,472,000.00	0	1,472,000.00
101-5221101001-42301-101-999999-000-440-44012003-252-2E242C1-C0102-E104T2-18-1114999-00000000-TRA	0	45,426.78	0	0	831,999.60	0	831,999.60
101-5221101001-42301-101-999999-000-440-44012003-252-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	4,128.55	0	0	3,886,323.00	0	3,886,323.00
101-5221101001-42301-101-999999-000-445-44500002-121-30005L1-C0102-E502T2-18-1110199-00000000-TRA	0	0	0	0	296,301.00	0	296,301.00
101-5221101001-42301-101-999999-000-445-44500002-121-30005L1-C0102-E502T2-18-1219199-00000000-TRA	0	0	0	0	93,730.85	0	93,730.85
101-5221101001-42301-101-999999-000-445-44500002-121-30005L1-C0102-E502T2-18-1521699-00000000-TRA	0	44,463.00	0	0	287,798.00	0	287,798.00
101-5221101001-42301-101-999999-000-445-44500002-121-30005L1-C0102-E502T2-18-1522499-00000000-TRA	0	0	0	0	126,167.00	0	126,167.00
101-5221101001-42301-101-999999-000-445-44500002-121-30005L1-C0103-E502T2-18-1110199-00000000-TRA	0	0	0	0	1,700,000.00	0	1,700,000.00
101-5221101001-42301-101-999999-000-445-44500002-121-30005L1-C0103-E502T2-18-1219199-00000000-TRA	0	0	0	0	850,000.00	0	850,000.00
101-5221101001-42301-101-999999-000-445-44500002-121-30005L1-C0103-E502T2-18-1521699-00000000-TRA	0	262,269.73	0	0	1,962,269.73	0	1,962,269.73
101-5221101001-42301-101-999999-000-445-44500002-121-30005L1-C0103-E502T2-18-1522499-00000000-TRA	0	0	0	0	425,000.00	0	425,000.00
101-5221101001-42301-101-999999-000-445-44501001-121-30005L1-C0101-E502T2-18-1110199-00000000-TRA	0	0	0	0	11,200.00	0	11,200.00
101-5221101001-42301-101-999999-000-445-44501001-121-30005L1-C0101-E502T2-18-1219199-00000000-TRA	0	0	0	0	11,200.00	0	11,200.00
101-5221101001-42301-101-999999-000-445-44501001-121-30005L1-C0101-E502T2-18-1521699-00000000-TRA	0	6,400.00	0	0	65,000.00	0	65,000.00
101-5221101001-42301-101-999999-000-445-44501001-121-30005L1-C0101-E502T2-18-1522499-00000000-TRA	0	0	0	0	5,600.00	0	5,600.00
101-5221101001-42301-101-999999-000-445-44504001-121-30005L1-C0301-E502T2-18-1521699-00000000-TRA	0	0	0	0	102,500.00	0	102,500.00
101-5221101001-42301-101-999999-000-445-44504001-121-30005L1-C0302-E502T2-18-1521699-00000000-TRA	0	0	0	0	15,000.00	0	15,000.00
101-5221101001-42301-101-999999-000-447-44710001-121-2E233C1-C0201-E210T4-18-1110199-00000000-TRA	0	0	0	0	407,468.00	0	407,468.00
101-5221101001-42301-101-999999-000-447-44710001-121-2E233C1-C0201-E210T4-18-1219199-00000000-TRA	0	0	0	0	31,472.00	0	31,472.00
101-5221101001-42301-101-999999-000-447-44710001-121-2E233C1-C0201-E210T4-18-1521699-00000000-TRA	0	80,832.00	0	0	888,060.00	0	888,060.00
101-5221101001-42301-101-999999-000-447-44711001-121-2E233C1-C0104-E210T4-36-1110199-00000000-TRA	0	0	0	0	11,166.00	0	11,166.00
101-5221101001-42301-101-999999-000-447-44711001-121-2E233C1-C0104-E210T4-36-1219199-00000000-TRA	0	0	0	0	11,166.00	0	11,166.00
101-5221101001-42301-101-999999-000-447-44711001-121-2E233C1-C0104-E210T4-36-1521699-00000000-TRA	0	11,166.00	0	0	107,668.00	0	107,668.00
101-5221101001-42301-101-999999-000-447-44711003-121-2E233C1-C0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-000-449-44911002-271-2F230C1-C0102-E105T1-36-1521699-00000000-TRA	0	0	0	0	50,000.00	0	50,000.00
101-5221101001-42301-101-999999-000-449-44912001-271-2F230C1-C0102-E105T1-36-1110199-00000000-TRA	0	0	0	0	1,360,907.54	0	1,360,907.54
101-5221101001-42301-101-999999-000-449-44912001-271-2F230C1-C0102-E105T1-36-1114999-00000000-TRA	0	1,359,443.98	0	0	9,664,502.53	0	9,664,502.53
101-5221101001-42301-101-999999-000-449-44912001-271-2F230C1-C0102-E105T1-36-1219199-00000000-TRA	0	0	0	0	1,360,907.54	0	1,360,907.54
101-5221101001-42301-101-999999-000-449-44912001-271-2F230C1-C0102-E105T1-36-1521699-00000000-TRA	0	0	0	0	13,733,075.45	0	13,733,075.45
101-5221101001-42301-101-999999-000-449-44912002-271-2F230C1-C0102-E105T1-36-1110199-00000000-TRA	0	0	0	0	69,000.00	0	69,000.00
101-5221101001-42301-101-999999-000-449-44912002-271-2F230C1-C0102-E105T1-36-1219199-00000000-TRA	0	0	0	0	69,000.00	0	69,000.00
101-5221101001-42301-101-999999-000-449-44912002-271-2F230C1-C0102-E105T1-36-1521699-00000000-TRA	0	0	0	0	826,500.00	0	826,500.00
101-5221101001-42301-101-999999-000-449-44912003-271-2F230C1-C0102-E105T1-36-1110199-00000000-TRA	0	0	0	0	162,600.00	0	162,600.00
101-5221101001-42301-101-999999-000-449-44912003-271-2F230C1-C0102-E105T1-36-1219199-00000000-TRA	0	0	0	0	135,600.00	0	135,600.00
101-5221101001-42301-101-999999-000-449-44912003-271-2F230C1-C0102-E105T1-36-1521699-00000000-TRA	0	0	0	0	2,001,750.00	0	2,001,750.00
101-5221101001-42301-101-999999-000-449-44913001-271-2F230C1-C0203-E105T1-36-1110199-00000000-TRA	0	0	0	0	29,999.99	0	29,999.99
101-5221101001-42301-101-999999-000-449-44913001-271-2F230C1-C0203-E105T1-36-1219199-00000000-TRA	0	0	0	0	29,999.99	0	29,999.99
101-5221101001-42301-101-999999-000-449-44913001-271-2F230C1-C0203-E105T1-36-1521699-00000000-TRA	0	0	0	0	250,000.02	0	250,000.02
101-5221101001-42301-101-999999-000-449-44913002-271-2F230C1-C0101-E105T1-36-1521699-00000000-TRA	0	0	0	0	473,785.59	0	473,785.59
101-5221101001-42301-101-999999-000-449-44913003-271-2F230C1-C0201-E105T1-36-1110199-00000000-TRA	0	0	0	0	11,500.00	0	11,500.00
101-5221101001-42301-101-999999-000-449-44913003-271-2F230C1-C0201-E105T1-36-1219199-00000000-TRA	0	0	0	0	1,500.00	0	1,500.00
101-5221101001-42301-101-999999-000-449-44913003-271-2F230C1-C0201-E105T1-36-1521699-00000000-TRA	0	0	0	0	1,627,000.00	0	1,627,000.00
101-5221101001-42301-101-999999-000-450-45012001-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	-1,832.47	0	0	250,888.35	0	250,888.35
101-5221101001-42301-101-999999-000-450-45012001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	1,263,155.91	0	1,263,155.91
101-5221101001-42301-101-999999-000-450-45012001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	8,832.47	0	0	50,155.74	0	50,155.74
101-5221101001-42301-101-999999-000-450-45012001-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	29,000.00	0	29,000.00
101-5221101001-42301-101-999999-000-450-45013001-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	-9,167.53	0	0	411,993.15	0	411,993.15
101-5221101001-42301-101-999999-000-450-45013001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	434,810.52	0	434,810.52
101-5221101001-42301-101-999999-000-450-45013001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	236,659.84	0	0	1,073,743.04	0	1,073,743.04
101-5221101001-42301-101-999999-000-450-45013001-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	873,118.53	0	873,118.53
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-12-1110199-00000000-TRA	0	0	0	0	19,600.00	0	19,600.00
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-12-1219199-00000000-TRA	0	0	0	0	19,600.00	0	19,600.00
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-12-1522899-00000000-TRA	0	0	0	0	76,300.00	0	76,300.00
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-12-2533399-16800501-TRA	0	66,500.00	0	0	1,249,000.00	0	1,249,000.00
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-28-1110199-00000000-TRA	0	0	0	0	70,200.00	0	70,200.00
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-28-1114999-00000000-TRA	0	36,972.84	0	0	100,468.20	0	100,468.20
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-28-1219199-00000000-TRA	0	0	0	0	58,531.80	0	58,531.80
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-28-1522899-00000000-TRA	0	0	0	0	289,200.00	0	289,200.00
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-28-2533399-16800501-TRA	0	322,000.00	0	0	6,834,500.00	0	6,834,500.00
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-65-1110199-00000000-TRA	0	0	0	0	23,200.00	0	23,200.00
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-65-1219199-00000000-TRA	0	0	0	0	23,200.00	0	23,200.00
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-65-1522899-00000000-TRA	0	0	0	0	88,700.00	0	88,700.00
101-5221101001-42301-101-999999-01A-401-40114002-251-15062A1-C0103-E104T4-65-2533399-16800501-TRA	0	66,500.00	0	0	1,249,000.00	0	1,249,000.00
101-5221101001-42301-101-999999-01A-401-40114002-251-2F206C1-C0202-E104T4-18-2533399-16800501-TRA	0	0	0	0	48,000.00	0	48,000.00
101-5221101001-42301-101-999999-01A-401-40114002-251-2F206C1-C0302-E104T4-18-2533399-16800501-TRA	0	0	0	0	252,000.00	0	252,000.00
101-5221101001-42301-101-999999-01A-401-40114002-251-2F209C1-C0102-E104T4-18-2533399-16800501-TRA	0	0	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-01B-401-40114003-251-2F206C1-C0302-E104T4-18-2533399-16800501-TRA	0	0	0	0	268,000.00	0	268,000.00
101-5221101001-42301-101-999999-01B-401-40114003-251-2F209C1-C0102-E104T4-18-2533399-16800501-TRA	0	0	0	0	90,000.00	0	90,000.00
101-5221101001-42301-101-999999-01C-401-40117001-256-2F209C1-C0104-E104T4-18-2533399-16800501-TRA	0	0	0	0	1,311,613.00	0	1,311,613.00
101-5221101001-42301-101-999999-01E-401-40110001-256-2F208C1-C0202-E104T4-18-2533399-16800501-TRA	0	0	0	0	756,100.00	0	756,100.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-05-2533399-16800501-TRA	0	14,820.00	0	0	312,660.00	0	312,660.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-11-2533399-16800501-TRA	0	24,340.00	0	0	391,460.00	0	391,460.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-11-2555199-16800471-TRA	0	0	0	0	150,000.00	0	150,000.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-16-2533399-16800501-TRA	0	33,000.00	0	0	685,180.00	0	685,180.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-16-2555199-16800471-TRA	0	0	0	0	90,000.00	0	90,000.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-18-2533399-16800501-TRA	0	192,986.00	0	0	2,969,704.00	0	2,969,704.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-18-2555199-16800471-TRA	0	0	0	0	270,000.00	0	270,000.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-20-2533399-16800501-TRA	0	29,695.00	0	0	556,160.00	0	556,160.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-31-2533399-16800501-TRA	0	58,600.00	0	0	1,146,375.00	0	1,146,375.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-31-2555199-16800471-TRA	0	0	0	0	173,000.00	0	173,000.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-36-2533399-16800501-TRA	0	117,300.00	0	0	2,194,192.00	0	2,194,192.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0101-E104T4-52-2533399-16800501-TRA	0	46,950.00	0	0	557,350.00	0	557,350.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0102-E104T4-11-2555199-16800471-TRA	0	0	0	0	150,000.00	0	150,000.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0102-E104T4-16-2555199-16800471-TRA	0	0	0	0	90,000.00	0	90,000.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0102-E104T4-18-2555199-16800471-TRA	0	0	0	0	270,000.00	0	270,000.00
101-5221101001-42301-101-999999-01E-401-40111002-251-2F206C1-C0102-E104T4-31-2555199-16800471-TRA	0	0	0	0	173,000.00	0	173,000.00
101-5221101001-42301-101-999999-01E-401-40111002-256-2F206C1-C0102-E104T4-18-2533399-16800501-TRA	0	0	0	0	92,500.00	0	92,500.00
101-5221101001-42301-101-999999-01E-401-40111002-256-2F206C1-C0102-E104T4-18-2555199-16800471-TRA	0	0	0	0	2,251,394.71	0	2,251,394.71
101-5221101001-42301-101-999999-01E-401-40111002-256-2F209C1-C0102-E104T4-18-2533399-16800501-TRA	0	0	0	0	20,000.00	0	20,000.00
101-5221101001-42301-101-999999-01E-401-40111003-251-2F206C1-C0202-E104T4-18-2533399-16800501-TRA	0	0	0	0	354,350.00	0	354,350.00
101-5221101001-42301-101-999999-01E-401-40111003-251-2F209C1-C0102-E104T4-18-2533399-16800501-TRA	0	0	0	0	135,000.00	0	135,000.00
101-5221101001-42301-101-999999-01E-401-40112001-251-2F206C1-C0302-E104T4-18-2533399-16800501-TRA	0	220,266.42	0	0	46,392,369.04	0	46,392,369.04
101-5221101001-42301-101-999999-01E-401-40112001-251-2F209C1-C0102-E104T4-18-2533399-16800501-TRA	0	0	0	0	250,000.00	0	250,000.00
101-5221101001-42301-101-999999-01E-401-40112002-251-15062A1-C0302-E104T4-18-2533399-16800501-TRA	0	41,399.00	0	0	792,188.00	0	792,188.00
101-5221101001-42301-101-999999-01E-401-40112003-256-2F206C1-C0302-E104T4-18-1110199-00000000-TRA	0	51,551.17	0	0	51,551.17	0	51,551.17
101-5221101001-42301-101-999999-01E-401-40112003-256-2F206C1-C0302-E104T4-18-1219199-00000000-TRA	0	0	0	0	1,149,001.67	0	1,149,001.67
101-5221101001-42301-101-999999-01E-401-40112003-256-2F206C1-C0302-E104T4-18-1521699-00000000-TRA	0	162,738.89	0	0	162,738.89	0	162,738.89
101							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-37-2533399-16800501-TRA	0	26,250.00	0	341,250.00	341,250.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-40-1110199-00000000-TRA	0	0	0	12,226.00	12,226.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-40-1219199-00000000-TRA	0	0	0	15,018.00	15,018.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-40-1522899-00000000-TRA	0	0	0	102,368.00	102,368.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-40-2533399-16800501-TRA	0	26,250.00	0	341,250.00	341,250.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-41-1110199-00000000-TRA	0	0	0	12,658.00	12,658.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-41-1219199-00000000-TRA	0	0	0	15,234.00	15,234.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-41-1522899-00000000-TRA	0	0	0	103,664.00	103,664.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-41-2533399-16800501-TRA	0	26,250.00	0	341,250.00	341,250.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-45-1110199-00000000-TRA	0	0	0	11,044.00	11,044.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-45-1219199-00000000-TRA	0	0	0	13,812.00	13,812.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-45-1522899-00000000-TRA	0	0	0	96,962.00	96,962.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-45-2533399-16800501-TRA	0	26,250.00	0	341,250.00	341,250.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-55-1110199-00000000-TRA	0	0	0	10,980.00	10,980.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-55-1219199-00000000-TRA	0	0	0	13,780.00	13,780.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-55-1522899-00000000-TRA	0	0	0	96,770.00	96,770.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-55-2533399-16800501-TRA	0	26,250.00	0	341,250.00	341,250.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-66-1110199-00000000-TRA	0	0	0	12,850.00	12,850.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-66-1219199-00000000-TRA	0	0	0	15,330.00	15,330.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-66-1522899-00000000-TRA	0	0	0	104,240.00	104,240.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-66-2533399-16800501-TRA	0	26,250.00	0	341,250.00	341,250.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-67-1110199-00000000-TRA	0	0	0	11,600.00	11,600.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-67-1219199-00000000-TRA	0	0	0	14,090.00	14,090.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-67-1522899-00000000-TRA	0	0	0	98,630.00	98,630.00
101-5221101001-42301-101-999999-01E-401-40112005-251-15062A1-C0103-E104T4-67-2533399-16800501-TRA	0	26,250.00	0	341,250.00	341,250.00
101-5221101001-42301-101-999999-01E-401-40114004-256-15062A1-C0202-E104T4-18-2533399-16800501-TRA	0	0	0	1,297,168.00	1,297,168.00
101-5221101001-42301-101-999999-01E-401-40114005-251-2E209C1-C0101-E104T4-18-2533399-16800501-TRA	0	2,500.00	0	1,633,700.00	1,633,700.00
101-5221101001-42301-101-999999-01E-401-40116010-256-2E209C1-C0101-E104T4-18-2533399-16800501-TRA	0	0	0	450,954.00	450,954.00
101-5221101001-42301-101-999999-01E-401-40116015-256-2E208C1-C0201-E104T4-18-2533399-16800501-TRA	0	201,015.00	0	21,657,276.00	21,657,276.00
101-5221101001-42301-101-999999-01E-401-40116015-256-2E209C1-C0103-E104T4-18-2533399-16800501-TRA	0	33,684.00	0	802,582.00	802,582.00
101-5221101001-42301-101-999999-01E-401-40116023-256-2E208C1-C0101-E104T4-18-2533399-16800501-TRA	0	0	0	5,097,492.00	5,097,492.00
101-5221101001-42301-101-999999-01E-401-40117011-256-2E208C1-C0301-E104T4-18-2533399-16800501-TRA	0	2,651,786.75	0	10,607,141.75	10,607,141.75
101-5221101001-42301-101-999999-01E-401-40117031-256-2E209C1-C0104-E104T4-18-1110199-00000000-TRA	0	0	0	1,590,071.01	1,590,071.01
101-5221101001-42301-101-999999-01E-401-40117031-256-2E209C1-C0104-E104T4-18-2533399-16800501-TRA	0	2,978,998.00	0	25,814,134.59	25,814,134.59
101-5221101001-42301-101-999999-01E-415-41530005-265-15005A1-C0501-E102T4-18-1110199-00000000-TRA	0	25,367.90	0	84,167.90	84,167.90
101-5221101001-42301-101-999999-01E-415-41530005-265-15005A1-C0501-E102T4-18-1219199-00000000-TRA	0	-45,500.00	0	52,300.00	52,300.00
101-5221101001-42301-101-999999-01E-415-41530005-265-15005A1-C0501-E102T4-18-1521699-00000000-TRA	0	20,132.10	0	20,132.10	20,132.10
101-5221101001-42301-101-999999-01E-415-41530005-265-15005A1-C0501-E102T4-18-1522899-00000000-TRA	0	0	0	455,539.00	455,539.00
101-5221101001-42301-101-999999-01E-401-40114001-251-2E206C1-C0302-E104T4-18-2533399-16800501-TRA	0	0	0	174,105.00	174,105.00
101-5221101001-42301-101-999999-01E-401-40114001-251-2E209C1-C0102-E104T4-18-2533399-16800501-TRA	0	0	0	15,000.00	15,000.00
101-5221101001-42301-101-999999-01E-401-40114002-251-2E206C1-C0302-E104T4-18-2533399-16800501-TRA	0	0	0	405,200.00	405,200.00
101-5221101001-42301-101-999999-01E-401-40114002-251-2E209C1-C0102-E104T4-18-2533399-16800501-TRA	0	0	0	40,000.00	40,000.00
101-5221101001-42301-101-999999-02E-401-40113002-251-2E206C1-C0402-E104T4-18-2533399-16800501-TRA	0	7,967,779.25	0	35,823,803.25	35,823,803.25
101-5221101001-42301-101-999999-02E-401-40113002-251-2E209C1-C0102-E104T4-18-2533399-16800501-TRA	0	10,000.00	0	240,000.00	240,000.00
101-5221101001-42301-101-999999-02E-401-40113003-251-2E206C1-C0402-E104T4-18-2533399-16800501-TRA	0	7,952,530.00	0	35,766,894.00	35,766,894.00
101-5221101001-42301-101-999999-02E-401-40113003-251-2E209C1-C0102-E104T4-18-2533399-16800501-TRA	0	0	0	20,000.00	20,000.00
101-5221101001-42301-101-999999-02E-401-40113004-251-2E206C1-C0402-E104T4-18-2533399-16800501-TRA	0	0	0	316,000.00	316,000.00
101-5221101001-42301-101-999999-02E-401-40113004-251-2E209C1-C0102-E104T4-18-2533399-16800501-TRA	0	0	0	40,000.00	40,000.00
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0101-E104T4-18-1114999-00000000-TRA	0	14,312.58	0	1,200,000.00	1,200,000.00
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0101-E104T4-18-1179099-16800450-TRA	0	344,635.84	0	1,037,507.32	1,037,507.32
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0101-E104T4-18-1219199-16800450-TRA	0	0	0	348,011.42	348,011.42
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0101-E104T4-18-1521699-16800450-TRA	0	0	0	1,040,658.75	1,040,658.75
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0101-E104T4-18-1522499-16800450-TRA	0	0	0	348,912.66	348,912.66
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0101-E104T4-18-2579099-16800450-TRA	0	502,470.73	0	2,530,000.00	2,530,000.00
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0101-E104T4-36-1114999-00000000-TRA	0	5,367.22	0	450,000.00	450,000.00
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0101-E104T4-36-1179099-16800450-TRA	0	828.02	0	28,987.64	28,987.64
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0101-E104T4-36-1219199-16800450-TRA	0	0	0	13,293.97	13,293.97
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0101-E104T4-36-1521699-16800450-TRA	0	0	0	39,857.27	39,857.27
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0101-E104T4-36-1522499-16800450-TRA	0	0	0	18,770.97	18,770.97
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0102-E104T4-18-1114999-00000000-TRA	0	46,760.25	0	3,973,743.24	3,973,743.24
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0102-E104T4-18-1179099-16800450-TRA	0	55,885.06	0	168,238.95	168,238.95
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0102-E104T4-18-1219199-16800450-TRA	0	0	0	56,432.46	56,432.46
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0102-E104T4-18-1521699-16800450-TRA	0	0	0	168,750.00	168,750.00
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0102-E104T4-18-1522499-16800450-TRA	0	0	0	56,578.59	56,578.59
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0102-E104T4-36-1114999-00000000-TRA	0	6,004.91	0	503,473.24	503,473.24
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0201-E104T4-18-1114999-00000000-TRA	0	12,428,260.28	0	12,527,083.55	12,527,083.55
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0201-E104T4-18-1179099-16800450-TRA	0	25,393.16	0	76,452.76	76,452.76
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0201-E104T4-18-1219199-16800450-TRA	0	0	0	25,645.91	25,645.91
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0201-E104T4-18-1521699-16800450-TRA	0	0	0	76,689.00	76,689.00
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0201-E104T4-18-1522499-16800450-TRA	0	0	0	25,712.33	25,712.33
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0202-E104T4-18-1114999-00000000-TRA	0	1,789.07	0	150,000.00	150,000.00
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0202-E104T4-18-1179099-16800450-TRA	0	11,097.41	0	33,448.34	33,448.34
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0202-E104T4-18-1219199-16800450-TRA	0	0	0	11,226.29	11,226.29
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0202-E104T4-18-1521699-16800450-TRA	0	0	0	33,570.00	33,570.00
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0202-E104T4-18-1522499-16800450-TRA	0	0	0	11,255.37	11,255.37
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0203-E104T4-18-1179099-16800450-TRA	0	67,069.03	0	201,891.73	201,891.73
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0203-E104T4-18-1219199-16800450-TRA	0	0	0	67,717.95	67,717.95
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0203-E104T4-18-1521699-16800450-TRA	0	0	0	202,497.01	202,497.01
101-5221101001-42301-101-999999-02E-404-40400001-252-2E204C1-C0203-E104T4-18-1522499-16800450-TRA	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0101-E104T4-20-2533599-16800456-TRA	0	51,604.51	0	0	403,917.00	0	403,917.00
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0101-E104T4-31-2533599-16800456-TRA	0	54,477.02	0	0	426,400.68	0	426,400.68
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0101-E104T4-36-2533599-16800456-TRA	0	22,841.52	0	0	22,100,483.10	0	22,100,483.10
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0201-E104T4-16-1219199-00000000-TRA	0	0	0	0	22,453.61	0	22,453.61
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0201-E104T4-16-1521699-00000000-TRA	0	22,453.26	0	0	246,989.36	0	246,989.36
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0201-E104T4-18-1219199-00000000-TRA	0	0	0	0	161,584.07	0	161,584.07
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0201-E104T4-18-1521699-00000000-TRA	0	161,583.88	0	0	1,777,424.58	0	1,777,424.58
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0201-E104T4-20-1219199-00000000-TRA	0	0	0	0	30,037.85	0	30,037.85
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0201-E104T4-20-1521699-00000000-TRA	0	30,037.66	0	0	330,416.16	0	330,416.16
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0201-E104T4-31-1219199-00000000-TRA	0	0	0	0	24,201.32	0	24,201.32
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0201-E104T4-31-1521699-00000000-TRA	0	24,201.07	0	0	266,214.27	0	266,214.27
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0201-E104T4-36-1219199-00000000-TRA	0	0	0	0	70,143.16	0	70,143.16
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0201-E104T4-36-1521699-00000000-TRA	0	70,142.85	0	0	771,574.45	0	771,574.45
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0202-E104T4-16-1114999-00000000-TRA	0	0	0	0	1,473,387.00	0	1,473,387.00
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0202-E104T4-18-1114999-00000000-TRA	0	420,142.00	0	0	12,642,558.32	0	12,642,558.32
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0202-E104T4-20-1114999-00000000-TRA	0	0	0	0	1,229,207.58	0	1,229,207.58
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0202-E104T4-31-1114999-00000000-TRA	0	0	0	0	1,124,114.88	0	1,124,114.88
101-5221101001-42301-101-999999-02E-407-40700001-252-2E058C1-C0202-E104T4-36-1114999-00000000-TRA	0	0	0	0	10,376,097.84	0	10,376,097.84
101-5221101001-42301-101-999999-02E-407-40700001-252-2E151C1-C0201-E104T4-31-1114999-00000000-TRA	0	0	0	0	30,699.96	0	30,699.96
101-5221101001-42301-101-999999-02E-407-40700001-252-2E151C1-C0202-E104T4-18-1114999-00000000-TRA	0	0	0	0	815,637.12	0	815,637.12
101-5221101001-42301-101-999999-02E-407-40700001-252-2E151C1-C0202-E104T4-36-1114999-00000000-TRA	0	0	0	0	124,632.12	0	124,632.12
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0101-E104T2-18-1114999-00000000-TRA	0	20,336.33	0	0	215,268.00	0	215,268.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0101-E104T2-18-1219199-16800452-TRA	0	0	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0101-E104T2-18-1521699-16800452-TRA	0	0	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0101-E104T2-18-2579099-16800452-TRA	0	0	0	0	10,000.00	0	10,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0201-E104T2-18-1114999-00000000-TRA	0	594.72	0	0	1,500.00	0	1,500.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0201-E104T2-18-1219199-16800452-TRA	0	0	0	0	500	0	500
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0201-E104T2-18-2579099-16800452-TRA	0	0	0	0	500	0	500
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0202-E104T2-18-1114999-00000000-TRA	0	5,333.04	0	0	350,000.00	0	350,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0202-E104T2-18-1179099-16800452-TRA	0	0	0	0	40,000.00	0	40,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0202-E104T2-18-1219199-16800452-TRA	0	0	0	0	103,000.00	0	103,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0202-E104T2-18-1521699-16800452-TRA	0	0	0	0	25,000.00	0	25,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0202-E104T2-18-2579099-16800452-TRA	0	0	0	0	168,000.00	0	168,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0301-E104T2-18-1114999-00000000-TRA	0	4,361.29	0	0	11,000.00	0	11,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0301-E104T2-18-1219199-16800452-TRA	0	0	0	0	11,000.00	0	11,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0301-E104T2-18-2579099-16800452-TRA	0	0	0	0	11,000.00	0	11,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0302-E104T2-18-1114999-00000000-TRA	0	96,298.91	0	0	1,100,000.00	0	1,100,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0302-E104T2-18-1179099-16800452-TRA	0	0	0	0	450,000.00	0	450,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0302-E104T2-18-1219199-16800452-TRA	0	0	0	0	298,000.00	0	298,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0302-E104T2-18-1521699-16800452-TRA	0	0	0	0	30,000.00	0	30,000.00
101-5221101001-42301-101-999999-02E-440-44012003-252-2E115C1-C0302-E104T2-18-2579099-16800452-TRA	0	0	0	0	778,000.00	0	778,000.00
101-5221101001-42301-101-999999-03E-415-41500001-265-15005A1-C0502-E102T4-18-1219199-00000000-TRA	0	0	0	0	35,000.00	0	35,000.00
101-5221101001-42301-101-999999-03E-415-41520001-269-2E092C1-C0101-E102T4-18-1110199-00000000-TRA	0	0	0	0	407,524.00	0	407,524.00
101-5221101001-42301-101-999999-03E-415-41520001-269-2E092C1-C0101-E102T4-18-1219199-00000000-TRA	0	0	0	0	419,972.00	0	419,972.00
101-5221101001-42301-101-999999-03E-415-41520001-269-2E092C1-C0101-E102T4-18-1522899-00000000-TRA	0	0	0	0	4,402,947.09	0	4,402,947.09
101-5221101001-42301-101-999999-03E-415-41521001-269-2E092C1-C0203-E102T4-18-1522899-00000000-TRA	0	0	0	0	24,345.00	0	24,345.00
101-5221101001-42301-101-999999-03E-415-41521002-269-2E092C1-C0203-E102T4-18-1110199-00000000-TRA	0	0	0	0	6,617.00	0	6,617.00
101-5221101001-42301-101-999999-03E-415-41521002-269-2E092C1-C0203-E102T4-18-1219199-00000000-TRA	0	0	0	0	37,502.00	0	37,502.00
101-5221101001-42301-101-999999-03E-415-41521002-269-2E092C1-C0203-E102T4-18-1522899-00000000-TRA	0	0	0	0	198,152.00	0	198,152.00
101-5221101001-42301-101-999999-03E-415-41521003-269-2E092C1-C0201-E102T4-18-1110199-00000000-TRA	0	75,307.54	0	0	501,845.54	0	501,845.54
101-5221101001-42301-101-999999-03E-415-41521003-269-2E092C1-C0201-E102T4-18-1219199-00000000-TRA	0	-135,072.00	0	0	418,795.00	0	418,795.00
101-5221101001-42301-101-999999-03E-415-41521003-269-2E092C1-C0201-E102T4-18-1521699-00000000-TRA	0	59,764.46	0	0	59,764.46	0	59,764.46
101-5221101001-42301-101-999999-03E-415-41521003-269-2E092C1-C0201-E102T4-18-1522899-00000000-TRA	0	0	0	0	4,216,161.00	0	4,216,161.00
101-5221101001-42301-101-999999-03E-415-41521004-269-2E092C1-C0203-E102T4-18-1110199-00000000-TRA	0	0	0	0	19,680.00	0	19,680.00
101-5221101001-42301-101-999999-03E-415-41521004-269-2E092C1-C0203-E102T4-18-1219199-00000000-TRA	0	0	0	0	24,554.00	0	24,554.00
101-5221101001-42301-101-999999-03E-415-41521004-269-2E092C1-C0203-E102T4-18-1522899-00000000-TRA	0	0	0	0	221,133.00	0	221,133.00
101-5221101001-42301-101-999999-03E-415-41521005-269-2E092C1-C0204-E102T4-36-1110199-00000000-TRA	0	0	0	0	28,479.00	0	28,479.00
101-5221101001-42301-101-999999-03E-415-41521005-269-2E092C1-C0204-E102T4-36-1219199-00000000-TRA	0	0	0	0	28,479.00	0	28,479.00
101-5221101001-42301-101-999999-03E-415-41521005-269-2E092C1-C0204-E102T4-36-1522899-00000000-TRA	0	0	0	0	868,362.00	0	868,362.00
101-5221101001-42301-101-999999-03E-415-41521005-269-2E092C1-C0204-E102T4-36-2557699-13700077-TRA	0	0	0	0	4,181,645.97	0	4,181,645.97
101-5221101001-42301-101-999999-03E-415-41521005-269-2E092C1-C0204-E102T4-36-2557699-13700078-TRA	0	0	0	0	4,066,895.70	0	4,066,895.70
101-5221101001-42301-101-999999-03E-415-41521006-269-2E092C1-C0301-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,345.00	0	1,345.00
101-5221101001-42301-101-999999-03E-415-41521006-269-2E092C1-C0302-E102T4-18-1110199-00000000-TRA	0	0	0	0	14,158.00	0	14,158.00
101-5221101001-42301-101-999999-03E-415-41521006-269-2E092C1-C0302-E102T4-18-1219199-00000000-TRA	0	0	0	0	14,158.00	0	14,158.00
101-5221101001-42301-101-999999-03E-415-41521006-269-2E092C1-C0302-E102T4-18-1522899-00000000-TRA	0	0	0	0	137,682.00	0	137,682.00
101-5221101001-42301-101-999999-03E-415-41522001-269-2E092C1-C0101-E102T4-18-1110199-00000000-TRA	0	0	0	0	2,061.00	0	2,061.00
101-5221101001-42301-101-999999-03E-415-41522001-269-2E092C1-C0101-E102T4-18-1522899-00000000-TRA	0	0	0	0	22,127.00	0	22,127.00
101-5221101001-42301-101-999999-03E-415-41522002-269-2E092C1-C0401-E102T4-18-1219199-00000000-TRA	0	0	0	0	13,565.00	0	13,565.00
101-5221101001-42301-101-999999-03E-415-41522002-269-2E092C1-C0401-E102T4-18-1522899-00000000-TRA	0	0	0	0	64,248.00	0	64,248.00
101-5221101001-42301-101-999999-03E-415-41522002-269-2E092C1-C0401-E102T4-36-1522899-00000000-TRA	0	0	0	0	3,562.00	0	3,562.00
101-5221101001-42301-101-999999-03E-415-41522002-269-2E092C1-C0402-E102T4-18-1522899-00000000-TRA	0	0	0	0	5,488.00	0	5,488.00
101-5221101001-42301-101-999999-03E-415-41522002-269-2E092C1-C0403-E102T4-18-1522899-00000000-TRA	0	0	0	0	479	0	479
101-5221101001-42301-101-999999-03E-415-41523001-269-2E092C1-C0101-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,300.00	0	1,300.00
101-5221101001-42301-101-999999-03E-415-41524001-269-2E092C1-C0102-E102T4-18-1110199-00000000-TRA	0	0	0	0	61,459.00	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-03E-415-41526008-269-2E092C1-C0102-E102T4-31-1110199-00000000-TRA	0	0	0	0	20,195.00	0	20,195.00
101-5221101001-42301-101-999999-03E-415-41526008-269-2E092C1-C0102-E102T4-31-1219199-00000000-TRA	0	0	0	0	20,195.00	0	20,195.00
101-5221101001-42301-101-999999-03E-415-41526008-269-2E092C1-C0102-E102T4-31-1522899-00000000-TRA	0	0	0	0	215,910.00	0	215,910.00
101-5221101001-42301-101-999999-03E-415-41526009-269-2E092C1-C0102-E102T4-16-1110199-00000000-TRA	0	0	0	0	9,878.00	0	9,878.00
101-5221101001-42301-101-999999-03E-415-41526009-269-2E092C1-C0102-E102T4-16-1219199-00000000-TRA	0	0	0	0	19,110.00	0	19,110.00
101-5221101001-42301-101-999999-03E-415-41526009-269-2E092C1-C0102-E102T4-16-1522899-00000000-TRA	0	0	0	0	194,627.00	0	194,627.00
101-5221101001-42301-101-999999-03E-415-41526010-269-2E092C1-C0102-E102T4-20-1110199-00000000-TRA	0	0	0	0	6,529.00	0	6,529.00
101-5221101001-42301-101-999999-03E-415-41526010-269-2E092C1-C0102-E102T4-20-1219199-00000000-TRA	0	0	0	0	12,631.00	0	12,631.00
101-5221101001-42301-101-999999-03E-415-41526010-269-2E092C1-C0102-E102T4-20-1522899-00000000-TRA	0	0	0	0	110,228.00	0	110,228.00
101-5221101001-42301-101-999999-03E-415-41530001-265-1S059A1-C0102-E102T4-18-1110199-00000000-TRA	0	0	0	0	1,500.00	0	1,500.00
101-5221101001-42301-101-999999-03E-415-41530001-265-1S059A1-C0102-E102T4-18-1219199-00000000-TRA	0	0	0	0	16,200.00	0	16,200.00
101-5221101001-42301-101-999999-03E-415-41530001-265-1S059A1-C0102-E102T4-18-1522899-00000000-TRA	0	0	0	0	299,998.00	0	299,998.00
101-5221101001-42301-101-999999-03E-415-41530001-265-1S059A1-C0103-E102T4-18-1110199-00000000-TRA	0	223.01	0	0	57,979.01	0	57,979.01
101-5221101001-42301-101-999999-03E-415-41530001-265-1S059A1-C0103-E102T4-18-1219199-00000000-TRA	0	-400	0	0	8,156.00	0	8,156.00
101-5221101001-42301-101-999999-03E-415-41530001-265-1S059A1-C0103-E102T4-18-1521699-00000000-TRA	0	176.99	0	0	176.99	0	176.99
101-5221101001-42301-101-999999-03E-415-41530001-265-1S059A1-C0103-E102T4-18-1522899-00000000-TRA	0	0	0	0	278,405.00	0	278,405.00
101-5221101001-42301-101-999999-03E-415-41530002-265-1S005A1-C0411-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,000.00	0	1,000.00
101-5221101001-42301-101-999999-03E-415-41530003-265-1S005A1-C0102-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,000.00	0	1,000.00
101-5221101001-42301-101-999999-03E-415-41530006-265-1S005A1-C0411-E102T4-18-1110199-00000000-TRA	0	46,292.24	0	0	272,322.24	0	272,322.24
101-5221101001-42301-101-999999-03E-415-41530006-265-1S005A1-C0411-E102T4-18-1219199-00000000-TRA	0	-83,030.00	0	0	138,530.00	0	138,530.00
101-5221101001-42301-101-999999-03E-415-41530006-265-1S005A1-C0411-E102T4-18-1521699-00000000-TRA	0	36,737.76	0	0	36,737.76	0	36,737.76
101-5221101001-42301-101-999999-03E-415-41530006-265-1S005A1-C0411-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,168,741.00	0	1,168,741.00
101-5221101001-42301-101-999999-03E-415-41550003-241-2E093C1-C0101-E102T4-18-1114999-00000000-TRA	0	0	0	0	528,601.00	0	528,601.00
101-5221101001-42301-101-999999-03E-415-41550003-241-2E093C1-C0102-E102T4-18-1114999-00000000-TRA	0	0	0	0	1	0	1
101-5221101001-42301-101-999999-03E-415-41550003-241-2E093C1-C0103-E102T4-18-1114999-00000000-TRA	0	0	0	0	2,499.00	0	2,499.00
101-5221101001-42301-101-999999-03E-415-41550003-241-2E093C1-C0301-E102T4-18-1114999-00000000-TRA	0	0	0	0	9,500.00	0	9,500.00
101-5221101001-42301-101-999999-03E-415-41550004-241-2E093C1-C0401-E102T4-18-1114999-00000000-TRA	0	0	0	0	2,783,849.49	0	2,783,849.49
101-5221101001-42301-101-999999-03E-415-41550004-241-2E093C1-C0402-E102T4-18-1114999-00000000-TRA	0	0	0	0	9,600.00	0	9,600.00
101-5221101001-42301-101-999999-03E-415-41550004-241-2E093C1-C0403-E102T4-18-1114999-00000000-TRA	0	36,005.15	0	0	158,529.22	0	158,529.22
101-5221101001-42301-101-999999-03E-415-41550004-241-2E093C1-C0405-E102T4-18-1114999-00000000-TRA	0	0	0	0	451,549.00	0	451,549.00
101-5221101001-42301-101-999999-03E-415-41550005-241-2E093C1-C0201-E102T4-18-1114999-00000000-TRA	0	0	0	0	809,384.51	0	809,384.51
101-5221101001-42301-101-999999-03E-415-41550005-241-2E093C1-C0302-E102T4-18-1114999-00000000-TRA	0	0	0	0	450	0	450
101-5221101001-42301-101-999999-03E-415-41550006-241-2E093C1-C0303-E102T4-18-1114999-00000000-TRA	0	0	0	0	889,198.00	0	889,198.00
101-5221101001-42301-101-999999-03E-415-41560001-263-1S041A1-C0301-E102T4-18-1114999-00000000-TRA	0	386,675.78	0	0	865,446.77	0	865,446.77
101-5221101001-42301-101-999999-03E-415-41560002-263-1S041A1-C0201-E102T4-18-1114999-00000000-TRA	0	32,891.39	0	0	104,331.45	0	104,331.45
101-5221101001-42301-101-999999-03E-415-41560002-263-1S041A1-C0202-E102T4-18-1114999-00000000-TRA	0	179,008.87	0	0	469,770.53	0	469,770.53
101-5221101001-42301-101-999999-03E-415-41560003-263-1S041A1-C0101-E102T4-18-1114999-00000000-TRA	0	350,387.58	0	0	910,257.03	0	910,257.03
101-5221101001-42301-101-999999-03E-415-41560003-263-1S041A1-C0102-E102T4-18-1114999-00000000-TRA	0	47,254.27	0	0	103,689.93	0	103,689.93
101-5221101001-42301-101-999999-03E-415-41560004-263-1S041A1-C0301-E102T4-36-1114999-00000000-TRA	0	102,070.26	0	0	437,571.66	0	437,571.66
101-5221101001-42301-101-999999-04E-401-40115001-256-2E209C1-C0104-E104T4-18-2533399-16800501-TRA	0	0	0	0	95,000.00	0	95,000.00
101-5221101001-42301-101-999999-04E-401-40115002-256-2E209C1-C0104-E104T4-36-2533399-16800501-TRA	0	0	0	0	100,000.00	0	100,000.00
101-5221101001-42301-101-999999-04E-401-40115002-256-2E209C1-C0104-E104T4-50-2533399-16800501-TRA	0	0	0	0	42,000.00	0	42,000.00
101-5221101001-42301-101-999999-04E-401-40115003-256-2E209C1-C0104-E104T4-09-2533399-16800501-TRA	0	0	0	0	205,440.00	0	205,440.00
101-5221101001-42301-101-999999-04E-401-40115003-256-2E209C1-C0104-E104T4-16-2533399-16800501-TRA	0	0	0	0	55,000.00	0	55,000.00
101-5221101001-42301-101-999999-04E-401-40115003-256-2E209C1-C0104-E104T4-40-2533399-16800501-TRA	0	0	0	0	60,000.00	0	60,000.00
101-5221101001-42301-101-999999-04E-401-40115004-256-2E209C1-C0104-E104T4-27-2533399-16800501-TRA	0	0	0	0	315,000.00	0	315,000.00
101-5221101001-42301-101-999999-04E-401-40115004-256-2E209C1-C0104-E104T4-28-2533399-16800501-TRA	0	0	0	0	175,000.00	0	175,000.00
101-5221101001-42301-101-999999-04E-401-40115004-256-2E209C1-C0104-E104T4-31-2533399-16800501-TRA	0	0	0	0	113,000.00	0	113,000.00
101-5221101001-42301-101-999999-04E-401-40115005-256-2E209C1-C0104-E104T4-20-2533399-16800501-TRA	0	0	0	0	44,772.00	0	44,772.00
101-5221101001-42301-101-999999-04E-401-40115005-256-2E209C1-C0104-E104T4-52-2533399-16800501-TRA	0	0	0	0	90,000.00	0	90,000.00
101-5221101001-42301-101-999999-04E-401-40116001-256-2E209C1-C0101-E104T4-18-2533399-16800501-TRA	0	0	0	0	256,740.00	0	256,740.00
101-5221101001-42301-101-999999-04E-401-40117001-256-2E209C1-C0104-E104T4-18-2533399-16800501-TRA	0	124,000.00	0	0	6,029,600.00	0	6,029,600.00
101-5221101001-42301-101-999999-04E-401-40118001-256-2E209C1-C0104-E104T4-18-2533399-16800501-TRA	0	7,783.00	0	0	93,396.00	0	93,396.00
101-5221101001-42301-101-999999-04E-401-40119002-256-2E209C1-C0203-E104T4-18-2533399-16800501-TRA	0	0	0	0	72,044.00	0	72,044.00
101-5221101001-42301-101-999999-04E-401-40119003-253-2E207C1-C0102-E104T4-18-2555199-16800472-TRA	0	0	0	0	430,000.00	0	430,000.00
101-5221101001-42301-101-999999-04E-401-40119003-253-2E207C1-C0102-E104T4-31-2533399-16800501-TRA	0	0	0	0	118,063.00	0	118,063.00
101-5221101001-42301-101-999999-04E-401-40119003-253-2E207C1-C0102-E104T4-31-2555199-16800472-TRA	0	0	0	0	1,560,185.34	0	1,560,185.34
101-5221101001-42301-101-999999-04E-401-40119003-253-2E207C1-C0102-E104T4-36-2555199-16800472-TRA	0	0	0	0	800,000.00	0	800,000.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E140C1-C0101-E104T4-18-1114999-00000000-TRA	0	1,182.55	0	0	31,300.00	0	31,300.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E140C1-C0102-E104T4-18-1114999-00000000-TRA	0	4,554,215.49	0	0	4,650,687.52	0	4,650,687.52
101-5221101001-42301-101-999999-04E-402-40200001-253-2E140C1-C0103-E104T4-18-1114999-00000000-TRA	0	35,929.34	0	0	950,980.00	0	950,980.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E140C1-C0104-E104T4-18-1114999-00000000-TRA	0	982.31	0	0	26,000.00	0	26,000.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E140C1-C0201-E104T4-18-1114999-00000000-TRA	0	13,535.94	0	0	358,270.00	0	358,270.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E140C1-C0202-E104T4-18-1114999-00000000-TRA	0	1,964.63	0	0	52,000.00	0	52,000.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E140C1-C0203-E104T4-18-1114999-00000000-TRA	0	45,027.59	0	0	1,191,290.00	0	1,191,290.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E140C1-C0301-E104T4-18-1114999-00000000-TRA	0	1,154.08	0	0	30,545.99	0	30,545.99
101-5221101001-42301-101-999999-04E-402-40200001-253-2E140C1-C0302-E104T4-18-1114999-00000000-TRA	0	9,636.52	0	0	255,060.00	0	255,060.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E175C1-C0101-E104T3-18-1114999-00000000-TRA	0	10,216.30	0	0	160,000.00	0	160,000.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E175C1-C0102-E104T3-18-1114999-00000000-TRA	0	4,538.38	0	0	18,000.00	0	18,000.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E175C1-C0201-E104T3-18-1114999-00000000-TRA	0	452,806.45	0	0	8,090,099.78	0	8,090,099.78
101-5221101001-42301-101-999999-04E-402-40200001-253-2E175C1-C0202-E104T3-18-1114999-00000000-TRA	0	103,675.68	0	0	411,196.00	0	411,196.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E175C1-C0203-E104T3-18-1114999-00000000-TRA	0	279,102.76	0	0	1,106,970.00	0	1,106,970.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E175C1-C0204-E104T3-18-1114999-00000000-TRA	0	5,042.63	0	0	20,000.00	0	20,000.00
101-5221101001-42301-101-999999-04E-402-40200001-253-2E1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5221101001-42301-101-999999-04E-403-40330001-253-2E211C1-C0104-E104T2-36-1114999-00000000-TRA	0	55,427.01	0	0	213,700.00	0	0	213,700.00
101-5221101001-42301-101-999999-04E-403-40330001-253-2E211C1-C0105-E104T2-36-1114999-00000000-TRA	0	41,508.56	0	0	160,000.00	0	0	160,000.00
101-5221101001-42301-101-999999-04E-403-40330001-253-2E211C1-C0402-E104T2-36-1114999-00000000-TRA	0	976,492.48	0	0	3,730,033.27	0	0	3,730,033.27
101-5221101001-42301-101-999999-04E-403-40340001-253-2E211C1-C0101-E104T2-36-1114999-00000000-TRA	0	34,231.44	0	0	150,912.00	0	0	150,912.00
101-5221101001-42301-101-999999-04E-403-40340001-253-2E211C1-C0402-E104T2-36-1114999-00000000-TRA	0	42,574.24	0	0	184,000.00	0	0	184,000.00
101-5221101001-42301-101-999999-04E-403-40340001-253-2E223C1-C0101-E104T2-36-1114999-00000000-TRA	0	1,475.93	0	0	25,000.00	0	0	25,000.00
101-5221101001-42301-101-999999-04E-403-40340001-253-2E223C1-C0102-E104T2-36-1114999-00000000-TRA	0	86,067.98	0	0	335,400.00	0	0	335,400.00
101-5221101001-42301-101-999999-04E-403-40340001-253-2E223C1-C0105-E104T2-36-1114999-00000000-TRA	0	53,617.09	0	0	238,400.00	0	0	238,400.00
101-5221101001-42301-101-999999-04E-403-40340001-253-2E223C1-C0302-E104T2-36-1114999-00000000-TRA	0	1,357.86	0	0	23,000.00	0	0	23,000.00
101-5221101001-42301-101-999999-04E-403-40340001-253-2E223C1-C0303-E104T2-36-1114999-00000000-TRA	0	885.56	0	0	15,000.00	0	0	15,000.00
101-5221101001-42301-101-999999-04E-403-40350001-253-2E211C1-C0105-E104T2-36-1114999-00000000-TRA	0	269,564.14	0	0	1,044,000.00	0	0	1,044,000.00
101-5221101001-42301-101-999999-04E-403-40350001-253-2E211C1-C0402-E104T2-36-1110199-00000000-TRA	0	0	0	0	824,272.50	0	0	824,272.50
101-5221101001-42301-101-999999-04E-403-40350001-253-2E211C1-C0402-E104T2-36-1114999-00000000-TRA	0	4,235,121.92	0	0	33,664,526.06	0	0	33,664,526.06
101-5221101001-42301-101-999999-04E-403-40350001-253-2E211C1-C0402-E104T2-36-1179099-13700084-TRA	0	8,171,386.00	0	0	8,379,394.00	0	0	8,379,394.00
101-5221101001-42301-101-999999-04E-403-40350001-253-2E211C1-C0402-E104T2-36-1521699-13700084-TRA	0	0	0	0	1,040,040.00	0	0	1,040,040.00
101-5221101001-42301-101-999999-04E-403-40350001-253-2E211C1-C0402-E104T2-36-1522499-13700084-TRA	0	0	0	0	208,008.00	0	0	208,008.00
101-5221101001-42301-101-999999-04E-403-40350001-253-2E211C1-C0402-E104T2-36-2579099-13700084-TRA	0	4,336,826.78	0	0	6,832,933.78	0	0	6,832,933.78
101-5221101001-42301-101-999999-04E-405-40510001-253-2E067C1-C0203-E104T4-50-1114999-00000000-TRA	0	202,646.50	0	0	6,564,352.19	0	0	6,564,352.19
101-5221101001-42301-101-999999-04E-405-40510001-253-2E067C1-C0203-E104T4-50-1179099-15000006-TRA	0	0	0	0	957,285.45	0	0	957,285.45
101-5221101001-42301-101-999999-04E-405-40510001-253-2E067C1-C0203-E104T4-50-1521699-15000006-TRA	0	0	0	0	249,380.08	0	0	249,380.08
101-5221101001-42301-101-999999-04E-405-40510001-253-2E067C1-C0203-E104T4-50-1522499-15000006-TRA	0	0	0	0	69,934.77	0	0	69,934.77
101-5221101001-42301-101-999999-04E-405-40510001-253-2E067C1-C0203-E104T4-50-2579099-15000006-TRA	0	0	0	0	977,965.58	0	0	977,965.58
101-5221101001-42301-101-999999-04E-405-40511001-253-2E067C1-C0101-E104T4-50-1179099-15000006-TRA	0	0	0	0	154,199.02	0	0	154,199.02
101-5221101001-42301-101-999999-04E-405-40511001-253-2E067C1-C0101-E104T4-50-1521699-15000006-TRA	0	0	0	0	22,991.91	0	0	22,991.91
101-5221101001-42301-101-999999-04E-405-40511001-253-2E067C1-C0101-E104T4-50-1522499-15000006-TRA	0	0	0	0	25,341.00	0	0	25,341.00
101-5221101001-42301-101-999999-04E-405-40511001-253-2E067C1-C0101-E104T4-50-2579099-15000006-TRA	0	0	0	0	250,348.87	0	0	250,348.87
101-5221101001-42301-101-999999-04E-405-40511002-253-2E051C1-C0401-E104T4-50-1179099-15000006-TRA	0	0	0	0	21,890.08	0	0	21,890.08
101-5221101001-42301-101-999999-04E-405-40511002-253-2E051C1-C0401-E104T4-50-1521699-15000006-TRA	0	0	0	0	7,047.57	0	0	7,047.57
101-5221101001-42301-101-999999-04E-405-40511002-253-2E051C1-C0401-E104T4-50-1522499-15000006-TRA	0	0	0	0	12,400.00	0	0	12,400.00
101-5221101001-42301-101-999999-04E-405-40511002-253-2E051C1-C0401-E104T4-50-2579099-15000006-TRA	0	0	0	0	57,607.47	0	0	57,607.47
101-5221101001-42301-101-999999-04E-405-40511004-253-2E067C1-C0102-E104T4-50-1179099-15000006-TRA	0	0	0	0	13,604.51	0	0	13,604.51
101-5221101001-42301-101-999999-04E-405-40511004-253-2E067C1-C0102-E104T4-50-1521699-15000006-TRA	0	0	0	0	2,644.02	0	0	2,644.02
101-5221101001-42301-101-999999-04E-405-40511004-253-2E067C1-C0102-E104T4-50-1522499-15000006-TRA	0	0	0	0	1,000.00	0	0	1,000.00
101-5221101001-42301-101-999999-04E-405-40511004-253-2E067C1-C0102-E104T4-50-2579099-15000006-TRA	0	0	0	0	27,156.17	0	0	27,156.17
101-5221101001-42301-101-999999-04E-405-40511005-253-2E067C1-C0302-E104T4-50-1179099-15000006-TRA	0	0	0	0	66,875.00	0	0	66,875.00
101-5221101001-42301-101-999999-04E-405-40511005-253-2E067C1-C0302-E104T4-50-1521699-15000006-TRA	0	0	0	0	15,649.29	0	0	15,649.29
101-5221101001-42301-101-999999-04E-405-40511005-253-2E067C1-C0302-E104T4-50-2579099-15000006-TRA	0	0	0	0	126,577.32	0	0	126,577.32
101-5221101001-42301-101-999999-04E-405-40511010-253-2E067C1-C0102-E104T4-50-1179099-15000006-TRA	0	0	0	0	5,762.00	0	0	5,762.00
101-5221101001-42301-101-999999-04E-405-40511010-253-2E067C1-C0102-E104T4-50-1521699-15000006-TRA	0	0	0	0	1,046.50	0	0	1,046.50
101-5221101001-42301-101-999999-04E-405-40511010-253-2E067C1-C0102-E104T4-50-2579099-15000006-TRA	0	0	0	0	6,442.86	0	0	6,442.86
101-5221101001-42301-101-999999-04E-405-40512010-253-2E051C1-C0201-E104T4-50-1179099-15000006-TRA	0	0	0	0	8,398.45	0	0	8,398.45
101-5221101001-42301-101-999999-04E-405-40512010-253-2E051C1-C0201-E104T4-50-1521699-15000006-TRA	0	0	0	0	33,838.45	0	0	33,838.45
101-5221101001-42301-101-999999-04E-405-40512010-253-2E051C1-C0201-E104T4-50-1522499-15000006-TRA	0	0	0	0	12,026.21	0	0	12,026.21
101-5221101001-42301-101-999999-04E-405-40512010-253-2E051C1-C0201-E104T4-50-2579099-15000006-TRA	0	0	0	0	57,516.00	0	0	57,516.00
101-5221101001-42301-101-999999-04E-405-40512011-253-2E051C1-C0402-E104T4-50-1179099-15000006-TRA	0	0	0	0	2,320.00	0	0	2,320.00
101-5221101001-42301-101-999999-04E-405-40512011-253-2E051C1-C0402-E104T4-50-1521699-15000006-TRA	0	0	0	0	15,131.97	0	0	15,131.97
101-5221101001-42301-101-999999-04E-405-40512011-253-2E051C1-C0402-E104T4-50-2579099-15000006-TRA	0	0	0	0	55,306.25	0	0	55,306.25
101-5221101001-42301-101-999999-04E-405-40512012-253-2E051C1-C0101-E104T4-50-1179099-15000006-TRA	0	0	0	0	39,322.67	0	0	39,322.67
101-5221101001-42301-101-999999-04E-405-40512012-253-2E051C1-C0101-E104T4-50-1521699-15000006-TRA	0	0	0	0	5,567.02	0	0	5,567.02
101-5221101001-42301-101-999999-04E-405-40512012-253-2E051C1-C0101-E104T4-50-1522499-15000006-TRA	0	0	0	0	17,224.24	0	0	17,224.24
101-5221101001-42301-101-999999-04E-405-40512012-253-2E051C1-C0101-E104T4-50-2579099-15000006-TRA	0	0	0	0	51,004.27	0	0	51,004.27
101-5221101001-42301-101-999999-04E-405-40512013-253-2E051C1-C0102-E104T4-50-1179099-15000006-TRA	0	0	0	0	82,250.01	0	0	82,250.01
101-5221101001-42301-101-999999-04E-405-40512013-253-2E051C1-C0102-E104T4-50-1521699-15000006-TRA	0	0	0	0	12,470.05	0	0	12,470.05
101-5221101001-42301-101-999999-04E-405-40512013-253-2E051C1-C0102-E104T4-50-1522499-15000006-TRA	0	0	0	0	52,250.01	0	0	52,250.01
101-5221101001-42301-101-999999-04E-405-40512013-253-2E051C1-C0102-E104T4-50-2579099-15000006-TRA	0	0	0	0	232,502.09	0	0	232,502.09
101-5221101001-42301-101-999999-04E-405-40512021-253-2E067C1-C0303-E104T4-50-1179099-15000006-TRA	0	0	0	0	34,929.74	0	0	34,929.74
101-5221101001-42301-101-999999-04E-405-40512021-253-2E067C1-C0303-E104T4-50-1521699-15000006-TRA	0	0	0	0	20,384.50	0	0	20,384.50
101-5221101001-42301-101-999999-04E-405-40512021-253-2E067C1-C0303-E104T4-50-1522499-15000006-TRA	0	0	0	0	21,793.43	0	0	21,793.43
101-5221101001-42301-101-999999-04E-405-40512021-253-2E067C1-C0303-E104T4-50-2579099-15000006-TRA	0	0	0	0	94,630.70	0	0	94,630.70
101-5221101001-42301-101-999999-04E-405-40512022-253-2E067C1-C0401-E104T4-50-1179099-15000006-TRA	0	0	0	0	103,527.50	0	0	103,527.50
101-5221101001-42301-101-999999-04E-405-40512022-253-2E067C1-C0401-E104T4-50-1521699-15000006-TRA	0	0	0	0	8,025.32	0	0	8,025.32
101-5221101001-42301-101-999999-04E-405-40512022-253-2E067C1-C0401-E104T4-50-1522499-15000006-TRA	0	0	0	0	5,400.00	0	0	5,400.00
101-5221101001-42301-101-999999-04E-405-40512022-253-2E067C1-C0401-E104T4-50-2579099-15000006-TRA	0	0	0	0	117,362.60	0	0	117,362.60
101-5221101001-42301-101-999999-04E-405-40512023-253-2E051C1-C0301-E104T4-50-1179099-15000006-TRA	0	0	0	0	63,514.00	0	0	63,514.00
101-5221101001-42301-101-999999-04E-405-40512023-253-2E051C1-C0301-E104T4-50-1521699-15000006-TRA	0	0	0	0	11,106.89	0	0	11,106.89
101-5221101001-42301-101-999999-04E-405-40512023-253-2E051C1-C0301-E104T4-50-1522499-15000006-TRA	0	0	0	0	2,200.00	0	0	2,200.00
101-5221101001-42301-101-999999-04E-405-40512023-253-2E051C1-C0301-E104T4-50-2579099-15000006-TRA	0	0	0	0	90,401.49	0	0	90,401.49
101-5221101001-42301-101-999999-04E-405-40512023-253-2E067C1-C0202-E104T4-50-1179099-15000006-TRA	0	0	0	0	47,937.50	0	0	47,937.50
101-5221101001-42301-101-999999-04E-405-40512023-253-2E067C1-C0202-E104T4-50-1521699-15000006-TRA	0	0	0	0	9,096.68	0	0	9,096.68
101-5221101001-42301-101-999999-04E-405-40512023-253-2E067C1-C0202-E104T4-50-1522499-15000006-TRA	0	0	0	0	12,100.00	0	0	12,100.00
101-5221101001-42301-101-999999-04E-405-40512023-253-2E067C1-C0202-E104T4-50-2579099-15000006-TRA	0	0	0	0	83,127.75	0	0	83,127.75
101-5221101001-42301-101-999999-04E								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-09-2579099-16800449-TRA	0	530.8	0	3,184.80	3,184.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-10-1179099-16800449-TRA	0	1,498.62	0	5,987.04	5,987.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-10-1219199-16800449-TRA	0	0	0	2,997.24	2,997.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-10-1521699-16800449-TRA	0	0	0	6,743.79	6,743.79
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-10-1522499-16800449-TRA	0	0	0	2,255.37	2,255.37
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-10-2579099-16800449-TRA	0	2,997.24	0	17,983.44	17,983.44
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-16-1179099-16800449-TRA	0	557.8	0	2,228.43	2,228.43
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-16-1219199-16800449-TRA	0	0	0	1,115.60	1,115.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-16-1521699-16800449-TRA	0	0	0	2,510.10	2,510.10
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-16-1522499-16800449-TRA	0	0	0	839.47	839.47
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-16-2579099-16800449-TRA	0	1,115.60	0	6,693.60	6,693.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-1114999-00000000-TRA	0	0	0	4,353.86	4,353.86
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-1179099-16800449-TRA	0	1,732.66	0	6,922.04	6,922.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-1219199-16800449-TRA	0	0	0	3,465.32	3,465.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-1521699-16800449-TRA	0	0	0	7,796.97	7,796.97
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-1522499-16800449-TRA	0	0	0	2,607.59	2,607.59
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-2579099-16800449-TRA	0	3,465.32	0	20,791.92	20,791.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-1114999-00000000-TRA	0	0	0	415.88	415.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-1179099-16800449-TRA	0	33.16	0	132.48	132.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-1219199-16800449-TRA	0	0	0	66.32	66.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-1521699-16800449-TRA	0	0	0	149.22	149.22
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-1522499-16800449-TRA	0	0	0	49.9	49.9
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-2579099-16800449-TRA	0	66.32	0	397.92	397.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-1114999-00000000-TRA	0	0	0	2,807.53	2,807.53
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-1179099-16800449-TRA	0	26.7	0	106.67	106.67
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-1219199-16800449-TRA	0	0	0	53.4	53.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-1521699-16800449-TRA	0	0	0	120.15	120.15
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-1522499-16800449-TRA	0	0	0	40.18	40.18
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-2579099-16800449-TRA	0	53.4	0	320.4	320.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-1114999-00000000-TRA	0	0	0	317.15	317.15
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-1179099-16800449-TRA	0	26.7	0	106.67	106.67
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-1219199-16800449-TRA	0	0	0	53.4	53.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-1521699-16800449-TRA	0	0	0	120.15	120.15
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-1522499-16800449-TRA	0	0	0	40.18	40.18
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-2579099-16800449-TRA	0	53.4	0	320.4	320.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-1114999-00000000-TRA	0	0	0	4,905.99	4,905.99
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-1179099-16800449-TRA	0	176.2	0	703.93	703.93
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-1219199-16800449-TRA	0	0	0	352.4	352.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-1521699-16800449-TRA	0	0	0	792.9	792.9
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-1522499-16800449-TRA	0	0	0	265.17	265.17
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-2579099-16800449-TRA	0	352.4	0	2,114.40	2,114.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-1179099-16800449-TRA	0	918.38	0	3,668.96	3,668.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-1219199-16800449-TRA	0	0	0	1,836.76	1,836.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-1521699-16800449-TRA	0	0	0	4,132.71	4,132.71
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-1522499-16800449-TRA	0	0	0	1,382.13	1,382.13
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-2579099-16800449-TRA	0	1,836.76	0	11,020.56	11,020.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-1114999-00000000-TRA	0	0	0	458.55	458.55
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-1179099-16800449-TRA	0	341.42	0	1,363.98	1,363.98
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-1219199-16800449-TRA	0	0	0	682.84	682.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-1521699-16800449-TRA	0	0	0	1,536.39	1,536.39
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-1522499-16800449-TRA	0	0	0	513.83	513.83
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-2579099-16800449-TRA	0	682.84	0	4,097.04	4,097.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-03-1114999-00000000-TRA	0	0	0	478.26	478.26
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-04-1114999-00000000-TRA	0	0	0	951.37	951.37
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-05-1114999-00000000-TRA	0	0	0	1,871.46	1,871.46
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-07-1179099-16800449-TRA	0	33.16	0	132.48	132.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-07-1219199-16800449-TRA	0	0	0	66.32	66.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-07-1521699-16800449-TRA	0	0	0	149.22	149.22
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-07-1522499-16800449-TRA	0	0	0	49.9	49.9
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-07-2579099-16800449-TRA	0	66.32	0	397.92	397.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-09-1114999-00000000-TRA	0	0	0	389.18	389.18
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-10-1114999-00000000-TRA	0	0	0	415.88	415.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-1114999-00000000-TRA	0	0	0	2,067.60	2,067.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-1179099-16800449-TRA	0	33.16	0	132.48	132.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-1219199-16800449-TRA	0	0	0	66.32	66.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-1521699-16800449-TRA	0	0	0	149.22	149.22
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-1522499-16800449-TRA	0	0	0	49.9	49.9
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-2579099-16800449-TRA	0	66.32	0	397.92	397.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1114999-00000000-TRA	0	0	0	18,206.67	18,206.67
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1179099-16800449-TRA	0	21,540.70	0	86,055.86	86,055.86
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1219199-16800449-TRA	0	0	0	43,081.40	43,081.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1521699-16800449-TRA	0	0	0	96,933.15	96,933.15
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1522499-16800449-TRA	0	0	0	32,417.99	32,417.99
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-2579099-16800449-TRA	0	43,081.40	0	258,488.40	258,488.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-1179099-16800449-TRA	0	50.46	0	201.59	201.59
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-1219199-16800449-TRA	0	0	0	100.92	100.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-1521699-16800449-TRA	0	0	0	227.07	227.07
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-1522499-16800449-TRA	0	0	0	75.94	75.94
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-2579099-16800449-TRA	0	100.92	0	605.52	605.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-24-1179099-16800449-TRA	0	338.16	0	1,350.96	1,350.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-24-1219199-16800449-TRA	0	0	0	676.32	676.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-24-1521699-16800449-TRA	0	0	0	1,521.72	1,521.72
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-24-1522499-16800449-TRA	0	0	0	508.92	508.92
101-52211					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-43-1219199-16800449-TRA	0	0	0	918.4	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-43-1521699-16800449-TRA	0	0	0	2,066.40	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-43-1522499-16800449-TRA	0	0	0	691.08	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-43-2579099-16800449-TRA	0	918.4	0	5,510.40	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-47-1179099-16800449-TRA	0	0	0	1,967.00	1,967.00
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-47-1219199-16800449-TRA	0	0	0	984.72	984.72
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-47-1521699-16800449-TRA	0	0	0	2,215.62	2,215.62
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-47-1522499-16800449-TRA	0	0	0	740.98	740.98
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-47-2579099-16800449-TRA	0	984.72	0	5,908.32	5,908.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-1179099-16800449-TRA	0	459.2	0	1,834.52	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-1219199-16800449-TRA	0	0	0	918.4	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-1521699-16800449-TRA	0	0	0	2,066.40	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-1522499-16800449-TRA	0	0	0	691.08	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-2579099-16800449-TRA	0	918.4	0	5,510.40	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-1179099-16800449-TRA	0	459.2	0	1,834.52	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-1219199-16800449-TRA	0	0	0	918.4	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-1521699-16800449-TRA	0	0	0	2,066.40	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-1522499-16800449-TRA	0	0	0	691.08	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-2579099-16800449-TRA	0	918.4	0	5,510.40	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-1179099-16800449-TRA	0	459.2	0	1,834.52	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-1219199-16800449-TRA	0	0	0	918.4	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-1521699-16800449-TRA	0	0	0	2,066.40	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-1522499-16800449-TRA	0	0	0	691.08	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-2579099-16800449-TRA	0	918.4	0	5,510.40	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-1179099-16800449-TRA	0	459.2	0	1,834.52	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-1219199-16800449-TRA	0	0	0	918.4	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-1521699-16800449-TRA	0	0	0	2,066.40	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-1522499-16800449-TRA	0	0	0	691.08	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-2579099-16800449-TRA	0	918.4	0	5,510.40	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-1179099-16800449-TRA	0	459.2	0	1,834.52	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-1219199-16800449-TRA	0	0	0	918.4	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-1521699-16800449-TRA	0	0	0	2,066.40	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-1522499-16800449-TRA	0	0	0	691.08	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-2579099-16800449-TRA	0	918.4	0	5,510.40	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-1179099-16800449-TRA	0	1,377.58	0	5,503.48	5,503.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-1219199-16800449-TRA	0	0	0	2,755.16	2,755.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-1521699-16800449-TRA	0	0	0	6,199.11	6,199.11
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-1522499-16800449-TRA	0	0	0	2,073.21	2,073.21
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-2579099-16800449-TRA	0	2,755.16	0	16,530.96	16,530.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-06-1179099-16800449-TRA	0	57.78	0	230.83	230.83
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-06-1219199-16800449-TRA	0	0	0	115.56	115.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-06-1521699-16800449-TRA	0	0	0	260.01	260.01
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-06-1522499-16800449-TRA	0	0	0	86.96	86.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-06-2579099-16800449-TRA	0	115.56	0	693.36	693.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-07-1179099-16800449-TRA	0	19.12	0	76.39	76.39
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-07-1219199-16800449-TRA	0	0	0	38.24	38.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-07-1521699-16800449-TRA	0	0	0	86.04	86.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-07-1522499-16800449-TRA	0	0	0	28.77	28.77
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-07-2579099-16800449-TRA	0	38.24	0	229.44	229.44
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-12-1179099-16800449-TRA	0	459.2	0	1,834.52	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-12-1219199-16800449-TRA	0	0	0	918.4	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-12-1521699-16800449-TRA	0	0	0	2,066.40	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-12-1522499-16800449-TRA	0	0	0	691.08	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-12-2579099-16800449-TRA	0	918.4	0	5,510.40	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-17-1179099-16800449-TRA	0	215.6	0	861.73	861.73
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-17-1219199-16800449-TRA	0	0	0	431.2	431.2
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-17-1521699-16800449-TRA	0	0	0	969.8	969.8
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-17-1522499-16800449-TRA	0	0	0	324.47	324.47
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-17-2579099-16800449-TRA	0	431.2	0	2,587.20	2,587.20
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-18-1179099-16800449-TRA	0	22,500.00	0	89,888.29	89,888.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-18-1219199-16800449-TRA	0	0	0	45,000.00	45,000.00
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-18-1521699-16800449-TRA	0	0	0	101,250.00	101,250.00
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-18-1522499-16800449-TRA	0	0	0	33,861.71	33,861.71
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-18-2579099-16800449-TRA	0	45,000.00	0	270,000.00	270,000.00
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-27-1179099-16800449-TRA	0	600.3	0	2,398.22	2,398.22
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-27-1219199-16800449-TRA	0	0	0	1,200.60	1,200.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-27-1521699-16800449-TRA	0	0	0	2,701.35	2,701.35
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-27-1522499-16800449-TRA	0	0	0	903.43	903.43
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-27-2579099-16800449-TRA	0	1,200.60	0	7,203.60	7,203.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-30-1179099-16800449-TRA	0	108.7	0	434.26	434.26
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-30-1219199-16800449-TRA	0	0	0	217.4	217.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-30-1521699-16800449-TRA	0	0	0	489.15	489.15
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-30-1522499-16800449-TRA	0	0	0	163.59	163.59
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-30-2579099-16800449-TRA	0	217.4	0	1,304.40	1,304.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-36-1179099-16800449-TRA	0	996.18	0	3,979.77	3,979.77
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-36-1219199-16800449-TRA	0	0	0	1,992.36	1,992.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-36-1521699-16800449-TRA	0	0	0	4,482.81	4,482.81
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-36-1522499-16800449-TRA	0	0	0	1,499.22	1,499.22
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-36-2579099-16800449-TRA	0	1,992.36	0	11,954.16	11,954.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-46-1114999-00000000-TRA	0	0	0	3,851.72	3,851.72
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-47-1114999-00000000-TRA	0	0	0	1,118.05	1,118.05
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-48-1114999-00000000-TRA	0	0	0	579.82	579.82
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-49-1114999-00000000-TRA	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-05-1179099-16800449-TRA	0	1,022.04	0	0	4,083.09	0	4,083.09
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-05-1219199-16800449-TRA	0	0	0	0	2,044.08	0	2,044.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-05-1521699-16800449-TRA	0	0	0	0	4,599.18	0	4,599.18
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-05-1522499-16800449-TRA	0	0	0	0	1,538.13	0	1,538.13
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-05-2579099-16800449-TRA	0	2,044.08	0	0	12,264.48	0	12,264.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-06-1114999-00000000-TRA	0	0	0	0	22,518.72	0	22,518.72
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-06-1179099-16800449-TRA	0	5,374.02	0	0	21,469.40	0	21,469.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-06-1219199-16800449-TRA	0	0	0	0	10,748.04	0	10,748.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-06-1521699-16800449-TRA	0	0	0	0	24,183.09	0	24,183.09
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-06-1522499-16800449-TRA	0	0	0	0	8,087.71	0	8,087.71
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-06-2579099-16800449-TRA	0	10,748.04	0	0	64,488.24	0	64,488.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-07-1114999-00000000-TRA	0	0	0	0	20,250.33	0	20,250.33
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-07-1179099-16800449-TRA	0	3,492.82	0	0	13,953.94	0	13,953.94
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-07-1219199-16800449-TRA	0	0	0	0	6,985.64	0	6,985.64
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-07-1521699-16800449-TRA	0	0	0	0	15,717.69	0	15,717.69
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-07-1522499-16800449-TRA	0	0	0	0	5,256.57	0	5,256.57
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-07-2579099-16800449-TRA	0	6,985.64	0	0	41,913.84	0	41,913.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-09-1114999-00000000-TRA	0	0	0	0	46,227.03	0	46,227.03
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-09-1179099-16800449-TRA	0	11,267.70	0	0	45,014.86	0	45,014.86
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-09-1219199-16800449-TRA	0	0	0	0	22,535.40	0	22,535.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-09-1521699-16800449-TRA	0	0	0	0	50,704.65	0	50,704.65
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-09-1522499-16800449-TRA	0	0	0	0	16,957.49	0	16,957.49
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-09-2579099-16800449-TRA	0	22,535.40	0	0	135,212.40	0	135,212.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-10-1114999-00000000-TRA	0	0	0	0	26,090.64	0	26,090.64
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-10-1179099-16800449-TRA	0	3,925.46	0	0	15,682.35	0	15,682.35
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-10-1219199-16800449-TRA	0	0	0	0	7,850.92	0	7,850.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-10-1521699-16800449-TRA	0	0	0	0	17,664.57	0	17,664.57
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-10-1522499-16800449-TRA	0	0	0	0	5,907.68	0	5,907.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-10-2579099-16800449-TRA	0	7,850.92	0	0	47,105.52	0	47,105.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-12-1114999-00000000-TRA	0	0	0	0	12,600.87	0	12,600.87
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-12-1179099-16800449-TRA	0	3,510.98	0	0	14,026.49	0	14,026.49
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-12-1219199-16800449-TRA	0	0	0	0	7,021.96	0	7,021.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-12-1521699-16800449-TRA	0	0	0	0	15,799.41	0	15,799.41
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-12-1522499-16800449-TRA	0	0	0	0	5,283.90	0	5,283.90
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-12-2579099-16800449-TRA	0	7,021.96	0	0	42,131.76	0	42,131.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-16-1114999-00000000-TRA	0	0	0	0	26,861.85	0	26,861.85
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-16-1179099-16800449-TRA	0	3,642.44	0	0	14,551.68	0	14,551.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-16-1219199-16800449-TRA	0	0	0	0	7,284.88	0	7,284.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-16-1521699-16800449-TRA	0	0	0	0	16,390.98	0	16,390.98
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-16-1522499-16800449-TRA	0	0	0	0	5,481.74	0	5,481.74
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-16-2579099-16800449-TRA	0	7,284.88	0	0	43,709.28	0	43,709.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-1114999-00000000-TRA	0	0	0	0	13,884.19	0	13,884.19
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-1179099-16800449-TRA	0	6,393.40	0	0	25,541.86	0	25,541.86
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-1219199-16800449-TRA	0	0	0	0	12,786.80	0	12,786.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-1521699-16800449-TRA	0	0	0	0	28,770.30	0	28,770.30
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-1522499-16800449-TRA	0	0	0	0	9,621.84	0	9,621.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-2579099-16800449-TRA	0	12,786.80	0	0	76,720.80	0	76,720.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-1114999-00000000-TRA	0	477,879.02	0	0	16,859,346.99	0	16,859,346.99
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-1179099-16800449-TRA	0	646,833.55	0	0	2,584,156.55	0	2,584,156.55
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-1219199-16800449-TRA	0	0	0	0	1,293,689.60	0	1,293,689.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-1521699-16800449-TRA	0	0	0	0	2,910,801.60	0	2,910,801.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-1522499-16800449-TRA	0	0	0	0	973,478.60	0	973,478.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-2579099-16800449-TRA	0	814,726.34	0	0	7,629,005.94	0	7,629,005.94
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-1114999-00000000-TRA	0	0	0	0	10,339.98	0	10,339.98
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-1179099-16800449-TRA	0	1,909.84	0	0	7,629.88	0	7,629.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-1219199-16800449-TRA	0	0	0	0	3,819.68	0	3,819.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-1521699-16800449-TRA	0	0	0	0	8,594.28	0	8,594.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-1522499-16800449-TRA	0	0	0	0	2,874.24	0	2,874.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-2579099-16800449-TRA	0	3,819.68	0	0	22,918.08	0	22,918.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-1114999-00000000-TRA	0	0	0	0	27,977.07	0	27,977.07
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-1179099-16800449-TRA	0	3,124.16	0	0	12,481.13	0	12,481.13
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-1219199-16800449-TRA	0	0	0	0	6,248.32	0	6,248.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-1521699-16800449-TRA	0	0	0	0	14,058.72	0	14,058.72
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-1522499-16800449-TRA	0	0	0	0	4,701.75	0	4,701.75
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-2579099-16800449-TRA	0	6,248.32	0	0	37,489.92	0	37,489.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-1114999-00000000-TRA	0	126,957.20	0	0	195,768.90	0	195,768.90
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-1179099-16800449-TRA	0	19,772.24	0	0	78,990.80	0	78,990.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-1219199-16800449-TRA	0	0	0	0	39,544.48	0	39,544.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-1521699-16800449-TRA	0	0	0	0	88,975.08	0	88,975.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-1522499-16800449-TRA	0	0	0	0	29,756.52	0	29,756.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-2579099-16800449-TRA	0	39,544.48	0	0	237,266.88	0	237,266.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-28-1114999-00000000-TRA	0	0	0	0	45,406.40	0	45,406.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-28-1179099-16800449-TRA	0	15,580.16	0	0	62,243.29	0	62,243.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-28-1219199-16800449-TRA	0	0	0	0	31,160.32	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-43-1521699-16800449-TRA	0	0	0	0	36,521.73	0	36,521.73
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-43-1522499-16800449-TRA	0	0	0	0	12,214.20	0	12,214.20
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-43-2579099-16800449-TRA	0	16,231.88	0	0	97,391.28	0	97,391.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-46-1114999-00000000-TRA	0	0	0	0	25,828.71	0	25,828.71
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-46-1179099-16800449-TRA	0	5,396.14	0	0	21,557.77	0	21,557.77
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-46-1219199-16800449-TRA	0	0	0	0	10,792.28	0	10,792.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-46-1521699-16800449-TRA	0	0	0	0	24,282.63	0	24,282.63
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-46-1522499-16800449-TRA	0	0	0	0	8,121.00	0	8,121.00
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-46-2579099-16800449-TRA	0	10,792.28	0	0	64,753.68	0	64,753.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-47-1114999-00000000-TRA	0	0	0	0	20,569.32	0	20,569.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-47-1179099-16800449-TRA	0	6,075.26	0	0	24,270.88	0	24,270.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-47-1219199-16800449-TRA	0	0	0	0	12,150.52	0	12,150.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-47-1521699-16800449-TRA	0	0	0	0	27,338.67	0	27,338.67
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-47-1522499-16800449-TRA	0	0	0	0	9,143.05	0	9,143.05
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-47-2579099-16800449-TRA	0	12,150.52	0	0	72,903.12	0	72,903.12
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-48-1114999-00000000-TRA	0	0	0	0	11,716.79	0	11,716.79
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-48-1179099-16800449-TRA	0	5,643.20	0	0	22,544.78	0	22,544.78
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-48-1219199-16800449-TRA	0	0	0	0	11,286.40	0	11,286.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-48-1521699-16800449-TRA	0	0	0	0	25,394.40	0	25,394.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-48-1522499-16800449-TRA	0	0	0	0	8,492.82	0	8,492.82
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-48-2579099-16800449-TRA	0	11,286.40	0	0	67,718.40	0	67,718.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-49-1114999-00000000-TRA	0	0	0	0	7,708.69	0	7,708.69
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-49-1179099-16800449-TRA	0	4,503.20	0	0	17,990.44	0	17,990.44
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-49-1219199-16800449-TRA	0	0	0	0	9,006.40	0	9,006.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-49-1521699-16800449-TRA	0	0	0	0	20,264.40	0	20,264.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-49-1522499-16800449-TRA	0	0	0	0	6,777.16	0	6,777.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-49-2579099-16800449-TRA	0	9,006.40	0	0	54,038.40	0	54,038.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-54-1114999-00000000-TRA	0	0	0	0	9,778.03	0	9,778.03
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-54-1179099-16800449-TRA	0	3,126.14	0	0	12,489.04	0	12,489.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-54-1219199-16800449-TRA	0	0	0	0	6,252.28	0	6,252.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-54-1521699-16800449-TRA	0	0	0	0	14,067.63	0	14,067.63
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-54-1522499-16800449-TRA	0	0	0	0	4,704.73	0	4,704.73
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-54-2579099-16800449-TRA	0	6,252.28	0	0	37,513.68	0	37,513.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-55-1114999-00000000-TRA	0	0	0	0	6,183.15	0	6,183.15
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-55-1179099-16800449-TRA	0	6,567.78	0	0	26,238.51	0	26,238.51
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-55-1219199-16800449-TRA	0	0	0	0	13,135.56	0	13,135.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-55-1521699-16800449-TRA	0	0	0	0	29,555.01	0	29,555.01
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-55-1522499-16800449-TRA	0	0	0	0	9,884.28	0	9,884.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-55-2579099-16800449-TRA	0	13,135.56	0	0	78,813.36	0	78,813.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-1114999-00000000-TRA	0	0	0	0	16,468.32	0	16,468.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-1179099-16800449-TRA	0	5,059.94	0	0	20,214.64	0	20,214.64
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-1219199-16800449-TRA	0	0	0	0	10,119.88	0	10,119.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-1521699-16800449-TRA	0	0	0	0	22,769.73	0	22,769.73
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-1522499-16800449-TRA	0	0	0	0	7,615.03	0	7,615.03
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-2579099-16800449-TRA	0	10,119.88	0	0	60,719.28	0	60,719.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-1114999-00000000-TRA	0	0	0	0	11,295.00	0	11,295.00
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-1179099-16800449-TRA	0	2,569.28	0	0	10,264.36	0	10,264.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-1219199-16800449-TRA	0	0	0	0	5,138.56	0	5,138.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-1521699-16800449-TRA	0	0	0	0	11,561.76	0	11,561.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-1522499-16800449-TRA	0	0	0	0	3,866.68	0	3,866.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-2579099-16800449-TRA	0	5,138.56	0	0	30,831.36	0	30,831.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-1114999-00000000-TRA	0	0	0	0	6,682.63	0	6,682.63
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-1179099-16800449-TRA	0	4,317.18	0	0	17,247.29	0	17,247.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-1219199-16800449-TRA	0	0	0	0	8,634.36	0	8,634.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-1521699-16800449-TRA	0	0	0	0	19,427.31	0	19,427.31
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-1522499-16800449-TRA	0	0	0	0	6,497.20	0	6,497.20
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-2579099-16800449-TRA	0	8,634.36	0	0	51,806.16	0	51,806.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-1114999-00000000-TRA	0	0	0	0	16,122.13	0	16,122.13
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-1179099-16800449-TRA	0	3,936.96	0	0	15,728.29	0	15,728.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-1219199-16800449-TRA	0	0	0	0	7,873.92	0	7,873.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-1521699-16800449-TRA	0	0	0	0	17,716.32	0	17,716.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-1522499-16800449-TRA	0	0	0	0	5,924.99	0	5,924.99
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-2579099-16800449-TRA	0	7,873.92	0	0	47,243.52	0	47,243.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-1114999-00000000-TRA	0	0	0	0	8,780.75	0	8,780.75
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-1179099-16800449-TRA	0	6,657.88	0	0	26,598.47	0	26,598.47
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-1219199-16800449-TRA	0	0	0	0	13,315.76	0	13,315.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-1521699-16800449-TRA	0	0	0	0	29,960.46	0	29,960.46
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-1522499-16800449-TRA	0	0	0	0	10,019.87	0	10,019.87
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-2579099-16800449-TRA	0	13,315.76	0	0	79,894.56	0	79,894.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-65-1114999-00000000-TRA	0	0	0	0	52,130.46	0	52,130.46
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-65-1179099-16800449-TRA	0	13,212.34	0	0	52,783.76	0	52,783.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-65-1219199-16800449-TRA	0	0	0	0	26,424.68	0	26,424.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-65-1521699-16800449-TRA	0	0	0	0	59,455.53	0	59,455.53
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-65-1522499-16800449-TRA	0	0	0	0	19,884.11	0	19,884.11
101-5221101001-42301-101-999999-04E-406-40600001-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-27-1219199-16800449-TRA	0	0	0	3,558.76	3,558.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-27-1521699-16800449-TRA	0	0	0	8,007.21	8,007.21
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-27-1522499-16800449-TRA	0	0	0	2,677.90	2,677.90
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-27-2579099-16800449-TRA	0	0	0	21,352.56	21,352.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-1179099-16800449-TRA	0	1,289.82	0	5,152.88	5,152.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-1219199-16800449-TRA	0	0	0	2,579.64	2,579.64
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-1521699-16800449-TRA	0	0	0	5,804.19	5,804.19
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-1522499-16800449-TRA	0	0	0	1,941.13	1,941.13
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-2579099-16800449-TRA	0	2,579.64	0	15,477.84	15,477.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-1179099-16800449-TRA	0	876.32	0	3,500.93	3,500.93
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-1219199-16800449-TRA	0	0	0	1,752.64	1,752.64
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-1521699-16800449-TRA	0	0	0	3,943.44	3,943.44
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-1522499-16800449-TRA	0	0	0	1,318.83	1,318.83
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-2579099-16800449-TRA	0	1,752.64	0	10,515.84	10,515.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-1114999-00000000-TRA	0	0	0	1,966.12	1,966.12
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-1179099-16800449-TRA	0	3,645.84	0	14,565.26	14,565.26
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-1219199-16800449-TRA	0	0	0	7,291.68	7,291.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-1521699-16800449-TRA	0	0	0	16,406.28	16,406.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-1522499-16800449-TRA	0	0	0	5,486.86	5,486.86
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-2579099-16800449-TRA	0	7,291.68	0	43,750.08	43,750.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-1179099-16800449-TRA	0	1,365.32	0	5,454.50	5,454.50
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-1219199-16800449-TRA	0	0	0	2,730.64	2,730.64
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-1521699-16800449-TRA	0	0	0	6,143.94	6,143.94
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-1522499-16800449-TRA	0	0	0	2,054.76	2,054.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-2579099-16800449-TRA	0	2,730.64	0	16,383.84	16,383.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-1179099-16800449-TRA	0	303.5	0	1,212.49	1,212.49
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-1219199-16800449-TRA	0	0	0	607	607
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-1521699-16800449-TRA	0	0	0	1,365.75	1,365.75
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-1522499-16800449-TRA	0	0	0	456.76	456.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-2579099-16800449-TRA	0	607	0	3,642.00	3,642.00
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-1114999-00000000-TRA	0	0	0	25,808.93	25,808.93
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-1179099-16800449-TRA	0	2,307.62	0	9,219.02	9,219.02
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-1219199-16800449-TRA	0	0	0	4,615.24	4,615.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-1521699-16800449-TRA	0	0	0	10,384.29	10,384.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-1522499-16800449-TRA	0	0	0	3,472.89	3,472.89
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-2579099-16800449-TRA	0	4,615.24	0	27,691.44	27,691.44
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-43-1179099-16800449-TRA	0	515.74	0	2,060.40	2,060.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-43-1219199-16800449-TRA	0	0	0	1,031.48	1,031.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-43-1521699-16800449-TRA	0	0	0	2,320.83	2,320.83
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-43-1522499-16800449-TRA	0	0	0	776.17	776.17
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-43-2579099-16800449-TRA	0	1,031.48	0	6,188.88	6,188.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-46-1179099-16800449-TRA	0	459.2	0	1,834.52	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-46-1219199-16800449-TRA	0	0	0	918.4	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-46-1521699-16800449-TRA	0	0	0	2,066.40	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-46-1522499-16800449-TRA	0	0	0	691.08	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-46-2579099-16800449-TRA	0	918.4	0	5,510.40	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-47-1179099-16800449-TRA	0	918.38	0	3,668.96	3,668.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-47-1219199-16800449-TRA	0	0	0	1,836.76	1,836.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-47-1521699-16800449-TRA	0	0	0	4,132.71	4,132.71
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-47-1522499-16800449-TRA	0	0	0	1,382.13	1,382.13
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-47-2579099-16800449-TRA	0	1,836.76	0	11,020.56	11,020.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-48-1179099-16800449-TRA	0	762.7	0	3,047.01	3,047.01
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-48-1219199-16800449-TRA	0	0	0	1,525.40	1,525.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-48-1521699-16800449-TRA	0	0	0	3,432.15	3,432.15
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-48-1522499-16800449-TRA	0	0	0	1,147.84	1,147.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-48-2579099-16800449-TRA	0	1,525.40	0	9,152.40	9,152.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-49-1179099-16800449-TRA	0	389.48	0	1,555.99	1,555.99
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-49-1219199-16800449-TRA	0	0	0	778.96	778.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-49-1521699-16800449-TRA	0	0	0	1,752.66	1,752.66
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-49-1522499-16800449-TRA	0	0	0	586.15	586.15
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-49-2579099-16800449-TRA	0	778.96	0	4,673.76	4,673.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-1179099-16800449-TRA	0	498.88	0	1,993.04	1,993.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-1219199-16800449-TRA	0	0	0	997.76	997.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-1521699-16800449-TRA	0	0	0	2,244.96	2,244.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-1522499-16800449-TRA	0	0	0	750.8	750.8
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-2579099-16800449-TRA	0	997.76	0	5,986.56	5,986.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-1179099-16800449-TRA	0	227.62	0	909.35	909.35
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-1219199-16800449-TRA	0	0	0	455.24	455.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-1521699-16800449-TRA	0	0	0	1,024.29	1,024.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-1522499-16800449-TRA	0	0	0	342.56	342.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-2579099-16800449-TRA	0	455.24	0	2,731.44	2,731.44
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-1179099-16800449-TRA	0	122.38	0	488.91	488.91
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-1219199-16800449-TRA	0	0	0	244.76	244.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-1521699-16800449-TRA	0	0	0	550.71	550.71
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-1522499-16800449-TRA	0	0	0	184.18	184.18
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-2579099-16800449-TRA	0	244.76	0	1,468.56	1,468.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-1179099-16800449-TRA	0	459.2	0	1,834.52	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-1219199-16800449-TRA	0	0	0	918.4	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-1521699-16800449-TRA	0	0	0	2,066.40	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-1522499-16800449-TRA	0	0	0	691.08	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-2579099-16800449-TRA	0	918.4	0	5,510.40	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-63-1179099-16800449-TRA	0	91.04	0	363.71	36

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-28-1521699-16800449-TRA	0	0	0	0	2,609.19	0	2,609.19
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-28-1522499-16800449-TRA	0	0	0	0	872.61	0	872.61
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-28-2579099-16800449-TRA	0	1,159.64	0	0	6,957.84	0	6,957.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-29-1114999-00000000-TRA	0	0	0	0	3,886.07	0	3,886.07
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-30-1114999-00000000-TRA	0	0	0	0	2,136.97	0	2,136.97
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-33-1114999-00000000-TRA	0	0	0	0	1,816.74	0	1,816.74
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-34-1114999-00000000-TRA	0	0	0	0	1,311.44	0	1,311.44
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-43-1114999-00000000-TRA	0	0	0	0	1,513.47	0	1,513.47
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-46-1114999-00000000-TRA	0	0	0	0	415.88	0	415.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-47-1114999-00000000-TRA	0	0	0	0	3,227.24	0	3,227.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-48-1114999-00000000-TRA	0	0	0	0	1,687.48	0	1,687.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-49-1114999-00000000-TRA	0	0	0	0	2,007.29	0	2,007.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-54-1114999-00000000-TRA	0	0	0	0	1,635.49	0	1,635.49
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-1114999-00000000-TRA	0	0	0	0	1,628.17	0	1,628.17
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-1179099-16800449-TRA	0	459.2	0	0	1,834.52	0	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-1219199-16800449-TRA	0	0	0	0	918.4	0	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-1521699-16800449-TRA	0	0	0	0	2,066.40	0	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-1522499-16800449-TRA	0	0	0	0	691.08	0	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-2579099-16800449-TRA	0	918.4	0	0	5,510.40	0	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-1114999-00000000-TRA	0	0	0	0	1,834.04	0	1,834.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-1179099-16800449-TRA	0	15.16	0	0	60.56	0	60.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-1219199-16800449-TRA	0	0	0	0	30.32	0	30.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-1521699-16800449-TRA	0	0	0	0	68.22	0	68.22
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-1522499-16800449-TRA	0	0	0	0	22.82	0	22.82
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-2579099-16800449-TRA	0	30.32	0	0	181.92	0	181.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-1114999-00000000-TRA	0	0	0	0	1,983.08	0	1,983.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-1179099-16800449-TRA	0	459.2	0	0	1,834.52	0	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-1219199-16800449-TRA	0	0	0	0	918.4	0	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-1521699-16800449-TRA	0	0	0	0	2,066.40	0	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-1522499-16800449-TRA	0	0	0	0	691.08	0	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-2579099-16800449-TRA	0	918.4	0	0	5,510.40	0	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-1114999-00000000-TRA	0	0	0	0	1,381.39	0	1,381.39
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-1179099-16800449-TRA	0	65.94	0	0	263.43	0	263.43
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-1219199-16800449-TRA	0	0	0	0	131.88	0	131.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-1521699-16800449-TRA	0	0	0	0	296.73	0	296.73
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-1522499-16800449-TRA	0	0	0	0	99.24	0	99.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-2579099-16800449-TRA	0	131.88	0	0	791.28	0	791.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-1179099-16800449-TRA	0	256.28	0	0	1,023.85	0	1,023.85
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-1219199-16800449-TRA	0	0	0	0	512.56	0	512.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-1521699-16800449-TRA	0	0	0	0	1,153.26	0	1,153.26
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-1522499-16800449-TRA	0	0	0	0	385.69	0	385.69
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-2579099-16800449-TRA	0	512.56	0	0	3,075.36	0	3,075.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-1179099-16800449-TRA	0	113.2	0	0	452.24	0	452.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-1219199-16800449-TRA	0	0	0	0	226.4	0	226.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-1521699-16800449-TRA	0	0	0	0	509.4	0	509.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-1522499-16800449-TRA	0	0	0	0	170.36	0	170.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-2579099-16800449-TRA	0	226.4	0	0	1,358.40	0	1,358.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-1179099-16800449-TRA	0	528.24	0	0	2,110.34	0	2,110.34
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-1219199-16800449-TRA	0	0	0	0	1,056.48	0	1,056.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-1521699-16800449-TRA	0	0	0	0	2,377.08	0	2,377.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-1522499-16800449-TRA	0	0	0	0	794.98	0	794.98
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-2579099-16800449-TRA	0	1,056.48	0	0	6,338.88	0	6,338.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-1114999-00000000-TRA	0	0	0	0	11,611.40	0	11,611.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-1179099-16800449-TRA	0	274.4	0	0	1,096.24	0	1,096.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-1219199-16800449-TRA	0	0	0	0	548.8	0	548.8
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-1521699-16800449-TRA	0	0	0	0	1,234.80	0	1,234.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-1522499-16800449-TRA	0	0	0	0	412.96	0	412.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-2579099-16800449-TRA	0	548.8	0	0	3,292.80	0	3,292.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-23-1114999-00000000-TRA	0	0	0	0	2,312.97	0	2,312.97
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-1114999-00000000-TRA	0	0	0	0	5,361.37	0	5,361.37
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-1179099-16800449-TRA	0	3,044.06	0	0	12,161.13	0	12,161.13
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-1219199-16800449-TRA	0	0	0	0	6,088.12	0	6,088.12
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-1521699-16800449-TRA	0	0	0	0	13,698.27	0	13,698.27
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-1522499-16800449-TRA	0	0	0	0	4,581.20	0	4,581.20
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-2579099-16800449-TRA	0	6,088.12	0	0	36,528.72	0	36,528.72
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-1114999-00000000-TRA	0	0	0	0	12,476.10	0	12,476.10
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-1179099-16800449-TRA	0	53.42	0	0	213.41	0	213.41
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-1219199-16800449-TRA	0	0	0	0	106.84	0	106.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-1521699-16800449-TRA	0	0	0	0	240.39	0	240.39
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-1522499-16800449-TRA	0	0	0	0	80.4	0	80.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-2579099-16800449-TRA	0	106.84	0	0	641.04	0	641.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-29-1179099-16800449-TRA	0	459.2	0	0	1,834.52	0	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-29-1219199-16800449-TRA	0	0	0	0	918.4	0	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-29-1521699-16800449-TRA	0	0	0	0	2,066.40	0	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-29-1522499-16800449-TRA	0	0	0	0	691.08	0	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-29-2579099-16800449-TRA	0	918.4	0	0	5,510.40	0	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-04-1522499-16800449-TRA	0	0	0	0	588.95	0	588.95
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-04-2579099-16800449-TRA	0	782.68	0	0	4,696.08	0	4,696.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-1179099-16800449-TRA	0	178.3	0	0	712.31	0	712.31
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-1219199-16800449-TRA	0	0	0	0	356.6	0	356.6
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-1521699-16800449-TRA	0	0	0	0	802.35	0	802.35
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-1522499-16800449-TRA	0	0	0	0	268.34	0	268.34
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-2579099-16800449-TRA	0	356.6	0	0	2,139.60	0	2,139.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-1179099-16800449-TRA	0	351.94	0	0	1,406.01	0	1,406.01
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-1219199-16800449-TRA	0	0	0	0	703.88	0	703.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-1521699-16800449-TRA	0	0	0	0	1,583.73	0	1,583.73
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-1522499-16800449-TRA	0	0	0	0	529.66	0	529.66
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-2579099-16800449-TRA	0	703.88	0	0	4,223.28	0	4,223.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-1179099-16800449-TRA	0	3,382.42	0	0	13,512.89	0	13,512.89
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-1219199-16800449-TRA	0	0	0	0	6,764.84	0	6,764.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-1521699-16800449-TRA	0	0	0	0	15,220.89	0	15,220.89
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-1522499-16800449-TRA	0	0	0	0	5,090.42	0	5,090.42
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-2579099-16800449-TRA	0	6,764.84	0	0	40,589.04	0	40,589.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-1114999-00000000-TRA	0	203,841.55	0	0	1,196,862.51	0	1,196,862.51
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-1179099-16800449-TRA	0	10,019.96	0	0	40,030.09	0	40,030.09
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-1219199-16800449-TRA	0	0	0	0	20,039.92	0	20,039.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-1521699-16800449-TRA	0	0	0	0	45,089.82	0	45,089.82
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-1522499-16800449-TRA	0	0	0	0	15,079.69	0	15,079.69
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-2579099-16800449-TRA	0	20,039.92	0	0	120,239.52	0	120,239.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-29-1179099-16800449-TRA	0	500.76	0	0	2,000.55	0	2,000.55
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-29-1219199-16800449-TRA	0	0	0	0	1,001.52	0	1,001.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-29-1521699-16800449-TRA	0	0	0	0	2,253.42	0	2,253.42
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-29-1522499-16800449-TRA	0	0	0	0	753.63	0	753.63
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-29-2579099-16800449-TRA	0	1,001.52	0	0	6,009.12	0	6,009.12
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-30-1179099-16800449-TRA	0	144	0	0	575.29	0	575.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-30-1219199-16800449-TRA	0	0	0	0	288	0	288
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-30-1521699-16800449-TRA	0	0	0	0	648	0	648
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-30-1522499-16800449-TRA	0	0	0	0	216.71	0	216.71
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-30-2579099-16800449-TRA	0	288	0	0	1,728.00	0	1,728.00
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-33-1179099-16800449-TRA	0	455.24	0	0	1,818.70	0	1,818.70
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-33-1219199-16800449-TRA	0	0	0	0	910.48	0	910.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-33-1521699-16800449-TRA	0	0	0	0	2,048.58	0	2,048.58
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-33-1522499-16800449-TRA	0	0	0	0	685.12	0	685.12
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-33-2579099-16800449-TRA	0	910.48	0	0	5,462.88	0	5,462.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-1179099-16800449-TRA	0	530.18	0	0	2,118.09	0	2,118.09
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-1219199-16800449-TRA	0	0	0	0	1,060.36	0	1,060.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-1521699-16800449-TRA	0	0	0	0	2,385.81	0	2,385.81
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-1522499-16800449-TRA	0	0	0	0	797.9	0	797.9
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-2579099-16800449-TRA	0	1,060.36	0	0	6,362.16	0	6,362.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-36-1114999-00000000-TRA	0	0	0	0	11,241.60	0	11,241.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-1179099-16800449-TRA	0	185.54	0	0	741.24	0	741.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-1219199-16800449-TRA	0	0	0	0	371.08	0	371.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-1521699-16800449-TRA	0	0	0	0	834.93	0	834.93
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-1522499-16800449-TRA	0	0	0	0	279.23	0	279.23
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-2579099-16800449-TRA	0	371.08	0	0	2,226.48	0	2,226.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-1179099-16800449-TRA	0	455.24	0	0	1,818.70	0	1,818.70
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-1219199-16800449-TRA	0	0	0	0	910.48	0	910.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-1521699-16800449-TRA	0	0	0	0	2,048.58	0	2,048.58
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-1522499-16800449-TRA	0	0	0	0	685.12	0	685.12
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-2579099-16800449-TRA	0	910.48	0	0	5,462.88	0	5,462.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-1179099-16800449-TRA	0	914.42	0	0	3,653.14	0	3,653.14
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-1219199-16800449-TRA	0	0	0	0	1,828.84	0	1,828.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-1521699-16800449-TRA	0	0	0	0	4,114.89	0	4,114.89
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-1522499-16800449-TRA	0	0	0	0	1,376.17	0	1,376.17
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-2579099-16800449-TRA	0	1,828.84	0	0	10,973.04	0	10,973.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-1179099-16800449-TRA	0	682.86	0	0	2,728.05	0	2,728.05
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-1219199-16800449-TRA	0	0	0	0	1,365.72	0	1,365.72
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-1521699-16800449-TRA	0	0	0	0	3,072.87	0	3,072.87
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-1522499-16800449-TRA	0	0	0	0	1,027.68	0	1,027.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-2579099-16800449-TRA	0	1,365.72	0	0	8,194.32	0	8,194.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-1179099-16800449-TRA	0	942.38	0	0	3,764.74	0	3,764.74
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-1219199-16800449-TRA	0	0	0	0	1,884.76	0	1,884.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-1521699-16800449-TRA	0	0	0	0	4,240.71	0	4,240.71
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-1522499-16800449-TRA	0	0	0	0	1,418.35	0	1,418.35
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-2579099-16800449-TRA	0	1,884.76	0	0	11,308.56	0	11,308.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-1179099-16800449-TRA	0	672.48	0	0	2,686.58	0	2,686.58
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-1219199-16800449-TRA	0	0	0	0	1,344.96	0	1,344.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-1521699-16800449-TRA	0	0	0	0	3,026.16	0	3,026.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-1522499-16800449-TRA	0	0	0	0	1,012.06	0	1,012.06
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-2579099-16800449-TRA	0	1,344.96	0	0	8,069.76	0	8,069.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-55-1179099-16800449-TRA	0	151.74	0	0	606.21	0	606.21
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-55							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-1179099-16800449-TRA	0	220.04	0	879.07	879.07
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-1219199-16800449-TRA	0	0	0	440.08	440.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-1521699-16800449-TRA	0	0	0	990.18	990.18
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-1522499-16800449-TRA	0	0	0	331.15	331.15
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-2579099-16800449-TRA	0	440.08	0	2,640.48	2,640.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-17-1179099-16800449-TRA	0	227.44	0	908.63	908.63
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-17-1219199-16800449-TRA	0	0	0	454.88	454.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-17-1521699-16800449-TRA	0	0	0	1,023.48	1,023.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-17-1522499-16800449-TRA	0	0	0	342.29	342.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-17-2579099-16800449-TRA	0	454.88	0	2,729.28	2,729.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-18-1114999-00000000-TRA	0	0	0	5,496.95	5,496.95
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-18-1179099-16800449-TRA	0	5,853.28	0	23,384.06	23,384.06
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-18-1219199-16800449-TRA	0	0	0	11,706.56	11,706.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-18-1521699-16800449-TRA	0	0	0	26,339.76	26,339.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-18-1522499-16800449-TRA	0	0	0	8,808.98	8,808.98
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-18-2579099-16800449-TRA	0	11,706.56	0	70,239.36	70,239.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-23-1114999-00000000-TRA	0	0	0	415.88	415.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-24-1114999-00000000-TRA	0	0	0	904.54	904.54
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-27-1114999-00000000-TRA	0	0	0	3,019.63	3,019.63
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-27-1179099-16800449-TRA	0	290.66	0	1,161.20	1,161.20
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-27-1219199-16800449-TRA	0	0	0	581.32	581.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-27-1521699-16800449-TRA	0	0	0	1,307.97	1,307.97
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-27-1522499-16800449-TRA	0	0	0	437.43	437.43
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-27-2579099-16800449-TRA	0	581.32	0	3,487.92	3,487.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-30-1114999-00000000-TRA	0	0	0	1,219.20	1,219.20
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-1114999-00000000-TRA	0	0	0	15,107.96	15,107.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-1179099-16800449-TRA	0	1,470.96	0	5,876.54	5,876.54
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-1219199-16800449-TRA	0	0	0	2,941.92	2,941.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-1521699-16800449-TRA	0	0	0	6,619.32	6,619.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-1522499-16800449-TRA	0	0	0	2,213.74	2,213.74
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-2579099-16800449-TRA	0	2,941.92	0	17,651.52	17,651.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-1179099-16800449-TRA	0	37.94	0	151.57	151.57
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-1219199-16800449-TRA	0	0	0	75.88	75.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-1521699-16800449-TRA	0	0	0	170.73	170.73
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-1522499-16800449-TRA	0	0	0	57.1	57.1
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-2579099-16800449-TRA	0	75.88	0	455.28	455.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-1179099-16800449-TRA	0	217.66	0	869.56	869.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-1219199-16800449-TRA	0	0	0	435.32	435.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-1521699-16800449-TRA	0	0	0	979.47	979.47
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-1522499-16800449-TRA	0	0	0	327.57	327.57
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-2579099-16800449-TRA	0	435.32	0	2,611.92	2,611.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-06-1114999-00000000-TRA	0	0	0	415.88	415.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-07-1114999-00000000-TRA	0	0	0	179.5	179.5
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-12-1114999-00000000-TRA	0	0	0	322.97	322.97
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-16-1179099-16800449-TRA	0	128.98	0	515.28	515.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-16-1219199-16800449-TRA	0	0	0	257.96	257.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-16-1521699-16800449-TRA	0	0	0	580.41	580.41
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-16-1522499-16800449-TRA	0	0	0	194.11	194.11
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-16-2579099-16800449-TRA	0	257.96	0	1,547.76	1,547.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-17-1114999-00000000-TRA	0	0	0	431.52	431.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-18-1179099-16800449-TRA	0	49,539.92	0	197,913.73	197,913.73
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-18-1219199-16800449-TRA	0	0	0	99,079.84	99,079.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-18-1521699-16800449-TRA	0	0	0	222,929.64	222,929.64
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-18-1522499-16800449-TRA	0	0	0	74,555.83	74,555.83
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-18-2579099-16800449-TRA	0	99,079.84	0	594,479.04	594,479.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-1114999-00000000-TRA	0	0	0	952.7	952.7
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-1179099-16800449-TRA	0	132.02	0	527.42	527.42
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-1219199-16800449-TRA	0	0	0	264.04	264.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-1521699-16800449-TRA	0	0	0	594.09	594.09
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-1522499-16800449-TRA	0	0	0	198.69	198.69
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-2579099-16800449-TRA	0	264.04	0	1,584.24	1,584.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-28-1114999-00000000-TRA	0	0	0	2,272.79	2,272.79
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-29-1114999-00000000-TRA	0	0	0	415.88	415.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-30-1114999-00000000-TRA	0	0	0	157.37	157.37
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-33-1114999-00000000-TRA	0	0	0	460.63	460.63
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-34-1114999-00000000-TRA	0	0	0	415.88	415.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-36-1114999-00000000-TRA	0	0	0	8,425.42	8,425.42
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-1179099-16800449-TRA	0	68.28	0	272.78	272.78
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-1219199-16800449-TRA	0	0	0	136.56	136.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-1521699-16800449-TRA	0	0	0	307.26	307.26
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-1522499-16800449-TRA	0	0	0	102.76	102.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-2579099-16800449-TRA	0	136.56	0	819.36	819.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-46-1114999-00000000-TRA	0	0	0	994.63	994.63
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-47-1114999-00000000-TRA	0	0	0	1,828.88	1,828.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-48-1114999-00000000-TRA	0	0	0	184.4	184.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-49-1114999-00000000-TRA	0	0	0	242.29	242.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-55-1114999-00000000-TRA	0	0	0	415.88	415.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-56-1114999-00000000-TRA	0	0	0	605.45	605.45
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-1179099-16800449-TRA	0	182.1	0	727.5	727.5
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-1219199-16800449-TRA	0	0	0	364.2	364.2
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-1521699-16800449-TRA	0	0	0	819.45	819.45
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-1522499-16800449-TRA	0	0	0	274.05	274.05
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-2579099-16800449-TRA	0	364.2	0	2,185.20	2,185.20
101-52					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-02-1522499-16800449-TRA	0	0	0	1,370.18	1,370.18
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-02-2579099-16800449-TRA	0	1,820.88	0	10,925.28	10,925.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-1179099-16800449-TRA	0	910.48	0	3,637.40	3,637.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-1219199-16800449-TRA	0	0	0	1,820.96	1,820.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-1521699-16800449-TRA	0	0	0	4,097.16	4,097.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-1522499-16800449-TRA	0	0	0	1,370.24	1,370.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-2579099-16800449-TRA	0	1,820.96	0	10,925.76	10,925.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-1179099-16800449-TRA	0	909.34	0	3,632.85	3,632.85
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-1219199-16800449-TRA	0	0	0	1,818.68	1,818.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-1521699-16800449-TRA	0	0	0	4,092.03	4,092.03
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-1522499-16800449-TRA	0	0	0	1,368.52	1,368.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-2579099-16800449-TRA	0	1,818.68	0	10,912.08	10,912.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-1179099-16800449-TRA	0	910.48	0	3,637.40	3,637.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-1219199-16800449-TRA	0	0	0	1,820.96	1,820.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-1521699-16800449-TRA	0	0	0	4,097.16	4,097.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-1522499-16800449-TRA	0	0	0	1,370.24	1,370.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-2579099-16800449-TRA	0	1,820.96	0	10,925.76	10,925.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-1179099-16800449-TRA	0	459.2	0	1,834.52	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-1219199-16800449-TRA	0	0	0	918.4	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-1521699-16800449-TRA	0	0	0	2,066.40	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-1522499-16800449-TRA	0	0	0	691.08	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-2579099-16800449-TRA	0	918.4	0	5,510.40	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-09-1179099-16800449-TRA	0	902.88	0	3,607.04	3,607.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-09-1219199-16800449-TRA	0	0	0	1,805.76	1,805.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-09-1521699-16800449-TRA	0	0	0	4,062.96	4,062.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-09-1522499-16800449-TRA	0	0	0	1,358.80	1,358.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-09-2579099-16800449-TRA	0	1,805.76	0	10,834.56	10,834.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-10-1179099-16800449-TRA	0	910.46	0	3,637.32	3,637.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-10-1219199-16800449-TRA	0	0	0	1,820.92	1,820.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-10-1521699-16800449-TRA	0	0	0	4,097.07	4,097.07
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-10-1522499-16800449-TRA	0	0	0	1,370.21	1,370.21
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-10-2579099-16800449-TRA	0	1,820.92	0	10,925.52	10,925.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-12-1179099-16800449-TRA	0	460.2	0	1,838.52	1,838.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-12-1219199-16800449-TRA	0	0	0	920.4	920.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-12-1521699-16800449-TRA	0	0	0	2,070.90	2,070.90
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-12-1522499-16800449-TRA	0	0	0	692.58	692.58
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-12-2579099-16800449-TRA	0	920.4	0	5,522.40	5,522.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-16-1179099-16800449-TRA	0	910.46	0	3,637.32	3,637.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-16-1219199-16800449-TRA	0	0	0	1,820.92	1,820.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-16-1521699-16800449-TRA	0	0	0	4,097.07	4,097.07
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-16-1522499-16800449-TRA	0	0	0	1,370.21	1,370.21
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-16-2579099-16800449-TRA	0	1,820.92	0	10,925.52	10,925.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-17-1179099-16800449-TRA	0	227.62	0	909.35	909.35
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-17-1219199-16800449-TRA	0	0	0	455.24	455.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-17-1521699-16800449-TRA	0	0	0	1,024.29	1,024.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-17-1522499-16800449-TRA	0	0	0	342.56	342.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-17-2579099-16800449-TRA	0	455.24	0	2,731.44	2,731.44
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-1179099-16800449-TRA	0	32,639.52	0	130,396.03	130,396.03
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-1219199-16800449-TRA	0	0	0	65,279.04	65,279.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-1521699-16800449-TRA	0	0	0	146,877.84	146,877.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-1522499-16800449-TRA	0	0	0	49,121.33	49,121.33
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-2579099-16800449-TRA	0	65,279.04	0	391,674.24	391,674.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-1179099-16800449-TRA	0	908.44	0	3,629.25	3,629.25
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-1219199-16800449-TRA	0	0	0	1,816.88	1,816.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-1521699-16800449-TRA	0	0	0	4,087.98	4,087.98
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-1522499-16800449-TRA	0	0	0	1,367.17	1,367.17
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-2579099-16800449-TRA	0	1,816.88	0	10,901.28	10,901.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-1179099-16800449-TRA	0	908.2	0	3,628.29	3,628.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-1219199-16800449-TRA	0	0	0	1,816.40	1,816.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-1521699-16800449-TRA	0	0	0	4,086.90	4,086.90
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-1522499-16800449-TRA	0	0	0	1,366.81	1,366.81
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-2579099-16800449-TRA	0	1,816.40	0	10,898.40	10,898.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-1179099-16800449-TRA	0	2,179.04	0	8,705.34	8,705.34
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-1219199-16800449-TRA	0	0	0	4,358.08	4,358.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-1521699-16800449-TRA	0	0	0	9,805.68	9,805.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-1522499-16800449-TRA	0	0	0	3,279.38	3,279.38
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-2579099-16800449-TRA	0	4,358.08	0	26,148.48	26,148.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-1179099-16800449-TRA	0	963.4	0	3,848.82	3,848.82
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-1219199-16800449-TRA	0	0	0	1,926.80	1,926.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-1521699-16800449-TRA	0	0	0	4,335.30	4,335.30
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-1522499-16800449-TRA	0	0	0	1,449.88	1,449.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-2579099-16800449-TRA	0	1,926.80	0	11,560.80	11,560.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-1179099-16800449-TRA	0	910.48	0	3,637.40	3,637.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-1219199-16800449-TRA	0	0	0	1,820.96	1,820.96
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-1521699-16800449-TRA	0	0	0	4,097.16	4,097.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-1522499-16800449-TRA	0	0	0	1,370.24	1,370.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-2579099-16800449-TRA	0	1,820.96	0	10,925.76	10,925.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-36-1179099-16800449-TRA	0	4,174.92	0	16,678.95	16,678.95
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-36-1219199-16800449-TRA	0	0	0	8,349.84	8,349.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-36-1521699-16800449-TRA	0	0	0	18,787.14	18,787.14
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-36-1522499-16800449-TRA	0	0	0	6,283.11	6,283.11
101-5221101001-42301-101-999999-04E-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-07-2579099-16800449-TRA	0	500.76	0	0	3,004.56	0	3,004.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-09-1114999-00000000-TRA	0	0	0	0	964.51	0	964.51
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-09-1179099-16800449-TRA	0	1,664.18	0	0	6,648.46	0	6,648.46
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-09-1219199-16800449-TRA	0	0	0	0	3,328.36	0	3,328.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-09-1521699-16800449-TRA	0	0	0	0	7,488.81	0	7,488.81
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-09-1522499-16800449-TRA	0	0	0	0	2,504.53	0	2,504.53
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-09-2579099-16800449-TRA	0	3,328.36	0	0	19,970.16	0	19,970.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-10-1114999-00000000-TRA	0	0	0	0	1,085.12	0	1,085.12
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-10-1179099-16800449-TRA	0	33.16	0	0	132.48	0	132.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-10-1219199-16800449-TRA	0	0	0	0	66.32	0	66.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-10-1521699-16800449-TRA	0	0	0	0	149.22	0	149.22
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-10-1522499-16800449-TRA	0	0	0	0	49.9	0	49.9
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-10-2579099-16800449-TRA	0	66.32	0	0	397.92	0	397.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-12-1179099-16800449-TRA	0	918.4	0	0	3,669.04	0	3,669.04
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-12-1219199-16800449-TRA	0	0	0	0	1,836.80	0	1,836.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-12-1521699-16800449-TRA	0	0	0	0	4,132.80	0	4,132.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-12-1522499-16800449-TRA	0	0	0	0	1,382.16	0	1,382.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-12-2579099-16800449-TRA	0	1,836.80	0	0	11,020.80	0	11,020.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-16-1114999-00000000-TRA	0	0	0	0	561.1	0	561.1
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-16-1179099-16800449-TRA	0	180.2	0	0	719.91	0	719.91
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-16-1219199-16800449-TRA	0	0	0	0	360.4	0	360.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-16-1521699-16800449-TRA	0	0	0	0	810.9	0	810.9
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-16-1522499-16800449-TRA	0	0	0	0	271.19	0	271.19
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-16-2579099-16800449-TRA	0	360.4	0	0	2,162.40	0	2,162.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-1114999-00000000-TRA	0	0	0	0	365.31	0	365.31
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-1179099-16800449-TRA	0	106.04	0	0	423.63	0	423.63
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-1219199-16800449-TRA	0	0	0	0	212.08	0	212.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-1521699-16800449-TRA	0	0	0	0	477.18	0	477.18
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-1522499-16800449-TRA	0	0	0	0	159.59	0	159.59
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-2579099-16800449-TRA	0	212.08	0	0	1,272.48	0	1,272.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-1114999-00000000-TRA	0	515,501.68	0	0	3,061,012.35	0	3,061,012.35
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-1179099-16800449-TRA	0	32,130.60	0	0	128,362.88	0	128,362.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-1219199-16800449-TRA	0	0	0	0	64,261.20	0	64,261.20
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-1521699-16800449-TRA	0	0	0	0	144,587.70	0	144,587.70
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-1522499-16800449-TRA	0	0	0	0	48,355.42	0	48,355.42
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-2579099-16800449-TRA	0	64,261.20	0	0	385,567.20	0	385,567.20
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-1114999-00000000-TRA	0	0	0	0	415.88	0	415.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-1179099-16800449-TRA	0	503.8	0	0	2,012.70	0	2,012.70
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-1219199-16800449-TRA	0	0	0	0	1,007.60	0	1,007.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-1521699-16800449-TRA	0	0	0	0	2,267.10	0	2,267.10
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-1522499-16800449-TRA	0	0	0	0	758.2	0	758.2
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-2579099-16800449-TRA	0	1,007.60	0	0	6,045.60	0	6,045.60
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-1114999-00000000-TRA	0	0	0	0	796.08	0	796.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-1179099-16800449-TRA	0	740.96	0	0	2,960.16	0	2,960.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-1219199-16800449-TRA	0	0	0	0	1,481.92	0	1,481.92
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-1521699-16800449-TRA	0	0	0	0	3,334.32	0	3,334.32
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-1522499-16800449-TRA	0	0	0	0	1,115.12	0	1,115.12
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-2579099-16800449-TRA	0	1,481.92	0	0	8,891.52	0	8,891.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-1114999-00000000-TRA	0	0	0	0	10,869.39	0	10,869.39
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-1179099-16800449-TRA	0	2,566.70	0	0	10,254.06	0	10,254.06
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-1219199-16800449-TRA	0	0	0	0	5,133.40	0	5,133.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-1521699-16800449-TRA	0	0	0	0	11,550.15	0	11,550.15
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-1522499-16800449-TRA	0	0	0	0	3,862.79	0	3,862.79
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-2579099-16800449-TRA	0	5,133.40	0	0	30,800.40	0	30,800.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-1114999-00000000-TRA	0	0	0	0	4,469.73	0	4,469.73
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-1179099-16800449-TRA	0	1,049.64	0	0	4,193.35	0	4,193.35
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-1219199-16800449-TRA	0	0	0	0	2,099.28	0	2,099.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-1521699-16800449-TRA	0	0	0	0	4,723.38	0	4,723.38
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-1522499-16800449-TRA	0	0	0	0	1,579.67	0	1,579.67
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-2579099-16800449-TRA	0	2,099.28	0	0	12,595.68	0	12,595.68
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-1114999-00000000-TRA	0	0	0	0	5,273.70	0	5,273.70
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-1179099-16800449-TRA	0	459.2	0	0	1,834.52	0	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-1219199-16800449-TRA	0	0	0	0	918.4	0	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-1521699-16800449-TRA	0	0	0	0	2,066.40	0	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-1522499-16800449-TRA	0	0	0	0	691.08	0	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-2579099-16800449-TRA	0	918.4	0	0	5,510.40	0	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-1114999-00000000-TRA	0	0	0	0	9,328.63	0	9,328.63
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-1179099-16800449-TRA	0	2,738.94	0	0	10,942.16	0	10,942.16
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-1219199-16800449-TRA	0	0	0	0	5,477.88	0	5,477.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-1521699-16800449-TRA	0	0	0	0	12,325.23	0	12,325.23
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-1522499-16800449-TRA	0	0	0	0	4,122.01	0	4,122.01
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-2579099-16800449-TRA	0	5,477.88	0	0	32,867.28	0	32,867.28
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-33-1114999-00000000-TRA	0	0	0	0	415.88	0	415.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-34-1179099-16800449-TRA	0	459.2	0	0	1,834.52	0	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-34-1219199-16800449-TRA	0	0	0	0	918.4	0	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-34-1521699-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-49-1219199-16800449-TRA	0	0	0	0	1,162.56	0	1,162.56
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-49-1521699-16800449-TRA	0	0	0	0	2,615.76	0	2,615.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-49-1522499-16800449-TRA	0	0	0	0	874.81	0	874.81
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-49-2579099-16800449-TRA	0	1,162.56	0	0	6,975.36	0	6,975.36
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-54-1114999-00000000-TRA	0	0	0	0	415.88	0	415.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-55-1114999-00000000-TRA	0	0	0	0	1,247.65	0	1,247.65
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-55-1179099-16800449-TRA	0	172.32	0	0	688.42	0	688.42
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-55-1219199-16800449-TRA	0	0	0	0	344.64	0	344.64
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-55-1521699-16800449-TRA	0	0	0	0	775.44	0	775.44
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-55-1522499-16800449-TRA	0	0	0	0	259.34	0	259.34
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-55-2579099-16800449-TRA	0	344.64	0	0	2,067.84	0	2,067.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-1114999-00000000-TRA	0	0	0	0	887.99	0	887.99
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-1179099-16800449-TRA	0	618.54	0	0	2,471.09	0	2,471.09
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-1219199-16800449-TRA	0	0	0	0	1,237.08	0	1,237.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-1521699-16800449-TRA	0	0	0	0	2,783.43	0	2,783.43
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-1522499-16800449-TRA	0	0	0	0	930.88	0	930.88
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-2579099-16800449-TRA	0	1,237.08	0	0	7,422.48	0	7,422.48
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-1114999-00000000-TRA	0	0	0	0	831.76	0	831.76
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-1179099-16800449-TRA	0	459.2	0	0	1,834.52	0	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-1219199-16800449-TRA	0	0	0	0	918.4	0	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-1521699-16800449-TRA	0	0	0	0	2,066.40	0	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-1522499-16800449-TRA	0	0	0	0	691.08	0	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-2579099-16800449-TRA	0	918.4	0	0	5,510.40	0	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-1114999-00000000-TRA	0	0	0	0	1,013.41	0	1,013.41
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-1179099-16800449-TRA	0	459.2	0	0	1,834.52	0	1,834.52
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-1219199-16800449-TRA	0	0	0	0	918.4	0	918.4
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-1521699-16800449-TRA	0	0	0	0	2,066.40	0	2,066.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-1522499-16800449-TRA	0	0	0	0	691.08	0	691.08
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-2579099-16800449-TRA	0	918.4	0	0	5,510.40	0	5,510.40
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-1114999-00000000-TRA	0	0	0	0	658.17	0	658.17
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-1179099-16800449-TRA	0	811.62	0	0	3,242.45	0	3,242.45
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-1219199-16800449-TRA	0	0	0	0	1,623.24	0	1,623.24
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-1521699-16800449-TRA	0	0	0	0	3,652.29	0	3,652.29
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-1522499-16800449-TRA	0	0	0	0	1,221.46	0	1,221.46
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-2579099-16800449-TRA	0	1,623.24	0	0	9,739.44	0	9,739.44
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-1114999-00000000-TRA	0	0	0	0	1,941.50	0	1,941.50
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-1179099-16800449-TRA	0	119.9	0	0	479	0	479
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-1219199-16800449-TRA	0	0	0	0	239.8	0	239.8
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-1521699-16800449-TRA	0	0	0	0	539.55	0	539.55
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-1522499-16800449-TRA	0	0	0	0	180.45	0	180.45
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-2579099-16800449-TRA	0	239.8	0	0	1,438.80	0	1,438.80
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-1114999-00000000-TRA	0	0	0	0	1,823.64	0	1,823.64
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-1179099-16800449-TRA	0	1,087.56	0	0	4,344.84	0	4,344.84
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-1219199-16800449-TRA	0	0	0	0	2,175.12	0	2,175.12
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-1521699-16800449-TRA	0	0	0	0	4,894.02	0	4,894.02
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-1522499-16800449-TRA	0	0	0	0	1,636.74	0	1,636.74
101-5221101001-42301-101-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-2579099-16800449-TRA	0	2,175.12	0	0	13,050.72	0	13,050.72
101-5221101001-42301-101-999999-04E-418-41800001-253-2E068C1-C0101-E104T4-18-1522499-00000000-TRA	0	0	0	0	9,522,971.25	0	9,522,971.25
101-5221101001-42301-101-999999-04E-418-41800001-253-2E068C1-C0201-E104T4-18-2579099-16800453-TRA	0	0	0	0	21,200,000.00	0	21,200,000.00
101-5221101001-42301-101-999999-04E-418-41800001-253-2E142C1-C0403-E104T4-18-2555199-16800454-TRA	0	80.79	0	0	61,703.79	0	61,703.79
101-5221101001-42301-101-999999-04E-418-41800001-253-2E142C1-C0901-E104T4-18-2579099-16800453-TRA	0	0	0	0	52,990,791.04	0	52,990,791.04
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0102-E104T4-36-1118899-13700071-TRA	0	463,653.23	0	0	5,142,048.96	0	5,142,048.96
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0102-E104T4-36-2579099-13700071-TRA	0	4,268.42	0	0	16,322,107.42	0	16,322,107.42
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0201-E104T4-36-1118899-13700071-TRA	0	185,461.29	0	0	2,056,819.58	0	2,056,819.58
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0201-E104T4-36-1179099-13700071-TRA	0	0	0	0	4,266,995.63	0	4,266,995.63
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0201-E104T4-36-1219199-13700071-TRA	0	0	0	0	681,638.81	0	681,638.81
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0201-E104T4-36-1521699-13700071-TRA	0	0	0	0	4,475,808.08	0	4,475,808.08
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0201-E104T4-36-1522499-13700071-TRA	0	0	0	0	4,308,091.75	0	4,308,091.75
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0201-E104T4-36-2579099-13700071-TRA	0	0	0	0	490,859.00	0	490,859.00
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0202-E104T4-36-1118899-13700071-TRA	0	12,645.09	0	0	140,237.70	0	140,237.70
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0301-E104T4-36-1118899-13700071-TRA	0	8,416,914.97	0	0	93,346,029.68	0	93,346,029.68
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0301-E104T4-36-2579099-13700071-TRA	0	0	0	0	27,412,699.00	0	27,412,699.00
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0302-E104T4-36-1118899-13700071-TRA	0	96,945.68	0	0	1,075,155.69	0	1,075,155.69
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0302-E104T4-36-2579099-13700071-TRA	0	0	0	0	1,710,722.00	0	1,710,722.00
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0303-E104T4-36-1118899-13700071-TRA	0	2,564,436.55	0	0	28,440,345.58	0	28,440,345.58
101-5221101001-42301-101-999999-04E-419-41900001-253-2E140C1-C0303-E104T4-36-2579099-13700071-TRA	0	0	0	0	55,160,485.00	0	55,160,485.00
101-5221101001-42301-101-999999-04E-419-41900001-253-2E141C1-C0101-E104T4-36-1118899-13700071-TRA	0	2,925,755.34	0	0	32,447,476.08	0	32,447,476.08
101-5221101001-42301-101-999999-04E-419-41900001-253-2E141C1-C0101-E104T4-36-1179099-13700071-TRA	0	0	0	0	6,360,264.74	0	6,360,264.74
101-5221101001-42301-101-999999-04E-419-41900001-253-2E141C1-C0101-E104T4-36-1219199-13700071-TRA	0	0	0	0	963,790.76	0	963,790.76
101-5221101001-42301-101-999999-04E-419-41900001-253-2E141C1-C0101-E104T4-36-1521699-13700071-TRA	0	0	0	0	5,408,046.46	0	5,408,046.46
101-5221101001-42301-101-999999-04E-419-41900001-253-2E141C1-C0101-E104T4-36-1522499-13700071-TRA	0	0	0	0	5,639,772.04	0	5,639,772.04
101-5221101001-42301-101-999999-04E-419-41900001-253-2E141C1-C0101-E104T4-36-2579099-13700071-TRA	0	0	0	0	30,673,240.00	0	30,673,240.00
101-5221101001-42301-101-999999-04E-419-41900001-253-2E141C1-C0102-E104T4-36-1118899-13700071-TRA	0	1,686,011.77	0	0	18,698,359.86	0	18,698,359.86
101-5221101001-42301-101-999999-04E-419-41900001-253-2E141C1-C0102-E104T4-36-2579099-13700071-TRA	0	0	0	0	109,040,470.00	0	109,040,470.00
101-5221101001-42301-101-9999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-04E-431-43114002-253-2E146C1-C0401-E104T4-18-1114999-00000000-TRA	0	0	0	0	181,999.77	0	181,999.77
101-5221101001-42301-101-999999-04E-431-43114003-253-2E146C1-C0401-E104T4-18-1114999-00000000-TRA	0	0	0	0	320,445.24	0	320,445.24
101-5221101001-42301-101-999999-04E-431-43115001-253-2E140C1-C0201-E104T4-18-1114999-00000000-TRA	0	0	0	0	10,000.00	0	10,000.00
101-5221101001-42301-101-999999-04E-431-43115001-253-2E140C1-C0202-E104T4-18-1114999-00000000-TRA	0	0	0	0	10,000.00	0	10,000.00
101-5221101001-42301-101-999999-04E-431-43115001-253-2E140C1-C0202-E104T4-18-2579099-11900138-TRA	0	48,546.00	0	0	48,546.00	0	48,546.00
101-5221101001-42301-101-999999-04E-431-43115001-253-2E140C1-C0401-E104T4-18-1114999-00000000-TRA	0	0	0	0	8,072.23	0	8,072.23
101-5221101001-42301-101-999999-04E-431-43115001-253-2E140C1-C0501-E104T4-18-1114999-00000000-TRA	0	0	0	0	32,630.02	0	32,630.02
101-5221101001-42301-101-999999-04E-431-43115001-253-2E140C1-C0502-E104T4-18-1114999-00000000-TRA	0	0	0	0	3,000.00	0	3,000.00
101-5221101001-42301-101-999999-04E-431-43115002-253-2E140C1-C0201-E104T4-18-1114999-00000000-TRA	0	0	0	0	155,813.72	0	155,813.72
101-5221101001-42301-101-999999-04E-431-43115002-253-2E140C1-C0202-E104T4-18-1114999-00000000-TRA	0	0	0	0	7,497.29	0	7,497.29
101-5221101001-42301-101-999999-04E-431-43115002-253-2E140C1-C0301-E104T4-18-1114999-00000000-TRA	0	189,583.33	0	0	211,502.39	0	211,502.39
101-5221101001-42301-101-999999-04E-431-43115002-253-2E140C1-C0302-E104T4-18-1114999-00000000-TRA	0	16,000.00	0	0	2,231,508.07	0	2,231,508.07
101-5221101001-42301-101-999999-04E-431-43115002-253-2E146C1-C0202-E104T4-18-1114999-00000000-TRA	0	0	0	0	8,996.74	0	8,996.74
101-5221101001-42301-101-999999-04E-431-43116001-253-2E146C1-C0401-E104T4-18-1114999-00000000-TRA	0	199,593.13	0	0	897,229.27	0	897,229.27
101-5221101001-42301-101-999999-04E-431-43116001-253-2E146C1-C0401-E104T4-18-2579099-11900138-TRA	0	0	0	0	614,499.92	0	614,499.92
101-5221101001-42301-101-999999-04E-431-43116001-253-2E146C1-C0501-E104T4-18-1114999-00000000-TRA	0	0	0	0	53,994.57	0	53,994.57
101-5221101001-42301-101-999999-04E-431-43116001-253-2E146C1-C0502-E104T4-18-1114999-00000000-TRA	0	0	0	0	29,989.69	0	29,989.69
101-5221101001-42301-101-999999-04E-431-43116002-253-2E146C1-C0401-E104T4-18-1114999-00000000-TRA	0	0	0	0	909,381.15	0	909,381.15
101-5221101001-42301-101-999999-04E-431-43116002-253-2E146C1-C0401-E104T4-18-2579099-11900138-TRA	0	247,358.40	0	0	360,092.53	0	360,092.53
101-5221101001-42301-101-999999-04E-431-43116003-253-2E146C1-C0401-E104T4-18-1114999-00000000-TRA	0	0	0	0	3,386,751.03	0	3,386,751.03
101-5221101001-42301-101-999999-04E-431-43116003-253-2E146C1-C0401-E104T4-18-1179099-11900138-TRA	0	946,855.00	0	0	946,855.00	0	946,855.00
101-5221101001-42301-101-999999-04E-431-43116003-253-2E146C1-C0401-E104T4-18-2579099-11900138-TRA	0	279,950.60	0	0	359,950.60	0	359,950.60
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0204-E104T4-28-1114999-00000000-TRA	0	4,322.37	0	0	64,728.92	0	64,728.92
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0204-E104T4-28-1179099-12700009-TRA	0	199,045.84	0	0	199,045.84	0	199,045.84
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0204-E104T4-28-1219199-12700009-TRA	0	0	0	0	10,000.00	0	10,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0204-E104T4-28-1521699-12700009-TRA	0	0	0	0	74,000.00	0	74,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0204-E104T4-28-1522499-12700009-TRA	0	0	0	0	16,000.00	0	16,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0301-E104T4-28-2579099-12700009-TRA	0	140,000.00	0	0	302,115.51	0	302,115.51
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0301-E104T4-28-1114999-00000000-TRA	0	10,037.39	0	0	145,424.51	0	145,424.51
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0301-E104T4-28-1219199-12700009-TRA	0	0	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0301-E104T4-28-1521699-12700009-TRA	0	0	0	0	50,000.00	0	50,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0301-E104T4-28-1522499-12700009-TRA	0	0	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0301-E104T4-28-2579099-12700009-TRA	0	0	0	0	244,043.60	0	244,043.60
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0302-E104T4-28-1114999-00000000-TRA	0	865.05	0	0	23,079.71	0	23,079.71
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0302-E104T4-28-1521699-12700009-TRA	0	0	0	0	175,832.00	0	175,832.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0302-E104T4-28-1522499-12700009-TRA	0	0	0	0	39,168.00	0	39,168.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E067C1-C0302-E104T4-28-2579099-12700009-TRA	0	40,000.00	0	0	63,715.32	0	63,715.32
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0101-E104T4-28-1114999-00000000-TRA	0	2,151.71	0	0	60,515.05	0	60,515.05
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0101-E104T4-28-1179099-12700009-TRA	0	14,454.00	0	0	43,362.00	0	43,362.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0101-E104T4-28-1219199-12700009-TRA	0	0	0	0	28,908.00	0	28,908.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0101-E104T4-28-1521699-12700009-TRA	0	0	0	0	90,276.00	0	90,276.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0101-E104T4-28-1522499-12700009-TRA	0	0	0	0	14,454.00	0	14,454.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0101-E104T4-28-2579099-12700009-TRA	0	0	0	0	91,882.09	0	91,882.09
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0103-E104T4-28-1114999-00000000-TRA	0	1,625.50	0	0	35,323.71	0	35,323.71
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0103-E104T4-28-1179099-12700009-TRA	0	40,000.00	0	0	40,000.00	0	40,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0103-E104T4-28-1521699-12700009-TRA	0	0	0	0	22,500.00	0	22,500.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0103-E104T4-28-1522499-12700009-TRA	0	0	0	0	8,000.00	0	8,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0103-E104T4-28-2579099-12700009-TRA	0	78,800.00	0	0	633,232.10	0	633,232.10
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0201-E104T4-28-1114999-00000000-TRA	0	2,734.12	0	0	72,406.40	0	72,406.40
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0201-E104T4-28-1521699-12700009-TRA	0	0	0	0	10,000.00	0	10,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0201-E104T4-28-1522499-12700009-TRA	0	0	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0201-E104T4-28-2579099-12700009-TRA	0	0	0	0	213,021.16	0	213,021.16
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0202-E104T4-28-1114999-00000000-TRA	0	1,166.07	0	0	31,776.02	0	31,776.02
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0202-E104T4-28-1521699-12700009-TRA	0	0	0	0	60	0	60
101-5221101001-42301-101-999999-04E-432-43211001-253-2E071C1-C0202-E104T4-28-2579099-12700009-TRA	0	0	0	0	7,500.00	0	7,500.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0101-E104T4-28-1114999-00000000-TRA	0	2,313.92	0	0	62,649.20	0	62,649.20
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0101-E104T4-28-1179099-12700009-TRA	0	128,907.25	0	0	177,117.25	0	177,117.25
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0101-E104T4-28-1219199-12700009-TRA	0	0	0	0	48,210.00	0	48,210.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0101-E104T4-28-1521699-12700009-TRA	0	0	0	0	170,982.62	0	170,982.62
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0101-E104T4-28-1522499-12700009-TRA	0	0	0	0	24,105.00	0	24,105.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0101-E104T4-28-2579099-12700009-TRA	0	104,802.25	0	0	138,885.63	0	138,885.63
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0102-E104T4-28-1114999-00000000-TRA	0	1,237.99	0	0	33,392.13	0	33,392.13
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0102-E104T4-28-1179099-12700009-TRA	0	107,912.25	0	0	114,132.25	0	114,132.25
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0102-E104T4-28-1219199-12700009-TRA	0	0	0	0	7,880.00	0	7,880.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0102-E104T4-28-1521699-12700009-TRA	0	0	0	0	28,020.00	0	28,020.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0102-E104T4-28-1522499-12700009-TRA	0	0	0	0	4,770.00	0	4,770.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0102-E104T4-28-2579099-12700009-TRA	0	104,802.25	0	0	121,843.94	0	121,843.94
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0301-E104T4-28-1114999-00000000-TRA	0	2,962.06	0	0	84,189.72	0	84,189.72
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0301-E104T4-28-1179099-12700009-TRA	0	93,800.00	0	0	93,800.00	0	93,800.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0301-E104T4-28-1219199-12700009-TRA	0	0	0	0	25,000.00	0	25,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0301-E104T4-28-1521699-12700009-TRA	0	0	0	0	105,000.00	0	105,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0301-E104T4-28-1522499-12700009-TRA	0	0	0	0	25,000.00	0	25,000.00
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0301-E104T4-28-2579099-12700009-TRA	0	15,000.00	0	0	19,687.50	0	19,687.50
101-5221101001-42301-101-999999-04E-432-43211001-253-2E234C1-C0302-E104T4-28-1114999-00000000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-04E-432-43213001-253-2E071C1-C0102-E104T4-28-1522499-12700009-TRA	0	0	0	0	20,000.00	0	20,000.00
101-5221101001-42301-101-999999-04E-432-43213001-253-2E071C1-C0102-E104T4-28-2579099-12700009-TRA	0	0	0	0	99,201.50	0	99,201.50
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0201-E104T4-28-1114999-00000000-TRA	0	3,198.20	0	0	77,929.31	0	77,929.31
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0201-E104T4-28-1179099-12700009-TRA	0	1,320.00	0	0	6,360.00	0	6,360.00
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0201-E104T4-28-1219199-12700009-TRA	0	0	0	0	4,240.00	0	4,240.00
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0201-E104T4-28-1521699-12700009-TRA	0	0	0	0	33,480.00	0	33,480.00
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0201-E104T4-28-1522499-12700009-TRA	0	0	0	0	2,920.00	0	2,920.00
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0201-E104T4-28-2579099-12700009-TRA	0	0	0	0	68,166.77	0	68,166.77
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0202-E104T4-28-1114999-00000000-TRA	0	3,724.64	0	0	76,119.37	0	76,119.37
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0202-E104T4-28-1179099-12700009-TRA	0	2,760.00	0	0	8,280.00	0	8,280.00
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0202-E104T4-28-1219199-12700009-TRA	0	0	0	0	5,520.00	0	5,520.00
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0202-E104T4-28-1521699-12700009-TRA	0	0	0	0	123,440.00	0	123,440.00
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0202-E104T4-28-1522499-12700009-TRA	0	0	0	0	17,760.00	0	17,760.00
101-5221101001-42301-101-999999-04E-432-43213001-253-2E234C1-C0202-E104T4-28-2579099-12700009-TRA	0	0	0	0	33,090.31	0	33,090.31
101-5221101001-42301-101-999999-04E-433-43310001-253-2E051C1-C0101-E104T4-31-1114999-00000000-TRA	0	0	0	0	98,000.00	0	98,000.00
101-5221101001-42301-101-999999-04E-433-43310001-253-2E051C1-C0101-E104T4-31-2579099-13200009-TRA	0	0	0	0	1,000.00	0	1,000.00
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0101-E104T4-31-1179099-13200009-TRA	0	41,232.08	0	0	41,232.08	0	41,232.08
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0101-E104T4-31-1219199-13200009-TRA	0	0	0	0	4,855.39	0	4,855.39
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0101-E104T4-31-1521699-13200009-TRA	0	0	0	0	23,662.53	0	23,662.53
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0101-E104T4-31-1522499-13200009-TRA	0	0	0	0	6,250.00	0	6,250.00
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0103-E104T4-31-1179099-13200009-TRA	0	71,440.03	0	0	71,440.03	0	71,440.03
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0103-E104T4-31-1219199-13200009-TRA	0	0	0	0	7,024.04	0	7,024.04
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0103-E104T4-31-1521699-13200009-TRA	0	0	0	0	15,285.88	0	15,285.88
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0103-E104T4-31-1522499-13200009-TRA	0	0	0	0	6,250.05	0	6,250.05
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0302-E104T4-31-1114999-00000000-TRA	0	0	0	0	25,453.98	0	25,453.98
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0302-E104T4-31-1179099-13200009-TRA	0	14,284.12	0	0	14,284.12	0	14,284.12
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0302-E104T4-31-1219199-13200009-TRA	0	0	0	0	1,398.39	0	1,398.39
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0302-E104T4-31-1521699-13200009-TRA	0	0	0	0	3,317.49	0	3,317.49
101-5221101001-42301-101-999999-04E-433-43310001-253-2E067C1-C0302-E104T4-31-2579099-13200009-TRA	0	0	0	0	10,000.00	0	10,000.00
101-5221101001-42301-101-999999-04E-433-43310001-253-2E070C1-C0201-E104T4-31-1114999-00000000-TRA	0	0	0	0	20,000.00	0	20,000.00
101-5221101001-42301-101-999999-04E-433-43310001-253-2E070C1-C0302-E104T4-31-1179099-13200009-TRA	0	4,152.17	0	0	4,152.17	0	4,152.17
101-5221101001-42301-101-999999-04E-433-43310001-253-2E070C1-C0302-E104T4-31-1219199-13200009-TRA	0	0	0	0	344.97	0	344.97
101-5221101001-42301-101-999999-04E-433-43310001-253-2E070C1-C0302-E104T4-31-1521699-13200009-TRA	0	0	0	0	5,502.86	0	5,502.86
101-5221101001-42301-101-999999-04E-433-43310001-253-2E070C1-C0401-E104T4-31-1179099-13200009-TRA	0	18,254.08	0	0	18,254.08	0	18,254.08
101-5221101001-42301-101-999999-04E-433-43310001-253-2E070C1-C0401-E104T4-31-1219199-13200009-TRA	0	0	0	0	2,360.11	0	2,360.11
101-5221101001-42301-101-999999-04E-433-43310001-253-2E070C1-C0401-E104T4-31-1521699-13200009-TRA	0	0	0	0	36,135.81	0	36,135.81
101-5221101001-42301-101-999999-04E-433-43310001-253-2E070C1-C0401-E104T4-31-1522499-13200009-TRA	0	0	0	0	1,250.00	0	1,250.00
101-5221101001-42301-101-999999-04E-433-43310001-253-2E070C1-C0402-E104T4-31-1179099-13200009-TRA	0	8,836.38	0	0	8,836.38	0	8,836.38
101-5221101001-42301-101-999999-04E-433-43310001-253-2E070C1-C0402-E104T4-31-1219199-13200009-TRA	0	0	0	0	879.47	0	879.47
101-5221101001-42301-101-999999-04E-433-43310001-253-2E070C1-C0402-E104T4-31-1521699-13200009-TRA	0	0	0	0	1,283.64	0	1,283.64
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0102-E104T4-31-1114999-00000000-TRA	0	0	0	0	40,000.00	0	40,000.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0201-E104T4-31-1114999-00000000-TRA	0	125,170.23	0	0	1,458,888.22	0	1,458,888.22
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0201-E104T4-31-1179099-13200009-TRA	0	50,975.94	0	0	50,975.94	0	50,975.94
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0201-E104T4-31-1219199-13200009-TRA	0	0	0	0	3,052.83	0	3,052.83
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0201-E104T4-31-1521699-13200009-TRA	0	0	0	0	22,492.77	0	22,492.77
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0201-E104T4-31-1522499-13200009-TRA	0	0	0	0	751.96	0	751.96
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0201-E104T4-31-2579099-13200009-TRA	0	139,000.00	0	0	174,000.00	0	174,000.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0202-E104T4-31-1114999-00000000-TRA	0	0	0	0	20,000.00	0	20,000.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0202-E104T4-31-2579099-13200009-TRA	0	30,000.00	0	0	40,000.00	0	40,000.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0301-E104T4-31-1114999-00000000-TRA	0	0	0	0	20,000.00	0	20,000.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0302-E104T4-31-1114999-00000000-TRA	0	0	0	0	5,339.00	0	5,339.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0302-E104T4-31-2579099-13200009-TRA	0	0	0	0	1,000.00	0	1,000.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0401-E104T4-31-1114999-00000000-TRA	0	0	0	0	65,208.00	0	65,208.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0401-E104T4-31-1179099-13200009-TRA	0	13,263.24	0	0	13,263.24	0	13,263.24
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0401-E104T4-31-1219199-13200009-TRA	0	0	0	0	1,696.30	0	1,696.30
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0401-E104T4-31-1521699-13200009-TRA	0	0	0	0	23,998.80	0	23,998.80
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0401-E104T4-31-1522499-13200009-TRA	0	0	0	0	1,041.66	0	1,041.66
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0401-E104T4-31-2579099-13200009-TRA	0	0	0	0	2,000.00	0	2,000.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0402-E104T4-31-1114999-00000000-TRA	0	0	0	0	411,006.00	0	411,006.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0402-E104T4-31-1179099-13200009-TRA	0	23,516.73	0	0	23,516.73	0	23,516.73
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0402-E104T4-31-1219199-13200009-TRA	0	0	0	0	2,223.07	0	2,223.07
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0402-E104T4-31-1521699-13200009-TRA	0	0	0	0	19,260.20	0	19,260.20
101-5221101001-42301-101-999999-04E-433-43311001-253-2E051C1-C0402-E104T4-31-2579099-13200009-TRA	0	0	0	0	8,597.00	0	8,597.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0101-E104T4-31-1114999-00000000-TRA	0	0	0	0	184,786.94	0	184,786.94
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0101-E104T4-31-2579099-13200009-TRA	0	167,104.00	0	0	437,104.00	0	437,104.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0102-E104T4-31-1114999-00000000-TRA	0	0	0	0	2,055,560.11	0	2,055,560.11
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0102-E104T4-31-1179099-13200009-TRA	0	55,034.19	0	0	55,034.19	0	55,034.19
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0102-E104T4-31-1219199-13200009-TRA	0	0	0	0	7,093.84	0	7,093.84
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0102-E104T4-31-1521699-13200009-TRA	0	0	0	0	157,878.39	0	157,878.39
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0102-E104T4-31-1522499-13200009-TRA	0	0	0	0	6,560.59	0	6,560.59
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0102-E104T4-31-2579099-13200009-TRA	0	68,500.00	0	0	120,500.00	0	120,500.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0103-E104T4-31-1114999-00000000-TRA	0	0	0	0	12,000.00	0	12,000.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0201-E104T4-31-1114999-00000000-TRA	0	0	0	0	322,977.00	0	322,977.00
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0201-E104T4-31-1179099-13200009-TRA	0	52,754.91	0	0	52,754.91	0	52,754.91
101-5221101001-42301-101-999999-04E-433-43311001-253-2E067C1-C0201-E104T4-31							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0101-E104T4-31-1114999-00000000-TRA	0	0	0	0	90,000.00	0	90,000.00
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0101-E104T4-31-1179099-13200009-TRA	0	61,169.16	0	0	61,169.16	0	61,169.16
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0101-E104T4-31-1219199-13200009-TRA	0	0	0	0	7,171.50	0	7,171.50
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0101-E104T4-31-1521699-13200009-TRA	0	0	0	0	49,159.38	0	49,159.38
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0101-E104T4-31-1522499-13200009-TRA	0	0	0	0	7,499.96	0	7,499.96
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0101-E104T4-31-2579099-13200009-TRA	0	0	0	0	6,000.00	0	6,000.00
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0102-E104T4-31-1114999-00000000-TRA	0	0	0	0	650,000.00	0	650,000.00
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0102-E104T4-31-1179099-13200009-TRA	0	106,461.24	0	0	106,461.24	0	106,461.24
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0102-E104T4-31-1219199-13200009-TRA	0	0	0	0	14,221.28	0	14,221.28
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0102-E104T4-31-1521699-13200009-TRA	0	0	0	0	11,984.14	0	11,984.14
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0102-E104T4-31-1522499-13200009-TRA	0	0	0	0	2,333.34	0	2,333.34
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0102-E104T4-31-2579099-13200009-TRA	0	191,245.60	0	0	325,245.60	0	325,245.60
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0301-E104T4-31-1114999-00000000-TRA	0	0	0	0	18,179.06	0	18,179.06
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0301-E104T4-31-1179099-13200009-TRA	0	18,769.35	0	0	18,769.35	0	18,769.35
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0301-E104T4-31-1219199-13200009-TRA	0	0	0	0	1,994.82	0	1,994.82
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0301-E104T4-31-1521699-13200009-TRA	0	0	0	0	10,970.99	0	10,970.99
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0301-E104T4-31-1522499-13200009-TRA	0	0	0	0	2,264.84	0	2,264.84
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0301-E104T4-31-2579099-13200009-TRA	0	0	0	0	12,500.00	0	12,500.00
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0302-E104T4-31-1114999-00000000-TRA	0	0	0	0	90,000.00	0	90,000.00
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0302-E104T4-31-1179099-13200009-TRA	0	192.95	0	0	192.95	0	192.95
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0302-E104T4-31-1219199-13200009-TRA	0	0	0	0	22.7	0	22.7
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0302-E104T4-31-1521699-13200009-TRA	0	0	0	0	107.93	0	107.93
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0302-E104T4-31-1522499-13200009-TRA	0	0	0	0	29.42	0	29.42
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0302-E104T4-31-2579099-13200009-TRA	0	0	0	0	20,000.00	0	20,000.00
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0402-E104T4-31-1179099-13200009-TRA	0	17,958.96	0	0	17,958.96	0	17,958.96
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0402-E104T4-31-1219199-13200009-TRA	0	0	0	0	1,379.91	0	1,379.91
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0402-E104T4-31-1521699-13200009-TRA	0	0	0	0	3,918.97	0	3,918.97
101-5221101001-42301-101-999999-04E-433-43312001-253-2E051C1-C0402-E104T4-31-1522499-13200009-TRA	0	0	0	0	296.16	0	296.16
101-5221101001-42301-101-999999-04E-433-43312001-253-2E067C1-C0101-E104T4-31-1114999-00000000-TRA	0	0	0	0	16,016.00	0	16,016.00
101-5221101001-42301-101-999999-04E-433-43312001-253-2E067C1-C0302-E104T4-31-1114999-00000000-TRA	0	0	0	0	60,000.00	0	60,000.00
101-5221101001-42301-101-999999-04E-433-43312001-253-2E067C1-C0302-E104T4-31-1179099-13200009-TRA	0	8,280.51	0	0	8,280.51	0	8,280.51
101-5221101001-42301-101-999999-04E-433-43312001-253-2E067C1-C0302-E104T4-31-1219199-13200009-TRA	0	0	0	0	802.31	0	802.31
101-5221101001-42301-101-999999-04E-433-43312001-253-2E067C1-C0302-E104T4-31-1521699-13200009-TRA	0	0	0	0	917.18	0	917.18
101-5221101001-42301-101-999999-04E-433-43313001-253-2E051C1-C0202-E104T4-31-1114999-00000000-TRA	0	0	0	0	15,000.00	0	15,000.00
101-5221101001-42301-101-999999-04E-433-43313001-253-2E067C1-C0103-E104T4-31-1114999-00000000-TRA	0	0	0	0	250,000.00	0	250,000.00
101-5221101001-42301-101-999999-04E-433-43313001-253-2E070C1-C0401-E104T4-31-1114999-00000000-TRA	0	0	0	0	20,000.00	0	20,000.00
101-5221101001-42301-101-999999-04E-433-43313001-253-2E070C1-C0402-E104T4-31-1114999-00000000-TRA	0	0	0	0	40,000.00	0	40,000.00
101-5221101001-42301-101-999999-04E-433-43314001-253-2E051C1-C0101-E104T4-31-1114999-00000000-TRA	0	0	0	0	22,108.00	0	22,108.00
101-5221101001-42301-101-999999-04E-433-43314001-253-2E051C1-C0101-E104T4-31-2579099-13200009-TRA	0	0	0	0	1,000.00	0	1,000.00
101-5221101001-42301-101-999999-04E-433-43314001-253-2E067C1-C0103-E104T4-31-1114999-00000000-TRA	0	0	0	0	60,000.00	0	60,000.00
101-5221101001-42301-101-999999-04E-433-43314001-253-2E067C1-C0301-E104T4-31-1114999-00000000-TRA	0	0	0	0	500,000.00	0	500,000.00
101-5221101001-42301-101-999999-04E-434-43410001-253-2E210C1-C0201-E104T4-18-1114999-00000000-TRA	0	2,117.28	0	0	124,770.00	0	124,770.00
101-5221101001-42301-101-999999-04E-434-43410001-253-2E212C1-C0401-E104T4-18-1114999-00000000-TRA	0	5,203.87	0	0	124,770.00	0	124,770.00
101-5221101001-42301-101-999999-04E-434-43412001-253-2E210C1-C0102-E104T4-18-2533399-16800499-TRA	0	0	0	0	2,055,552.00	0	2,055,552.00
101-5221101001-42301-101-999999-04E-434-43412001-253-2E210C1-C0201-E104T4-18-1114999-00000000-TRA	0	1,460.46	0	0	3,804,678.00	0	3,804,678.00
101-5221101001-42301-101-999999-04E-434-43412001-253-2E212C1-C0401-E104T4-18-1114999-00000000-TRA	0	546.04	0	0	3,799,603.00	0	3,799,603.00
101-5221101001-42301-101-999999-04E-434-43412001-253-2E212C1-C0401-E104T4-18-2533399-16800499-TRA	0	209,504.00	0	0	448,200.00	0	448,200.00
101-5221101001-42301-101-999999-04E-434-43413001-253-2E210C1-C0102-E104T4-11-2533399-16800499-TRA	0	0	0	0	217,600.00	0	217,600.00
101-5221101001-42301-101-999999-04E-434-43413001-253-2E210C1-C0201-E104T4-11-1114999-00000000-TRA	0	8,250.93	0	0	402,996.55	0	402,996.55
101-5221101001-42301-101-999999-04E-434-43413001-253-2E212C1-C0401-E104T4-11-1114999-00000000-TRA	0	4,451,122.35	0	0	4,964,810.89	0	4,964,810.89
101-5221101001-42301-101-999999-04E-434-43414001-253-2E210C1-C0102-E104T4-18-2533399-16800499-TRA	0	0	0	0	280,000.00	0	280,000.00
101-5221101001-42301-101-999999-04E-434-43414001-253-2E210C1-C0201-E104T4-18-1114999-00000000-TRA	0	10,994.14	0	0	625,589.00	0	625,589.00
101-5221101001-42301-101-999999-04E-434-43414001-253-2E212C1-C0401-E104T4-18-1114999-00000000-TRA	0	244.61	0	0	625,589.00	0	625,589.00
101-5221101001-42301-101-999999-04E-434-43415001-253-2E210C1-C0102-E104T4-09-2533399-16800499-TRA	0	0	0	0	196,000.00	0	196,000.00
101-5221101001-42301-101-999999-04E-434-43415001-253-2E210C1-C0201-E104T4-09-1114999-00000000-TRA	0	12,789.85	0	0	651,132.00	0	651,132.00
101-5221101001-42301-101-999999-04E-434-43415001-253-2E212C1-C0401-E104T4-09-1114999-00000000-TRA	0	300.15	0	0	651,132.00	0	651,132.00
101-5221101001-42301-101-999999-04E-434-43416001-253-2E210C1-C0102-E104T4-16-2533399-16800499-TRA	0	0	0	0	106,000.00	0	106,000.00
101-5221101001-42301-101-999999-04E-434-43416001-253-2E210C1-C0201-E104T4-16-1114999-00000000-TRA	0	15,470.53	0	0	635,411.00	0	635,411.00
101-5221101001-42301-101-999999-04E-434-43416001-253-2E212C1-C0401-E104T4-16-1114999-00000000-TRA	0	426.05	0	0	635,411.00	0	635,411.00
101-5221101001-42301-101-999999-04E-434-43417001-253-2E210C1-C0102-E104T4-20-2533399-16800499-TRA	0	0	0	0	292,000.00	0	292,000.00
101-5221101001-42301-101-999999-04E-434-43417001-253-2E210C1-C0201-E104T4-20-1114999-00000000-TRA	0	11,985.07	0	0	545,338.00	0	545,338.00
101-5221101001-42301-101-999999-04E-434-43417001-253-2E212C1-C0401-E104T4-20-1114999-00000000-TRA	0	11,985.07	0	0	545,338.00	0	545,338.00
101-5221101001-42301-101-999999-04E-434-43418001-253-2E210C1-C0102-E104T4-28-2533399-16800499-TRA	0	0	0	0	247,600.00	0	247,600.00
101-5221101001-42301-101-999999-04E-434-43418001-253-2E210C1-C0201-E104T4-28-1114999-00000000-TRA	0	7,477.04	0	0	351,663.00	0	351,663.00
101-5221101001-42301-101-999999-04E-434-43418001-253-2E212C1-C0401-E104T4-28-1114999-00000000-TRA	0	7,477.04	0	0	351,663.00	0	351,663.00
101-5221101001-42301-101-999999-04E-434-43419001-253-2E210C1-C0102-E104T4-29-2533399-16800499-TRA	0	0	0	0	220,000.00	0	220,000.00
101-5221101001-42301-101-999999-04E-434-43419001-253-2E210C1-C0201-E104T4-29-1114999-00000000-TRA	0	209.63	0	0	495,274.00	0	495,274.00
101-5221101001-42301-101-999999-04E-434-43419001-253-2E212C1-C0401-E104T4-29-1114999-00000000-TRA	0	209.62	0	0	495,274.00	0	495,274.00
101-5221101001-42301-101-999999-04E-434-43420001-253-2E210C1-C0102-E104T4-36-2533399-16800499-TRA	0	0	0	0	303,200.00	0	303,200.00
101-5221101001-42301-101-999999-04E-434-43420001-253-2E210C1-C0201-E104T4-36-1114999-00000000-TRA	0	18,632.19	0	0	965,120.00	0	965,120.00
101-5221101001-42301-101-999999-04E-434-43420001-253-2E212C1-C0401-E104T4-36-1114999-00000000-TRA	0	20,374.25	0	0	965,120.00	0	965,120.00
101-5221101001-42301-101-999999-04E-434-43421001-253-2E210C1-C0102-E104T4-40-2533399-16800499-TRA	0	0	0	0	162,000.00	0	162,000.00
101-5221101001-42301-101-999999-04E-434-43421001-253-2E210C1-C0201-E104T4-40-1114999-00000000-TRA	0	11,104.67	0	0	234,609.00	0	234,609.00
101-5221101001-42301-101-999999-04E-434-43421001-253-2E212C1-C0401-E104T4-40-1114999-00000000-TRA	0	4,359.64					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0205-E104T4-48-1114999-00000000-TRA	0	8,650.00	0	117,851.33	0	117,851.33
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0205-E104T4-48-2579099-14800009-TRA	0	0	0	15,675.81	0	15,675.81
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0206-E104T4-48-1114999-00000000-TRA	0	18,301.49	0	217,995.49	0	217,995.49
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0206-E104T4-48-1179099-14800009-TRA	0	19,135.77	0	54,930.77	0	54,930.77
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0206-E104T4-48-1219199-14800009-TRA	0	0	0	42,954.00	0	42,954.00
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0206-E104T4-48-1521699-14800009-TRA	0	0	0	83,053.69	0	83,053.69
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0206-E104T4-48-1522499-14800009-TRA	0	0	0	16,373.75	0	16,373.75
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0206-E104T4-48-2579099-14800009-TRA	0	186,390.00	0	241,760.60	0	241,760.60
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0301-E104T4-48-1114999-00000000-TRA	0	3,826.96	0	45,120.96	0	45,120.96
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0301-E104T4-48-1179099-14800009-TRA	0	6,277.98	0	18,032.98	0	18,032.98
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0301-E104T4-48-1219199-14800009-TRA	0	0	0	14,106.00	0	14,106.00
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0301-E104T4-48-1521699-14800009-TRA	0	0	0	18,926.24	0	18,926.24
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0301-E104T4-48-1522499-14800009-TRA	0	0	0	5,377.10	0	5,377.10
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0301-E104T4-48-2579099-14800009-TRA	0	0	0	92,471.20	0	92,471.20
101-5221101001-42301-101-999999-04E-435-43500001-253-2E191C1-C0302-E104T4-48-1114999-00000000-TRA	0	7,784.97	0	92,682.97	0	92,682.97
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0101-E104T4-48-1114999-00000000-TRA	0	21,547.98	0	341,344.22	0	341,344.22
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0101-E104T4-48-1179099-14800009-TRA	0	40,825.94	0	117,305.94	0	117,305.94
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0101-E104T4-48-1219199-14800009-TRA	0	0	0	91,776.00	0	91,776.00
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0101-E104T4-48-1521699-14800009-TRA	0	0	0	279,668.42	0	279,668.42
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0101-E104T4-48-1522499-14800009-TRA	0	0	0	34,984.32	0	34,984.32
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0101-E104T4-48-2579099-14800009-TRA	0	0	0	699,536.83	0	699,536.83
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0102-E104T4-48-1114999-00000000-TRA	0	29,598.98	0	353,108.98	0	353,108.98
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0102-E104T4-48-2579099-14800009-TRA	0	0	0	6,724.21	0	6,724.21
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0103-E104T4-48-1114999-00000000-TRA	0	1,639.49	0	970,710.32	0	970,710.32
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0104-E104T4-48-1114999-00000000-TRA	0	754.78	0	446,788.55	0	446,788.55
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0104-E104T4-48-1179099-14800009-TRA	0	10,373.79	0	29,813.79	0	29,813.79
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0104-E104T4-48-1219199-14800009-TRA	0	0	0	23,328.00	0	23,328.00
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0104-E104T4-48-1521699-14800009-TRA	0	0	0	38,613.56	0	38,613.56
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0104-E104T4-48-1522499-14800009-TRA	0	0	0	11,169.69	0	11,169.69
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0104-E104T4-48-2579099-14800009-TRA	0	0	0	16,996.56	0	16,996.56
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0201-E104T4-48-1114999-00000000-TRA	0	5,559.52	0	66,257.52	0	66,257.52
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0201-E104T4-48-1179099-14800009-TRA	0	2,861.80	0	8,201.80	0	8,201.80
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0201-E104T4-48-1219199-14800009-TRA	0	0	0	6,408.00	0	6,408.00
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0201-E104T4-48-1521699-14800009-TRA	0	0	0	8,597.71	0	8,597.71
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0201-E104T4-48-1522499-14800009-TRA	0	0	0	2,442.69	0	2,442.69
101-5221101001-42301-101-999999-04E-435-43500001-253-2E201C1-C0202-E104T4-48-1114999-00000000-TRA	0	1,455.60	0	17,295.60	0	17,295.60
101-5221101001-42301-101-999999-04E-436-43600001-225-2E086C1-C0101-E304T4-18-1114999-00000000-TRA	0	2,193,955.89	0	4,164,632.61	0	4,164,632.61
101-5221101001-42301-101-999999-04E-436-43600001-225-2E086C1-C0102-E304T4-18-1114999-00000000-TRA	0	8,144,479.51	0	11,638,093.15	0	11,638,093.15
101-5221101001-42301-101-999999-04E-436-43600001-225-2E086C1-C0201-E304T4-18-1114999-00000000-TRA	0	194,579.28	0	752,902.87	0	752,902.87
101-5221101001-42301-101-999999-04E-436-43600001-225-2E086C1-C0202-E304T4-18-1114999-00000000-TRA	0	0	0	856,634.08	0	856,634.08
101-5221101001-42301-101-999999-04E-436-43600001-225-2E086C1-C0301-E304T4-18-1114999-00000000-TRA	0	0	0	724,210.79	0	724,210.79
101-5221101001-42301-101-999999-04E-436-43600001-225-2E086C1-C0302-E304T4-18-1114999-00000000-TRA	0	0	0	656,194.00	0	656,194.00
101-5221101001-42301-101-999999-04E-436-43600001-225-2E086C1-C0401-E304T4-18-1114999-00000000-TRA	0	0	0	368,058.98	0	368,058.98
101-5221101001-42301-101-999999-04E-436-43600001-225-2E086C1-C0402-E304T4-18-1114999-00000000-TRA	0	0	0	426,425.41	0	426,425.41
101-5221101001-42301-101-999999-04E-437-43710001-253-2E211C1-C0103-E104T4-13-1114999-00000000-TRA	0	0	0	400,000.00	0	400,000.00
101-5221101001-42301-101-999999-04E-437-43711001-253-2E211C1-C0103-E104T4-13-1114999-00000000-TRA	0	0	0	2,215,203.78	0	2,215,203.78
101-5221101001-42301-101-999999-04E-437-43711002-253-2E211C1-C0101-E104T4-13-1114999-00000000-TRA	0	0	0	200,000.00	0	200,000.00
101-5221101001-42301-101-999999-04E-437-43711003-253-2E211C1-C0101-E104T4-13-1114999-00000000-TRA	0	0	0	200,000.00	0	200,000.00
101-5221101001-42301-101-999999-04E-437-43711003-253-2E211C1-C0101-E104T4-13-2555199-11300015-TRA	0	0	0	600,000.00	0	600,000.00
101-5221101001-42301-101-999999-04E-437-43712001-253-2E140C1-C0101-E104T4-13-1114999-00000000-TRA	0	0	0	83,000.00	0	83,000.00
101-5221101001-42301-101-999999-04E-437-43712001-253-2E140C1-C0102-E104T4-13-1114999-00000000-TRA	0	0	0	36,500.00	0	36,500.00
101-5221101001-42301-101-999999-04E-437-43712001-253-2E140C1-C0201-E104T4-13-1114999-00000000-TRA	0	0	0	190,000.00	0	190,000.00
101-5221101001-42301-101-999999-04E-437-43712001-253-2E212C1-C0101-E104T4-13-1114999-00000000-TRA	0	0	0	223,500.00	0	223,500.00
101-5221101001-42301-101-999999-04E-437-43712001-253-2E212C1-C0102-E104T4-13-1114999-00000000-TRA	0	0	0	52,000.00	0	52,000.00
101-5221101001-42301-101-999999-04E-437-43712002-253-2E211C1-C0101-E104T4-13-1114999-00000000-TRA	0	0	0	200,000.00	0	200,000.00
101-5221101001-42301-101-999999-04E-437-43712003-253-2E211C1-C0102-E104T4-13-1114999-00000000-TRA	0	0	0	77,600.00	0	77,600.00
101-5221101001-42301-101-999999-04E-437-43712003-253-2E211C1-C0201-E104T4-13-1114999-00000000-TRA	0	0	0	18,200.00	0	18,200.00
101-5221101001-42301-101-999999-04E-437-43712003-253-2E211C1-C0202-E104T4-13-1114999-00000000-TRA	0	0	0	1,300.00	0	1,300.00
101-5221101001-42301-101-999999-04E-437-43712003-253-2E211C1-C0203-E104T4-13-1114999-00000000-TRA	0	0	0	13,100.00	0	13,100.00
101-5221101001-42301-101-999999-04E-437-43712003-253-2E212C1-C0201-E104T4-13-1114999-00000000-TRA	0	0	0	36,500.00	0	36,500.00
101-5221101001-42301-101-999999-04E-437-43712003-253-2E212C1-C0202-E104T4-13-1114999-00000000-TRA	0	73,375.00	0	183,521.25	0	183,521.25
101-5221101001-42301-101-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1114999-00000000-TRA	0	0	0	804,110.00	0	804,110.00
101-5221101001-42301-101-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1179099-11300014-TRA	0	0	0	1,101,285.56	0	1,101,285.56
101-5221101001-42301-101-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1219199-11300014-TRA	0	0	0	11,587.26	0	11,587.26
101-5221101001-42301-101-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1521699-11300014-TRA	0	0	0	1,004,128.18	0	1,004,128.18
101-5221101001-42301-101-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1522499-11300014-TRA	0	0	0	913,000.00	0	913,000.00
101-5221101001-42301-101-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-2579099-11300014-TRA	0	5,893,575.00	0	6,810,035.00	0	6,810,035.00
101-5221101001-42301-101-999999-04E-437-43713002-253-2E210C1-C0101-E104T4-13-1114999-00000000-TRA	0	1,515,354.00	0	1,589,354.00	0	1,589,354.00
101-5221101001-42301-101-999999-04E-437-43713002-253-2E210C1-C0102-E104T4-13-1114999-00000000-TRA	0	0	0	124,000.00	0	124,000.00
101-5221101001-42301-101-999999-04E-437-43713003-253-2E210C1-C0201-E104T4-13-1114999-00000000-TRA	0	0	0	109,500.00	0	109,500.00
101-5221101001-42301-101-999999-04E-437-43713003-253-2E210C1-C0202-E104T4-13-1114999-00000000-TRA	0	0	0	90,500.00	0	90,500.00
101-5221101001-42301-101-999999-04E-438-43810001-253-2E051C1-C0103-E104T4-11-1110199-00000000-TRA	0	0	0	26,832.80	0	26,832.80
101-5221101001-42301-101-999999-04E-438-43810001-253-2E051C1-C0103-E104T4-11-1114999-00000000-TRA	0	24.8	0	1,500.00	0	1,500.00
101-5221101001-42301-101-999999-04E-438-43810001-253-2E051C1-C0103-E104T4-11-1179099-11100010-TRA	0	0	0	32,979.32	0	32,979.32
101-5221101001-42301-101-999999-04E-438-43810001-253-2E051C1-C0103-E104T4-11-1219199-00000000-TRA	0	0	0	10,000.03	0	10,000.03
101-5221101001-42301-101-999999-04E-438-43810001-253-2E051C1-C0103-E104T4-11-1219199-11100010-TRA	0	0	0	22,083.34	0	22,083.34
101-5221101001-42301-101-999999-04E-438-43810001-253-2E051C1-C0103-E104T4-11-1521699-11100010-TRA	0	0	0	98,937.		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0202-E104T4-11-1179099-11100010-TRA	0	0	0	0	1,465.76	0	1,465.76
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0202-E104T4-11-1219199-00000000-TRA	0	0	0	0	444.45	0	444.45
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0202-E104T4-11-1219199-11100010-TRA	0	0	0	0	833.34	0	833.34
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0202-E104T4-11-1521699-11100010-TRA	0	0	0	0	4,397.25	0	4,397.25
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0202-E104T4-11-1522499-11100010-TRA	0	0	0	0	1,666.62	0	1,666.62
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0301-E104T4-11-1114999-00000000-TRA	0	826.74	0	0	50,000.00	0	50,000.00
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0302-E104T4-11-1114999-00000000-TRA	0	413.36	0	0	25,000.00	0	25,000.00
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0401-E104T4-11-1110199-00000000-TRA	0	0	0	0	2,385.13	0	2,385.13
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0401-E104T4-11-1114999-00000000-TRA	0	82.68	0	0	5,000.00	0	5,000.00
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0401-E104T4-11-1179099-11100010-TRA	0	0	0	0	2,931.48	0	2,931.48
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0401-E104T4-11-1219199-00000000-TRA	0	0	0	0	888.89	0	888.89
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0401-E104T4-11-1219199-11100010-TRA	0	0	0	0	1,666.66	0	1,666.66
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0401-E104T4-11-1521699-11100010-TRA	0	0	0	0	8,794.47	0	8,794.47
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0401-E104T4-11-1522499-11100010-TRA	0	0	0	0	3,333.37	0	3,333.37
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0402-E104T4-11-1110199-00000000-TRA	0	0	0	0	477.04	0	477.04
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0402-E104T4-11-1114999-00000000-TRA	0	826.74	0	0	50,000.00	0	50,000.00
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0402-E104T4-11-1179099-11100010-TRA	0	0	0	0	586.31	0	586.31
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0402-E104T4-11-1219199-00000000-TRA	0	0	0	0	177.78	0	177.78
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0402-E104T4-11-1219199-11100010-TRA	0	0	0	0	333.34	0	333.34
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0402-E104T4-11-1521699-11100010-TRA	0	0	0	0	1,758.91	0	1,758.91
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0402-E104T4-11-1522499-11100010-TRA	0	0	0	0	666.62	0	666.62
101-5221101001-42301-101-999999-04E-438-43810002-253-2E051C1-C0501-E104T4-11-1114999-00000000-TRA	0	826.74	0	0	50,000.00	0	50,000.00
101-5221101001-42301-101-999999-04E-438-43810002-253-2E067C1-C0301-E104T4-11-1114999-00000000-TRA	0	661.37	0	0	40,000.00	0	40,000.00
101-5221101001-42301-101-999999-04E-438-43810002-253-2E067C1-C0302-E104T4-11-1114999-00000000-TRA	0	661.37	0	0	40,000.00	0	40,000.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E051C1-C0103-E104T4-11-1114999-00000000-TRA	0	322.14	0	0	19,500.00	0	19,500.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E067C1-C0101-E104T4-11-2579099-11100010-TRA	0	0	0	0	114,000.00	0	114,000.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E067C1-C0102-E104T4-11-2579099-11100010-TRA	0	0	0	0	114,000.00	0	114,000.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1110199-00000000-TRA	0	0	0	0	1,162.24	0	1,162.24
101-5221101001-42301-101-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1114999-00000000-TRA	0	1,322.78	0	0	80,000.00	0	80,000.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1179099-11100010-TRA	0	0	0	0	1,428.47	0	1,428.47
101-5221101001-42301-101-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1219199-00000000-TRA	0	0	0	0	433.14	0	433.14
101-5221101001-42301-101-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1219199-11100010-TRA	0	0	0	0	812.14	0	812.14
101-5221101001-42301-101-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1521699-11100010-TRA	0	0	0	0	4,285.41	0	4,285.41
101-5221101001-42301-101-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1522499-11100010-TRA	0	0	0	0	1,624.27	0	1,624.27
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1110199-00000000-TRA	0	0	0	0	6,559.10	0	6,559.10
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1114999-00000000-TRA	0	896.19	0	0	54,200.00	0	54,200.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1179099-11100010-TRA	0	0	0	0	8,061.59	0	8,061.59
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1219199-00000000-TRA	0	0	0	0	2,444.45	0	2,444.45
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1219199-11100010-TRA	0	0	0	0	4,583.32	0	4,583.32
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1521699-11100010-TRA	0	0	0	0	24,184.80	0	24,184.80
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1522499-11100010-TRA	0	0	0	0	9,166.74	0	9,166.74
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0102-E104T4-11-1110199-00000000-TRA	0	0	0	0	1,788.85	0	1,788.85
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0102-E104T4-11-1114999-00000000-TRA	0	896.19	0	0	54,200.00	0	54,200.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0102-E104T4-11-1179099-11100010-TRA	0	0	0	0	2,198.62	0	2,198.62
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0102-E104T4-11-1219199-00000000-TRA	0	0	0	0	666.67	0	666.67
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0102-E104T4-11-1219199-11100010-TRA	0	0	0	0	1,250.00	0	1,250.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0102-E104T4-11-1521699-11100010-TRA	0	0	0	0	6,595.86	0	6,595.86
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0102-E104T4-11-1522499-11100010-TRA	0	0	0	0	2,500.00	0	2,500.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0102-E104T4-11-2579099-11100010-TRA	0	0	0	0	19,517.49	0	19,517.49
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0103-E104T4-11-1110199-00000000-TRA	0	0	0	0	1,788.85	0	1,788.85
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0103-E104T4-11-1114999-00000000-TRA	0	1,557.59	0	0	94,200.00	0	94,200.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0103-E104T4-11-1179099-11100010-TRA	0	0	0	0	2,198.62	0	2,198.62
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0103-E104T4-11-1219199-00000000-TRA	0	0	0	0	666.67	0	666.67
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0103-E104T4-11-1219199-11100010-TRA	0	0	0	0	1,250.00	0	1,250.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0103-E104T4-11-1521699-11100010-TRA	0	0	0	0	6,595.86	0	6,595.86
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0103-E104T4-11-1522499-11100010-TRA	0	0	0	0	2,500.00	0	2,500.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0301-E104T4-11-1110199-00000000-TRA	0	0	0	0	1,192.58	0	1,192.58
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0301-E104T4-11-1114999-00000000-TRA	0	1,653.45	0	0	100,000.00	0	100,000.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0301-E104T4-11-1179099-11100010-TRA	0	0	0	0	1,465.76	0	1,465.76
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0301-E104T4-11-1219199-00000000-TRA	0	0	0	0	444.45	0	444.45
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0301-E104T4-11-1219199-11100010-TRA	0	0	0	0	833.34	0	833.34
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0301-E104T4-11-1521699-11100010-TRA	0	0	0	0	4,397.25	0	4,397.25
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0301-E104T4-11-1522499-11100010-TRA	0	0	0	0	1,666.62	0	1,666.62
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0301-E104T4-11-2579099-11100010-TRA	0	0	0	0	25,000.00	0	25,000.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0302-E104T4-11-1114999-00000000-TRA	0	1,818.79	0	0	110,000.00	0	110,000.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E210C1-C0302-E104T4-11-2579099-11100010-TRA	0	0	0	0	2,000.00	0	2,000.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E211C1-C0301-E104T4-11-1114999-00000000-TRA	0	1,653.46	0	0	100,000.00	0	100,000.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E211C1-C0302-E104T4-11-1114999-00000000-TRA	0	826.74	0	0	50,000.00	0	50,000.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E211C1-C0303-E104T4-11-1114999-00000000-TRA	0	826.74	0	0	50,000.00	0	50,000.00
101-5221101001-42301-101-999999-04E-438-43811001-253-2E211C1-C0401-E104T4-11-1114999-00000000-TRA	0	826.74	0	0	50,000.00	0	50,000.00
101-5221101001-42301-101-999999-04E-438-43811011-253-2E211C1-C0201-E104T4-11-1110199-00000000-TRA	0	0	0	0	2,385.13	0	2,385.13
101-5221101001-42301-101-999999-04E-438-43811011-253-2E211C1-C0201-E104T4-11-1179099-11100010-TRA	0	0	0	0	2,931.48	0	2,931.48
101-5221101001-42301-101-999999-04E-438-43811011-253-2E211C1-C0201-E104T4-11-1219199-00000000-TRA	0	0	0	0	888.89	0	888.89
101-5221101001-42301-101-999999-04E-438-43811011-253-2E211C1-C0201-E104T4-11-1219199-11100010-TRA	0	0	0	0	1,666.66	0	1,666.66
101-5221101001-42301-101-999999-04E-438-43811011-253-2E211C1-C0201-E104T4-11-1521699-11100010-TRA	0	0	0	0	8,794.47	0	8,794.47
101-5221101001-42301-101-999999-04E-438-43811011-253-2E211C1-C0201-E104T4-11-1522499							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-101-999999-04E-438-43812001-253-2E211C1-C0501-E104T4-11-1110199-00000000-TRA	0	0	0	238.5	238.5
101-5221101001-42301-101-999999-04E-438-43812001-253-2E211C1-C0501-E104T4-11-1114999-00000000-TRA	0	15,708.34	0	950,000.00	950,000.00
101-5221101001-42301-101-999999-04E-438-43812001-253-2E211C1-C0501-E104T4-11-1179099-11100010-TRA	0	0	0	293.14	293.14
101-5221101001-42301-101-999999-04E-438-43812001-253-2E211C1-C0501-E104T4-11-1219199-00000000-TRA	0	0	0	88.89	88.89
101-5221101001-42301-101-999999-04E-438-43812001-253-2E211C1-C0501-E104T4-11-1219199-11100010-TRA	0	0	0	166.66	166.66
101-5221101001-42301-101-999999-04E-438-43812001-253-2E211C1-C0501-E104T4-11-1521699-11100010-TRA	0	0	0	879.44	879.44
101-5221101001-42301-101-999999-04E-438-43812001-253-2E211C1-C0501-E104T4-11-1522499-11100010-TRA	0	0	0	333.37	333.37
101-5221101001-42301-101-999999-04E-438-43812001-253-2E211C1-C0502-E104T4-11-2579099-11100010-TRA	0	0	0	2,000.00	2,000.00
101-5221101001-42301-101-999999-04E-438-43812001-253-2E211C1-C0503-E104T4-11-1114999-00000000-TRA	0	4,001.39	0	242,000.00	242,000.00
101-5221101001-42301-101-999999-04E-438-43812001-253-2E211C1-C0503-E104T4-11-2579099-11100010-TRA	0	0	0	70,000.00	70,000.00
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0501-E104T4-11-1110199-00000000-TRA	0	0	0	12,164.20	12,164.20
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0501-E104T4-11-1114999-00000000-TRA	0	9,347.85	0	560,000.00	560,000.00
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0501-E104T4-11-1179099-11100010-TRA	0	0	0	14,950.63	14,950.63
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0501-E104T4-11-1219199-00000000-TRA	0	0	0	4,533.35	4,533.35
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0501-E104T4-11-1219199-11100010-TRA	0	0	0	8,500.00	8,500.00
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0501-E104T4-11-1521699-11100010-TRA	0	0	0	44,851.86	44,851.86
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0501-E104T4-11-1522499-11100010-TRA	0	0	0	16,999.96	16,999.96
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0501-E104T4-11-2579099-11100010-TRA	0	0	0	20,000.00	20,000.00
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0502-E104T4-11-2579099-11100010-TRA	0	0	0	2,000.00	2,000.00
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0503-E104T4-11-1110199-00000000-TRA	0	0	0	1,192.58	1,192.58
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0503-E104T4-11-1114999-00000000-TRA	0	33.08	0	2,000.00	2,000.00
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0503-E104T4-11-1179099-11100010-TRA	0	0	0	1,465.76	1,465.76
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0503-E104T4-11-1219199-00000000-TRA	0	0	0	444.45	444.45
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0503-E104T4-11-1219199-11100010-TRA	0	0	0	833.34	833.34
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0503-E104T4-11-1521699-11100010-TRA	0	0	0	4,397.25	4,397.25
101-5221101001-42301-101-999999-04E-438-43812011-253-2E211C1-C0503-E104T4-11-1522499-11100010-TRA	0	0	0	1,666.62	1,666.62
101-5221101001-42301-101-999999-04E-438-43812013-253-2E211C1-C0501-E104T4-11-1110199-00000000-TRA	0	0	0	2,385.16	2,385.16
101-5221101001-42301-101-999999-04E-438-43812013-253-2E211C1-C0501-E104T4-11-1114999-00000000-TRA	0	2,414.07	0	146,000.00	146,000.00
101-5221101001-42301-101-999999-04E-438-43812013-253-2E211C1-C0501-E104T4-11-1179099-11100010-TRA	0	0	0	2,931.52	2,931.52
101-5221101001-42301-101-999999-04E-438-43812013-253-2E211C1-C0501-E104T4-11-1219199-00000000-TRA	0	0	0	888.9	888.9
101-5221101001-42301-101-999999-04E-438-43812013-253-2E211C1-C0501-E104T4-11-1219199-11100010-TRA	0	0	0	1,666.68	1,666.68
101-5221101001-42301-101-999999-04E-438-43812013-253-2E211C1-C0501-E104T4-11-1521699-11100010-TRA	0	0	0	8,794.51	8,794.51
101-5221101001-42301-101-999999-04E-438-43812013-253-2E211C1-C0501-E104T4-11-1522499-11100010-TRA	0	0	0	3,333.23	3,333.23
101-5221101001-42301-101-999999-04E-438-43812013-253-2E211C1-C0501-E104T4-11-2579099-11100010-TRA	0	0	0	125,000.00	125,000.00
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0201-E104T4-11-1110199-00000000-TRA	0	0	0	238.5	238.5
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0201-E104T4-11-1179099-11100010-TRA	0	0	0	293.14	293.14
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0201-E104T4-11-1219199-00000000-TRA	0	0	0	88.89	88.89
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0201-E104T4-11-1219199-11100010-TRA	0	0	0	166.66	166.66
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0201-E104T4-11-1521699-11100010-TRA	0	0	0	879.44	879.44
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0201-E104T4-11-1522499-11100010-TRA	0	0	0	333.37	333.37
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0202-E104T4-11-1110199-00000000-TRA	0	0	0	1,192.58	1,192.58
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0202-E104T4-11-1179099-11100010-TRA	0	0	0	1,465.76	1,465.76
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0202-E104T4-11-1219199-00000000-TRA	0	0	0	444.45	444.45
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0202-E104T4-11-1219199-11100010-TRA	0	0	0	833.34	833.34
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0202-E104T4-11-1521699-11100010-TRA	0	0	0	4,397.25	4,397.25
101-5221101001-42301-101-999999-04E-438-43812014-253-2E051C1-C0202-E104T4-11-1522499-11100010-TRA	0	0	0	1,666.62	1,666.62
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0101-E104T4-11-1110199-00000000-TRA	0	0	0	5,962.83	5,962.83
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0101-E104T4-11-1114999-00000000-TRA	0	1,226.89	0	74,200.00	74,200.00
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0101-E104T4-11-1179099-11100010-TRA	0	0	0	7,328.73	7,328.73
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0101-E104T4-11-1219199-00000000-TRA	0	0	0	2,222.23	2,222.23
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0101-E104T4-11-1219199-11100010-TRA	0	0	0	4,166.66	4,166.66
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0101-E104T4-11-1521699-11100010-TRA	0	0	0	21,986.19	21,986.19
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0101-E104T4-11-1522499-11100010-TRA	0	0	0	8,333.36	8,333.36
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0102-E104T4-11-1110199-00000000-TRA	0	0	0	1,192.58	1,192.58
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0102-E104T4-11-1114999-00000000-TRA	0	1,392.42	0	84,200.00	84,200.00
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0102-E104T4-11-1179099-11100010-TRA	0	0	0	1,465.76	1,465.76
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0102-E104T4-11-1219199-00000000-TRA	0	0	0	444.45	444.45
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0102-E104T4-11-1219199-11100010-TRA	0	0	0	833.34	833.34
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0102-E104T4-11-1521699-11100010-TRA	0	0	0	4,397.25	4,397.25
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0102-E104T4-11-1522499-11100010-TRA	0	0	0	1,666.62	1,666.62
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0102-E104T4-11-2579099-11100010-TRA	0	0	0	20,000.00	20,000.00
101-5221101001-42301-101-999999-04E-438-43812014-253-2E210C1-C0103-E104T4-11-1114999-00000000-TRA	0	1,980.87	0	119,800.00	119,800.00
101-5221101001-42301-101-999999-04E-438-43812014-253-2E211C1-C0204-E104T4-11-1114999-00000000-TRA	0	330.7	0	20,000.00	20,000.00
101-5221101001-42301-101-999999-04E-438-43812015-253-2E211C1-C0502-E104T4-11-1110199-00000000-TRA	0	0	0	4,770.29	4,770.29
101-5221101001-42301-101-999999-04E-438-43812015-253-2E211C1-C0502-E104T4-11-1179099-11100010-TRA	0	0	0	5,863.00	5,863.00
101-5221101001-42301-101-999999-04E-438-43812015-253-2E211C1-C0502-E104T4-11-1219199-00000000-TRA	0	0	0	1,777.76	1,777.76
101-5221101001-42301-101-999999-04E-438-43812015-253-2E211C1-C0502-E104T4-11-1521699-11100010-TRA	0	0	0	17,589.00	17,589.00
101-5221101001-42301-101-999999-04E-438-43812015-253-2E211C1-C0502-E104T4-11-1522499-11100010-TRA	0	0	0	6,666.61	6,666.61
101-5221101001-42301-101-999999-04E-439-43900001-253-2E237C1-C0401-E104T4-18-2555199-11900146-TRA	0	0	0	62,500.00	62,500.00
101-5221101001-42301-101-999999-04E-439-43900002-253-2E237C1-C0401-E104T4-18-1114999-00000000-TRA	0	0	0	1,254.00	1,254.00
101-5221101001-42301-101-999999-04E-439-43910001-253-2E235C1-C0201-E104T4-18-1114999-00000000-TRA	0	0	0	229,286.00	229,286.00
101-5221101001-42301-101-999999-04E-439-43910001-253-2E236C1-C0103-E104T4-18-2579099-11900140-TRA	0	30,596.63	0	30,596.63	30,596.63
101-5221101001-42301-101-999999-04E-439-43910001-253-2E237C1-C0401-E104T4-18-1114999-00000000-TRA	0	0	0	248,523.00	248,523.00
101-5221101001-42301-101-999999-04E-439-43911001-253-2E236C1-C0103-E104T4-18-1114999-00000000-TRA	0	0	0	2,557,541.00	2,557,541.00
101-5221101001-42301-101-999999-04E-439-43911001-253-2E236C1-C0103-E104T4-18-1179099-11900140-TRA	0	26,709.66	0	26,709.66	26,709.66
101-5221101001-42301-101-999999-04E-439-43911001-253-2E236C1-C0103-E104T4-18-2579099-11900140-TRA	0	1,136.26	0	1,136.26	1,136.26
101-5221101001-42301-101-999999-04E-439-43911001-253-2E236C1-C0201-E104T4-18-1114999-00000000-TRA	0	0	0	50,046.00	50,046.00
101-5221101001-42301-101-999999-04E-439-43911001-253-2E236C1-C0201-E104T4-18-1179099-11900140-TRA	0	46,234.55	0	46,234.55	46,234.55
101-5221101001-42301-101-999999-04E-439-43911001-253-2E236C1-C0201-E104T4-18-2579099-11900140-TRA	0	8,326.70	0	8,326.70	8,326.70
101-5221101001-42301-101-999999-04E-439-43911001-253-2E236C1-C0202-E104T4-18-1114999-00000000-TRA	0	70,012.00	0	188,972.34	188,972.34
101-5221101001-42301-101-999999-04E-439-43911001-253-2E236C1-C0202-E104T4-18-1179099-11900140-TRA	0	195,480.25	0	195,480.25	195,480.25
101-5221101001-42301-101-999999-04E-439-43911001-253-2E237C1-C0101-E104T4-18-1114999-00000000-TRA	0	0	0	1,317.00	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-04E-439-43912002-253-2E236C1-C0101-E104T4-18-1179099-11900140-TRA	0	2,409.06	0	0	2,409.06	0	2,409.06
101-5221101001-42301-101-999999-04E-439-43912002-253-2E236C1-C0102-E104T4-18-1114999-00000000-TRA	0	0	0	0	4,068.00	0	4,068.00
101-5221101001-42301-101-999999-04E-439-43912002-253-2E236C1-C0103-E104T4-18-1114999-00000000-TRA	0	0	0	0	66,201.00	0	66,201.00
101-5221101001-42301-101-999999-04E-439-43912002-253-2E236C1-C0103-E104T4-18-1179099-11900140-TRA	0	2,290.08	0	0	2,290.08	0	2,290.08
101-5221101001-42301-101-999999-04E-439-43912002-253-2E236C1-C0103-E104T4-18-2579099-11900140-TRA	0	16,515.57	0	0	16,515.57	0	16,515.57
101-5221101001-42301-101-999999-04E-439-43912003-253-2E237C1-C0401-E104T4-18-1114999-00000000-TRA	0	0	0	0	131,270.00	0	131,270.00
101-5221101001-42301-101-999999-04E-439-43913001-253-2E067C1-C0101-E104T4-18-1114999-00000000-TRA	0	0	0	0	7,902.00	0	7,902.00
101-5221101001-42301-101-999999-04E-439-43913001-253-2E067C1-C0102-E104T4-18-1114999-00000000-TRA	0	0	0	0	10,536.00	0	10,536.00
101-5221101001-42301-101-999999-04E-439-43913001-253-2E235C1-C0202-E104T4-18-1114999-00000000-TRA	0	0	0	0	55,762.00	0	55,762.00
101-5221101001-42301-101-999999-04E-439-43913001-253-2E235C1-C0202-E104T4-18-1179099-11900140-TRA	0	698.5	0	0	3,072.12	0	3,072.12
101-5221101001-42301-101-999999-04E-439-43913001-253-2E235C1-C0202-E104T4-18-1219199-11900140-TRA	0	0	0	0	1,014.00	0	1,014.00
101-5221101001-42301-101-999999-04E-439-43913001-253-2E235C1-C0202-E104T4-18-1521699-11900140-TRA	0	0	0	0	3,034.38	0	3,034.38
101-5221101001-42301-101-999999-04E-439-43913001-253-2E235C1-C0202-E104T4-18-1522499-11900140-TRA	0	0	0	0	1,014.00	0	1,014.00
101-5221101001-42301-101-999999-04E-439-43913001-253-2E235C1-C0202-E104T4-18-2579099-11900140-TRA	0	0	0	0	7,806.89	0	7,806.89
101-5221101001-42301-101-999999-04E-439-43913001-253-2E236C1-C0103-E104T4-18-1114999-00000000-TRA	0	0	0	0	8,912.00	0	8,912.00
101-5221101001-42301-101-999999-04E-439-43913001-253-2E237C1-C0303-E104T4-18-1114999-00000000-TRA	0	0	0	0	109,504.00	0	109,504.00
101-5221101001-42301-101-999999-04E-439-43913001-253-2E237C1-C0401-E104T4-18-1114999-00000000-TRA	0	0	0	0	27,553.00	0	27,553.00
101-5221101001-42301-101-999999-04E-439-43914001-253-2E236C1-C0103-E104T4-18-1114999-00000000-TRA	0	0	0	0	33,714.00	0	33,714.00
101-5221101001-42301-101-999999-04E-439-43914001-253-2E236C1-C0103-E104T4-18-2579099-11900140-TRA	0	17,789.96	0	0	17,789.96	0	17,789.96
101-5221101001-42301-101-999999-04E-439-43914001-253-2E237C1-C0401-E104T4-18-1114999-00000000-TRA	0	0	0	0	49,294.00	0	49,294.00
101-5221101001-42301-101-999999-04E-439-43914001-253-2E237C1-C0402-E104T4-18-1114999-00000000-TRA	0	0	0	0	56,021.00	0	56,021.00
101-5221101001-42301-101-999999-04E-441-44100001-253-2E240C1-C0301-E104T4-36-1114999-00000000-TRA	0	258,897.96	0	0	1,381,667.00	0	1,381,667.00
101-5221101001-42301-101-999999-04E-441-44100001-253-2E240C1-C0301-E104T4-36-1179099-13700073-TRA	0	498,620.53	0	0	1,077,918.92	0	1,077,918.92
101-5221101001-42301-101-999999-04E-441-44100001-253-2E240C1-C0301-E104T4-36-1219199-13700073-TRA	0	0	0	0	309,650.84	0	309,650.84
101-5221101001-42301-101-999999-04E-441-44100001-253-2E240C1-C0301-E104T4-36-1521699-13700073-TRA	0	0	0	0	709,808.61	0	709,808.61
101-5221101001-42301-101-999999-04E-441-44100001-253-2E240C1-C0301-E104T4-36-1522499-13700073-TRA	0	0	0	0	259,147.23	0	259,147.23
101-5221101001-42301-101-999999-04E-441-44100001-253-2E240C1-C0301-E104T4-36-2579099-13700073-TRA	0	498,620.53	0	0	2,008,620.73	0	2,008,620.73
101-5221101001-42301-101-999999-04E-441-44110001-253-2E240C1-C0101-E104T4-36-1114999-00000000-TRA	0	10,506.36	0	0	188,806.00	0	188,806.00
101-5221101001-42301-101-999999-04E-441-44110001-253-2E240C1-C0101-E104T4-36-1179099-13700073-TRA	0	49,603.87	0	0	49,603.87	0	49,603.87
101-5221101001-42301-101-999999-04E-441-44110001-253-2E240C1-C0101-E104T4-36-2579099-13700073-TRA	0	49,603.87	0	0	49,603.87	0	49,603.87
101-5221101001-42301-101-999999-04E-441-44110001-253-2E240C1-C0301-E104T4-36-1114999-00000000-TRA	0	17,801.18	0	0	95,000.00	0	95,000.00
101-5221101001-42301-101-999999-04E-441-44110001-253-2E240C1-C0301-E104T4-36-1179099-13700073-TRA	0	137,805.40	0	0	137,805.40	0	137,805.40
101-5221101001-42301-101-999999-04E-441-44110001-253-2E240C1-C0301-E104T4-36-2579099-13700073-TRA	0	137,805.40	0	0	137,805.40	0	137,805.40
101-5221101001-42301-101-999999-04E-441-44110002-253-2E216C1-C0201-E104T4-36-1114999-00000000-TRA	0	20,611.89	0	0	110,000.00	0	110,000.00
101-5221101001-42301-101-999999-04E-441-44110002-253-2E216C1-C0302-E104T4-36-1179099-13700073-TRA	0	0	0	0	24,944.21	0	24,944.21
101-5221101001-42301-101-999999-04E-441-44110002-253-2E216C1-C0302-E104T4-36-1219199-13700073-TRA	0	0	0	0	13,333.32	0	13,333.32
101-5221101001-42301-101-999999-04E-441-44110002-253-2E216C1-C0302-E104T4-36-1521699-13700073-TRA	0	0	0	0	30,563.80	0	30,563.80
101-5221101001-42301-101-999999-04E-441-44110002-253-2E216C1-C0302-E104T4-36-1522499-13700073-TRA	0	0	0	0	11,158.67	0	11,158.67
101-5221101001-42301-101-999999-04E-441-44110002-253-2E240C1-C0301-E104T4-36-1114999-00000000-TRA	0	13,116.64	0	0	70,000.00	0	70,000.00
101-5221101001-42301-101-999999-04E-441-44110003-253-2E216C1-C0301-E104T4-36-1114999-00000000-TRA	0	7,495.25	0	0	40,000.00	0	40,000.00
101-5221101001-42301-101-999999-04E-441-44110003-253-2E216C1-C0301-E104T4-36-1179099-13700073-TRA	0	0	0	0	3,741.62	0	3,741.62
101-5221101001-42301-101-999999-04E-441-44110003-253-2E216C1-C0301-E104T4-36-1219199-13700073-TRA	0	0	0	0	2,000.00	0	2,000.00
101-5221101001-42301-101-999999-04E-441-44110003-253-2E216C1-C0301-E104T4-36-1521699-13700073-TRA	0	0	0	0	4,584.58	0	4,584.58
101-5221101001-42301-101-999999-04E-441-44110003-253-2E216C1-C0301-E104T4-36-1522499-13700073-TRA	0	0	0	0	1,673.80	0	1,673.80
101-5221101001-42301-101-999999-04E-441-44110003-253-2E216C1-C0302-E104T4-36-1114999-00000000-TRA	0	122,734.54	0	0	655,000.00	0	655,000.00
101-5221101001-42301-101-999999-04E-441-44110003-253-2E216C1-C0302-E104T4-36-1179099-13700073-TRA	0	0	0	0	130,956.97	0	130,956.97
101-5221101001-42301-101-999999-04E-441-44110003-253-2E216C1-C0302-E104T4-36-1219199-13700073-TRA	0	0	0	0	69,999.96	0	69,999.96
101-5221101001-42301-101-999999-04E-441-44110003-253-2E216C1-C0302-E104T4-36-1521699-13700073-TRA	0	0	0	0	160,460.00	0	160,460.00
101-5221101001-42301-101-999999-04E-441-44110003-253-2E216C1-C0302-E104T4-36-1522499-13700073-TRA	0	0	0	0	58,583.07	0	58,583.07
101-5221101001-42301-101-999999-04E-441-44110004-253-2E240C1-C0301-E104T4-36-1114999-00000000-TRA	0	17,801.17	0	0	95,000.00	0	95,000.00
101-5221101001-42301-101-999999-04E-441-44110004-253-2E240C1-C0302-E104T4-36-1114999-00000000-TRA	0	12,179.75	0	0	65,000.00	0	65,000.00
101-5221101001-42301-101-999999-04E-441-44111002-253-2E216C1-C0201-E104T4-36-1114999-00000000-TRA	0	3,747.64	0	0	20,000.00	0	20,000.00
101-5221101001-42301-101-999999-04E-441-44111002-253-2E216C1-C0201-E104T4-36-1179099-13700073-TRA	0	27,902.18	0	0	27,902.18	0	27,902.18
101-5221101001-42301-101-999999-04E-441-44111002-253-2E216C1-C0201-E104T4-36-2579099-13700073-TRA	0	27,902.18	0	0	27,902.18	0	27,902.18
101-5221101001-42301-101-999999-04E-441-44111002-253-2E217C1-C0301-E104T4-36-1114999-00000000-TRA	0	14,053.57	0	0	75,000.00	0	75,000.00
101-5221101001-42301-101-999999-04E-441-44112001-253-2E216C1-C0202-E104T4-36-1114999-00000000-TRA	0	15,927.35	0	0	85,000.00	0	85,000.00
101-5221101001-42301-101-999999-04E-441-44112001-253-2E240C1-C0102-E104T4-36-1114999-00000000-TRA	0	14,053.57	0	0	75,000.00	0	75,000.00
101-5221101001-42301-101-999999-04E-441-44113001-253-2E217C1-C0102-E104T4-36-1114999-00000000-TRA	0	615,190.20	0	0	883,354.53	0	883,354.53
101-5221101001-42301-101-999999-04E-441-44113001-253-2E217C1-C0102-E104T4-36-1179099-13700073-TRA	0	0	0	0	6,236.09	0	6,236.09
101-5221101001-42301-101-999999-04E-441-44113001-253-2E217C1-C0102-E104T4-36-1219199-13700073-TRA	0	0	0	0	3,333.32	0	3,333.32
101-5221101001-42301-101-999999-04E-441-44113001-253-2E217C1-C0102-E104T4-36-1521699-13700073-TRA	0	0	0	0	7,640.93	0	7,640.93
101-5221101001-42301-101-999999-04E-441-44113001-253-2E217C1-C0102-E104T4-36-1522499-13700073-TRA	0	0	0	0	2,789.66	0	2,789.66
101-5221101001-42301-101-999999-04E-441-44113002-253-2E217C1-C0104-E104T4-36-1114999-00000000-TRA	0	8,432.14	0	0	45,000.00	0	45,000.00
101-5221101001-42301-101-999999-04E-441-44113002-253-2E217C1-C0104-E104T4-36-1179099-13700073-TRA	0	0	0	0	6,236.09	0	6,236.09
101-5221101001-42301-101-999999-04E-441-44113002-253-2E217C1-C0104-E104T4-36-1219199-13700073-TRA	0	0	0	0	3,333.32	0	3,333.32
101-5221101001-42301-101-999999-04E-441-44113002-253-2E217C1-C0104-E104T4-36-1521699-13700073-TRA	0	0	0	0	7,640.93	0	7,640.93
101-5221101001-42301-101-999999-04E-441-44113002-253-2E217C1-C0104-E104T4-36-1522499-13700073-TRA	0	0	0	0	2,789.66	0	2,789.66
101-5221101001-42301-101-999999-04E-441-44113003-253-2E216C1-C0301-E104T4-36-1114999-00000000-TRA	0	16,864.29	0	0	90,000.00	0	90,000.00
101-5221101001-42301-101-999999-04E-441-44113003-253-2E216C1-C0301-E104T4-36-1179099-13700073-TRA	0	0	0	0	12,472.19	0	12,472.19
101-5221101001-42301-101-999999-04E-441-44113003-253-2E216C1-C0301-E104T4-36-1219199-13700073-TRA	0	0	0	0	6,666.64	0	6,666.64
101-5221101001-42301-101-999999-04E-441-44113003-253-2E216C1-C0301-E104T4-36-1521699-13700073-TRA	0	0	0	0	15,281.85	0	15,281.85
101-5221101001-42301-101-999999-04E-441-44113003-253-2E216C1-C0301-E104T4-36-1522499-13700073-TRA	0	0	0	0	5,579.32	0	5,579.32
101-5221101001-42301-101-999999-04E-441-44114001-253-2E240C1-C0301-E104T4-36-1114999-00000000-TRA	0	189,768.55	0	0	1,027,400.00	0	1,027,400.00
101-5221101001-42301-101-999999-04E-441-44114001-253-2E240C1-C0301-E104T4-36-1179099-13700073-TRA	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-09-2533599-16800461-TRA	0	57,074.42	0	661,349.76	0	661,349.76	
101-5221101001-42301-101-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-11-2533599-16800461-TRA	0	55,264.06	0	638,020.80	0	638,020.80	
101-5221101001-42301-101-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-16-2533599-16800461-TRA	0	53,289.38	0	617,490.60	0	617,490.60	
101-5221101001-42301-101-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-20-2533599-16800461-TRA	0	115,527.37	0	1,321,846.08	0	1,321,846.08	
101-5221101001-42301-101-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-27-2533599-16800461-TRA	0	65,063.86	0	737,807.64	0	737,807.64	
101-5221101001-42301-101-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-28-2533599-16800461-TRA	0	63,182.06	0	747,701.28	0	747,701.28	
101-5221101001-42301-101-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-31-2533599-16800461-TRA	0	76,112.34	0	880,081.56	0	880,081.56	
101-5221101001-42301-101-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-40-2533599-16800461-TRA	0	65,827.75	0	762,778.92	0	762,778.92	
101-5221101001-42301-101-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-50-2533599-16800461-TRA	0	54,369.20	0	629,193.12	0	629,193.12	
101-5221101001-42301-101-999999-07A-415-41512002-269-2P036L1-C0502-E102T2-18-1522899-00000000-TRA	0	0	0	1	0	1	
101-5221101001-42301-101-999999-07A-415-41512003-269-2P036L1-C0501-E102T2-18-1522899-00000000-TRA	0	0	0	1	0	1	
101-5221101001-42301-101-999999-07A-415-41513002-269-2P036L1-C0401-E102T2-18-1522899-00000000-TRA	0	0	0	1	0	1	
101-5221101001-42301-101-999999-07B-415-41540001-235-1S042A1-C0303-E102T4-18-1114999-00000000-TRA	0	651,960.67	0	1,602,365.60	0	1,602,365.60	
101-5221101001-42301-101-999999-07B-415-41540002-235-1S042A1-C0303-E102T4-18-1114999-00000000-TRA	0	2,425.45	0	4,269.05	0	4,269.05	
101-5221101001-42301-101-999999-07B-415-41540003-235-1S042A1-C0301-E102T4-18-1114999-00000000-TRA	0	628,191.17	0	1,552,684.41	0	1,552,684.41	
101-5221101001-42301-101-999999-07B-415-41540004-235-1S042A1-C0201-E102T4-18-1114999-00000000-TRA	0	201,077.71	0	816,110.22	0	816,110.22	
101-5221101001-42301-101-999999-07B-415-41540004-235-1S042A1-C0303-E102T4-18-1114999-00000000-TRA	0	2,425.45	0	4,269.05	0	4,269.05	
101-5221101001-42301-101-999999-07B-415-41540005-235-1S042A1-C0101-E102T4-18-1114999-00000000-TRA	0	2,558,494.00	0	7,774,500.88	0	7,774,500.88	
101-5221101001-42301-101-999999-07B-415-41540006-235-1S042A1-C0103-E102T4-36-1114999-00000000-TRA	0	1,950,525.81	0	4,206,504.59	0	4,206,504.59	
101-5221101001-42301-101-999999-07B-415-41540007-235-1S042A1-C0102-E102T4-16-1114999-00000000-TRA	0	710,261.64	0	1,747,960.07	0	1,747,960.07	
101-5221101001-42301-101-999999-07B-415-41540008-235-1S042A1-C0104-E102T4-18-1114999-00000000-TRA	0	2,949.70	0	26,975.65	0	26,975.65	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0101-E102T4-36-1110199-00000000-TRA	0	-25,442.50	0	152,639.00	0	152,639.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0101-E102T4-36-1219199-00000000-TRA	0	0	0	76,311.50	0	76,311.50	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0101-E102T4-36-1521699-00000000-TRA	0	76,327.50	0	305,264.00	0	305,264.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0101-E102T4-36-1522499-00000000-TRA	0	0	0	76,285.50	0	76,285.50	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0102-E102T4-36-1110199-00000000-TRA	0	-292	0	1,749.00	0	1,749.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0102-E102T4-36-1219199-00000000-TRA	0	0	0	875	0	875	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0102-E102T4-36-1521699-00000000-TRA	0	876	0	3,501.00	0	3,501.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0102-E102T4-36-1522499-00000000-TRA	0	0	0	875	0	875	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0103-E102T4-36-1110199-00000000-TRA	0	-3,001.00	0	18,003.00	0	18,003.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0103-E102T4-36-1219199-00000000-TRA	0	0	0	9,002.00	0	9,002.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0103-E102T4-36-1521699-00000000-TRA	0	9,003.00	0	36,001.00	0	36,001.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0103-E102T4-36-1522499-00000000-TRA	0	0	0	8,994.00	0	8,994.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0201-E102T4-36-1110199-00000000-TRA	0	-292	0	1,749.00	0	1,749.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0201-E102T4-36-1219199-00000000-TRA	0	0	0	875	0	875	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0201-E102T4-36-1521699-00000000-TRA	0	876	0	3,501.00	0	3,501.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0201-E102T4-36-1522499-00000000-TRA	0	0	0	875	0	875	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0202-E102T4-36-1110199-00000000-TRA	0	-6,126.00	0	36,753.00	0	36,753.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0202-E102T4-36-1219199-00000000-TRA	0	0	0	18,373.00	0	18,373.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0202-E102T4-36-1521699-00000000-TRA	0	18,378.00	0	73,505.00	0	73,505.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0202-E102T4-36-1522499-00000000-TRA	0	0	0	18,369.00	0	18,369.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0203-E102T4-36-1110199-00000000-TRA	0	-1,041.00	0	6,250.00	0	6,250.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0203-E102T4-36-1219199-00000000-TRA	0	0	0	3,123.00	0	3,123.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0203-E102T4-36-1521699-00000000-TRA	0	3,125.00	0	12,502.00	0	12,502.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0203-E102T4-36-1522499-00000000-TRA	0	0	0	3,125.00	0	3,125.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0301-E102T4-36-1110199-00000000-TRA	0	-292	0	1,749.00	0	1,749.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0301-E102T4-36-1219199-00000000-TRA	0	0	0	875	0	875	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0301-E102T4-36-1521699-00000000-TRA	0	876	0	3,501.00	0	3,501.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0301-E102T4-36-1522499-00000000-TRA	0	0	0	875	0	875	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0302-E102T4-36-1110199-00000000-TRA	0	-2,084.00	0	12,500.00	0	12,500.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0302-E102T4-36-1219199-00000000-TRA	0	0	0	6,248.00	0	6,248.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0302-E102T4-36-1521699-00000000-TRA	0	6,252.00	0	25,004.00	0	25,004.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0302-E102T4-36-1522499-00000000-TRA	0	0	0	6,248.00	0	6,248.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0402-E102T4-36-1110199-00000000-TRA	0	-292	0	1,749.00	0	1,749.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0402-E102T4-36-1219199-00000000-TRA	0	0	0	875	0	875	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0402-E102T4-36-1521699-00000000-TRA	0	876	0	3,501.00	0	3,501.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-1S046A1-C0402-E102T4-36-1522499-00000000-TRA	0	0	0	875	0	875	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0101-E101T4-18-1118899-00000000-TRA	0	0	0	1,578,783.34	0	1,578,783.34	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0102-E101T4-18-1110199-00000000-TRA	0	-2,918.00	0	17,500.00	0	17,500.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0102-E101T4-18-1219199-00000000-TRA	0	0	0	8,750.00	0	8,750.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0102-E101T4-18-1521699-00000000-TRA	0	8,754.00	0	35,000.00	0	35,000.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0102-E101T4-18-1522499-00000000-TRA	0	0	0	8,750.00	0	8,750.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0201-E101T4-18-1110199-00000000-TRA	0	-5,627.00	0	33,754.00	0	33,754.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0201-E101T4-18-1219199-00000000-TRA	0	0	0	16,877.00	0	16,877.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0201-E101T4-18-1521699-00000000-TRA	0	16,881.00	0	67,500.00	0	67,500.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0201-E101T4-18-1522499-00000000-TRA	0	0	0	16,869.00	0	16,869.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0203-E101T4-18-1110199-00000000-TRA	0	-209	0	1,254.00	0	1,254.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0203-E101T4-18-1219199-00000000-TRA	0	0	0	619	0	619	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0203-E101T4-18-1521699-00000000-TRA	0	627	0	2,508.00	0	2,508.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0203-E101T4-18-1522499-00000000-TRA	0	0	0	619	0	619	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0301-E101T4-18-1110199-00000000-TRA	0	-14,845.00	0	125,225.00	0	125,225.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0301-E101T4-18-1219199-00000000-TRA	0	0	0	44,528.00	0	44,528.00	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0301-E101T4-18-1521699-00000000-TRA	0	44,547.00	0	235,700.34	0	235,700.34	
101-5221101001-42301-101-999999-07C-417-41700001-137-2E016C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	62,597.00	0	62,597.00	
101-5221101001-42301-101-999999-07K-415-41511001-269-1S045A1-C0201-E102T4-18-1522899-00000000-TRA	0	0	0	546	0	546	
101-5221101001-42301-101-999999-07K-415							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-101-999999-14E-415-41530007-265-15005A1-C0303-E10274-18-1110199-00000000-TRA	0	0	0	0	20,659.00	0	20,659.00
101-5221101001-42301-101-999999-14E-415-41530007-265-15005A1-C0303-E10274-18-1219199-00000000-TRA	0	0	0	0	16,737.00	0	16,737.00
101-5221101001-42301-101-999999-14E-415-41530007-265-15005A1-C0303-E10274-18-1522899-00000000-TRA	0	0	0	0	172,289.00	0	172,289.00
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0201-E10174-16-1110199-00000000-TRA	0	-47,571.16	0	0	103,345.13	0	103,345.13
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0201-E10174-16-1219199-00000000-TRA	0	101,225.25	0	0	101,225.25	0	101,225.25
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0201-E10174-16-1521699-00000000-TRA	0	-53,654.09	0	0	100,103.37	0	100,103.37
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0202-E10174-16-1110199-00000000-TRA	0	850,195.51	0	0	863,669.91	0	863,669.91
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0202-E10174-16-1219199-00000000-TRA	0	13,430.26	0	0	13,430.26	0	13,430.26
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0202-E10174-16-1521699-00000000-TRA	0	-863,625.77	0	0	4,382,348.38	0	4,382,348.38
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0301-E10174-16-1110199-00000000-TRA	0	13,789.34	0	0	13,896.94	0	13,896.94
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0301-E10174-16-1219199-00000000-TRA	0	107.25	0	0	107.25	0	107.25
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0301-E10174-16-1521699-00000000-TRA	0	-13,896.59	0	0	27,995.81	0	27,995.81
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0303-E10174-16-1110199-00000000-TRA	0	-156,644.44	0	0	639,435.81	0	639,435.81
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0303-E10174-16-1219199-00000000-TRA	0	534,445.82	0	0	534,445.82	0	534,445.82
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0303-E10174-16-1521699-00000000-TRA	0	-377,801.38	0	0	1,010,673.08	0	1,010,673.08
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0401-E10174-16-1110199-00000000-TRA	0	-901,208.40	0	0	1,957,813.82	0	1,957,813.82
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0401-E10174-16-1219199-00000000-TRA	0	1,917,654.14	0	0	1,917,654.14	0	1,917,654.14
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0401-E10174-16-1521699-00000000-TRA	0	-1,016,445.74	0	0	1,896,400.58	0	1,896,400.58
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0402-E10174-16-1110199-00000000-TRA	0	-6,554.65	0	0	14,239.60	0	14,239.60
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0402-E10174-16-1219199-00000000-TRA	0	13,947.48	0	0	13,947.48	0	13,947.48
101-5221101001-42301-101-999999-17E-414-41411016-232-2E021C1-C0402-E10174-16-1521699-00000000-TRA	0	-7,392.83	0	0	13,792.92	0	13,792.92
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0102-E10174-31-1110199-00000000-TRA	0	20,789.34	0	0	20,896.94	0	20,896.94
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0102-E10174-31-1219199-00000000-TRA	0	107.25	0	0	107.25	0	107.25
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0102-E10174-31-1521699-00000000-TRA	0	-20,896.59	0	0	20,995.81	0	20,995.81
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0201-E10174-31-1110199-00000000-TRA	0	-41,598.08	0	0	90,369.07	0	90,369.07
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0201-E10174-31-1219199-00000000-TRA	0	88,515.34	0	0	88,515.34	0	88,515.34
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0201-E10174-31-1521699-00000000-TRA	0	-46,917.26	0	0	87,534.34	0	87,534.34
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0202-E10174-31-1110199-00000000-TRA	0	-1,248,251.96	0	0	2,711,742.35	0	2,711,742.35
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0202-E10174-31-1219199-00000000-TRA	0	2,656,117.68	0	0	2,656,117.68	0	2,656,117.68
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0202-E10174-31-1521699-00000000-TRA	0	-1,407,865.72	0	0	2,626,679.68	0	2,626,679.68
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0303-E10174-31-1110199-00000000-TRA	0	169,383.06	0	0	975,059.21	0	975,059.21
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0303-E10174-31-1219199-00000000-TRA	0	541,471.64	0	0	541,471.64	0	541,471.64
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0303-E10174-31-1521699-00000000-TRA	0	-710,854.70	0	0	1,389,608.65	0	1,389,608.65
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0401-E10174-31-1110199-00000000-TRA	0	-642,120.03	0	0	1,394,961.96	0	1,394,961.96
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0401-E10174-31-1219199-00000000-TRA	0	1,366,347.81	0	0	1,366,347.81	0	1,366,347.81
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0401-E10174-31-1521699-00000000-TRA	0	-724,227.78	0	0	1,351,204.42	0	1,351,204.42
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0402-E10174-31-1110199-00000000-TRA	0	-23,889.13	0	0	51,897.49	0	51,897.49
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0402-E10174-31-1219199-00000000-TRA	0	50,832.95	0	0	50,832.95	0	50,832.95
101-5221101001-42301-101-999999-17E-414-41411020-232-2E021C1-C0402-E10174-31-1521699-00000000-TRA	0	-26,943.82	0	0	50,269.56	0	50,269.56
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0201-E10174-36-1110199-00000000-TRA	0	-106,661.81	0	0	231,715.53	0	231,715.53
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0201-E10174-36-1219199-00000000-TRA	0	226,962.45	0	0	226,962.45	0	226,962.45
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0201-E10174-36-1521699-00000000-TRA	0	-120,300.64	0	0	224,447.02	0	224,447.02
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0202-E10174-36-1110199-00000000-TRA	0	621,974.43	0	0	631,831.84	0	631,831.84
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0202-E10174-36-1219199-00000000-TRA	0	9,825.12	0	0	9,825.12	0	9,825.12
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0202-E10174-36-1521699-00000000-TRA	0	-631,799.55	0	0	3,205,978.59	0	3,205,978.59
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0301-E10174-36-1110199-00000000-TRA	0	20,789.34	0	0	20,896.94	0	20,896.94
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0301-E10174-36-1219199-00000000-TRA	0	107.25	0	0	107.25	0	107.25
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0301-E10174-36-1521699-00000000-TRA	0	-20,896.59	0	0	20,995.81	0	20,995.81
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0303-E10174-36-1110199-00000000-TRA	0	-357,036.54	0	0	896,824.76	0	896,824.76
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0303-E10174-36-1219199-00000000-TRA	0	841,208.49	0	0	841,208.49	0	841,208.49
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0303-E10174-36-1521699-00000000-TRA	0	-484,171.95	0	0	1,027,216.07	0	1,027,216.07
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0401-E10174-36-1110199-00000000-TRA	0	-1,819,971.37	0	0	3,953,763.81	0	3,953,763.81
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0401-E10174-36-1219199-00000000-TRA	0	3,872,662.16	0	0	3,872,662.16	0	3,872,662.16
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0401-E10174-36-1521699-00000000-TRA	0	-2,052,690.79	0	0	3,829,741.06	0	3,829,741.06
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0402-E10174-36-1110199-00000000-TRA	0	84,395.34	0	0	121,251.76	0	121,251.76
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0402-E10174-36-1219199-00000000-TRA	0	25,214.57	0	0	25,214.57	0	25,214.57
101-5221101001-42301-101-999999-17E-414-41411022-232-2E021C1-C0402-E10174-36-1521699-00000000-TRA	0	-109,609.91	0	0	515,883.67	0	515,883.67
101-5221101001-42301-101-999999-17E-447-44713003-121-2E233C1-C0202-E1074-18-1521699-00000000-TRA	0	0	0	0	100,000.00	0	100,000.00
101-5221101001-42301-109-999999-000-401-40117001-256-2E209C1-C0104-E10474-18-1522899-00000000-TRA	0	0	0	0	2,080,000.00	0	2,080,000.00
101-5221101001-42301-109-999999-000-411-41110004-371-2F005C1-C0201-E208T1-18-1110199-00000000-TRA	0	0	0	0	575,000.00	0	575,000.00
101-5221101001-42301-109-999999-000-411-41110004-371-2F005C1-C0201-E208T1-18-1219199-00000000-TRA	0	0	0	0	30,000.00	0	30,000.00
101-5221101001-42301-109-999999-000-413-41300001-231-2E166C1-C0201-E10174-36-1114999-00000000-TRA	0	0	0	0	34,174.51	0	34,174.51
101-5221101001-42301-109-999999-000-413-41300001-231-2E166C1-C0201-E10174-52-1114999-00000000-TRA	0	0	0	0	370,425.99	0	370,425.99
101-5221101001-42301-109-999999-000-413-41300001-231-2E166C1-C0202-E10174-18-1114999-00000000-TRA	0	0	0	0	68,452.99	0	68,452.99
101-5221101001-42301-109-999999-000-413-41300001-231-2E166C1-C0501-E10174-09-1110199-00000000-TRA	0	5,114,163.87	0	0	5,114,163.87	0	5,114,163.87
101-5221101001-42301-109-999999-000-413-41300001-231-2E166C1-C0501-E10174-09-1219199-00000000-TRA	0	5,306,273.57	0	0	5,306,273.57	0	5,306,273.57
101-5221101001-42301-109-999999-000-413-41300001-231-2E166C1-C0501-E10174-09-1521699-00000000-TRA	0	-6,235,000.00	0	0	4,930,000.00	0	4,930,000.00
101-5221101001-42301-109-999999-000-413-41300001-231-2E166C1-C0501-E10174-09-1521999-00000000-TRA	0	4,350,000.00	0	0	4,350,000.00	0	4,350,000.00
101-5221101001-42301-109-999999-000-413-41300001-231-2E166C1-C0501-E10174-09-1522499-00000000-TRA	0	1,885,000.00	0	0	1,885,000.00	0	1,885,000.00
101-5221101001-42301-109-999999-000-413-41300001-231-2E166C1-C0501-E10174-27-1521699-00000000-TRA	0	-1,451,450.00	0	0	0	0	0
101-5221101001-42301-109-999999-000-413-41300001-231-2E166C1-C0501-E10174-27-1522499-00000000-TRA	0	1,451,450.00	0	0	1,451,450.00		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-09-1110199-00000000-TRA	0	0	0	68,233.00	68,233.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-09-1219199-00000000-TRA	0	216,858.73	0	311,028.73	311,028.73
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-09-1522899-00000000-TRA	0	0	0	392,240.00	392,240.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-12-1110199-00000000-TRA	0	0	0	131,993.00	131,993.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-12-1219199-00000000-TRA	0	345,970.76	0	499,580.76	499,580.76
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-12-1522899-00000000-TRA	0	0	0	623,571.00	623,571.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-13-1110199-00000000-TRA	0	0	0	58,330.00	58,330.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-13-1219199-00000000-TRA	0	202,513.98	0	284,718.98	284,718.98
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-13-1522899-00000000-TRA	0	0	0	335,710.00	335,710.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-16-1110199-00000000-TRA	0	0	0	170,528.95	170,528.95
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-16-1219199-00000000-TRA	0	422,698.98	0	603,513.98	603,513.98
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-16-1522899-00000000-TRA	0	0	0	744,768.05	744,768.05
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-17-1219199-00000000-TRA	0	616,825.62	0	837,515.62	837,515.62
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-17-1522899-00000000-TRA	0	0	0	1,104,250.00	1,104,250.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-18-1219199-00000000-TRA	0	2,580,695.09	0	3,517,715.09	3,517,715.09
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-18-1522899-00000000-TRA	0	0	0	3,242,853.00	3,242,853.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-20-1110199-00000000-TRA	0	0	0	80,595.00	80,595.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-20-1219199-00000000-TRA	0	263,489.61	0	374,105.61	374,105.61
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-20-1522899-00000000-TRA	0	0	0	463,165.00	463,165.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-21-1110199-00000000-TRA	0	0	0	42,775.00	42,775.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-21-1219199-00000000-TRA	0	99,159.66	0	161,103.66	161,103.66
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-21-1522899-00000000-TRA	0	0	0	246,574.00	246,574.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-25-1110199-00000000-TRA	0	0	0	71,072.20	71,072.20
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-25-1219199-00000000-TRA	0	389,346.03	0	559,773.03	559,773.03
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-25-1522899-00000000-TRA	0	0	0	781,015.80	781,015.80
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-30-1110199-00000000-TRA	0	0	0	385,198.00	385,198.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-30-1219199-00000000-TRA	0	974,088.55	0	1,361,072.55	1,361,072.55
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-30-1522899-00000000-TRA	0	0	0	1,289,109.00	1,289,109.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-33-1110199-00000000-TRA	0	0	0	42,575.00	42,575.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-33-1219199-00000000-TRA	0	133,049.96	0	192,520.96	192,520.96
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-33-1522899-00000000-TRA	0	0	0	244,909.00	244,909.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-34-1110199-00000000-TRA	0	0	0	94,214.85	94,214.85
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-34-1219199-00000000-TRA	0	368,127.39	0	494,225.39	494,225.39
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-34-1522899-00000000-TRA	0	0	0	530,407.15	530,407.15
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-37-1110199-00000000-TRA	0	0	0	59,813.00	59,813.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-37-1219199-00000000-TRA	0	184,081.08	0	266,613.08	266,613.08
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-37-1522899-00000000-TRA	0	0	0	343,829.00	343,829.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-39-1110199-00000000-TRA	0	0	0	55,678.00	55,678.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-39-1219199-00000000-TRA	0	127,684.49	0	205,218.49	205,218.49
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-39-1522899-00000000-TRA	0	0	0	320,225.00	320,225.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-44-1110199-00000000-TRA	0	0	0	91,556.00	91,556.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-44-1219199-00000000-TRA	0	300,446.64	0	422,671.64	422,671.64
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-44-1522899-00000000-TRA	0	0	0	525,347.00	525,347.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-45-1110199-00000000-TRA	0	0	0	76,656.00	76,656.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-45-1219199-00000000-TRA	0	252,953.14	0	356,431.14	356,431.14
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-45-1522899-00000000-TRA	0	0	0	440,120.00	440,120.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-48-1219199-00000000-TRA	0	468,841.62	0	657,414.62	657,414.62
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-48-1522899-00000000-TRA	0	0	0	931,495.00	931,495.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-51-1110199-00000000-TRA	0	0	0	160,567.00	160,567.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-51-1219199-00000000-TRA	0	293,879.05	0	467,254.05	467,254.05
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-51-1522899-00000000-TRA	0	0	0	718,975.00	718,975.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-53-1110199-00000000-TRA	0	0	0	83,958.00	83,958.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-53-1219199-00000000-TRA	0	263,605.89	0	379,241.89	379,241.89
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-53-1522899-00000000-TRA	0	0	0	482,577.00	482,577.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-54-1110199-00000000-TRA	0	0	0	81,641.00	81,641.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-54-1219199-00000000-TRA	0	257,853.33	0	366,762.33	366,762.33
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-54-1522899-00000000-TRA	0	0	0	468,438.00	468,438.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-56-1110199-00000000-TRA	0	0	0	55,576.00	55,576.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-56-1219199-00000000-TRA	0	186,373.08	0	263,784.08	263,784.08
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-56-1522899-00000000-TRA	0	0	0	319,650.00	319,650.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-57-1110199-00000000-TRA	0	0	0	78,038.00	78,038.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-57-1219199-00000000-TRA	0	262,819.73	0	369,603.73	369,603.73
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-57-1522899-00000000-TRA	0	0	0	448,390.00	448,390.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-61-1110199-00000000-TRA	0	0	0	177,002.00	177,002.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-61-1219199-00000000-TRA	0	432,420.05	0	616,249.05	616,249.05
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-61-1522899-00000000-TRA	0	0	0	746,334.00	746,334.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-62-1219199-00000000-TRA	0	895,631.84	0	1,318,503.84	1,318,503.84
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-62-1522899-00000000-TRA	0	0	0	2,070,797.42	2,070,797.42
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-63-1110199-00000000-TRA	0	0	0	167,643.00	167,643.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-63-1219199-00000000-TRA	0	432,159.76	0	611,930.76	611,930.76
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-63-1522899-00000000-TRA	0	0	0	733,162.00	733,162.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-64-1110199-00000000-TRA	0	0	0	62,100.00	62,100.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-64-1219199-00000000-TRA	0	195,221.07	0	280,517.07	280,517.07
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-64-1522899-00000000-TRA	0	0	0	356,892.00	356,892.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-67-1110199-00000000-TRA	0	0	0	115,111.00	115,111.00
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-67-1219199-00000000-TRA	0	421,484.79	0	562,023.79	562,023.79
101-5221101001-42301-109-999999-01E-401-40112002-251-15062A1-C0302-E104T4-67-1522899-00000000-TRA	0	0	0	593,178.00	593,178.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-02-1110199-00000000-TRA	0	0	0	3,375.00	3,375.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-02-1219199-00000000-TRA	0	0	0	4,725.00	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-45-1110199-00000000-TRA	0	0	0	0	3,375.00	0	3,375.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-45-1219199-00000000-TRA	0	0	0	0	4,725.00	0	4,725.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-45-1522899-00000000-TRA	0	0	0	0	19,575.00	0	19,575.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-55-1110199-00000000-TRA	0	0	0	0	3,375.00	0	3,375.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-55-1219199-00000000-TRA	0	0	0	0	4,725.00	0	4,725.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-55-1522899-00000000-TRA	0	0	0	0	19,575.00	0	19,575.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-66-1110199-00000000-TRA	0	0	0	0	3,375.00	0	3,375.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-66-1219199-00000000-TRA	0	0	0	0	4,725.00	0	4,725.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-66-1522899-00000000-TRA	0	0	0	0	19,575.00	0	19,575.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-67-1110199-00000000-TRA	0	0	0	0	3,375.00	0	3,375.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-67-1219199-00000000-TRA	0	0	0	0	4,725.00	0	4,725.00
101-5221101001-42301-109-999999-01E-401-40112005-251-15062A1-C0103-E104T4-67-1522899-00000000-TRA	0	0	0	0	19,575.00	0	19,575.00
101-5221101001-42301-109-999999-01E-401-40114004-256-15062A1-C0202-E104T4-18-1522899-00000000-TRA	0	0	0	0	1,911,000.00	0	1,911,000.00
101-5221101001-42301-109-999999-01E-415-41530002-265-15005A1-C0406-E102T4-18-2533299-16800459-TRA	0	4,711,517.20	0	0	56,417,501.95	0	56,417,501.95
101-5221101001-42301-109-999999-01E-415-41530002-265-15005A1-C0406-E102T4-36-2533299-16800459-TRA	0	199,504.45	0	0	2,388,942.34	0	2,388,942.34
101-5221101001-42301-109-999999-02E-401-40117001-256-2E209C1-C0104-E104T4-18-1522899-00000000-TRA	0	0	0	0	5,297,500.00	0	5,297,500.00
101-5221101001-42301-109-999999-02E-401-40117032-256-15062A1-C0103-E104T4-18-1522899-00000000-TRA	0	0	0	0	17,947,800.00	0	17,947,800.00
101-5221101001-42301-109-999999-02E-401-40117032-256-15062A1-C0402-E104T4-31-1522899-00000000-TRA	0	0	0	0	1,053,000.00	0	1,053,000.00
101-5221101001-42301-109-999999-03E-415-41500001-265-15005A1-C0503-E102T4-18-1110199-00000000-TRA	0	0	0	0	47,059.00	0	47,059.00
101-5221101001-42301-109-999999-03E-415-41500001-265-15005A1-C0503-E102T4-18-1219199-00000000-TRA	0	0	0	0	47,059.00	0	47,059.00
101-5221101001-42301-109-999999-03E-415-41500001-265-15005A1-C0503-E102T4-18-1522899-00000000-TRA	0	0	0	0	423,531.00	0	423,531.00
101-5221101001-42301-109-999999-03E-415-41520001-269-2E092C1-C0101-E102T4-18-1110199-00000000-TRA	0	526,740.23	0	0	1,395,476.23	0	1,395,476.23
101-5221101001-42301-109-999999-03E-415-41520001-269-2E092C1-C0101-E102T4-18-1219199-00000000-TRA	0	-944,764.00	0	0	1,368,736.00	0	1,368,736.00
101-5221101001-42301-109-999999-03E-415-41520001-269-2E092C1-C0101-E102T4-18-1521699-00000000-TRA	0	418,023.77	0	0	418,023.77	0	418,023.77
101-5221101001-42301-109-999999-03E-415-41520001-269-2E092C1-C0101-E102T4-18-1522899-00000000-TRA	0	0	0	0	15,866,520.00	0	15,866,520.00
101-5221101001-42301-109-999999-03E-415-41521003-269-2E092C1-C0201-E102T4-18-1110199-00000000-TRA	0	20,907.61	0	0	58,407.61	0	58,407.61
101-5221101001-42301-109-999999-03E-415-41521003-269-2E092C1-C0201-E102T4-18-1219199-00000000-TRA	0	-37,500.00	0	0	37,500.00	0	37,500.00
101-5221101001-42301-109-999999-03E-415-41521003-269-2E092C1-C0201-E102T4-18-1521699-00000000-TRA	0	16,592.39	0	0	16,592.39	0	16,592.39
101-5221101001-42301-109-999999-03E-415-41521003-269-2E092C1-C0201-E102T4-18-1522899-00000000-TRA	0	0	0	0	300,000.00	0	300,000.00
101-5221101001-42301-109-999999-03E-415-41521004-269-2E092C1-C0202-E102T4-18-1110199-00000000-TRA	0	0	0	0	1,727,155.31	0	1,727,155.31
101-5221101001-42301-109-999999-03E-415-41521004-269-2E092C1-C0202-E102T4-18-1219199-00000000-TRA	0	0	0	0	1,727,155.31	0	1,727,155.31
101-5221101001-42301-109-999999-03E-415-41521004-269-2E092C1-C0202-E102T4-18-1522899-00000000-TRA	0	0	0	0	15,544,397.83	0	15,544,397.83
101-5221101001-42301-109-999999-03E-415-41521004-269-2E092C1-C0202-E102T4-36-1110199-00000000-TRA	0	0	0	0	2,110,344.69	0	2,110,344.69
101-5221101001-42301-109-999999-03E-415-41521004-269-2E092C1-C0202-E102T4-36-1219199-00000000-TRA	0	0	0	0	2,110,344.69	0	2,110,344.69
101-5221101001-42301-109-999999-03E-415-41521004-269-2E092C1-C0202-E102T4-36-1522899-00000000-TRA	0	0	0	0	18,993,102.17	0	18,993,102.17
101-5221101001-42301-109-999999-03E-415-41521005-269-2E092C1-C0204-E102T4-36-2557699-13700077-TRA	0	0	0	0	300,000.00	0	300,000.00
101-5221101001-42301-109-999999-03E-415-41521005-269-2E092C1-C0204-E102T4-36-2557699-13700078-TRA	0	0	0	0	300,000.00	0	300,000.00
101-5221101001-42301-109-999999-03E-415-41526008-269-2E092C1-C0102-E102T4-31-1522899-00000000-TRA	0	0	0	0	258	0	258
101-5221101001-42301-109-999999-03E-415-41526010-269-2E092C1-C0102-E102T4-20-1522899-00000000-TRA	0	0	0	0	1,006.00	0	1,006.00
101-5221101001-42301-109-999999-03E-415-41530001-265-15059A1-C0101-E102T4-18-1522899-00000000-TRA	0	0	0	0	76,704,400.00	0	76,704,400.00
101-5221101001-42301-109-999999-03E-415-41530002-265-15005A1-C0401-E102T4-18-2533299-16800459-TRA	0	1,314,647.54	0	0	15,742,090.53	0	15,742,090.53
101-5221101001-42301-109-999999-03E-415-41530002-265-15005A1-C0401-E102T4-36-2533299-16800459-TRA	0	62,370.46	0	0	746,847.63	0	746,847.63
101-5221101001-42301-109-999999-03E-415-41530002-265-15005A1-C0407-E102T4-18-2533299-16800459-TRA	0	6,632,521.31	0	0	79,420,337.06	0	79,420,337.06
101-5221101001-42301-109-999999-03E-415-41530002-265-15005A1-C0409-E102T4-36-2533299-16800459-TRA	0	299,735.69	0	0	3,589,149.39	0	3,589,149.39
101-5221101001-42301-109-999999-03E-415-41530002-265-15005A1-C0409-E102T4-18-2533299-16800459-TRA	0	53,643.35	0	0	642,334.94	0	642,334.94
101-5221101001-42301-109-999999-03E-415-41530002-265-15005A1-C0410-E102T4-18-2533299-16800459-TRA	0	4,393,190.00	0	0	52,605,730.83	0	52,605,730.83
101-5221101001-42301-109-999999-03E-415-41530002-265-15005A1-C0601-E102T4-36-1110199-00000000-TRA	0	-5,000,000.00	0	0	1,992,000.00	0	1,992,000.00
101-5221101001-42301-109-999999-03E-415-41530002-265-15005A1-C0601-E102T4-36-1219199-00000000-TRA	0	-7,569,600.00	0	0	7,968,000.00	0	7,968,000.00
101-5221101001-42301-109-999999-03E-415-41530002-265-15005A1-C0601-E102T4-36-1521699-00000000-TRA	0	12,569,600.00	0	0	12,569,600.00	0	12,569,600.00
101-5221101001-42301-109-999999-03E-415-41530002-265-15005A1-C0601-E102T4-36-1522899-00000000-TRA	0	0	0	0	45,745,600.00	0	45,745,600.00
101-5221101001-42301-109-999999-03E-415-41550004-241-2E093C1-C0402-E102T4-18-1114999-00000000-TRA	0	135,309.73	0	0	182,372.25	0	182,372.25
101-5221101001-42301-109-999999-03E-415-41550004-241-2E093C1-C0404-E102T4-18-1114999-00000000-TRA	0	0	0	0	1,845,001.00	0	1,845,001.00
101-5221101001-42301-109-999999-03E-415-41550005-241-2E093C1-C0201-E102T4-18-1114999-00000000-TRA	0	0	0	0	1,500,000.00	0	1,500,000.00
101-5221101001-42301-109-999999-03E-415-41560002-263-15041A1-C0202-E102T4-18-1114999-00000000-TRA	0	1,051,947.06	0	0	1,484,970.34	0	1,484,970.34
101-5221101001-42301-109-999999-03E-415-41560003-263-15041A1-C0101-E102T4-18-1114999-00000000-TRA	0	455,569.63	0	0	810,242.80	0	810,242.80
101-5221101001-42301-109-999999-03E-415-41560004-263-15041A1-C0301-E102T4-36-1114999-00000000-TRA	0	1,105.19	0	0	1,489.61	0	1,489.61
101-5221101001-42301-109-999999-04E-401-40117001-256-2E209C1-C0104-E104T4-18-1219199-00000000-TRA	0	0	0	0	60,313.00	0	60,313.00
101-5221101001-42301-109-999999-04E-401-40117001-256-2E209C1-C0104-E104T4-18-1522899-00000000-TRA	0	0	0	0	4,308.00	0	4,308.00
101-5221101001-42301-109-999999-04E-402-40200001-253-2E140C1-C0201-E104T4-18-1114999-00000000-TRA	0	7,556.27	0	0	200,000.00	0	200,000.00
101-5221101001-42301-109-999999-04E-402-40200001-253-2E175C1-C0203-E104T3-18-1114999-00000000-TRA	0	60,511.73	0	0	240,000.00	0	240,000.00
101-5221101001-42301-109-999999-04E-402-40200001-253-2E175C1-C0501-E104T3-18-1114999-00000000-TRA	0	690,842.28	0	0	2,740,000.00	0	2,740,000.00
101-5221101001-42301-109-999999-04E-403-40320001-253-2E221C1-C0301-E104T2-36-1114999-00000000-TRA	0	1,040,380.36	0	0	4,000,000.00	0	4,000,000.00
101-5221101001-42301-109-999999-04E-403-40340001-253-2E223C1-C0301-E104T2-36-1114999-00000000-TRA	0	1,302,697.38	0	0	5,000,000.00	0	5,000,000.00
101-5221101001-42301-109-999999-04E-425-42510001-241-15031A1-C0601-E105T3-18-1219199-00000000-TRA	0	0	0	0	250,000.00	0	250,000.00
101-5221101001-42301-109-999999-04E-425-42511001-241-15031A1-C0602-E105T3-18-2557299-16800522-TRA	0	0	0	0	1,805,800.00	0	1,805,800.00
101-5221101001-42301-109-999999-04E-425-42511001-241-15031A1-C0801-E105T3-18-1110199-00000000-TRA	0	0	0	0	1,100,000.00	0	1,100,000.00
101-5221101001-42301-109-999999-04E-425-42511001-241-15031A1-C0801-E105T3-18-1521699-00000000-TRA	0	0	0	0	1,082,750.00	0	1,082,750.00
101-5221101001-42301-109-999999-04E-425-42511001-241-15031A1-C0801-E105T3-18-1522499-00000000-TRA	0	0	0	0	425,000.00	0	425,000.00
101-5221101001-42301-109-999999-04E-425-42511003-241-15031A1-C0601-E105T3-18-1110199-00000000-TRA	0	0	0	0	145,500.00	0	145,500.00
101-5221101001-42301-109-999999-04E-425-42511003-241-15031A1-C0601-E105T3-18-1521699-00000000-TRA	0	0	0	0	323,436.67	0	323,436.67
101-5221101001-42301-109-999999-04E-425-42511003-241-15031A1-C0601-E105T3-18-1522499-00000000-TRA	0	0	0	0	218,250.00	0	218,250.00
101-5221101001-42301-109-999999-04E-425-42511003-241-15031A1-C0602-E105T3-18-1110199-00000000-TRA	0	0	0	0	21,724,318.62	0	21,724,318.62
101-5221101001-42301-109-999999-04							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-109-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1179099-11300014-TRA	0	0	0	0	70,714.44	0	70,714.44
101-5221101001-42301-109-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1219199-11300014-TRA	0	0	0	0	9,285.56	0	9,285.56
101-5221101001-42301-109-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1521699-11300014-TRA	0	0	0	0	60,000.00	0	60,000.00
101-5221101001-42301-109-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1522499-11300014-TRA	0	0	0	0	20,000.00	0	20,000.00
101-5221101001-42301-109-999999-04E-437-43713002-253-2E210C1-C0102-E104T4-13-1114999-00000000-TRA	0	0	0	0	102,000.00	0	102,000.00
101-5221101001-42301-109-999999-04E-438-43810001-253-2E067C1-C0201-E104T4-11-1114999-00000000-TRA	0	58.84	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-438-43810001-253-2E067C1-C0202-E104T4-11-1114999-00000000-TRA	0	165.34	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-438-43810001-253-2E210C1-C0201-E104T4-11-1114999-00000000-TRA	0	165.34	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-438-43810001-253-2E210C1-C0202-E104T4-11-1114999-00000000-TRA	0	165.34	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-438-43810001-253-2E211C1-C0101-E104T4-11-1114999-00000000-TRA	0	165.34	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-438-43810001-253-2E211C1-C0102-E104T4-11-1114999-00000000-TRA	0	165.34	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-438-43811011-253-2E067C1-C0201-E104T4-11-1114999-00000000-TRA	0	165.01	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-438-43811011-253-2E067C1-C0202-E104T4-11-1114999-00000000-TRA	0	165.34	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-438-43811011-253-2E211C1-C0101-E104T4-11-1114999-00000000-TRA	0	165.34	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-438-43811011-253-2E211C1-C0102-E104T4-11-1114999-00000000-TRA	0	165.34	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-438-43812014-253-2E210C1-C0201-E104T4-11-1114999-00000000-TRA	0	165.34	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-438-43812014-253-2E210C1-C0202-E104T4-11-1114999-00000000-TRA	0	165.34	0	0	10,000.00	0	10,000.00
101-5221101001-42301-109-999999-04E-439-43911001-253-2E237C1-C0301-E104T4-18-1114999-00000000-TRA	0	0	0	0	1,317.00	0	1,317.00
101-5221101001-42301-109-999999-04E-439-43911001-253-2E237C1-C0302-E104T4-18-1114999-00000000-TRA	0	0	0	0	2,634.00	0	2,634.00
101-5221101001-42301-109-999999-04E-439-43911003-253-2E237C1-C0201-E104T4-18-1114999-00000000-TRA	0	0	0	0	278,356.00	0	278,356.00
101-5221101001-42301-109-999999-04E-439-43913001-253-2E237C1-C0303-E104T4-18-1114999-00000000-TRA	0	29,642.00	0	0	168,600.00	0	168,600.00
101-5221101001-42301-109-999999-05E-401-40117001-256-2E209C1-C0104-E104T4-18-1219199-00000000-TRA	0	0	0	0	1,211,749.00	0	1,211,749.00
101-5221101001-42301-109-999999-05E-401-40117001-256-2E209C1-C0104-E104T4-18-1522899-00000000-TRA	0	0	0	0	13,639,054.00	0	13,639,054.00
101-5221101001-42301-109-999999-06E-401-40117001-256-2E209C1-C0104-E104T4-18-1219199-00000000-TRA	0	0	0	0	127,938.00	0	127,938.00
101-5221101001-42301-109-999999-06E-401-40117001-256-2E209C1-C0104-E104T4-18-1522899-00000000-TRA	0	0	0	0	29,469,727.00	0	29,469,727.00
101-5221101001-42301-109-999999-06E-408-40812001-255-2E054C1-C0101-E104T4-36-2533599-16800461-TRA	0	13,430.91	0	0	263,200.00	0	263,200.00
101-5221101001-42301-109-999999-06E-408-40812001-255-2E054C1-C0101-E104T4-36-2557999-16800475-TRA	0	0	0	0	980,200.15	0	980,200.15
101-5221101001-42301-109-999999-06E-408-40812001-255-2E054C1-C0102-E104T4-36-2533599-16800461-TRA	0	478,370.26	0	0	737,596.00	0	737,596.00
101-5221101001-42301-109-999999-06E-408-40812001-255-2E054C1-C0102-E104T4-36-2557999-16800475-TRA	0	0	0	0	7,751,587.53	0	7,751,587.53
101-5221101001-42301-109-999999-06E-408-40812001-255-2E054C1-C0103-E104T4-36-2533599-16800461-TRA	0	18,710.99	0	0	507,000.00	0	507,000.00
101-5221101001-42301-109-999999-06E-408-40812001-255-2E054C1-C0103-E104T4-36-2557999-16800475-TRA	0	0	0	0	907,514.74	0	907,514.74
101-5221101001-42301-109-999999-06E-408-40813001-255-2E054C1-C0101-E104T4-18-2533599-16800461-TRA	0	6,055.08	0	0	112,000.00	0	112,000.00
101-5221101001-42301-109-999999-06E-408-40813001-255-2E054C1-C0101-E104T4-18-2557999-16800475-TRA	0	0	0	0	369,540.33	0	369,540.33
101-5221101001-42301-109-999999-06E-408-40813001-255-2E054C1-C0102-E104T4-18-2533599-16800461-TRA	0	157,980.42	0	0	1,095,000.00	0	1,095,000.00
101-5221101001-42301-109-999999-06E-408-40813001-255-2E054C1-C0102-E104T4-18-2557999-16800475-TRA	0	0	0	0	14,453,034.04	0	14,453,034.04
101-5221101001-42301-109-999999-06E-408-40813001-255-2E054C1-C0103-E104T4-18-2533599-16800461-TRA	0	20,167.55	0	0	617,000.00	0	617,000.00
101-5221101001-42301-109-999999-06E-408-40813001-255-2E054C1-C0103-E104T4-18-2557999-16800475-TRA	0	0	0	0	957,932.22	0	957,932.22
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-09-2533599-16800461-TRA	0	1,211.02	0	0	22,400.00	0	22,400.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-09-2557999-16800475-TRA	0	0	0	0	88,260.13	0	88,260.13
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-11-2533599-16800461-TRA	0	3,633.05	0	0	67,200.00	0	67,200.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-11-2557999-16800475-TRA	0	0	0	0	202,557.83	0	202,557.83
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-16-2533599-16800461-TRA	0	2,422.03	0	0	44,800.00	0	44,800.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-16-2557999-16800475-TRA	0	0	0	0	140,185.92	0	140,185.92
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-20-2533599-16800461-TRA	0	3,633.05	0	0	67,200.00	0	67,200.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-20-2557999-16800475-TRA	0	0	0	0	196,653.50	0	196,653.50
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-27-2533599-16800461-TRA	0	3,633.05	0	0	67,200.00	0	67,200.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-27-2557999-16800475-TRA	0	0	0	0	196,653.50	0	196,653.50
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-28-2533599-16800461-TRA	0	2,641.49	0	0	78,400.00	0	78,400.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-28-2557999-16800475-TRA	0	0	0	0	255,391.98	0	255,391.98
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-31-2533599-16800461-TRA	0	2,422.03	0	0	44,800.00	0	44,800.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-31-2557999-16800475-TRA	0	0	0	0	140,185.92	0	140,185.92
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-40-2533599-16800461-TRA	0	3,633.05	0	0	67,200.00	0	67,200.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-40-2557999-16800475-TRA	0	0	0	0	196,653.50	0	196,653.50
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-50-2533599-16800461-TRA	0	2,641.49	0	0	78,400.00	0	78,400.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-50-2557999-16800475-TRA	0	0	0	0	253,121.09	0	253,121.09
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-09-2533599-16800461-TRA	0	17,125.16	0	0	165,000.00	0	165,000.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-09-2557999-16800475-TRA	0	0	0	0	2,228,339.68	0	2,228,339.68
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-11-2533599-16800461-TRA	0	15,061.94	0	0	144,000.00	0	144,000.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-11-2557999-16800475-TRA	0	0	0	0	1,276,092.21	0	1,276,092.21
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-16-2533599-16800461-TRA	0	42,977.82	0	0	291,000.00	0	291,000.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-16-2557999-16800475-TRA	0	0	0	0	2,763,683.34	0	2,763,683.34
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-20-2533599-16800461-TRA	0	39,229.10	0	0	308,000.00	0	308,000.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-20-2557999-16800475-TRA	0	0	0	0	2,182,940.61	0	2,182,940.61
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-27-2533599-16800461-TRA	0	21,602.77	0	0	163,400.00	0	163,400.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-27-2557999-16800475-TRA	0	0	0	0	1,383,127.65	0	1,383,127.65
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-28-2533599-16800461-TRA	0	13,661.85	0	0	126,000.00	0	126,000.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-28-2557999-16800475-TRA	0	0	0	0	1,417,710.78	0	1,417,710.78
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-31-2533599-16800461-TRA	0	24,635.89	0	0	335,000.00	0	335,000.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-31-2557999-16800475-TRA	0	0	0	0	2,665,266.10	0	2,665,266.10
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-40-2533599-16800461-TRA	0	33,530.36	0	0	220,000.00	0	220,000.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-40-2557999-16800475-TRA	0	0	0	0	924,735.73	0	924,735.73
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-50-2533599-16800461-TRA	0	50,455.45	0	0	356,000.00	0	356,000.00
101-5221101001-42301-109-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-50-2557999-16800475-TRA	0	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-109-999999-14E-415-41530004-265-15005A1-C0202-E10274-18-1522899-00000000-TRA	0	0	0	271,661.00	0	271,661.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-08-1110199-00000000-TRA	0	0	0	81,396.00	0	81,396.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-08-1219199-00000000-TRA	0	0	0	81,396.00	0	81,396.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-08-1522899-00000000-TRA	0	0	0	691,875.00	0	691,875.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-09-1110199-00000000-TRA	0	0	0	81,396.00	0	81,396.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-09-1219199-00000000-TRA	0	0	0	81,405.00	0	81,405.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-09-1522899-00000000-TRA	0	0	0	691,866.00	0	691,866.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-16-1110199-00000000-TRA	0	0	0	81,396.00	0	81,396.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-16-1219199-00000000-TRA	0	0	0	81,396.00	0	81,396.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-16-1522899-00000000-TRA	0	0	0	691,875.00	0	691,875.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-27-1110199-00000000-TRA	0	0	0	81,396.00	0	81,396.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-27-1219199-00000000-TRA	0	0	0	81,396.00	0	81,396.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-27-1522899-00000000-TRA	0	0	0	691,875.00	0	691,875.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-28-1110199-00000000-TRA	0	0	0	81,396.00	0	81,396.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-28-1219199-00000000-TRA	0	0	0	81,396.00	0	81,396.00	
101-5221101001-42301-109-999999-14E-415-41530007-265-15005A1-C0302-E10274-28-1522899-00000000-TRA	0	0	0	691,875.00	0	691,875.00	
101-5221101001-42301-109-999999-17E-416-41600001-268-15048A1-C0102-E10273-18-1110199-00000000-TRA	0	26,120.41	0	62,627.46	0	62,627.46	
101-5221101001-42301-109-999999-17E-416-41600001-268-15048A1-C0102-E10273-18-1219199-00000000-TRA	0	102,129.59	0	279,887.82	0	279,887.82	
101-5221101001-42301-109-999999-17E-416-41600001-268-15048A1-C0102-E10273-18-1522899-00000000-TRA	0	0	0	763,734.72	0	763,734.72	
101-5221101001-42301-109-999999-17E-416-41600001-268-15048A1-C0102-E10273-36-1110199-00000000-TRA	0	24,847.49	0	76,636.57	0	76,636.57	
101-5221101001-42301-109-999999-17E-416-41600001-268-15048A1-C0102-E10273-36-1219199-00000000-TRA	0	97,152.51	0	384,614.19	0	384,614.19	
101-5221101001-42301-109-999999-17E-416-41600001-268-15048A1-C0102-E10273-36-1522899-00000000-TRA	0	0	0	1,079,000.24	0	1,079,000.24	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0103-E10273-18-1110199-00000000-TRA	0	153,495.17	0	275,700.23	0	275,700.23	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0103-E10273-18-1219199-00000000-TRA	0	107,504.83	0	419,530.89	0	419,530.89	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0103-E10273-18-1522899-00000000-TRA	0	0	0	971,772.88	0	971,772.88	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-09-1110199-00000000-TRA	0	156,091.94	0	281,905.25	0	281,905.25	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-09-1219199-00000000-TRA	0	117,658.06	0	447,253.24	0	447,253.24	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-09-1522899-00000000-TRA	0	0	0	1,324,101.51	0	1,324,101.51	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-11-1110199-00000000-TRA	0	26,346.28	0	47,775.04	0	47,775.04	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-11-1219199-00000000-TRA	0	20,903.72	0	78,075.45	0	78,075.45	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-11-1522899-00000000-TRA	0	0	0	329,899.51	0	329,899.51	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-16-1110199-00000000-TRA	0	42,000.00	0	70,000.00	0	70,000.00	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-16-1219199-00000000-TRA	0	0	0	42,000.00	0	42,000.00	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-16-1522899-00000000-TRA	0	0	0	242,000.00	0	242,000.00	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-18-1110199-00000000-TRA	0	0	0	285,252.96	0	285,252.96	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-18-1219199-00000000-TRA	0	0	0	1,369,487.54	0	1,369,487.54	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-18-1522899-00000000-TRA	0	0	0	6,408,935.55	0	6,408,935.55	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-28-1110199-00000000-TRA	0	6,873.79	0	16,425.05	0	16,425.05	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-28-1219199-00000000-TRA	0	26,876.21	0	73,382.72	0	73,382.72	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-28-1522899-00000000-TRA	0	0	0	351,444.23	0	351,444.23	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-31-1110199-00000000-TRA	0	17,108.11	0	40,880.14	0	40,880.14	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-31-1219199-00000000-TRA	0	66,891.89	0	182,641.44	0	182,641.44	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-31-1522899-00000000-TRA	0	0	0	596,486.42	0	596,486.42	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-36-1110199-00000000-TRA	0	84,996.14	0	157,560.18	0	157,560.18	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-36-1219199-00000000-TRA	0	86,003.86	0	297,824.71	0	297,824.71	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-36-1522899-00000000-TRA	0	0	0	955,623.11	0	955,623.11	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-40-1110199-00000000-TRA	0	26,346.28	0	47,775.04	0	47,775.04	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-40-1219199-00000000-TRA	0	20,903.72	0	78,075.45	0	78,075.45	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-40-1522899-00000000-TRA	0	0	0	329,899.51	0	329,899.51	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-46-1110199-00000000-TRA	0	8,859.56	0	21,170.08	0	21,170.08	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-46-1219199-00000000-TRA	0	34,640.44	0	94,582.17	0	94,582.17	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-46-1522899-00000000-TRA	0	0	0	246,755.75	0	246,755.75	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-50-1110199-00000000-TRA	0	17,108.11	0	40,880.14	0	40,880.14	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-50-1219199-00000000-TRA	0	66,891.89	0	182,641.44	0	182,641.44	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-50-1522899-00000000-TRA	0	0	0	636,494.42	0	636,494.42	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-52-1110199-00000000-TRA	0	26,346.28	0	47,775.04	0	47,775.04	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-52-1219199-00000000-TRA	0	20,903.72	0	78,075.45	0	78,075.45	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0201-E10273-52-1522899-00000000-TRA	0	0	0	289,909.51	0	289,909.51	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0302-E10273-18-1110199-00000000-TRA	0	8,554.05	0	20,440.07	0	20,440.07	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0302-E10273-18-1219199-00000000-TRA	0	33,445.95	0	91,320.72	0	91,320.72	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0302-E10273-18-1522899-00000000-TRA	0	0	0	238,243.21	0	238,243.21	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0402-E10273-18-1110199-00000000-TRA	0	12,831.08	0	30,660.11	0	30,660.11	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0402-E10273-18-1219199-00000000-TRA	0	50,168.92	0	136,981.08	0	136,981.08	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0402-E10273-18-1522899-00000000-TRA	0	0	0	357,358.81	0	357,358.81	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0501-E10273-18-1110199-00000000-TRA	0	18,330.12	0	43,800.16	0	43,800.16	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0501-E10273-18-1219199-00000000-TRA	0	71,669.88	0	195,687.25	0	195,687.25	
101-5221101001-42301-109-999999-17E-416-41600001-268-2E037C1-C0501-E10273-18-1522899-00000000-TRA	0	0	0	510,512.59	0	510,512.59	
101-5221101001-42301-109-999999-17E-416-41600001-271-P016L2-C0202-E10273-18-1110199-00000000-TRA	0	74,918.63	0	231,069.86	0	231,069.86	
101-5221101001-42301-109-999999-17E-416-41600001-271-P016L2-C0202-E10273-18-1219199-00000000-TRA	0	292,928.25	0	1,053,251.64	0	1,053,251.64	
101-5221101001-42301-109-999999-17E-416-41600001-271-P016L2-C0202-E10273-18-1522899-00000000-TRA	0	0	0	3,129,841.00	0	3,129,841.00	
101-5221101001-42301-116-999999-000-401-40117001-256-2E09C1-C0104-E10474-18-1114999-00000000-TRA	0	1,829.88	0	1,829.88	0	1,829.88	
101-5221101001-42301-116-999999-000-401-40199001-256-2E207C1-C0101-E10474-18-2533399-16800500-TRA	0	7,097,277.97	0	36,180,917.76	0	36,180,917.76	
101-5221101001-42301-116-999999-000-401-40199001-253-2E207C1-C0101-E10474-36-2533399-16800500-TRA	0	7,433,644.60	0	35,494,974.90	0	35,494,974.90	
101-5221101001-42301-116-999999-000-401-40199001-254-2E207C1-C0201-E10474-18-2533399-1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5221101001-42301-116-999999-000-401-40199001-256-2F208C1-C0201-E104T4-18-2533399-16800500-TRA	0	2,621,536.99	0	0	13,841,247.41	0	0	13,841,247.41
101-5221101001-42301-116-999999-000-401-40199001-256-2F208C1-C0202-E104T4-18-1110199-00000000-TRA	0	0	0	0	86,447.76	0	0	86,447.76
101-5221101001-42301-116-999999-000-401-40199001-256-2F208C1-C0202-E104T4-18-1219199-00000000-TRA	0	39,702.87	0	0	224,598.09	0	0	224,598.09
101-5221101001-42301-116-999999-000-401-40199001-256-2F208C1-C0202-E104T4-18-1522899-00000000-TRA	0	0	0	0	745,580.71	0	0	745,580.71
101-5221101001-42301-116-999999-000-401-40199001-256-2F208C1-C0202-E104T4-18-2533399-16800500-TRA	0	3,124,699.52	0	0	16,533,747.80	0	0	16,533,747.80
101-5221101001-42301-116-999999-000-401-40199001-256-2F208C1-C0302-E104T4-18-1110199-00000000-TRA	0	0	0	0	79,458.48	0	0	79,458.48
101-5221101001-42301-116-999999-000-401-40199001-256-2F208C1-C0302-E104T4-18-1219199-00000000-TRA	0	2,735.77	0	0	172,682.25	0	0	172,682.25
101-5221101001-42301-116-999999-000-401-40199001-256-2F208C1-C0302-E104T4-18-1522899-00000000-TRA	0	0	0	0	685,300.68	0	0	685,300.68
101-5221101001-42301-116-999999-000-401-40199001-256-2F208C1-C0302-E104T4-18-2533399-16800500-TRA	0	2,912,822.48	0	0	15,466,197.63	0	0	15,466,197.63
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0101-E104T4-18-1110199-00000000-TRA	0	0	0	0	368,879.01	0	0	368,879.01
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0101-E104T4-18-1219199-00000000-TRA	0	20,006.29	0	0	808,967.93	0	0	808,967.93
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0101-E104T4-18-1522899-00000000-TRA	0	0	0	0	3,181,448.37	0	0	3,181,448.37
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0101-E104T4-18-2533399-16800500-TRA	0	3,727,863.73	0	0	32,756,031.61	0	0	32,756,031.61
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0102-E104T4-18-1110199-00000000-TRA	0	0	0	0	89,848.86	0	0	89,848.86
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0102-E104T4-18-1219199-00000000-TRA	0	17,518.53	0	0	209,688.05	0	0	209,688.05
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0102-E104T4-18-1522899-00000000-TRA	0	0	0	0	774,913.98	0	0	774,913.98
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0102-E104T4-18-2533399-16800500-TRA	0	1,766,847.59	0	0	9,238,856.16	0	0	9,238,856.16
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0103-E104T4-18-1110199-00000000-TRA	0	0	0	0	27,464.41	0	0	27,464.41
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0103-E104T4-18-1219199-00000000-TRA	0	0	0	0	58,741.12	0	0	58,741.12
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0103-E104T4-18-1522899-00000000-TRA	0	0	0	0	236,870.62	0	0	236,870.62
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0103-E104T4-18-2533399-16800500-TRA	0	1,550,014.18	0	0	8,168,314.45	0	0	8,168,314.45
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-02-2533399-16800500-TRA	0	60,768.85	0	0	358,671.68	0	0	358,671.68
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-07-2533399-16800500-TRA	0	63,684.05	0	0	347,772.96	0	0	347,772.96
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-09-1110199-00000000-TRA	0	0	0	0	15,448.73	0	0	15,448.73
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-09-1219199-00000000-TRA	0	0	0	0	33,041.88	0	0	33,041.88
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-09-1522899-00000000-TRA	0	0	0	0	133,239.72	0	0	133,239.72
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-09-2533399-16800500-TRA	0	1,089,031.85	0	0	5,217,461.46	0	0	5,217,461.46
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-11-2533399-16800500-TRA	0	83,134.04	0	0	443,869.60	0	0	443,869.60
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-16-1110199-00000000-TRA	0	0	0	0	35,998.52	0	0	35,998.52
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-16-1219199-00000000-TRA	0	560.02	0	0	77,553.96	0	0	77,553.96
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-16-1522899-00000000-TRA	0	0	0	0	310,474.21	0	0	310,474.21
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-16-2533399-16800500-TRA	0	1,400,592.84	0	0	7,560,467.41	0	0	7,560,467.41
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-18-1110199-00000000-TRA	0	0	0	0	1,259,787.47	0	0	1,259,787.47
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-18-1219199-00000000-TRA	0	13,831,374.71	0	0	16,525,819.09	0	0	16,525,819.09
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-18-1522899-00000000-TRA	0	0	0	0	10,865,212.58	0	0	10,865,212.58
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-18-2533399-16800500-TRA	0	34,532,996.45	0	0	182,248,574.13	0	0	182,248,574.13
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-20-1110199-00000000-TRA	0	0	0	0	32,270.68	0	0	32,270.68
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-20-1219199-00000000-TRA	0	9,423.02	0	0	78,443.84	0	0	78,443.84
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-20-1522899-00000000-TRA	0	0	0	0	278,323.01	0	0	278,323.01
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-20-2533399-16800500-TRA	0	1,682,699.33	0	0	9,094,733.54	0	0	9,094,733.54
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-27-1110199-00000000-TRA	0	0	0	0	15,448.73	0	0	15,448.73
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-27-1219199-00000000-TRA	0	0	0	0	33,041.88	0	0	33,041.88
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-27-1522899-00000000-TRA	0	0	0	0	133,239.72	0	0	133,239.72
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-27-2533399-16800500-TRA	0	842,398.39	0	0	4,057,751.94	0	0	4,057,751.94
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-28-1110199-00000000-TRA	0	0	0	0	16,640.98	0	0	16,640.98
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-28-1219199-00000000-TRA	0	1,275.02	0	0	36,866.90	0	0	36,866.90
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-28-1522899-00000000-TRA	0	0	0	0	143,522.47	0	0	143,522.47
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-28-2533399-16800500-TRA	0	1,211,400.97	0	0	5,752,811.95	0	0	5,752,811.95
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-29-2533399-16800500-TRA	0	58,932.08	0	0	333,325.02	0	0	333,325.02
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-31-1110199-00000000-TRA	0	0	0	0	39,642.17	0	0	39,642.17
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-31-1219199-00000000-TRA	0	4,456.66	0	0	89,243.68	0	0	89,243.68
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-31-1522899-00000000-TRA	0	0	0	0	341,899.42	0	0	341,899.42
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-31-2533399-16800500-TRA	0	2,158,296.34	0	0	11,231,714.12	0	0	11,231,714.12
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-35-2533399-16800500-TRA	0	138,100.17	0	0	771,089.03	0	0	771,089.03
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-36-1110199-00000000-TRA	0	0	0	0	273,917.89	0	0	273,917.89
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-36-1219199-00000000-TRA	0	54,048.39	0	0	639,906.35	0	0	639,906.35
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-36-1522899-00000000-TRA	0	0	0	0	2,362,442.93	0	0	2,362,442.93
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-36-2533399-16800500-TRA	0	11,052,963.94	0	0	55,691,592.30	0	0	55,691,592.30
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-40-1110199-00000000-TRA	0	0	0	0	15,448.73	0	0	15,448.73
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-40-1219199-00000000-TRA	0	0	0	0	33,041.88	0	0	33,041.88
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-40-1522899-00000000-TRA	0	0	0	0	133,239.72	0	0	133,239.72
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-40-2533399-16800500-TRA	0	513,014.10	0	0	3,005,849.81	0	0	3,005,849.81
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-48-2533399-16800500-TRA	0	70,666.66	0	0	408,562.51	0	0	408,562.51
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-50-1110199-00000000-TRA	0	0	0	0	15,448.73	0	0	15,448.73
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-50-1219199-00000000-TRA	0	0	0	0	33,041.88	0	0	33,041.88
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-50-1522899-00000000-TRA	0	0	0	0	133,239.72	0	0	133,239.72
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-50-2533399-16800500-TRA	0	714,434.06	0	0	3,754,828.94	0	0	3,754,828.94
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-52-1110199-00000000-TRA	0	0	0	0	15,448.73	0	0	15,448.73
101-5221101001-42301-116-999999-000-401-40199001-256-2F209C1-C0104-E104T4-52-1219199-00000000-TRA	0	0	0	0	33,041.88	0	0	33,041.88
101-5221101001-42301-116-999999-000-401-40199001-256								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0201-E104T4-64-2533399-16800500-TRA	0	694,128.07	0	4,089,441.90	0	4,089,441.90
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0201-E104T4-65-2533399-16800500-TRA	0	3,116,711.63	0	15,487,158.52	0	15,487,158.52
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0201-E104T4-66-2533399-16800500-TRA	0	943,691.79	0	4,719,785.07	0	4,719,785.07
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-07-2533399-16800500-TRA	0	8,063,676.95	0	41,386,620.45	0	41,386,620.45
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-08-2533399-16800500-TRA	0	6,498,612.84	0	34,182,003.46	0	34,182,003.46
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-09-2533399-16800500-TRA	0	8,565,460.70	0	42,762,830.48	0	42,762,830.48
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-11-2533399-16800500-TRA	0	603,822.18	0	2,949,230.47	0	2,949,230.47
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-12-2533399-16800500-TRA	0	3,720,261.88	0	21,220,167.25	0	21,220,167.25
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-16-2533399-16800500-TRA	0	2,227,847.87	0	12,244,826.84	0	12,244,826.84
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-17-2533399-16800500-TRA	0	87,136.85	0	442,398.42	0	442,398.42
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-18-2533399-16800500-TRA	0	5,572,745.08	0	29,602,388.83	0	29,602,388.83
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-19-2533399-16800500-TRA	0	714,833.29	0	2,739,990.99	0	2,739,990.99
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-20-2533399-16800500-TRA	0	435,156.51	0	2,575,851.06	0	2,575,851.06
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-27-2533399-16800500-TRA	0	15,550,997.04	0	80,703,445.72	0	80,703,445.72
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-28-2533399-16800500-TRA	0	24,510,626.52	0	124,457,687.79	0	124,457,687.79
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-29-2533399-16800500-TRA	0	2,547,954.98	0	13,417,369.05	0	13,417,369.05
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-30-2533399-16800500-TRA	0	1,754,708.64	0	9,927,932.91	0	9,927,932.91
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-31-2533399-16800500-TRA	0	574,058.46	0	3,043,715.83	0	3,043,715.83
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-35-2533399-16800500-TRA	0	370,596.18	0	2,227,400.09	0	2,227,400.09
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-36-2533399-16800500-TRA	0	1,118,694.02	0	5,508,741.43	0	5,508,741.43
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-40-2533399-16800500-TRA	0	167,415.65	0	971,701.68	0	971,701.68
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-45-2533399-16800500-TRA	0	114,788.27	0	533,525.54	0	533,525.54
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-46-2533399-16800500-TRA	0	1,564,500.21	0	8,239,044.18	0	8,239,044.18
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-47-2533399-16800500-TRA	0	62,924.60	0	312,081.41	0	312,081.41
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-49-2533399-16800500-TRA	0	477,876.22	0	3,064,396.40	0	3,064,396.40
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-51-2533399-16800500-TRA	0	175,954.68	0	890,262.28	0	890,262.28
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-55-2533399-16800500-TRA	0	154,714.23	0	926,371.35	0	926,371.35
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-64-2533399-16800500-TRA	0	871,625.20	0	5,396,253.84	0	5,396,253.84
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-65-2533399-16800500-TRA	0	9,389,438.29	0	47,690,017.94	0	47,690,017.94
101-5221101001-42301-116-999999-01A-401-40199001-251-2E206C1-C0301-E104T4-66-2533399-16800500-TRA	0	3,112,086.40	0	15,928,303.04	0	15,928,303.04
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-07-2533399-16800500-TRA	0	1,043,129.59	0	4,947,783.84	0	4,947,783.84
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-08-2533399-16800500-TRA	0	1,345,851.89	0	5,444,142.28	0	5,444,142.28
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-09-2533399-16800500-TRA	0	2,175,385.92	0	9,973,731.51	0	9,973,731.51
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-11-2533399-16800500-TRA	0	293,431.81	0	1,547,601.87	0	1,547,601.87
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-12-2533399-16800500-TRA	0	292,135.36	0	1,500,367.03	0	1,500,367.03
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-16-2533399-16800500-TRA	0	1,315,415.96	0	1,678,516.27	0	1,678,516.27
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-18-1110199-00000000-TRA	0	0	92,963.68	0	92,963.68	
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-18-1219199-00000000-TRA	0	23,419.34	0	222,250.86	0	222,250.86
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-18-1522899-00000000-TRA	0	0	801,778.16	0	801,778.16	
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-18-2533399-16800500-TRA	0	2,249,619.32	0	11,941,805.90	0	11,941,805.90
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-27-2533399-16800500-TRA	0	2,003,854.85	0	9,192,552.64	0	9,192,552.64
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-28-2533399-16800500-TRA	0	3,900,679.49	0	17,777,018.07	0	17,777,018.07
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-30-2533399-16800500-TRA	0	848,611.91	0	4,255,536.31	0	4,255,536.31
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-40-2533399-16800500-TRA	0	202,577.69	0	1,137,367.39	0	1,137,367.39
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-46-2533399-16800500-TRA	0	232,362.44	0	1,055,226.54	0	1,055,226.54
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-65-2533399-16800500-TRA	0	1,883,668.14	0	8,628,243.05	0	8,628,243.05
101-5221101001-42301-116-999999-01A-401-40199001-256-2E206C1-C0301-E104T4-66-2533399-16800500-TRA	0	455,774.61	0	2,169,375.55	0	2,169,375.55
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-02-2533399-16800500-TRA	0	989,002.67	0	5,060,947.61	0	5,060,947.61
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-03-2533399-16800500-TRA	0	1,010,060.58	0	5,451,584.16	0	5,451,584.16
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-04-2533399-16800500-TRA	0	1,121,254.64	0	6,391,980.42	0	6,391,980.42
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-05-2533399-16800500-TRA	0	1,960,610.77	0	9,848,955.25	0	9,848,955.25
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-06-2533399-16800500-TRA	0	675,086.98	0	3,739,774.72	0	3,739,774.72
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-07-2533399-16800500-TRA	0	960,281.11	0	4,331,531.37	0	4,331,531.37
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-09-2533399-16800500-TRA	0	2,157,416.12	0	10,477,785.61	0	10,477,785.61
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-10-2533399-16800500-TRA	0	2,390,716.26	0	11,890,399.34	0	11,890,399.34
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-11-2533399-16800500-TRA	0	5,490,538.70	0	28,259,020.65	0	28,259,020.65
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-16-2533399-16800500-TRA	0	10,753,131.27	0	57,327,256.20	0	57,327,256.20
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-18-2533399-16800500-TRA	0	55,533,570.02	0	287,914,644.42	0	287,914,644.42
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-20-2533399-16800500-TRA	0	10,548,639.83	0	56,023,260.55	0	56,023,260.55
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-28-2533399-16800500-TRA	0	4,247,048.91	0	19,967,752.74	0	19,967,752.74
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-30-2533399-16800500-TRA	0	2,000,697.11	0	11,022,631.76	0	11,022,631.76
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-31-2533399-16800500-TRA	0	15,902,581.35	0	80,533,001.87	0	80,533,001.87
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-35-2533399-16800500-TRA	0	5,219,635.34	0	27,631,020.10	0	27,631,020.10
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-36-2533399-16800500-TRA	0	39,085,841.37	0	187,670,729.46	0	187,670,729.46
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-39-2533399-16800500-TRA	0	866,298.45	0	4,589,496.43	0	4,589,496.43
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-40-2533399-16800500-TRA	0	1,951,601.34	0	10,981,951.38	0	10,981,951.38
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-48-2533399-16800500-TRA	0	322,786.12	0	1,806,084.93	0	1,806,084.93
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-50-2533399-16800500-TRA	0	7,339,465.47	0	34,155,760.60	0	34,155,760.60
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-52-2533399-16800500-TRA	0	2,615,944.36	0	13,210,453.21	0	13,210,453.21
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-59-2533399-16800500-TRA	0	841,178.49	0	4,315,267.92	0	4,315,267.92
101-5221101001-42301-116-999999-01B-401-40199001-251-2E206C1-C0301-E104T4-60-2533399-16800500-TRA	0	2,056,277.86	0	11,233,806.79		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0301-E104T4-39-2533399-16800500-TRA	0	75,733.98	0	0	368,131.03	0	0	368,131.03
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0301-E104T4-45-2533399-16800500-TRA	0	46,104.83	0	0	224,758.69	0	0	224,758.69
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0301-E104T4-50-2533399-16800500-TRA	0	32,521.72	0	0	241,967.03	0	0	241,967.03
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0301-E104T4-52-2533399-16800500-TRA	0	47,434.84	0	0	249,851.28	0	0	249,851.28
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0301-E104T4-55-2533399-16800500-TRA	0	43,992.09	0	0	203,402.11	0	0	203,402.11
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0301-E104T4-63-2533399-16800500-TRA	0	1,726.80	0	0	120,645.99	0	0	120,645.99
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-02-2533399-16800500-TRA	0	675,783.73	0	0	3,149,090.83	0	0	3,149,090.83
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-07-2533399-16800500-TRA	0	424,938.71	0	0	1,939,926.62	0	0	1,939,926.62
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-09-2533399-16800500-TRA	0	439,785.46	0	0	2,329,514.24	0	0	2,329,514.24
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-18-2533399-16800500-TRA	0	538,346.58	0	0	2,762,387.77	0	0	2,762,387.77
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-19-2533399-16800500-TRA	0	460,894.89	0	0	2,303,543.63	0	0	2,303,543.63
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-27-2533399-16800500-TRA	0	528,541.62	0	0	2,361,714.27	0	0	2,361,714.27
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-30-2533399-16800500-TRA	0	432,413.79	0	0	2,327,175.39	0	0	2,327,175.39
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-34-2533399-16800500-TRA	0	565,824.73	0	0	2,610,575.60	0	0	2,610,575.60
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-37-2533399-16800500-TRA	0	483,093.40	0	0	2,690,537.92	0	0	2,690,537.92
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-40-2533399-16800500-TRA	0	415,040.06	0	0	2,210,893.43	0	0	2,210,893.43
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-41-2533399-16800500-TRA	0	360,547.92	0	0	1,737,989.50	0	0	1,737,989.50
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-45-2533399-16800500-TRA	0	492,666.68	0	0	2,656,374.82	0	0	2,656,374.82
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-55-2533399-16800500-TRA	0	511,443.35	0	0	2,730,834.27	0	0	2,730,834.27
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-66-2533399-16800500-TRA	0	627,787.55	0	0	2,651,959.69	0	0	2,651,959.69
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0102-E104T4-67-2533399-16800500-TRA	0	329,175.25	0	0	1,832,179.71	0	0	1,832,179.71
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-02-2533399-16800500-TRA	0	1,516,127.68	0	0	8,236,343.95	0	0	8,236,343.95
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-03-2533399-16800500-TRA	0	641,583.01	0	0	3,605,053.67	0	0	3,605,053.67
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-06-2533399-16800500-TRA	0	875,770.64	0	0	4,979,014.64	0	0	4,979,014.64
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-07-2533399-16800500-TRA	0	1,252,167.86	0	0	5,638,250.08	0	0	5,638,250.08
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-09-2533399-16800500-TRA	0	1,100,280.56	0	0	5,093,075.82	0	0	5,093,075.82
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-12-2533399-16800500-TRA	0	1,453,464.19	0	0	7,768,155.77	0	0	7,768,155.77
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-13-2533399-16800500-TRA	0	849,998.47	0	0	3,960,122.98	0	0	3,960,122.98
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-16-2533399-16800500-TRA	0	2,804,588.40	0	0	15,313,566.53	0	0	15,313,566.53
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-17-2533399-16800500-TRA	0	1,095,694.01	0	0	6,182,651.58	0	0	6,182,651.58
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-18-2533399-16800500-TRA	0	4,166,821.29	0	0	22,820,106.02	0	0	22,820,106.02
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-20-2533399-16800500-TRA	0	1,142,123.33	0	0	6,193,437.38	0	0	6,193,437.38
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-21-2533399-16800500-TRA	0	295,557.49	0	0	1,440,353.24	0	0	1,440,353.24
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-25-2533399-16800500-TRA	0	1,279,637.86	0	0	6,613,165.69	0	0	6,613,165.69
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-30-2533399-16800500-TRA	0	3,832,844.61	0	0	20,531,582.28	0	0	20,531,582.28
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-33-2533399-16800500-TRA	0	652,671.39	0	0	3,707,890.48	0	0	3,707,890.48
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-34-2533399-16800500-TRA	0	769,708.31	0	0	3,610,328.06	0	0	3,610,328.06
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-36-2533399-16800500-TRA	0	1,353,482.88	0	0	6,244,819.63	0	0	6,244,819.63
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-37-2533399-16800500-TRA	0	782,594.58	0	0	4,057,280.84	0	0	4,057,280.84
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-39-2533399-16800500-TRA	0	642,069.58	0	0	3,549,282.17	0	0	3,549,282.17
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-44-2533399-16800500-TRA	0	1,223,130.80	0	0	7,063,469.77	0	0	7,063,469.77
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-45-2533399-16800500-TRA	0	755,049.28	0	0	4,022,635.06	0	0	4,022,635.06
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-48-2533399-16800500-TRA	0	1,608,810.44	0	0	9,086,104.97	0	0	9,086,104.97
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-51-2533399-16800500-TRA	0	1,560,553.48	0	0	9,067,206.06	0	0	9,067,206.06
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-53-2533399-16800500-TRA	0	709,504.68	0	0	3,519,395.06	0	0	3,519,395.06
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-54-2533399-16800500-TRA	0	880,586.09	0	0	4,834,843.94	0	0	4,834,843.94
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-56-2533399-16800500-TRA	0	773,035.12	0	0	3,807,143.88	0	0	3,807,143.88
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-57-2533399-16800500-TRA	0	856,655.69	0	0	4,427,925.84	0	0	4,427,925.84
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-61-2533399-16800500-TRA	0	1,203,154.47	0	0	6,871,610.68	0	0	6,871,610.68
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-62-2533399-16800500-TRA	0	1,045,971.54	0	0	10,897,209.32	0	0	10,897,209.32
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-63-2533399-16800500-TRA	0	1,445,266.86	0	0	7,383,619.13	0	0	7,383,619.13
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-64-2533399-16800500-TRA	0	895,295.61	0	0	4,308,971.20	0	0	4,308,971.20
101-5221101001-42301-116-999999-01C-401-40199001-251-15062A1-C0301-E104T4-67-2533399-16800500-TRA	0	793,432.45	0	0	4,455,003.13	0	0	4,455,003.13
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0101-E104T4-05-2533399-16800500-TRA	0	882,439.87	0	0	4,505,485.48	0	0	4,505,485.48
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0101-E104T4-11-2533399-16800500-TRA	0	2,181,276.65	0	0	10,746,228.85	0	0	10,746,228.85
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0101-E104T4-16-2533399-16800500-TRA	0	3,117,686.30	0	0	15,124,510.25	0	0	15,124,510.25
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0101-E104T4-18-2533399-16800500-TRA	0	11,690,805.35	0	0	58,725,337.95	0	0	58,725,337.95
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0101-E104T4-20-2533399-16800500-TRA	0	2,577,158.27	0	0	13,183,120.32	0	0	13,183,120.32
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0101-E104T4-31-2533399-16800500-TRA	0	4,630,270.08	0	0	22,087,584.25	0	0	22,087,584.25
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0101-E104T4-36-2533399-16800500-TRA	0	9,170,935.62	0	0	43,905,207.28	0	0	43,905,207.28
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0101-E104T4-52-2533399-16800500-TRA	0	2,330,008.59	0	0	11,382,070.08	0	0	11,382,070.08
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0201-E104T4-01-2533399-16800500-TRA	0	550,900.96	0	0	3,127,888.93	0	0	3,127,888.93
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0201-E104T4-02-2533399-16800500-TRA	0	2,333,395.63	0	0	12,779,977.02	0	0	12,779,977.02
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0201-E104T4-03-2533399-16800500-TRA	0	801,588.14	0	0	4,307,862.53	0	0	4,307,862.53
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0201-E104T4-04-2533399-16800500-TRA	0	5,221,022.73	0	0	28,491,666.29	0	0	28,491,666.29
101-5221101001-42301-116-999999-01C-401-40199001-251-2E206C1-C0201-E104T4-05-2533399-16800500-TRA	0	2,306,914.68	0	0	11,340,553.77	0	0	11,340,553.77
10								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-51-2533399-16800500-TRA	0	1,939,604.09	0	0	10,936,752.96	0	0	10,936,752.96
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-52-2533399-16800500-TRA	0	4,696,007.82	0	0	22,379,109.44	0	0	22,379,109.44
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-53-2533399-16800500-TRA	0	390,255.74	0	0	1,636,162.37	0	0	1,636,162.37
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-54-2533399-16800500-TRA	0	70,687.26	0	0	722,784.54	0	0	722,784.54
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-55-2533399-16800500-TRA	0	1,480,914.18	0	0	7,938,430.32	0	0	7,938,430.32
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-56-2533399-16800500-TRA	0	145,254.90	0	0	825,877.64	0	0	825,877.64
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-57-2533399-16800500-TRA	0	73,976.26	0	0	416,580.05	0	0	416,580.05
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-58-2533399-16800500-TRA	0	226,522.61	0	0	1,293,355.87	0	0	1,293,355.87
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-59-2533399-16800500-TRA	0	521,162.42	0	0	2,670,635.04	0	0	2,670,635.04
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-60-2533399-16800500-TRA	0	1,849,467.54	0	0	10,038,708.51	0	0	10,038,708.51
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-61-2533399-16800500-TRA	0	181,528.26	0	0	1,005,475.77	0	0	1,005,475.77
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-62-2533399-16800500-TRA	0	611,973.79	0	0	3,159,572.28	0	0	3,159,572.28
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-63-2533399-16800500-TRA	0	4,149,064.18	0	0	21,317,925.11	0	0	21,317,925.11
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-64-2533399-16800500-TRA	0	185,778.25	0	0	1,010,413.33	0	0	1,010,413.33
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-65-2533399-16800500-TRA	0	2,213,232.70	0	0	10,918,207.57	0	0	10,918,207.57
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0201-E104T4-67-2533399-16800500-TRA	0	373,291.23	0	0	2,115,630.61	0	0	2,115,630.61
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-01-2533399-16800500-TRA	0	3,174,087.00	0	0	17,591,295.56	0	0	17,591,295.56
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-02-2533399-16800500-TRA	0	6,477,725.41	0	0	35,042,894.09	0	0	35,042,894.09
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-03-2533399-16800500-TRA	0	2,359,107.32	0	0	12,583,360.63	0	0	12,583,360.63
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-04-2533399-16800500-TRA	0	9,050,259.66	0	0	50,424,706.22	0	0	50,424,706.22
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-05-2533399-16800500-TRA	0	8,302,269.31	0	0	40,117,054.36	0	0	40,117,054.36
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-06-2533399-16800500-TRA	0	1,216,964.79	0	0	6,329,129.90	0	0	6,329,129.90
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-07-2533399-16800500-TRA	0	4,803,770.62	0	0	24,537,198.28	0	0	24,537,198.28
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-08-2533399-16800500-TRA	0	3,932,372.92	0	0	20,007,579.54	0	0	20,007,579.54
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-09-2533399-16800500-TRA	0	11,546,323.56	0	0	54,190,436.86	0	0	54,190,436.86
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-10-2533399-16800500-TRA	0	8,761,225.83	0	0	47,015,082.48	0	0	47,015,082.48
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-11-2533399-16800500-TRA	0	15,111,512.75	0	0	80,313,306.60	0	0	80,313,306.60
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-12-2533399-16800500-TRA	0	238,925.72	0	0	2,158,442.04	0	0	2,158,442.04
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-13-2533399-16800500-TRA	0	2,208,234.89	0	0	11,019,272.48	0	0	11,019,272.48
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-14-2533399-16800500-TRA	0	148,814.47	0	0	862,892.84	0	0	862,892.84
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-15-2533399-16800500-TRA	0	166,990.41	0	0	914,082.77	0	0	914,082.77
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-16-2533399-16800500-TRA	0	53,221,020.95	0	0	281,694,760.55	0	0	281,694,760.55
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-17-2533399-16800500-TRA	0	294,011.20	0	0	1,696,798.70	0	0	1,696,798.70
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-18-2533399-16800500-TRA	0	247,811,154.77	0	0	1,314,844,047.60	0	0	1,314,844,047.60
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-19-2533399-16800500-TRA	0	4,516,184.00	0	0	23,653,961.15	0	0	23,653,961.15
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-20-2533399-16800500-TRA	0	56,000,009.03	0	0	294,223,522.69	0	0	294,223,522.69
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-21-2533399-16800500-TRA	0	79,059.01	0	0	546,391.22	0	0	546,391.22
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-22-2533399-16800500-TRA	0	640,728.26	0	0	3,133,801.63	0	0	3,133,801.63
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-23-2533399-16800500-TRA	0	220,949.81	0	0	1,333,484.04	0	0	1,333,484.04
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-24-2533399-16800500-TRA	0	3,558,176.64	0	0	18,905,589.48	0	0	18,905,589.48
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-26-2533399-16800500-TRA	0	759,208.15	0	0	3,817,310.70	0	0	3,817,310.70
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-27-2533399-16800500-TRA	0	28,094,182.91	0	0	139,925,037.89	0	0	139,925,037.89
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-28-2533399-16800500-TRA	0	19,260,791.82	0	0	94,431,392.94	0	0	94,431,392.94
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-29-2533399-16800500-TRA	0	5,259,909.17	0	0	25,932,531.77	0	0	25,932,531.77
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-30-2533399-16800500-TRA	0	6,158,432.35	0	0	35,290,470.69	0	0	35,290,470.69
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-31-2533399-16800500-TRA	0	33,878,444.90	0	0	176,502,478.14	0	0	176,502,478.14
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-32-2533399-16800500-TRA	0	339,970.87	0	0	1,945,105.91	0	0	1,945,105.91
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-33-2533399-16800500-TRA	0	2,701,043.61	0	0	14,118,821.73	0	0	14,118,821.73
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-34-2533399-16800500-TRA	0	1,399,311.62	0	0	6,869,157.36	0	0	6,869,157.36
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-35-2533399-16800500-TRA	0	13,636,989.79	0	0	72,323,719.27	0	0	72,323,719.27
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-36-2533399-16800500-TRA	0	529,561,833.70	0	0	2,589,339,784.64	0	0	2,589,339,784.64
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-37-2533399-16800500-TRA	0	955,874.61	0	0	5,402,058.74	0	0	5,402,058.74
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-38-2533399-16800500-TRA	0	1,264,604.55	0	0	6,579,783.74	0	0	6,579,783.74
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-39-2533399-16800500-TRA	0	1,370,899.93	0	0	7,211,037.89	0	0	7,211,037.89
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-40-2533399-16800500-TRA	0	10,677,987.69	0	0	59,196,003.47	0	0	59,196,003.47
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-41-2533399-16800500-TRA	0	864,787.88	0	0	3,830,239.24	0	0	3,830,239.24
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-43-2533399-16800500-TRA	0	151,109.82	0	0	883,010.16	0	0	883,010.16
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-44-2533399-16800500-TRA	0	359,284.22	0	0	2,032,341.93	0	0	2,032,341.93
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-45-2533399-16800500-TRA	0	11,265,867.96	0	0	60,532,277.70	0	0	60,532,277.70
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-46-2533399-16800500-TRA	0	5,212,262.00	0	0	26,872,882.09	0	0	26,872,882.09
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-47-2533399-16800500-TRA	0	1,648,935.42	0	0	9,550,790.92	0	0	9,550,790.92
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-48-2533399-16800500-TRA	0	4,965,498.49	0	0	26,974,092.58	0	0	26,974,092.58
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-49-2533399-16800500-TRA	0	1,464,499.84	0	0	7,779,484.34	0	0	7,779,484.34
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-50-2533399-16800500-TRA	0	24,039,294.39	0	0	115,124,336.53	0	0	115,124,336.53
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-51-2533399-16800500-TRA	0	3,731,052.85	0	0	21,308,487.36	0	0	21,308,487.36
101-5221101001-42301-116-999999-01E-401-40199001-251-2E206C1-C0301-E104T4-52-								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-11-2533399-16800500-TRA	0	1,449,129.69		0	7,205,914.89		0	7,205,914.89
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-16-2533399-16800500-TRA	0	2,649,805.45		0	13,687,432.83		0	13,687,432.83
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-18-1110199-00000000-TRA	0	0		0	128,853.85		0	128,853.85
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-18-1219199-00000000-TRA	0	0.02		0	275,593.76		0	275,593.76
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-18-1522899-00000000-TRA	0	0		0	1,111,317.98		0	1,111,317.98
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-18-2533399-16800500-TRA	0	15,290,767.63		0	73,591,719.27		0	73,591,719.27
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-20-2533399-16800500-TRA	0	2,898,984.20		0	13,945,628.54		0	13,945,628.54
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-22-2533399-16800500-TRA	0	393,382.66		0	1,474,005.85		0	1,474,005.85
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-24-2533399-16800500-TRA	0	469,491.57		0	2,358,502.90		0	2,358,502.90
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-27-2533399-16800500-TRA	0	1,090,854.10		0	4,892,420.81		0	4,892,420.81
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-28-2533399-16800500-TRA	0	1,247,064.31		0	6,030,053.63		0	6,030,053.63
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-30-2533399-16800500-TRA	0	370,123.01		0	1,972,635.79		0	1,972,635.79
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-31-2533399-16800500-TRA	0	2,197,119.89		0	10,717,239.42		0	10,717,239.42
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-36-2533399-16800500-TRA	0	18,562,421.23		0	85,006,720.76		0	85,006,720.76
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-40-2533399-16800500-TRA	0	920,739.44		0	4,467,690.66		0	4,467,690.66
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-45-2533399-16800500-TRA	0	445,237.87		0	2,543,425.69		0	2,543,425.69
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-48-2533399-16800500-TRA	0	426,029.99		0	2,180,822.85		0	2,180,822.85
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-50-2533399-16800500-TRA	0	1,411,697.29		0	6,428,707.28		0	6,428,707.28
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-51-2533399-16800500-TRA	0	298,092.57		0	1,763,904.36		0	1,763,904.36
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-52-2533399-16800500-TRA	0	349,789.46		0	1,628,359.45		0	1,628,359.45
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-60-2533399-16800500-TRA	0	406,660.31		0	2,243,601.29		0	2,243,601.29
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0201-E104T4-63-2533399-16800500-TRA	0	482,135.72		0	2,442,221.28		0	2,442,221.28
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-01-2533399-16800500-TRA	0	371,474.51		0	1,589,489.95		0	1,589,489.95
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-02-2533399-16800500-TRA	0	796,999.04		0	3,827,162.98		0	3,827,162.98
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-03-2533399-16800500-TRA	0	518,796.97		0	2,428,525.60		0	2,428,525.60
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-05-2533399-16800500-TRA	0	468,215.99		0	2,314,726.57		0	2,314,726.57
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-07-2533399-16800500-TRA	0	1,172,485.63		0	5,261,665.17		0	5,261,665.17
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-08-2533399-16800500-TRA	0	541,213.95		0	2,964,907.86		0	2,964,907.86
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-09-2533399-16800500-TRA	0	3,463,575.88		0	14,953,401.77		0	14,953,401.77
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-10-2533399-16800500-TRA	0	739,114.53		0	3,519,623.32		0	3,519,623.32
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-11-2533399-16800500-TRA	0	3,073,136.83		0	14,559,141.97		0	14,559,141.97
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-12-2533399-16800500-TRA	0	341,327.63		0	1,755,605.65		0	1,755,605.65
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-16-2533399-16800500-TRA	0	5,874,756.76		0	28,268,381.18		0	28,268,381.18
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-18-1110199-00000000-TRA	0	0		0	294,572.57		0	294,572.57
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-18-1219199-00000000-TRA	0	14,825.66		0	644,860.04		0	644,860.04
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-18-1522899-00000000-TRA	0	0		0	2,540,582.10		0	2,540,582.10
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-18-2533399-16800500-TRA	0	35,344,261.95		0	176,794,038.90		0	176,794,038.90
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-19-2533399-16800500-TRA	0	277,947.65		0	1,362,338.46		0	1,362,338.46
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-20-2533399-16800500-TRA	0	4,230,097.27		0	20,566,901.48		0	20,566,901.48
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-24-2533399-16800500-TRA	0	469,338.27		0	2,282,579.10		0	2,282,579.10
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-27-2533399-16800500-TRA	0	3,406,941.48		0	16,111,702.88		0	16,111,702.88
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-28-2533399-16800500-TRA	0	1,289,274.15		0	7,086,266.61		0	7,086,266.61
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-29-2533399-16800500-TRA	0	425,956.78		0	1,888,611.45		0	1,888,611.45
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-30-2533399-16800500-TRA	0	1,468,556.27		0	6,458,127.66		0	6,458,127.66
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-31-2533399-16800500-TRA	0	4,137,424.38		0	19,038,351.10		0	19,038,351.10
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-33-2533399-16800500-TRA	0	288,369.54		0	1,533,058.56		0	1,533,058.56
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-35-2533399-16800500-TRA	0	1,140,628.00		0	6,194,783.67		0	6,194,783.67
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-36-2533399-16800500-TRA	0	44,061,155.48		0	196,356,338.19		0	196,356,338.19
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-37-2533399-16800500-TRA	0	461,098.71		0	2,404,343.09		0	2,404,343.09
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-40-2533399-16800500-TRA	0	1,720,820.28		0	8,534,060.75		0	8,534,060.75
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-45-2533399-16800500-TRA	0	1,577,846.27		0	7,751,943.73		0	7,751,943.73
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-46-2533399-16800500-TRA	0	1,121,530.95		0	3,679,427.36		0	3,679,427.36
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-48-2533399-16800500-TRA	0	554,716.41		0	2,704,159.70		0	2,704,159.70
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-50-2533399-16800500-TRA	0	2,902,616.64		0	12,892,582.23		0	12,892,582.23
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-51-2533399-16800500-TRA	0	393,702.06		0	1,968,272.95		0	1,968,272.95
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-52-2533399-16800500-TRA	0	2,624,541.68		0	11,446,438.62		0	11,446,438.62
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-57-2533399-16800500-TRA	0	309,372.95		0	1,593,695.04		0	1,593,695.04
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-60-2533399-16800500-TRA	0	571,227.42		0	2,958,644.66		0	2,958,644.66
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-61-2533399-16800500-TRA	0	636,147.90		0	3,093,251.19		0	3,093,251.19
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-62-2533399-16800500-TRA	0	282,428.17		0	1,424,679.15		0	1,424,679.15
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-63-2533399-16800500-TRA	0	1,194,953.35		0	5,807,497.67		0	5,807,497.67
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-65-2533399-16800500-TRA	0	733,229.53		0	3,426,094.93		0	3,426,094.93
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-66-2533399-16800500-TRA	0	200,737.81		0	896,141.92		0	896,141.92
101-5221101001-42301-116-999999-01E-401-40199001-256-2E206C1-C0301-E104T4-67-2533399-16800500-TRA	0	335,212.22		0	1,817,911.87		0	1,817,911.87
101-5221101001-42301-116-999999-01E-401-40199001-256-2E208C1-C0102-E104T4-09-2533399-16800500-TRA	0	61,272.47		0	341,464.10		0	341,464.10
101-5221101001-42301-116-999999-01E-401-40199001-256-2E208C1-C0102-E104T4-11-2533399-16800500-TRA	0	53,612.50		0	315,995.48		0	315,995.48
101-5221101001-42301-116-999999-01E-401-40199001-256-2E208C1-C0102-E104T4-16-2533399-16800500-TRA	0	51,366.38		0	296,719.47		0	296,719.47
101-5221101001-42301-116-999999-01E-401-40199001-256-2E208C1-C0102-E104T4-18-1110199-00000000-TRA	0	0		0	49,589.			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Debe	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
					Debe		
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-20-2533399-16800500-TRA	0	48,156,765.80		0	242,392,610.59	0	242,392,610.59
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-21-2533399-16800500-TRA	0	1,102,697.71		0	5,490,953.92	0	5,490,953.92
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-24-2533399-16800500-TRA	0	2,420,667.75		0	12,560,048.19	0	12,560,048.19
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-25-2533399-16800500-TRA	0	705,010.44		0	3,841,271.87	0	3,841,271.87
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-26-2533399-16800500-TRA	0	0		0	4,553,602.25	0	4,553,602.25
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-27-2533399-16800500-TRA	0	22,383,236.51		0	105,601,644.41	0	105,601,644.41
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-28-2533399-16800500-TRA	0	37,057,425.42		0	170,616,582.12	0	170,616,582.12
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-29-2533399-16800500-TRA	0	3,870,136.72		0	17,367,536.36	0	17,367,536.36
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-30-2533399-16800500-TRA	0	11,462,881.37		0	59,999,579.44	0	59,999,579.44
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-31-2533399-16800500-TRA	0	26,384,728.34		0	133,555,172.04	0	133,555,172.04
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-32-2533399-16800500-TRA	0	112,832.76		0	613,324.49	0	613,324.49
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-33-2533399-16800500-TRA	0	2,429,221.66		0	12,874,350.13	0	12,874,350.13
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-34-2533399-16800500-TRA	0	3,510,894.35		0	16,535,375.83	0	16,535,375.83
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-35-2533399-16800500-TRA	0	11,499,610.06		0	58,720,858.36	0	58,720,858.36
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-36-2533399-16800500-TRA	0	433,381,103.85		0	1,989,474,760.01	0	1,989,474,760.01
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-38-2533399-16800500-TRA	0	2,813,106.42		0	13,832,782.31	0	13,832,782.31
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-39-2533399-16800500-TRA	0	3,905,993.87		0	20,124,121.77	0	20,124,121.77
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-40-2533399-16800500-TRA	0	10,946,364.32		0	54,716,881.80	0	54,716,881.80
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-42-2533399-16800500-TRA	0	631,911.28		0	3,285,210.47	0	3,285,210.47
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-43-2533399-16800500-TRA	0	900,577.13		0	4,376,087.60	0	4,376,087.60
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-44-2533399-16800500-TRA	0	1,772,537.76		0	8,925,125.13	0	8,925,125.13
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-45-2533399-16800500-TRA	0	11,178,208.70		0	58,043,846.99	0	58,043,846.99
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-46-2533399-16800500-TRA	0	1,162,666.79		0	6,083,284.41	0	6,083,284.41
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-47-2533399-16800500-TRA	0	1,929,014.49		0	10,214,870.19	0	10,214,870.19
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-48-2533399-16800500-TRA	0	7,390,644.66		0	38,202,838.69	0	38,202,838.69
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-50-2533399-16800500-TRA	0	18,006,698.11		0	85,084,842.41	0	85,084,842.41
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-51-2533399-16800500-TRA	0	439,571.95		0	2,338,967.35	0	2,338,967.35
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-52-2533399-16800500-TRA	0	9,642,750.98		0	44,764,079.31	0	44,764,079.31
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-53-2533399-16800500-TRA	0	4,337,572.42		0	19,483,479.49	0	19,483,479.49
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-54-2533399-16800500-TRA	0	2,075,071.67		0	10,341,649.11	0	10,341,649.11
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-55-2533399-16800500-TRA	0	3,026,421.43		0	15,106,883.81	0	15,106,883.81
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-56-2533399-16800500-TRA	0	724,369.24		0	3,867,132.09	0	3,867,132.09
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-58-2533399-16800500-TRA	0	962,079.04		0	4,750,429.77	0	4,750,429.77
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-59-2533399-16800500-TRA	0	3,072,093.04		0	15,761,964.74	0	15,761,964.74
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-60-2533399-16800500-TRA	0	3,230,831.36		0	15,517,198.97	0	15,517,198.97
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-62-2533399-16800500-TRA	0	2,182,037.09		0	10,557,672.14	0	10,557,672.14
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-63-2533399-16800500-TRA	0	12,689,660.45		0	64,878,171.07	0	64,878,171.07
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-64-2533399-16800500-TRA	0	246,988.07		0	1,315,101.76	0	1,315,101.76
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-65-2533399-16800500-TRA	0	10,883,943.20		0	50,871,713.73	0	50,871,713.73
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-66-2533399-16800500-TRA	0	1,948,192.83		0	9,377,943.76	0	9,377,943.76
101-5221101001-42301-116-999999-02E-401-40199001-251-2E206C1-C0401-E104T4-67-2533399-16800500-TRA	0	2,296,442.90		0	12,266,684.68	0	12,266,684.68
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-07-2533399-16800500-TRA	0	3,638,898.69		0	15,927,589.25	0	15,927,589.25
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-09-2533399-16800500-TRA	0	11,006,966.67		0	50,428,699.46	0	50,428,699.46
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-11-2533399-16800500-TRA	0	634,511.88		0	2,805,374.63	0	2,805,374.63
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-13-2533399-16800500-TRA	0	1,656,901.92		0	6,972,793.99	0	6,972,793.99
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-16-2533399-16800500-TRA	0	1,561,077.88		0	5,650,805.57	0	5,650,805.57
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-18-1110199-00000000-TRA	0	0		0	233,550.48	0	233,550.48
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-18-1219199-00000000-TRA	0	18,711.42		0	518,231.22	0	518,231.22
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-18-1522899-00000000-TRA	0	0		0	2,014,288.57	0	2,014,288.57
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-18-2533399-16800500-TRA	0	29,508,249.19		0	140,721,794.49	0	140,721,794.49
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-20-2533399-16800500-TRA	0	6,277,505.96		0	31,250,226.11	0	31,250,226.11
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-27-2533399-16800500-TRA	0	1,205,091.98		0	7,074,773.14	0	7,074,773.14
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-28-2533399-16800500-TRA	0	3,111,441.64		0	12,207,081.04	0	12,207,081.04
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-29-2533399-16800500-TRA	0	261,397.90		0	1,225,173.50	0	1,225,173.50
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-30-2533399-16800500-TRA	0	282,618.21		0	1,421,925.06	0	1,421,925.06
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-31-2533399-16800500-TRA	0	2,416,159.80		0	12,571,836.17	0	12,571,836.17
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-36-2533399-16800500-TRA	0	19,860,816.62		0	84,358,412.28	0	84,358,412.28
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-50-2533399-16800500-TRA	0	3,751,846.64		0	14,989,565.51	0	14,989,565.51
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-52-2533399-16800500-TRA	0	540,374.71		0	2,368,008.45	0	2,368,008.45
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-65-2533399-16800500-TRA	0	652,494.30		0	2,341,717.08	0	2,341,717.08
101-5221101001-42301-116-999999-02E-401-40199001-256-2E206C1-C0401-E104T4-66-2533399-16800500-TRA	0	461,366.85		0	2,166,548.14	0	2,166,548.14
101-5221101001-42301-116-999999-04E-401-40199001-253-2E207C1-C0101-E104T4-31-2533399-16800500-TRA	0	12,140,178.50		0	59,594,732.71	0	59,594,732.71
101-5221101001-42301-116-999999-14E-401-40199001-253-2E207C1-C0101-E104T4-63-1110199-00000000-TRA	0	0		0	34,330.51	0	34,330.51
101-5221101001-42301-116-999999-14E-401-40199001-253-2E207C1-C0101-E104T4-63-1219199-00000000-TRA	0	0		0	73,426.40	0	73,426.40
101-5221101001-42301-116-999999-14E-401-40199001-253-2E207C1-C0101-E104T4-63-1522899-00000000-TRA	0	0		0	296,088.27	0	296,088.27
101-5221101001-42301-116-999999-14E-401-40199001-253-2E207C1-C0101-E104T4-63-2533399-16800500-TRA	0	18,637,842.47		0	93,831,691.02	0	93,831,691.02
101-5221101001-42301-121-999999-000-401-40110001-256-2E209C1-C0102-E104T4-18-2533399-16800501-TRA	0	1,000.00		0	11,300.00	0	11,300.00
101-5221101001-42301-121-999999-000-409-40900001-312-2F013C1-C0102-E204T3-18-1114999-00000000-TRA	0	0		0	1,066,666.80	0	1,066,666.80
101-5221101001-42301-121-999999-000-409-40915001-312-2F013C1-C0101-E204T3-36-1114999-00000000-TRA	0	0		0	70,000.00	0	70,000.00
101-5221101001-42301-121-999999-000-409-40915001-312-2F013C1-C0102-E204T3-36-1114999-000000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0102-E103T4-18-1522499-00000000-TRA	0	0	0	0	1,750.00	0	1,750.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0201-E103T4-18-1110199-00000000-TRA	0	0	0	0	507,460.00	0	507,460.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0201-E103T4-18-1219199-00000000-TRA	0	0	0	0	168,240.00	0	168,240.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0201-E103T4-18-1521699-00000000-TRA	0	0	0	0	1,226,920.00	0	1,226,920.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0201-E103T4-18-1522499-00000000-TRA	0	0	0	0	205,021.80	0	205,021.80
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0202-E103T4-18-1110199-00000000-TRA	0	0	0	0	44,100.00	0	44,100.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0202-E103T4-18-1219199-00000000-TRA	0	0	0	0	29,400.00	0	29,400.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0202-E103T4-18-1521699-00000000-TRA	0	0	0	0	58,800.00	0	58,800.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0202-E103T4-18-1522499-00000000-TRA	0	0	0	0	14,700.00	0	14,700.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0301-E103T4-18-1110199-00000000-TRA	0	0	0	0	120,000.00	0	120,000.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0301-E103T4-18-1219199-00000000-TRA	0	0	0	0	80,000.00	0	80,000.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0301-E103T4-18-1521699-00000000-TRA	0	0	0	0	160,000.00	0	160,000.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0301-E103T4-18-1522499-00000000-TRA	0	0	0	0	40,000.00	0	40,000.00
101-5221101001-42301-121-999999-04E-426-42611005-271-2P026L2-C0302-E103T4-18-1110199-00000000-TRA	0	0	0	0	105,609.72	0	105,609.72
101-5221101001-42301-121-999999-04E-426-42612001-271-15022A1-C0101-E103T1-18-1110199-00000000-TRA	0	-375,000.00	0	0	1,971,000.00	0	1,971,000.00
101-5221101001-42301-121-999999-04E-426-42612001-271-15022A1-C0101-E103T1-18-1219199-00000000-TRA	0	0	0	0	1,815,000.00	0	1,815,000.00
101-5221101001-42301-121-999999-04E-426-42612001-271-15022A1-C0101-E103T1-18-1521699-00000000-TRA	0	1,360,500.00	0	0	4,599,000.00	0	4,599,000.00
101-5221101001-42301-121-999999-04E-426-42612001-271-15022A1-C0101-E103T1-18-1522499-00000000-TRA	0	0	0	0	1,021,558.20	0	1,021,558.20
101-5221101001-42301-121-999999-04E-426-42612001-271-15022A1-C0202-E103T1-18-1110199-00000000-TRA	0	0	0	0	600,000.00	0	600,000.00
101-5221101001-42301-121-999999-04E-426-42612001-271-15022A1-C0202-E103T1-18-1219199-00000000-TRA	0	0	0	0	610,000.00	0	610,000.00
101-5221101001-42301-121-999999-04E-426-42612001-271-15022A1-C0202-E103T1-18-1521699-00000000-TRA	0	0	0	0	800,000.00	0	800,000.00
101-5221101001-42301-121-999999-04E-426-42612001-271-15022A1-C0202-E103T1-18-1522499-00000000-TRA	0	0	0	0	200,000.00	0	200,000.00
101-5221101001-42301-121-999999-04E-434-43410001-253-2E210C1-C0201-E104T4-18-1114999-00000000-TRA	0	0	0	0	121,087.45	0	121,087.45
101-5221101001-42301-121-999999-04E-434-43412001-253-2E210C1-C0101-E104T4-18-1114999-00000000-TRA	0	0	0	0	80,000.00	0	80,000.00
101-5221101001-42301-121-999999-04E-434-43413001-253-2E210C1-C0101-E104T4-11-1114999-00000000-TRA	0	2,622.37	0	0	40,000.00	0	40,000.00
101-5221101001-42301-121-999999-04E-434-43414001-253-2E210C1-C0101-E104T4-18-1114999-00000000-TRA	0	212.52	0	0	20,000.00	0	20,000.00
101-5221101001-42301-121-999999-04E-434-43417001-253-2E210C1-C0101-E104T4-20-1114999-00000000-TRA	0	216.07	0	0	20,000.00	0	20,000.00
101-5221101001-42301-121-999999-04E-434-43418001-253-2E210C1-C0101-E104T4-28-1114999-00000000-TRA	0	177.11	0	0	10,000.00	0	10,000.00
101-5221101001-42301-121-999999-04E-434-43419001-253-2E210C1-C0101-E104T4-29-1114999-00000000-TRA	0	393.18	0	0	20,000.00	0	20,000.00
101-5221101001-42301-121-999999-04E-434-43420001-253-2E210C1-C0101-E104T4-36-1114999-00000000-TRA	0	152.14	0	0	20,000.00	0	20,000.00
101-5221101001-42301-121-999999-04E-434-43422001-253-2E210C1-C0101-E104T4-50-1114999-00000000-TRA	0	88.55	0	0	15,000.00	0	15,000.00
101-5221101001-42301-121-999999-04E-434-43424001-253-2E210C1-C0101-E104T4-18-1114999-00000000-TRA	0	177.11	0	0	20,000.00	0	20,000.00
101-5221101001-42301-121-999999-04E-439-43912002-253-2E236C1-C0103-E104T4-18-1114999-00000000-TRA	0	0	0	0	50,000.00	0	50,000.00
101-5221101001-42301-121-999999-14E-401-40119003-253-15062A1-C0401-E104T4-63-1110199-00000000-TRA	0	73,568.00	0	0	167,908.00	0	167,908.00
101-5221101001-42301-121-999999-14E-401-40119003-253-15062A1-C0401-E104T4-63-1219199-00000000-TRA	0	0	0	0	394,340.00	0	394,340.00
101-5221101001-42301-121-999999-14E-401-40119003-253-15062A1-C0401-E104T4-63-1522899-00000000-TRA	0	0	0	0	345,320.00	0	345,320.00
101-5221101001-42301-121-999999-14E-401-40119003-253-15062A1-C0403-E104T4-63-1110199-00000000-TRA	0	79,094.57	0	0	276,694.57	0	276,694.57
101-5221101001-42301-121-999999-14E-401-40119003-253-15062A1-C0403-E104T4-63-1219199-00000000-TRA	0	0	0	0	546,017.43	0	546,017.43
101-5221101001-42301-121-999999-14E-401-40119003-253-15062A1-C0403-E104T4-63-1522899-00000000-TRA	0	0	0	0	570,400.00	0	570,400.00
101-5221101001-42301-121-999999-14E-401-40119003-253-2E207C1-C0102-E104T4-63-2533399-16800501-TRA	0	550,295.00	0	0	17,582,337.00	0	17,582,337.00
101-5221101001-42301-121-999999-14E-401-40119003-253-2E207C1-C0102-E104T4-63-2555199-16800472-TRA	0	0	0	0	8,504,422.00	0	8,504,422.00
101-5221101001-42301-121-999999-14E-426-42612001-271-15022A1-C0202-E103T1-18-1110199-00000000-TRA	0	0	0	0	2,000,000.00	0	2,000,000.00
101-5221101001-42301-121-999999-14E-426-42612001-271-15022A1-C0202-E103T1-18-1521699-00000000-TRA	0	0	0	0	2,000,000.00	0	2,000,000.00
101-5221101001-42301-121-999999-17E-415-41530002-265-15005A1-C0402-E102T4-18-2533299-16800459-TRA	0	205,108.25	0	0	3,370,488.74	0	3,370,488.74
101-5221101001-42301-121-999999-17E-415-41530002-265-15005A1-C0402-E102T4-36-2533299-16800459-TRA	0	11,533.01	0	0	138,100.69	0	138,100.69
101-5221101001-42301-121-999999-17E-415-41530007-265-15005A1-C0302-E102T4-18-1110199-00000000-TRA	0	0	0	0	81,396.00	0	81,396.00
101-5221101001-42301-121-999999-17E-415-41530007-265-15005A1-C0302-E102T4-18-1219199-00000000-TRA	0	0	0	0	81,396.00	0	81,396.00
101-5221101001-42301-121-999999-17E-415-41530007-265-15005A1-C0302-E102T4-18-1522899-00000000-TRA	0	0	0	0	691,873.00	0	691,873.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0101-E102T3-18-2550999-16800520-TRA	0	0	0	0	3,809,722.00	0	3,809,722.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0102-E102T3-18-2550999-16800495-TRA	0	0	0	0	280,000.00	0	280,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0103-E102T3-18-2550999-11900137-TRA	0	0	0	0	72,080.00	0	72,080.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-09-1110199-00000000-TRA	0	0	0	0	36,198.19	0	36,198.19
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-09-1219199-00000000-TRA	0	0	0	0	55,046.02	0	55,046.02
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-09-1521699-00000000-TRA	0	35,036.50	0	0	35,036.50	0	35,036.50
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-09-1522899-00000000-TRA	0	0	0	0	342,495.29	0	342,495.29
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-11-1110199-00000000-TRA	0	0	0	0	9,679.75	0	9,679.75
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-11-1219199-00000000-TRA	0	0	0	0	17,305.77	0	17,305.77
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-11-1521699-00000000-TRA	0	7,796.00	0	0	7,796.00	0	7,796.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-11-1522899-00000000-TRA	0	0	0	0	81,114.48	0	81,114.48
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-16-1110199-00000000-TRA	0	0	0	0	11,917.53	0	11,917.53
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-16-1219199-00000000-TRA	0	0	0	0	17,904.43	0	17,904.43
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-16-1521699-00000000-TRA	0	11,686.20	0	0	11,686.20	0	11,686.20
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-16-1522899-00000000-TRA	0	0	0	0	100,268.24	0	100,268.24
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-18-1110199-00000000-TRA	0	0	0	0	292,442.58	0	292,442.58
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-18-1219199-00000000-TRA	0	0	0	0	427,940.57	0	427,940.57
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-18-1521699-00000000-TRA	0	270,000.26	0	0	270,000.26	0	270,000.26
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-18-1522899-00000000-TRA	0	0	0	0	2,599,957.61	0	2,599,957.61
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-18-2550999-11900137-TRA	0	0	0	0	130,000.00	0	130,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-18-2550999-16800495-TRA	0	0	0	0	175,000.00	0	175,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-18-2550999-16800520-TRA	0	0	0	0	417,527.00	0	417,527.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-28-1110199-00000000-TRA	0	0	0	0	11,204.17	0	11,204.17
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-28-1219199-00000000-TRA	0	0	0	0	16,908.33	0	16,908.33
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-28-1521699-00000000-TRA	0	11,016.00	0	0	11,016.00	0	11,016.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0201-E102T3-28-152							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0202-E102T3-28-2550999-16800520-TRA	0	0	0	0	728,000.00	0	728,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0202-E102T3-30-2550999-16800520-TRA	0	0	0	0	728,000.00	0	728,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0202-E102T3-31-2550999-16800495-TRA	0	0	0	0	280,000.00	0	280,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0202-E102T3-31-2550999-16800520-TRA	0	0	0	0	728,000.00	0	728,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0202-E102T3-36-2550999-16800495-TRA	0	0	0	0	2,380,000.00	0	2,380,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0202-E102T3-36-2550999-16800520-TRA	0	0	0	0	728,000.00	0	728,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0202-E102T3-40-2550999-16800520-TRA	0	0	0	0	728,000.00	0	728,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0202-E102T3-50-2550999-16800520-TRA	0	0	0	0	728,000.00	0	728,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0202-E102T3-52-2550999-16800520-TRA	0	0	0	0	728,000.00	0	728,000.00
101-5221101001-42301-121-999999-17E-416-41600001-268-2E037C1-C0202-E102T3-58-2550999-16800520-TRA	0	0	0	0	728,000.00	0	728,000.00
101-5221101001-42301-121-999999-17E-416-41600001-271-2P016L2-C0202-E102T3-18-1110199-00000000-TRA	0	0	0	0	224,260.35	0	224,260.35
101-5221101001-42301-121-999999-17E-416-41600001-271-2P016L2-C0202-E102T3-18-1219199-00000000-TRA	0	0	0	0	322,681.16	0	322,681.16
101-5221101001-42301-121-999999-17E-416-41600001-271-2P016L2-C0202-E102T3-18-1521699-00000000-TRA	0	197,614.82	0	0	197,614.82	0	197,614.82
101-5221101001-42301-121-999999-17E-416-41600001-271-2P016L2-C0202-E102T3-18-1522899-00000000-TRA	0	0	0	0	1,939,760.45	0	1,939,760.45
101-5221101001-42301-122-999999-000-436-43600001-225-1S015A1-C0102-E304T4-18-1521699-00000000-TRA	0	0	0	0	2,000,000.00	0	2,000,000.00
101-5221101001-42301-122-999999-04E-436-43600001-225-2F086C1-C0102-E304T4-18-1114999-00000000-TRA	0	990,299.48	0	0	990,299.48	0	990,299.48
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0101-E204T3-18-1114999-00000000-TRA	0	0	0	0	14,322,911.73	0	14,322,911.73
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0101-E204T3-18-2579099-16800462-TRA	0	1,154,187.56	0	0	19,296,676.49	0	19,296,676.49
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0101-E204T3-36-1114999-00000000-TRA	0	7,095,454.39	0	0	7,095,454.39	0	7,095,454.39
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0101-E204T3-36-2579099-16800462-TRA	0	1,790,889.94	0	0	19,814,631.06	0	19,814,631.06
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0102-E204T3-18-1179099-16800462-TRA	0	0	0	0	6,496,282.35	0	6,496,282.35
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0102-E204T3-18-1219199-16800462-TRA	0	0	0	0	3,087,910.91	0	3,087,910.91
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0102-E204T3-18-1521699-16800462-TRA	0	0	0	0	8,569,921.21	0	8,569,921.21
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0102-E204T3-18-1522499-16800462-TRA	0	0	0	0	2,135,135.28	0	2,135,135.28
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0102-E204T3-36-1179099-16800462-TRA	0	0	0	0	156,201.71	0	156,201.71
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0102-E204T3-36-1219199-16800462-TRA	0	0	0	0	154,327.54	0	154,327.54
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0102-E204T3-36-1521699-16800462-TRA	0	0	0	0	221,035.22	0	221,035.22
101-5221101001-42301-130-999999-000-409-40900001-312-2F013C1-C0102-E204T3-36-1522499-16800462-TRA	0	0	0	0	54,862.41	0	54,862.41
101-5221101001-42301-130-999999-000-409-40910001-312-2F013C1-C0101-E204T3-18-2579099-16800462-TRA	0	481,388.23	0	0	1,316,184.63	0	1,316,184.63
101-5221101001-42301-130-999999-000-409-40910002-312-2F013C1-C0102-E204T3-18-2579099-16800462-TRA	0	156,992.03	0	0	429,238.77	0	429,238.77
101-5221101001-42301-130-999999-000-409-40910002-312-2F013C1-C0102-E204T3-36-2579099-16800462-TRA	0	59,067.98	0	0	161,500.35	0	161,500.35
101-5221101001-42301-130-999999-000-409-40911001-312-2F013C1-C0101-E204T3-18-2579099-16800462-TRA	0	271,915.02	0	0	743,454.74	0	743,454.74
101-5221101001-42301-130-999999-000-409-40911002-312-2F013C1-C0101-E204T3-18-2579099-16800462-TRA	0	355,637.93	0	0	972,365.40	0	972,365.40
101-5221101001-42301-130-999999-000-409-40911003-312-2F013C1-C0102-E204T3-18-2579099-16800462-TRA	0	265,791.87	0	0	726,713.25	0	726,713.25
101-5221101001-42301-130-999999-000-409-40911004-312-2F013C1-C0101-E204T3-18-2579099-16800462-TRA	0	212,632.68	0	0	581,368.32	0	581,368.32
101-5221101001-42301-130-999999-000-409-40912001-312-2F013C1-C0102-E204T3-18-1179099-16800462-TRA	0	0	0	0	198,027.99	0	198,027.99
101-5221101001-42301-130-999999-000-409-40912001-312-2F013C1-C0102-E204T3-18-1219199-16800462-TRA	0	0	0	0	195,651.89	0	195,651.89
101-5221101001-42301-130-999999-000-409-40912001-312-2F013C1-C0102-E204T3-18-1521699-16800462-TRA	0	0	0	0	280,221.92	0	280,221.92
101-5221101001-42301-130-999999-000-409-40912001-312-2F013C1-C0102-E204T3-18-1522499-16800462-TRA	0	0	0	0	69,552.94	0	69,552.94
101-5221101001-42301-130-999999-000-409-40912002-312-2F013C1-C0102-E204T3-18-1179099-16800462-TRA	0	0	0	0	195,375.95	0	195,375.95
101-5221101001-42301-130-999999-000-409-40912002-312-2F013C1-C0102-E204T3-18-1219199-16800462-TRA	0	0	0	0	193,031.54	0	193,031.54
101-5221101001-42301-130-999999-000-409-40912002-312-2F013C1-C0102-E204T3-18-1521699-16800462-TRA	0	0	0	0	276,468.93	0	276,468.93
101-5221101001-42301-130-999999-000-409-40912002-312-2F013C1-C0102-E204T3-18-1522499-16800462-TRA	0	0	0	0	68,621.42	0	68,621.42
101-5221101001-42301-130-999999-000-409-40913001-312-2F013C1-C0101-E204T3-18-1179099-16800462-TRA	0	0	0	0	273,646.48	0	273,646.48
101-5221101001-42301-130-999999-000-409-40913001-312-2F013C1-C0101-E204T3-18-1219199-16800462-TRA	0	0	0	0	270,363.05	0	270,363.05
101-5221101001-42301-130-999999-000-409-40913001-312-2F013C1-C0101-E204T3-18-1521699-16800462-TRA	0	0	0	0	387,226.79	0	387,226.79
101-5221101001-42301-130-999999-000-409-40913001-312-2F013C1-C0101-E204T3-18-1522499-16800462-TRA	0	0	0	0	96,112.26	0	96,112.26
101-5221101001-42301-130-999999-000-409-40913002-312-2F013C1-C0101-E204T3-18-1179099-16800462-TRA	0	0	0	0	320,271.38	0	320,271.38
101-5221101001-42301-130-999999-000-409-40913002-312-2F013C1-C0101-E204T3-18-1219199-16800462-TRA	0	0	0	0	316,655.63	0	316,655.63
101-5221101001-42301-130-999999-000-409-40913002-312-2F013C1-C0101-E204T3-18-1521699-16800462-TRA	0	0	0	0	388,517.37	0	388,517.37
101-5221101001-42301-130-999999-000-409-40913002-312-2F013C1-C0101-E204T3-18-1522499-16800462-TRA	0	0	0	0	105,835.38	0	105,835.38
101-5221101001-42301-130-999999-000-409-40914001-312-2F013C1-C0102-E204T3-18-1179099-16800462-TRA	0	0	0	0	171,294.97	0	171,294.97
101-5221101001-42301-130-999999-000-409-40914001-312-2F013C1-C0102-E204T3-18-1219199-16800462-TRA	0	0	0	0	169,383.45	0	169,383.45
101-5221101001-42301-130-999999-000-409-40914001-312-2F013C1-C0102-E204T3-18-1521699-16800462-TRA	0	0	0	0	201,476.00	0	201,476.00
101-5221101001-42301-130-999999-000-409-40914001-312-2F013C1-C0102-E204T3-18-1522499-16800462-TRA	0	0	0	0	55,955.39	0	55,955.39
101-5221101001-42301-130-999999-000-409-40914001-312-2F013C1-C0102-E204T3-36-1179099-16800462-TRA	0	0	0	0	46,252.69	0	46,252.69
101-5221101001-42301-130-999999-000-409-40914001-312-2F013C1-C0102-E204T3-36-1219199-16800462-TRA	0	0	0	0	45,736.56	0	45,736.56
101-5221101001-42301-130-999999-000-409-40914001-312-2F013C1-C0102-E204T3-36-1521699-16800462-TRA	0	0	0	0	54,402.14	0	54,402.14
101-5221101001-42301-130-999999-000-409-40914001-312-2F013C1-C0102-E204T3-36-1522499-16800462-TRA	0	0	0	0	15,108.96	0	15,108.96
101-5221101001-42301-130-999999-000-409-40914002-312-2F013C1-C0102-E204T3-18-1179099-16800462-TRA	0	0	0	0	468,588.76	0	468,588.76
101-5221101001-42301-130-999999-000-409-40914002-312-2F013C1-C0102-E204T3-18-1219199-16800462-TRA	0	0	0	0	463,359.27	0	463,359.27
101-5221101001-42301-130-999999-000-409-40914002-312-2F013C1-C0102-E204T3-18-1521699-16800462-TRA	0	0	0	0	551,150.45	0	551,150.45
101-5221101001-42301-130-999999-000-409-40914002-312-2F013C1-C0102-E204T3-18-1522499-16800462-TRA	0	0	0	0	153,069.54	0	153,069.54
101-5221101001-42301-130-999999-000-409-40915001-312-2F013C1-C0101-E204T3-18-2579099-16800462-TRA	0	268,278.73	0	0	733,512.65	0	733,512.65
101-5221101001-42301-130-999999-000-409-40915001-312-2F013C1-C0101-E204T3-36-2579099-16800462-TRA	0	786,784.04	0	0	4,765,370.50	0	4,765,370.50
101-5221101001-42301-130-999999-000-409-40915001-312-2F013C1-C0102-E204T3-18-1179099-16800462-TRA	0	0	0	0	210,074.68	0	210,074.68
101-5221101001-42301-130-999999-000-409-40915001-312-2F013C1-C0102-E204T3-18-1219199-16800462-TRA	0	0	0	0	207,730.20	0	207,730.20
101-5221101001-42301-130-999999-000-409-40915001-312-2F013C1-C0102-E204T3-18-1521699-16800462-TRA	0	0	0	0	247,088.14	0	247,088.14
101-5221101001-42301-130-999999-000-409-40915001-312-2F013C1-C0102-E204T3-18-1522499-16800462-TRA	0	0	0	0	68,623.13	0	68,623.13
101-5221101001-42301-130-999999-000-409-40915001-312-2F013C1-C0102-E204T3-36-1179099-16800462-TRA	0	0	0	0	913,410.85	0	913,410.85
101-5221101001-42301-130-999999-000-409-40915001-312-2F013C1-C0102-E204T3-36-1219199-16800462-TRA	0	0	0	0	903,136.26	0	903,136.26
101-5221101001-42301-130-999999-000-409-40915001-312-2F013C1-C0102-E204T3-36-1521699-16800462-TRA	0	0	0	0	1,089,025.25	0	1,089,025.25
101-5221101001-42301-130-999999-000-409-40915001-312-2F013C1-C0102-E204T3-36-1522499-16800462-TRA	0	0	0	0	302,452.07	0	302,452.07
101-5221101001-42301-130-9							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0101-E203T4-50-1521699-16800451-TRA	0	0	0	0	278,398.29	0	278,398.29
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0101-E203T4-50-1522499-16800451-TRA	0	0	0	0	102,177.78	0	102,177.78
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-02-2579099-16800451-TRA	0	376,244.94	0	0	674,377.14	0	674,377.14
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-09-2579099-16800451-TRA	0	435,270.17	0	0	2,366,244.18	0	2,366,244.18
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-11-2579099-16800451-TRA	0	109,881.71	0	0	596,278.97	0	596,278.97
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-16-2579099-16800451-TRA	0	267,357.34	0	0	1,391,089.35	0	1,391,089.35
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-18-2579099-16800451-TRA	0	604,513.12	0	0	13,307,457.94	0	13,307,457.94
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-20-2579099-16800451-TRA	0	176,942.73	0	0	940,152.61	0	940,152.61
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-28-2579099-16800451-TRA	0	145,441.01	0	0	767,460.15	0	767,460.15
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-30-2579099-16800451-TRA	0	145,998.32	0	0	793,598.83	0	793,598.83
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-31-2579099-16800451-TRA	0	103,407.96	0	0	541,845.48	0	541,845.48
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-35-2579099-16800451-TRA	0	144,019.23	0	0	769,928.20	0	769,928.20
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-36-2579099-16800451-TRA	0	442,797.84	0	0	2,417,954.61	0	2,417,954.61
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-40-2579099-16800451-TRA	0	255,595.47	0	0	2,420,940.14	0	2,420,940.14
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-45-2579099-16800451-TRA	0	272,534.50	0	0	1,454,577.36	0	1,454,577.36
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-50-2579099-16800451-TRA	0	452,050.40	0	0	2,470,846.90	0	2,470,846.90
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0102-E203T4-52-2579099-16800451-TRA	0	109,572.40	0	0	581,847.39	0	581,847.39
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0201-E203T4-09-2579099-16800451-TRA	0	77,486.96	0	0	431,068.38	0	431,068.38
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0201-E203T4-18-2579099-16800451-TRA	0	615,538.59	0	0	3,390,078.85	0	3,390,078.85
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0201-E203T4-40-2579099-16800451-TRA	0	7,424.14	0	0	20,931.13	0	20,931.13
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0201-E203T4-50-2579099-16800451-TRA	0	35,332.15	0	0	184,100.53	0	184,100.53
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0202-E203T4-11-2579099-16800451-TRA	0	36,448.47	0	0	198,255.61	0	198,255.61
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0202-E203T4-18-2579099-16800451-TRA	0	169,065.78	0	0	886,864.30	0	886,864.30
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0202-E203T4-31-2579099-16800451-TRA	0	32,994.41	0	0	170,426.09	0	170,426.09
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0202-E203T4-35-2579099-16800451-TRA	0	33,479.00	0	0	171,790.53	0	171,790.53
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0202-E203T4-36-2579099-16800451-TRA	0	1,797,173.88	0	0	15,652,740.23	0	15,652,740.23
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0202-E203T4-40-2579099-16800451-TRA	0	64,250.42	0	0	355,605.76	0	355,605.76
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0202-E203T4-45-2579099-16800451-TRA	0	101,235.21	0	0	555,373.54	0	555,373.54
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0202-E203T4-50-2579099-16800451-TRA	0	156,726.85	0	0	862,374.54	0	862,374.54
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0203-E203T4-18-1179099-16800451-TRA	0	0	0	0	233,883.00	0	233,883.00
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0203-E203T4-18-1219199-16800451-TRA	0	0	0	0	307,997.00	0	307,997.00
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0203-E203T4-18-1521699-16800451-TRA	0	0	0	0	643,392.32	0	643,392.32
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0203-E203T4-18-1522499-16800451-TRA	0	0	0	0	215,853.27	0	215,853.27
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0203-E203T4-31-1179099-16800451-TRA	0	0	0	0	9,595.06	0	9,595.06
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0203-E203T4-31-1219199-16800451-TRA	0	0	0	0	62,410.92	0	62,410.92
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0203-E203T4-31-1521699-16800451-TRA	0	0	0	0	35,060.06	0	35,060.06
101-5221101001-42301-130-999999-000-410-41000001-393-2F058C1-C0203-E203T4-31-1522499-16800451-TRA	0	0	0	0	16,993.63	0	16,993.63
101-5221101001-42301-130-999999-000-411-41110001-227-2F005C1-C0101-E208T1-18-1110199-00000000-TRA	0	514,205.97	0	0	794,314.51	0	794,314.51
101-5221101001-42301-130-999999-000-411-41110001-227-2F005C1-C0101-E208T1-18-1219199-00000000-TRA	0	0	0	0	169,450.10	0	169,450.10
101-5221101001-42301-130-999999-000-411-41110001-227-2F005C1-C0101-E208T1-18-1521699-00000000-TRA	0	0	0	0	332,473.38	0	332,473.38
101-5221101001-42301-130-999999-000-411-41110001-227-2F005C1-C0101-E208T1-18-1522499-00000000-TRA	0	0	0	0	116,876.97	0	116,876.97
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-18-1110199-00000000-TRA	0	416,689.10	0	0	746,350.43	0	746,350.43
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-18-1219199-00000000-TRA	0	0	0	0	237,212.29	0	237,212.29
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-18-1521699-00000000-TRA	0	0	0	0	442,960.76	0	442,960.76
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-18-1522499-00000000-TRA	0	0	0	0	130,150.13	0	130,150.13
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-31-1110199-00000000-TRA	0	65,970.38	0	0	173,661.94	0	173,661.94
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-31-1219199-00000000-TRA	0	0	0	0	80,194.08	0	80,194.08
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-31-1521699-00000000-TRA	0	0	0	0	142,575.36	0	142,575.36
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-31-1522499-00000000-TRA	0	0	0	0	44,241.96	0	44,241.96
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-36-1110199-00000000-TRA	0	25,138.63	0	0	67,424.00	0	67,424.00
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-36-1219199-00000000-TRA	0	0	0	0	31,856.87	0	31,856.87
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-36-1521699-00000000-TRA	0	0	0	0	54,397.85	0	54,397.85
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0101-E208T1-36-1522499-00000000-TRA	0	0	0	0	17,735.31	0	17,735.31
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0202-E208T1-18-1110199-00000000-TRA	0	44,253.95	0	0	115,805.42	0	115,805.42
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0202-E208T1-18-1219199-00000000-TRA	0	0	0	0	51,316.84	0	51,316.84
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0202-E208T1-18-1521699-00000000-TRA	0	0	0	0	93,488.18	0	93,488.18
101-5221101001-42301-130-999999-000-411-41110002-371-2F005C1-C0202-E208T1-18-1522499-00000000-TRA	0	0	0	0	28,417.08	0	28,417.08
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0101-E208T1-18-1110199-00000000-TRA	0	147,322.48	0	0	387,987.28	0	387,987.28
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0101-E208T1-18-1219199-00000000-TRA	0	0	0	0	175,742.32	0	175,742.32
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0101-E208T1-18-1521699-00000000-TRA	0	0	0	0	314,171.32	0	314,171.32
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0101-E208T1-18-1522499-00000000-TRA	0	0	0	0	97,366.40	0	97,366.40
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0101-E208T1-36-1110199-00000000-TRA	0	32,477.32	0	0	86,505.76	0	86,505.76
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0101-E208T1-36-1219199-00000000-TRA	0	0	0	0	40,531.75	0	40,531.75
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0101-E208T1-36-1521699-00000000-TRA	0	0	0	0	70,245.33	0	70,245.33
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0101-E208T1-36-1522499-00000000-TRA	0	0	0	0	22,490.73	0	22,490.73
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0102-E208T1-09-1110199-00000000-TRA	0	25,687.46	0	0	68,641.24	0	68,641.24
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0102-E208T1-09-1219199-00000000-TRA	0	0	0	0	28,764.23	0	28,764.23
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0102-E208T1-09-1521699-00000000-TRA	0	0	0	0	51,339.61	0	51,339.61
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0102-E208T1-09-1522499-00000000-TRA	0	0	0	0	16,389.59	0	16,389.59
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0102-E208T1-18-1110199-00000000-TRA	0	140,512.11	0	0	397,366.46	0	397,366.46
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0102-E208T1-18-1219199-00000000-TRA	0	0	0	0	175,041.65	0	175,041.65
101-5221101001-42301-130-999999-000-411-41110003-371-2F005C1-C0102-E208T1-18-1521699-00000000-TRA	0	0	0	0	312,929.87	0	312,929.87
101-5221101001-42301-130-999999-000-411-41110003-371-2F0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-000-413-41300001-231-2F166C1-C0602-E101T4-19-1110199-00000000-TRA	0	0	0	0	34,302.36	0	34,302.36
101-5221101001-42301-130-999999-000-413-41300001-231-2F166C1-C0602-E101T4-19-1114999-00000000-TRA	0	0	0	0	1,587,935.88	0	1,587,935.88
101-5221101001-42301-130-999999-000-413-41300001-231-2F166C1-C0602-E101T4-19-1219199-00000000-TRA	0	68,604.72	0	0	205,814.13	0	205,814.13
101-5221101001-42301-130-999999-000-413-41300001-231-2F166C1-C0602-E101T4-19-1521699-00000000-TRA	0	-1,434,650.37	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-231-2F166C1-C0602-E101T4-19-1522499-00000000-TRA	0	1,434,650.37	0	0	1,434,650.37	0	1,434,650.37
101-5221101001-42301-130-999999-000-413-41300001-231-2F166C1-C0602-E101T4-19-2533499-16800477-TRA	0	828,193.76	0	0	9,938,325.23	0	9,938,325.23
101-5221101001-42301-130-999999-000-413-41300001-231-2F166C1-C0602-E101T4-36-2533499-16800477-TRA	0	16,926,521.46	0	0	201,185,832.99	0	201,185,832.99
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0101-E101T4-18-2555499-16800478-TRA	0	1,288,540.00	0	0	1,617,992.00	0	1,617,992.00
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0101-E101T4-19-1110199-00000000-TRA	0	0	0	0	21,335.88	0	21,335.88
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0101-E101T4-19-1155499-16800476-TRA	0	0	0	0	713,175.90	0	713,175.90
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0101-E101T4-19-1219199-00000000-TRA	0	42,671.76	0	0	128,015.28	0	128,015.28
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0101-E101T4-19-1521699-00000000-TRA	0	-1,013,730.88	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0101-E101T4-19-1521699-16800476-TRA	0	0	0	0	713,463.83	0	713,463.83
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0101-E101T4-19-1522499-00000000-TRA	0	1,013,730.88	0	0	1,013,730.88	0	1,013,730.88
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0101-E101T4-19-1522499-16800476-TRA	0	0	0	0	1,426,064.00	0	1,426,064.00
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0101-E101T4-19-2533499-16800477-TRA	0	401,797.58	0	0	4,821,570.89	0	4,821,570.89
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0201-E101T4-18-2555499-16800478-TRA	0	6,560,433.00	0	0	9,332,009.00	0	9,332,009.00
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0201-E101T4-37-1110199-00000000-TRA	0	0	0	0	12,725.52	0	12,725.52
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0201-E101T4-37-1219199-00000000-TRA	0	25,451.04	0	0	76,353.12	0	76,353.12
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0201-E101T4-37-1521699-00000000-TRA	0	-891,564.54	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0201-E101T4-37-1522499-00000000-TRA	0	891,564.54	0	0	891,564.54	0	891,564.54
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0201-E101T4-37-2533499-16800477-TRA	0	266,500.68	0	0	3,198,008.23	0	3,198,008.23
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0203-E101T4-18-2555499-16800478-TRA	0	289,372.50	0	0	444,747.50	0	444,747.50
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0301-E101T4-18-2555499-16800478-TRA	0	801,336.00	0	0	801,336.00	0	801,336.00
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0302-E101T4-19-1110199-00000000-TRA	0	0	0	0	46,340.40	0	46,340.40
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0302-E101T4-19-1219199-00000000-TRA	0	92,680.80	0	0	278,042.40	0	278,042.40
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0302-E101T4-19-1521699-00000000-TRA	0	-1,991,579.12	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0302-E101T4-19-1522499-00000000-TRA	0	1,991,579.12	0	0	1,991,579.12	0	1,991,579.12
101-5221101001-42301-130-999999-000-413-41300001-231-2F180C1-C0302-E101T4-19-2533499-16800477-TRA	0	1,146,515.10	0	0	13,758,181.30	0	13,758,181.30
101-5221101001-42301-130-999999-000-413-41300001-231-2G018C1-C0101-E101T4-19-1110199-00000000-TRA	0	0	0	0	58,459.68	0	58,459.68
101-5221101001-42301-130-999999-000-413-41300001-231-2G018C1-C0101-E101T4-19-1219199-00000000-TRA	0	116,919.36	0	0	350,758.08	0	350,758.08
101-5221101001-42301-130-999999-000-413-41300001-231-2G018C1-C0101-E101T4-19-1521699-00000000-TRA	0	-5,022,336.00	0	0	193,232.06	0	193,232.06
101-5221101001-42301-130-999999-000-413-41300001-231-2G018C1-C0101-E101T4-19-1522499-00000000-TRA	0	5,022,336.00	0	0	5,022,336.00	0	5,022,336.00
101-5221101001-42301-130-999999-000-413-41300001-231-2G018C1-C0101-E101T4-19-2533499-16800477-TRA	0	1,431,484.12	0	0	17,177,809.51	0	17,177,809.51
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-09-1110199-00000000-TRA	0	0	0	0	212,141.20	0	212,141.20
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-09-1219199-00000000-TRA	0	87,693.36	0	0	263,080.08	0	263,080.08
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-09-1521699-00000000-TRA	0	-1,104,552.98	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-09-1522499-00000000-TRA	0	1,104,552.98	0	0	1,104,552.98	0	1,104,552.98
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-09-2533499-16800477-TRA	0	1,109,158.54	0	0	13,309,902.59	0	13,309,902.59
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-11-1110199-00000000-TRA	0	0	0	0	537,726.20	0	537,726.20
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-11-1155499-16800476-TRA	0	0	0	0	3,975,773.46	0	3,975,773.46
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-11-1219199-00000000-TRA	0	197,930.40	0	0	593,791.20	0	593,791.20
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-11-1521699-00000000-TRA	0	-2,787,596.20	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-11-1521699-16800476-TRA	0	0	0	0	4,052,358.60	0	4,052,358.60
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-11-1522499-00000000-TRA	0	2,787,596.20	0	0	2,787,596.20	0	2,787,596.20
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-11-1522499-16800476-TRA	0	0	0	0	7,874,962.00	0	7,874,962.00
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-11-2533499-16800477-TRA	0	1,705,010.04	0	0	20,460,120.54	0	20,460,120.54
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-17-1110199-00000000-TRA	0	0	0	0	7,731,216.91	0	7,731,216.91
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-17-1155499-16800476-TRA	0	0	0	0	82,184.04	0	82,184.04
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-17-1219199-00000000-TRA	0	5,892,338.26	0	0	24,098,603.35	0	24,098,603.35
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-17-1521699-00000000-TRA	0	-39,290,201.33	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-17-1521699-16800476-TRA	0	0	0	0	82,218.32	0	82,218.32
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-17-1522499-00000000-TRA	0	39,290,201.33	0	0	39,290,201.33	0	39,290,201.33
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-17-1522499-16800476-TRA	0	0	0	0	164,334.00	0	164,334.00
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-17-2533499-16800477-TRA	0	3,392,691.70	0	0	40,712,300.43	0	40,712,300.43
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-17-2550699-16800476-TRA	0	1,586,564.00	0	0	6,339,066.64	0	6,339,066.64
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-19-1110199-00000000-TRA	0	0	0	0	1,331,754.54	0	1,331,754.54
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-19-1114999-00000000-TRA	0	0	0	0	3,249,348.17	0	3,249,348.17
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-19-1219199-00000000-TRA	0	1,395,688.73	0	0	4,187,066.21	0	4,187,066.21
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-19-1521699-00000000-TRA	0	-8,444,219.18	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-19-1522499-00000000-TRA	0	8,444,219.18	0	0	8,444,219.18	0	8,444,219.18
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-19-2533499-16800477-TRA	0	5,437,470.62	0	0	65,249,647.42	0	65,249,647.42
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-19-2550699-16800476-TRA	0	27,366,061.39	0	0	109,340,148.59	0	109,340,148.59
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-25-1110199-00000000-TRA	0	0	0	0	244,833.51	0	244,833.51
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-25-1155499-16800476-TRA	0	0	0	0	1,447,488.36	0	1,447,488.36
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-25-1219199-00000000-TRA	0	60,241.20	0	0	180,723.60	0	180,723.60
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-25-1521699-00000000-TRA	0	-1,683,714.01	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-25-1521699-16800476-TRA	0	0	0	0	1,448,071.22	0	1,448,071.22
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-25-1522099-00000000-TRA	0	158,709.28	0	0	158,709.28	0	158,709.28
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-25-1522499-00000000-TRA	0	1,525,004.73	0	0	1,525,004.73	0	1,525,004.73
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0101-E101T4-25-1522499-16800476-TRA	0	0	0	0	2,894,394.00	0	2,894,394.00
101-5221101001-42301-130-999999-000-413-41300001-2							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-37-1522499-00000000-TRA	0	25,294,817.97	0	0	25,294,817.97	0	0	25,294,817.97
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-37-2533499-16800477-TRA	0	3,833,678.14	0	0	46,004,137.76	0	0	46,004,137.76
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-37-2550699-16800476-TRA	0	23,388,751.04	0	0	93,448,951.76	0	0	93,448,951.76
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-50-1110199-00000000-TRA	0	0	0	0	685,259.11	0	0	685,259.11
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-50-1155499-16800476-TRA	0	0	0	0	882,940.56	0	0	882,940.56
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-50-1219199-00000000-TRA	0	165,360.72	0	0	496,082.16	0	0	496,082.16
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-50-1521699-00000000-TRA	0	-2,785,881.12	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-50-1521699-16800476-TRA	0	0	0	0	883,296.04	0	0	883,296.04
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-50-1522499-00000000-TRA	0	2,785,881.12	0	0	2,785,881.12	0	0	2,785,881.12
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-50-1522499-16800476-TRA	0	0	0	0	1,765,526.00	0	0	1,765,526.00
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-50-2533499-16800477-TRA	0	1,746,091.30	0	0	20,953,095.61	0	0	20,953,095.61
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-52-1110199-00000000-TRA	0	0	0	0	304,309.15	0	0	304,309.15
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-52-1155499-16800476-TRA	0	0	0	0	1,274,555.82	0	0	1,274,555.82
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-52-1219199-00000000-TRA	0	84,201.60	0	0	252,604.80	0	0	252,604.80
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-52-1521699-00000000-TRA	0	-1,248,996.76	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-52-1521699-16800476-TRA	0	0	0	0	1,275,069.16	0	0	1,275,069.16
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-52-1522499-00000000-TRA	0	1,248,996.76	0	0	1,248,996.76	0	0	1,248,996.76
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-52-1522499-16800476-TRA	0	0	0	0	2,548,598.00	0	0	2,548,598.00
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0101-E101T4-52-2533499-16800477-TRA	0	769,356.64	0	0	9,232,279.72	0	0	9,232,279.72
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-09-1110199-00000000-TRA	0	0	0	0	207,502.73	0	0	207,502.73
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-09-1219199-00000000-TRA	0	59,007.36	0	0	177,022.08	0	0	177,022.08
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-09-1521699-00000000-TRA	0	-853,418.47	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-09-1522499-00000000-TRA	0	853,418.47	0	0	853,418.47	0	0	853,418.47
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-09-2533499-16800477-TRA	0	697,394.30	0	0	8,368,731.50	0	0	8,368,731.50
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-11-1110199-00000000-TRA	0	0	0	0	404,652.51	0	0	404,652.51
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-11-1155499-16800476-TRA	0	0	0	0	1,126,150.62	0	0	1,126,150.62
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-11-1219199-00000000-TRA	0	99,227.52	0	0	297,682.56	0	0	297,682.56
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-11-1521699-00000000-TRA	0	-1,646,829.54	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-11-1521699-16800476-TRA	0	0	0	0	1,126,603.82	0	0	1,126,603.82
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-11-1522499-00000000-TRA	0	1,646,829.54	0	0	1,646,829.54	0	0	1,646,829.54
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-11-1522499-16800476-TRA	0	0	0	0	2,251,848.00	0	0	2,251,848.00
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-11-2533499-16800477-TRA	0	1,063,282.36	0	0	12,759,388.24	0	0	12,759,388.24
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-17-1110199-00000000-TRA	0	0	0	0	5,691,261.95	0	0	5,691,261.95
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-17-1114999-00000000-TRA	0	0	0	0	216,623.56	0	0	216,623.56
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-17-1155499-16800476-TRA	0	0	0	0	202,356.30	0	0	202,356.30
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-17-1219199-00000000-TRA	0	8,647,867.12	0	0	30,643,601.36	0	0	30,643,601.36
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-17-1521699-00000000-TRA	0	-36,777,775.97	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-17-1521699-16800476-TRA	0	0	0	0	202,438.85	0	0	202,438.85
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-17-1522499-00000000-TRA	0	36,777,775.97	0	0	36,777,775.97	0	0	36,777,775.97
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-17-1522499-16800476-TRA	0	0	0	0	404,630.00	0	0	404,630.00
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-17-2533499-16800477-TRA	0	1,996,407.70	0	0	23,956,892.46	0	0	23,956,892.46
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-19-1110199-00000000-TRA	0	6,109,355.62	0	0	24,409,736.41	0	0	24,409,736.41
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-19-1110199-00000000-TRA	0	0	0	0	1,761,565.57	0	0	1,761,565.57
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-19-1114999-00000000-TRA	0	0	0	0	1,949,612.02	0	0	1,949,612.02
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-19-1219199-00000000-TRA	0	1,177,238.34	0	0	11,755,274.97	0	0	11,755,274.97
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-19-1521699-00000000-TRA	0	-7,808,693.27	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-19-1522499-00000000-TRA	0	7,808,693.27	0	0	7,808,693.27	0	0	7,808,693.27
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-19-2533499-16800477-TRA	0	5,266,920.84	0	0	63,203,050.12	0	0	63,203,050.12
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-19-2550699-16800476-TRA	0	26,232,198.10	0	0	104,809,865.50	0	0	104,809,865.50
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-25-1110199-00000000-TRA	0	0	0	0	380,346.99	0	0	380,346.99
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-25-1155499-16800476-TRA	0	0	0	0	1,692,752.70	0	0	1,692,752.70
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-25-1219199-00000000-TRA	0	63,062.88	0	0	189,188.64	0	0	189,188.64
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-25-1521699-00000000-TRA	0	-1,514,687.72	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-25-1521699-16800476-TRA	0	0	0	0	1,693,434.08	0	0	1,693,434.08
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-25-1522499-00000000-TRA	0	1,514,687.72	0	0	1,514,687.72	0	0	1,514,687.72
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-25-1522499-16800476-TRA	0	0	0	0	3,384,824.00	0	0	3,384,824.00
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-25-2533499-16800477-TRA	0	572,398.88	0	0	6,868,786.46	0	0	6,868,786.46
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-27-1110199-00000000-TRA	0	0	0	0	282,046.54	0	0	282,046.54
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-27-1155499-16800476-TRA	0	0	0	0	386,205.72	0	0	386,205.72
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-27-1219199-00000000-TRA	0	66,242.88	0	0	198,728.64	0	0	198,728.64
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-27-1521699-00000000-TRA	0	-1,144,643.93	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-27-1521699-16800476-TRA	0	0	0	0	386,361.14	0	0	386,361.14
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-27-1522499-00000000-TRA	0	1,144,643.93	0	0	1,144,643.93	0	0	1,144,643.93
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-27-1522499-16800476-TRA	0	0	0	0	772,256.00	0	0	772,256.00
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-27-2533499-16800477-TRA	0	715,484.36	0	0	8,585,812.37	0	0	8,585,812.37
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-29-1110199-00000000-TRA	0	0	0	0	764,658.65	0	0	764,658.65
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-29-1155499-16800476-TRA	0	0	0	0	1,280,378.28	0	0	1,280,378.28
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-29-1219199-00000000-TRA	0	83,179.20	0	0	249,537.60	0	0	249,537.60
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0102-E101T4-29-1521699-00000000-TRA	0	-2,997,199.82	0	0	0	0	0	0

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0102-E101T4-52-1219199-00000000-TRA	0	53,137.44	0	0	159,412.32	0	0	159,412.32
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0102-E101T4-52-1521699-00000000-TRA	0	-1,008,229.68	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0102-E101T4-52-1521699-16800476-TRA	0	0	0	0	1,454,555.46	0	0	1,454,555.46
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0102-E101T4-52-1522499-00000000-TRA	0	1,008,229.68	0	0	1,008,229.68	0	0	1,008,229.68
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0102-E101T4-52-1522499-16800476-TRA	0	0	0	0	2,907,352.00	0	0	2,907,352.00
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0102-E101T4-52-2533499-16800477-TRA	0	449,350.56	0	0	5,392,206.78	0	0	5,392,206.78
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-09-1110199-00000000-TRA	0	0	0	0	47,594.77	0	0	47,594.77
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-09-1219199-00000000-TRA	0	1,668.72	0	0	5,006.16	0	0	5,006.16
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-09-1521699-00000000-TRA	0	-145,287.54	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-09-1522499-00000000-TRA	0	145,287.54	0	0	145,287.54	0	0	145,287.54
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-09-2533499-16800477-TRA	0	19,978.98	0	0	239,747.67	0	0	239,747.67
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-11-1110199-00000000-TRA	0	0	0	0	667,979.23	0	0	667,979.23
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-11-1155499-16800476-TRA	0	0	0	0	291,847.92	0	0	291,847.92
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-11-1219199-00000000-TRA	0	856,794.66	0	0	2,570,383.98	0	0	2,570,383.98
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-11-1521699-00000000-TRA	0	-3,108,911.60	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-11-1521699-16800476-TRA	0	0	0	0	291,965.73	0	0	291,965.73
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-11-1522499-00000000-TRA	0	3,108,911.60	0	0	3,108,911.60	0	0	3,108,911.60
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-11-1522499-16800476-TRA	0	0	0	0	583,578.00	0	0	583,578.00
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-11-2533499-16800477-TRA	0	739,303.00	0	0	8,871,635.97	0	0	8,871,635.97
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-17-1110199-00000000-TRA	0	0	0	0	2,586,428.04	0	0	2,586,428.04
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-17-1219199-00000000-TRA	0	4,146,423.42	0	0	18,563,927.34	0	0	18,563,927.34
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-17-1521699-00000000-TRA	0	-14,882,467.83	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-17-1522499-00000000-TRA	0	14,882,467.83	0	0	14,882,467.83	0	0	14,882,467.83
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-17-2533499-16800477-TRA	0	948,062.14	0	0	11,376,745.74	0	0	11,376,745.74
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-19-1110199-00000000-TRA	0	0	0	0	1,981,375.02	0	0	1,981,375.02
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-19-1114999-00000000-TRA	0	0	0	0	866,494.23	0	0	866,494.23
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-19-1219199-00000000-TRA	0	15,055,695.55	0	0	16,273,115.71	0	0	16,273,115.71
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-19-1521699-00000000-TRA	0	-10,211,230.84	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-19-1522499-00000000-TRA	0	10,211,230.84	0	0	10,211,230.84	0	0	10,211,230.84
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-19-2533499-16800477-TRA	0	6,178,568.38	0	0	74,142,820.55	0	0	74,142,820.55
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-19-2550699-16800476-TRA	0	8,529,375.80	0	0	34,078,808.23	0	0	34,078,808.23
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-25-1110199-00000000-TRA	0	0	0	0	14,168.30	0	0	14,168.30
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-25-1155499-16800476-TRA	0	0	0	0	147,546.00	0	0	147,546.00
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-25-1219199-00000000-TRA	0	3,664.80	0	0	10,994.40	0	0	10,994.40
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-25-1521699-00000000-TRA	0	-48,002.76	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-25-1521699-16800476-TRA	0	0	0	0	147,606.39	0	0	147,606.39
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-25-1522499-00000000-TRA	0	48,002.76	0	0	48,002.76	0	0	48,002.76
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-25-1522499-16800476-TRA	0	0	0	0	295,032.00	0	0	295,032.00
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-25-2533499-16800477-TRA	0	28,727.80	0	0	344,733.58	0	0	344,733.58
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-27-1110199-00000000-TRA	0	0	0	0	33,760.43	0	0	33,760.43
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-27-1219199-00000000-TRA	0	8,110.32	0	0	24,330.86	0	0	24,330.86
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-27-1521699-00000000-TRA	0	-113,446.08	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-27-1522499-00000000-TRA	0	113,446.08	0	0	113,446.08	0	0	113,446.08
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-27-2533499-16800477-TRA	0	108,903.68	0	0	1,306,844.21	0	0	1,306,844.21
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-29-1110199-00000000-TRA	0	0	0	0	83,487.79	0	0	83,487.79
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-29-1219199-00000000-TRA	0	11,089.20	0	0	33,267.60	0	0	33,267.60
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-29-1521699-00000000-TRA	0	-422,983.40	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-29-1522499-00000000-TRA	0	422,983.40	0	0	422,983.40	0	0	422,983.40
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-29-2533499-16800477-TRA	0	163,671.06	0	0	1,964,052.77	0	0	1,964,052.77
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-32-1110199-00000000-TRA	0	0	0	0	404,552.34	0	0	404,552.34
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-32-1219199-00000000-TRA	0	107,228.64	0	0	321,685.92	0	0	321,685.92
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-32-1521699-00000000-TRA	0	-1,374,500.52	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-32-1522499-00000000-TRA	0	1,374,500.52	0	0	1,374,500.52	0	0	1,374,500.52
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-32-2533499-16800477-TRA	0	1,406,859.92	0	0	16,882,319.00	0	0	16,882,319.00
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-37-1110199-00000000-TRA	0	0	0	0	1,122,381.26	0	0	1,122,381.26
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-37-1219199-00000000-TRA	0	925,636.25	0	0	2,776,908.77	0	0	2,776,908.77
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-37-1521699-00000000-TRA	0	-5,894,506.44	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-37-1522099-00000000-TRA	0	1,648,907.90	0	0	1,648,907.90	0	0	1,648,907.90
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-37-1522499-00000000-TRA	0	4,245,598.54	0	0	4,245,598.54	0	0	4,245,598.54
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-37-2533499-16800477-TRA	0	1,186,756.56	0	0	14,241,078.67	0	0	14,241,078.67
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-37-2550699-16800476-TRA	0	10,505,620.31	0	0	41,974,827.99	0	0	41,974,827.99
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-50-1110199-00000000-TRA	0	0	0	0	103,133.61	0	0	103,133.61
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-50-1219199-00000000-TRA	0	49,048.32	0	0	147,144.96	0	0	147,144.96
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-50-1521699-00000000-TRA	0	-540,192.76	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-50-1522499-00000000-TRA	0	540,192.76	0	0	540,192.76	0	0	540,192.76
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-50-2533499-16800477-TRA	0	603,598.06	0	0	7,243,176.63	0	0	7,243,176.63
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-52-1110199-00000000-TRA	0	0	0	0	40,984.65	0	0	40,984.65
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-52-1155499-16800476-TRA	0	0	0	0	320,953.14	0	0	320,953.14
101-5221101001-42301-130-999999-000-413-41300001-232-2F166C1-C0201-E101T4-52-1219199-00000000-TRA	0	10,138.08	0	0	30,414.24	0	0	30,414.24
101-5221101001-42301-130-999999-000-41								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-27-1110199-00000000-TRA	0	0	0	0	277,444.05	0	277,444.05
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-27-1155499-16800476-TRA	0	0	0	0	71,950.20	0	71,950.20
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-27-1219199-00000000-TRA	0	554,888.09	0	0	1,664,664.29	0	1,664,664.29
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-27-1521699-00000000-TRA	0	-3,472,607.60	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-27-1521699-16800476-TRA	0	0	0	0	71,980.44	0	71,980.44
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-27-1522099-00000000-TRA	0	165,680.12	0	0	165,680.12	0	165,680.12
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-27-1522499-00000000-TRA	0	3,306,927.48	0	0	3,306,927.48	0	3,306,927.48
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-27-1522499-16800476-TRA	0	0	0	0	143,870.00	0	143,870.00
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-27-2533499-16800477-TRA	0	1,059,002.12	0	0	12,708,025.52	0	12,708,025.52
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-29-1110199-00000000-TRA	0	0	0	0	27,773.88	0	27,773.88
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-29-1219199-00000000-TRA	0	55,547.76	0	0	166,643.28	0	166,643.28
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-29-1521699-00000000-TRA	0	-2,436,947.10	0	0	756,767.94	0	756,767.94
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-29-1522499-00000000-TRA	0	2,436,947.10	0	0	2,436,947.10	0	2,436,947.10
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-29-2533499-16800477-TRA	0	637,800.32	0	0	7,653,603.91	0	7,653,603.91
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-30-1110199-00000000-TRA	0	0	0	0	277,968.93	0	277,968.93
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-30-1219199-00000000-TRA	0	555,937.86	0	0	1,667,813.58	0	1,667,813.58
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-30-1521699-00000000-TRA	0	-3,408,081.37	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-30-1522499-00000000-TRA	0	3,408,081.37	0	0	3,408,081.37	0	3,408,081.37
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-30-2533499-16800477-TRA	0	1,127,164.66	0	0	13,525,975.91	0	13,525,975.91
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-32-1110199-00000000-TRA	0	0	0	0	386,598.69	0	386,598.69
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-32-1155499-16800476-TRA	0	0	0	0	55,076.52	0	55,076.52
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-32-1219199-00000000-TRA	0	773,197.37	0	0	2,319,592.13	0	2,319,592.13
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-32-1521699-00000000-TRA	0	-7,509,274.86	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-32-1521699-16800476-TRA	0	0	0	0	55,099.58	0	55,099.58
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-32-1522499-00000000-TRA	0	7,509,274.86	0	0	7,509,274.86	0	7,509,274.86
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-32-1522499-16800476-TRA	0	0	0	0	110,130.00	0	110,130.00
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-32-2533499-16800477-TRA	0	2,225,232.18	0	0	26,702,786.18	0	26,702,786.18
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-32-2550699-16800476-TRA	0	507,797.36	0	0	2,028,901.15	0	2,028,901.15
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-36-1521699-00000000-TRA	0	-3,237,090.40	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-36-1522499-00000000-TRA	0	269,757.54	0	0	269,757.54	0	269,757.54
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-36-1522499-00000000-TRA	0	2,967,332.86	0	0	2,967,332.86	0	2,967,332.86
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-37-1110199-00000000-TRA	0	0	0	0	728,314.68	0	728,314.68
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-37-1219199-00000000-TRA	0	1,715,147.10	0	0	4,886,923.56	0	4,886,923.56
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-37-1521699-00000000-TRA	0	-19,660,851.53	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-37-1522499-00000000-TRA	0	19,660,851.53	0	0	19,660,851.53	0	19,660,851.53
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-37-2533499-16800477-TRA	0	4,293,505.52	0	0	51,522,066.13	0	51,522,066.13
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-37-2550699-16800476-TRA	0	2,028,120.40	0	0	8,103,271.88	0	8,103,271.88
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-50-1110199-00000000-TRA	0	0	0	0	30,788.40	0	30,788.40
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-50-1155499-16800476-TRA	0	0	0	0	59,200.02	0	59,200.02
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-50-1219199-00000000-TRA	0	61,576.80	0	0	184,730.40	0	184,730.40
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-50-1521699-00000000-TRA	0	-2,297,187.98	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-50-1521699-16800476-TRA	0	0	0	0	59,224.26	0	59,224.26
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-50-1522099-00000000-TRA	0	176,038.14	0	0	176,038.14	0	176,038.14
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-50-1522499-00000000-TRA	0	2,121,149.84	0	0	2,121,149.84	0	2,121,149.84
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-50-1522499-16800476-TRA	0	0	0	0	118,376.00	0	118,376.00
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-50-2533499-16800477-TRA	0	684,598.72	0	0	8,215,184.74	0	8,215,184.74
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-52-1110199-00000000-TRA	0	0	0	0	254,108.73	0	254,108.73
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-52-1219199-00000000-TRA	0	508,217.46	0	0	1,524,652.38	0	1,524,652.38
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-52-1521699-00000000-TRA	0	-2,750,335.61	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-52-1522099-00000000-TRA	0	117,158.44	0	0	117,158.44	0	117,158.44
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-52-1522499-00000000-TRA	0	2,633,177.17	0	0	2,633,177.17	0	2,633,177.17
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0202-E101T4-52-2533499-16800477-TRA	0	461,126.26	0	0	5,533,515.17	0	5,533,515.17
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0301-E101T4-19-1110199-00000000-TRA	0	0	0	0	30,969.72	0	30,969.72
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0301-E101T4-19-1219199-00000000-TRA	0	61,939.44	0	0	185,818.32	0	185,818.32
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0301-E101T4-19-1521699-00000000-TRA	0	-2,030,853.95	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0301-E101T4-19-1522499-00000000-TRA	0	2,030,853.95	0	0	2,030,853.95	0	2,030,853.95
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0301-E101T4-19-2533499-16800477-TRA	0	22,997.38	0	0	275,968.48	0	275,968.48
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-09-1110199-00000000-TRA	0	0	0	0	985.68	0	985.68
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-09-1219199-00000000-TRA	0	295,906.36	0	0	740,751.58	0	740,751.58
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-09-1521699-00000000-TRA	0	-462,628.12	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-09-1522499-00000000-TRA	0	462,628.12	0	0	462,628.12	0	462,628.12
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-09-2533499-16800477-TRA	0	24,090.10	0	0	289,081.26	0	289,081.26
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-11-1110199-00000000-TRA	0	0	0	0	3,635.88	0	3,635.88
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-11-1219199-00000000-TRA	0	7,271.76	0	0	21,815.28	0	21,815.28
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-11-1521699-00000000-TRA	0	-99,348.20	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-11-1522499-00000000-TRA	0	99,348.20	0	0	99,348.20	0	99,348.20
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-11-2533499-16800477-TRA	0	75,708.02	0	0	908,496.31	0	908,496.31
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-17-1110199-00000000-TRA	0	0	0	0	1,618.56	0	1,618.56
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-17-1219199-00000000-TRA	0	3,237.12	0	0	9,711.36	0	9,711.36
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-17-1521699-00000000-TRA	0	-33,702.83	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-17-1522499-00000000-TRA	0	33,702.83	0	0	33,702.83	0	33,702.83
101-5221101001-42301-130-999999-000-413-41300001-232-2E166C1-C0701-E101T4-17-2533499-16800477-TRA	0	32,908.12	0	0	394,897.54	0	394,897.54

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5221101001-42301-130-999999-000-413-41300001-234-2P025L1-C0101-E101T4-19-1219199-00000000-TRA	0	22,239,432.20	0	0	74,114,107.47	0	0	74,114,107.47
101-5221101001-42301-130-999999-000-413-41300001-234-2P025L1-C0101-E101T4-19-1521699-00000000-TRA	0	-78,358,302.68	0	0	0	0	0	0
101-5221101001-42301-130-999999-000-413-41300001-234-2P025L1-C0101-E101T4-19-1522499-00000000-TRA	0	78,358,302.68	0	0	78,358,302.68	0	0	78,358,302.68
101-5221101001-42301-130-999999-000-413-41300001-234-2P025L1-C0101-E101T4-19-2533499-16800477-TRA	0	5,945,200.58	0	0	71,342,406.91	0	0	71,342,406.91
101-5221101001-42301-130-999999-000-413-41300001-234-2P025L1-C0101-E101T4-36-2533499-16800477-TRA	0	1,164,272.40	0	0	13,971,268.91	0	0	13,971,268.91
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0101-E101T4-02-1219199-00000000-TRA	0	58,398,748.89	0	0	116,797,497.78	0	0	116,797,497.78
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0101-E101T4-18-1219199-00000000-TRA	0	0	0	0	58,541,810.61	0	0	58,541,810.61
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0102-E101T4-18-1110199-00000000-TRA	0	7,877,189.38	0	0	9,258,418.38	0	0	9,258,418.38
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0102-E101T4-18-1114999-00000000-TRA	0	0	0	0	6,237,891.16	0	0	6,237,891.16
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0102-E101T4-18-1219199-00000000-TRA	0	1,604,464.74	0	0	4,932,013.20	0	0	4,932,013.20
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0102-E101T4-18-1521699-00000000-TRA	0	-9,258,418.38	0	0	6,426,472.81	0	0	6,426,472.81
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0102-E101T4-18-1521699-16800476-TRA	0	0	0	0	5,193,535.51	0	0	5,193,535.51
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0201-E101T4-18-1110199-00000000-TRA	0	5,991,047.26	0	0	7,072,309.65	0	0	7,072,309.65
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0201-E101T4-18-1114999-00000000-TRA	0	0	0	0	5,358,666.00	0	0	5,358,666.00
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0201-E101T4-18-1219199-00000000-TRA	0	1,081,262.39	0	0	3,686,543.09	0	0	3,686,543.09
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0201-E101T4-18-1521699-00000000-TRA	0	-7,072,309.65	0	0	4,846,098.01	0	0	4,846,098.01
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0201-E101T4-18-1521699-16800476-TRA	0	0	0	0	4,260,033.55	0	0	4,260,033.55
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0202-E101T4-18-1110199-00000000-TRA	0	5,796,475.83	0	0	6,856,260.09	0	0	6,856,260.09
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0202-E101T4-18-1114999-00000000-TRA	0	0	0	0	4,985,937.08	0	0	4,985,937.08
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0202-E101T4-18-1219199-00000000-TRA	0	1,059,784.26	0	0	3,624,180.15	0	0	3,624,180.15
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0202-E101T4-18-1521699-00000000-TRA	0	-6,856,260.09	0	0	4,699,801.28	0	0	4,699,801.28
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0202-E101T4-18-1521699-16800476-TRA	0	0	0	0	4,136,947.25	0	0	4,136,947.25
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0303-E101T4-18-1110199-00000000-TRA	0	2,684.68	0	0	3,212.87	0	0	3,212.87
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0303-E101T4-18-1114999-00000000-TRA	0	0	0	0	2,241.66	0	0	2,241.66
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0303-E101T4-18-1219199-00000000-TRA	0	698.93	0	0	1,971.41	0	0	1,971.41
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0303-E101T4-18-1521699-00000000-TRA	0	-3,212.87	0	0	2,629.28	0	0	2,629.28
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0303-E101T4-18-1521699-16800476-TRA	0	0	0	0	1,237.57	0	0	1,237.57
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0401-E101T4-18-1110199-00000000-TRA	0	2,714,558.08	0	0	3,190,322.61	0	0	3,190,322.61
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0401-E101T4-18-1114999-00000000-TRA	0	0	0	0	2,157,428.43	0	0	2,157,428.43
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0401-E101T4-18-1219199-00000000-TRA	0	475,764.53	0	0	1,621,939.05	0	0	1,621,939.05
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0401-E101T4-18-1521699-00000000-TRA	0	-3,190,322.61	0	0	2,160,860.84	0	0	2,160,860.84
101-5221101001-42301-130-999999-000-414-41400001-232-2E021C1-C0401-E101T4-18-1521699-16800476-TRA	0	0	0	0	2,161,180.89	0	0	2,161,180.89
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0102-E101T4-18-1110199-00000000-TRA	0	8,992,489.75	0	0	10,701,270.25	0	0	10,701,270.25
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0102-E101T4-18-1114999-00000000-TRA	0	0	0	0	7,167,784.75	0	0	7,167,784.75
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0102-E101T4-18-1219199-00000000-TRA	0	1,708,780.50	0	0	5,836,702.78	0	0	5,836,702.78
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0102-E101T4-18-1521699-00000000-TRA	0	-10,701,270.25	0	0	7,446,710.59	0	0	7,446,710.59
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0102-E101T4-18-1521699-16800476-TRA	0	0	0	0	5,683,915.89	0	0	5,683,915.89
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0201-E101T4-18-1110199-00000000-TRA	0	7,990,734.15	0	0	9,471,817.14	0	0	9,471,817.14
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0201-E101T4-18-1114999-00000000-TRA	0	0	0	0	7,824,505.02	0	0	7,824,505.02
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0201-E101T4-18-1219199-00000000-TRA	0	1,481,082.99	0	0	5,069,637.07	0	0	5,069,637.07
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0201-E101T4-18-1521699-00000000-TRA	0	-9,471,817.14	0	0	6,439,897.48	0	0	6,439,897.48
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0201-E101T4-18-1521699-16800476-TRA	0	0	0	0	5,079,315.85	0	0	5,079,315.85
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0202-E101T4-18-1110199-00000000-TRA	0	9,207,391.13	0	0	10,688,644.73	0	0	10,688,644.73
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0202-E101T4-18-1114999-00000000-TRA	0	0	0	0	6,541,164.12	0	0	6,541,164.12
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0202-E101T4-18-1219199-00000000-TRA	0	1,481,253.60	0	0	4,274,025.22	0	0	4,274,025.22
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0202-E101T4-18-1521699-00000000-TRA	0	-10,688,644.73	0	0	5,947,375.70	0	0	5,947,375.70
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0202-E101T4-18-1521699-16800476-TRA	0	0	0	0	4,994,726.56	0	0	4,994,726.56
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0301-E101T4-18-1110199-00000000-TRA	0	12,701,854.16	0	0	15,612,111.90	0	0	15,612,111.90
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0301-E101T4-18-1114999-00000000-TRA	0	0	0	0	9,988,721.79	0	0	9,988,721.79
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0301-E101T4-18-1219199-00000000-TRA	0	2,910,257.74	0	0	9,748,433.41	0	0	9,748,433.41
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0301-E101T4-18-1521699-00000000-TRA	0	-15,612,111.90	0	0	7,722,707.94	0	0	7,722,707.94
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0301-E101T4-18-1521699-16800476-TRA	0	0	0	0	7,828,093.08	0	0	7,828,093.08
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0302-E101T4-18-1110199-00000000-TRA	0	14,479,080.67	0	0	16,836,646.80	0	0	16,836,646.80
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0302-E101T4-18-1114999-00000000-TRA	0	0	0	0	9,988,722.24	0	0	9,988,722.24
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0302-E101T4-18-1219199-00000000-TRA	0	2,357,566.13	0	0	6,809,649.75	0	0	6,809,649.75
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0302-E101T4-18-1521699-00000000-TRA	0	-16,836,646.80	0	0	9,436,956.70	0	0	9,436,956.70
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0302-E101T4-18-1521699-16800476-TRA	0	0	0	0	7,828,093.08	0	0	7,828,093.08
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0303-E101T4-18-1110199-00000000-TRA	0	18,237,472.91	0	0	19,796,562.45	0	0	19,796,562.45
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0303-E101T4-18-1114999-00000000-TRA	0	0	0	0	11,565,407.52	0	0	11,565,407.52
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0303-E101T4-18-1219199-00000000-TRA	0	1,999,140.26	0	0	4,736,870.61	0	0	4,736,870.61
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0303-E101T4-18-1521699-00000000-TRA	0	-19,796,562.45	0	0	14,974,008.36	0	0	14,974,008.36
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0303-E101T4-18-1521699-16800476-TRA	0	0	0	0	7,770,018.86	0	0	7,770,018.86
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0401-E101T4-18-1110199-00000000-TRA	0	7,609,029.80	0	0	9,054,921.00	0	0	9,054,921.00
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0401-E101T4-18-1114999-00000000-TRA	0	0	0	0	5,965,976.86	0	0	5,965,976.86
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0401-E101T4-18-1219199-00000000-TRA	0	1,445,891.20	0	0	4,938,748.53	0	0	4,938,748.53
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0401-E101T4-18-1521699-00000000-TRA	0	-9,054,921.00	0	0	6,301,062.82	0	0	6,301,062.82
101-5221101001-42301-130-999999-000-414-41411011-232-2E021C1-C0401-E101T4-18-1521699-16800476-TRA	0	0	0	0	4,809,467.26	0	0	4,809,467.26
101-5221101001-42301-130-999999-000-414-41411011-232								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5221101001-42301-130-999999-000-414-41411012-232-2E021C1-C0402-E101T4-18-1521699-00000000-TRA	0	-9,560,711.83	0	0	5,645,203.34	0	0	5,645,203.34
101-5221101001-42301-130-999999-000-414-41411012-232-2E021C1-C0402-E101T4-18-1521699-16800476-TRA	0	0	0	0	3,019,496.79	0	0	3,019,496.79
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0102-E101T4-18-1110199-00000000-TRA	0	3,827,751.97	0	0	4,523,774.76	0	0	4,523,774.76
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0102-E101T4-18-1114999-00000000-TRA	0	0	0	0	2,891,504.36	0	0	2,891,504.36
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0102-E101T4-18-1219199-00000000-TRA	0	932,862.91	0	0	2,609,666.36	0	0	2,609,666.36
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0102-E101T4-18-1521699-00000000-TRA	0	-4,523,774.76	0	0	3,267,608.88	0	0	3,267,608.88
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0102-E101T4-18-1521699-16800476-TRA	0	0	0	0	1,630,794.07	0	0	1,630,794.07
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0201-E101T4-18-1110199-00000000-TRA	0	3,925,851.14	0	0	4,523,229.93	0	0	4,523,229.93
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0201-E101T4-18-1114999-00000000-TRA	0	0	0	0	3,019,925.29	0	0	3,019,925.29
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0201-E101T4-18-1219199-00000000-TRA	0	800,656.02	0	0	1,947,081.29	0	0	1,947,081.29
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0201-E101T4-18-1521699-00000000-TRA	0	-4,523,229.93	0	0	2,677,487.69	0	0	2,677,487.69
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0201-E101T4-18-1521699-16800476-TRA	0	0	0	0	1,394,929.78	0	0	1,394,929.78
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0202-E101T4-18-1110199-00000000-TRA	0	3,756,096.51	0	0	4,345,038.90	0	0	4,345,038.90
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0202-E101T4-18-1114999-00000000-TRA	0	0	0	0	2,446,657.52	0	0	2,446,657.52
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0202-E101T4-18-1219199-00000000-TRA	0	789,345.46	0	0	1,895,954.83	0	0	1,895,954.83
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0202-E101T4-18-1521699-00000000-TRA	0	-4,345,038.90	0	0	2,559,894.66	0	0	2,559,894.66
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0202-E101T4-18-1521699-16800476-TRA	0	0	0	0	1,379,902.75	0	0	1,379,902.75
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0303-E101T4-18-1110199-00000000-TRA	0	1,046,478.61	0	0	1,239,258.10	0	0	1,239,258.10
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0303-E101T4-18-1114999-00000000-TRA	0	0	0	0	818,167.74	0	0	818,167.74
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0303-E101T4-18-1219199-00000000-TRA	0	255,093.84	0	0	719,523.03	0	0	719,523.03
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0303-E101T4-18-1521699-00000000-TRA	0	-1,239,258.10	0	0	893,013.63	0	0	893,013.63
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0303-E101T4-18-1521699-16800476-TRA	0	0	0	0	451,685.84	0	0	451,685.84
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0401-E101T4-18-1110199-00000000-TRA	0	3,999,205.67	0	0	4,599,411.44	0	0	4,599,411.44
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0401-E101T4-18-1114999-00000000-TRA	0	0	0	0	2,854,678.63	0	0	2,854,678.63
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0401-E101T4-18-1219199-00000000-TRA	0	819,769.28	0	0	1,947,542.28	0	0	1,947,542.28
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0401-E101T4-18-1521699-00000000-TRA	0	-4,599,411.44	0	0	2,684,657.47	0	0	2,684,657.47
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0401-E101T4-18-1521699-16800476-TRA	0	0	0	0	1,462,600.57	0	0	1,462,600.57
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0402-E101T4-18-1110199-00000000-TRA	0	3,233,556.93	0	0	3,821,521.13	0	0	3,821,521.13
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0402-E101T4-18-1114999-00000000-TRA	0	0	0	0	2,446,657.52	0	0	2,446,657.52
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0402-E101T4-18-1219199-00000000-TRA	0	788,051.04	0	0	2,204,528.23	0	0	2,204,528.23
101-5221101001-42301-130-999999-000-414-41411013-232-2E021C1-C0402-E101T4-18-1521699-00000000-TRA	0	-3,821,521.13	0	0	2,760,368.42	0	0	2,760,368.42
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0402-E101T4-18-1521699-16800476-TRA	0	0	0	0	1,377,610.83	0	0	1,377,610.83
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0102-E101T4-36-1110199-00000000-TRA	0	2,028,093.94	0	0	2,396,484.01	0	0	2,396,484.01
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0102-E101T4-36-1114999-00000000-TRA	0	0	0	0	1,499,717.34	0	0	1,499,717.34
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0102-E101T4-36-1219199-00000000-TRA	0	494,258.73	0	0	1,381,755.15	0	0	1,381,755.15
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0102-E101T4-36-1521699-00000000-TRA	0	-2,396,484.01	0	0	1,731,359.11	0	0	1,731,359.11
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0102-E101T4-36-1521699-16800476-TRA	0	0	0	0	863,144.64	0	0	863,144.64
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0201-E101T4-36-1110199-00000000-TRA	0	2,157,047.81	0	0	2,500,515.08	0	0	2,500,515.08
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0201-E101T4-36-1114999-00000000-TRA	0	0	0	0	2,181,044.37	0	0	2,181,044.37
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0201-E101T4-36-1219199-00000000-TRA	0	467,972.73	0	0	1,188,271.95	0	0	1,188,271.95
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0201-E101T4-36-1521699-00000000-TRA	0	-2,500,515.08	0	0	1,594,766.06	0	0	1,594,766.06
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0201-E101T4-36-1521699-16800476-TRA	0	0	0	0	829,362.91	0	0	829,362.91
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0202-E101T4-36-1110199-00000000-TRA	0	1,827,533.14	0	0	2,152,371.57	0	0	2,152,371.57
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0202-E101T4-36-1114999-00000000-TRA	0	0	0	0	1,434,147.45	0	0	1,434,147.45
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0202-E101T4-36-1219199-00000000-TRA	0	435,584.85	0	0	1,228,573.95	0	0	1,228,573.95
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0202-E101T4-36-1521699-00000000-TRA	0	-2,152,371.57	0	0	1,553,308.46	0	0	1,553,308.46
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0202-E101T4-36-1521699-16800476-TRA	0	0	0	0	761,102.36	0	0	761,102.36
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0303-E101T4-36-1110199-00000000-TRA	0	629,654.76	0	0	777,696.00	0	0	777,696.00
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0303-E101T4-36-1114999-00000000-TRA	0	0	0	0	513,207.37	0	0	513,207.37
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0303-E101T4-36-1219199-00000000-TRA	0	187,128.86	0	0	534,362.82	0	0	534,362.82
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0303-E101T4-36-1521699-00000000-TRA	0	-777,696.00	0	0	476,770.13	0	0	476,770.13
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0303-E101T4-36-1521699-16800476-TRA	0	0	0	0	283,326.35	0	0	283,326.35
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0401-E101T4-36-1110199-00000000-TRA	0	3,432,158.94	0	0	4,055,588.30	0	0	4,055,588.30
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0401-E101T4-36-1114999-00000000-TRA	0	0	0	0	2,439,996.68	0	0	2,439,996.68
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0401-E101T4-36-1219199-00000000-TRA	0	836,437.77	0	0	2,338,354.86	0	0	2,338,354.86
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0401-E101T4-36-1521699-00000000-TRA	0	-4,055,588.30	0	0	2,929,992.30	0	0	2,929,992.30
101-5221101001-42301-130-999999-000-414-41411014-232-2E021C1-C0401-E101T4-36-1521699-16800476-TRA	0	0	0	0	1,460,706.36	0	0	1,460,706.36
101-5221101001-42301-130-999999-000-414-41411015-232-2E021C1-C0102-E101T4-20-1110199-00000000-TRA	0	4,486,914.15	0	0	5,303,413.30	0	0	5,303,413.30
101-5221101001-42301-130-999999-000-414-41411015-232-2E021C1-C0102-E101T4-20-1114999-00000000-TRA	0	0	0	0	3,352,937.17	0	0	3,352,937.17
101-5221101001-42301-130-999999-000-414-41411015-232-2E021C1-C0102-E101T4-20-1219199-00000000-TRA	0	1,093,521.41	0	0	3,060,567.03	0	0	3,060,567.03
101-5221101001-42301-130-999999-000-414-41411015-232-2E021C1-C0102-E101T4-20-1521699-00000000-TRA	0	-5,303,413.30	0	0	3,830,230.26	0	0	3,830,230.26
101-5221101001-42301-130-999999-000-414-41411015-232-2E021C1-C0102-E101T4-20-1521699-16800476-TRA	0	0	0	0	1,913,072.36	0	0	1,913,072.36
101-5221101001-42301-130-999999-000-414-41411015-232-2E021C1-C0201-E101T4-20-1110199-00000000-TRA	0	4,944,599.12	0	0	5,682,057.25	0	0	5,682,057.25
101-5221101001-42301-130-999999-000-414-41411015-232-2E021C1-C0201-E101T4-20-1114999-00000000-TRA	0	0	0	0	4,038,597.02	0	0	4,038,597.02
101-5221101001-42301-130-999999-000-414-41411015-232-2E021C1-C0201-E101T4-20-1219199-00000000-TRA	0	999,226.31	0	0	2,422,067.98	0	0	2,422,067.98
101-5221101001-42301-130-999999-000-414-41411015-232-2E021C1-C0201-E101T4-20-1521699-00000000-TRA	0	-5,682,057.25	0	0	3,415,128.35	0	0	3,415,128.35
101-5221101001-42301-130-999999-000-414-41411015-232-2E021C1-C0201-E101T4-20-1521699-16800476-TRA	0	0	0	0	1,750,898.99	0	0	1,750,898.99
101-5221101001-42301-130-999999-000-414-41411015-232-2E021C1-C0202-E101T4-20-1110199-00000000-TRA	0	3,782,07						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0202-E101T4-02-1521699-00000000-TRA	0	-517,451.02	0	0	317,225.75	0	317,225.75	
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0202-E101T4-02-1521699-16800476-TRA	0	0	0	0	188,515.15	0	188,515.15	
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0303-E101T4-02-1110199-00000000-TRA	0	196,723.33	0	0	232,963.18	0	232,963.18	
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0303-E101T4-02-1114999-00000000-TRA	0	0	0	0	153,804.09	0	153,804.09	
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0303-E101T4-02-1219199-00000000-TRA	0	47,954.04	0	0	135,260.26	0	135,260.26	
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0303-E101T4-02-1521699-00000000-TRA	0	-232,963.18	0	0	167,874.04	0	167,874.04	
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0303-E101T4-02-1521699-16800476-TRA	0	0	0	0	84,910.64	0	84,910.64	
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0401-E101T4-02-1110199-00000000-TRA	0	983,866.08	0	0	1,155,549.84	0	1,155,549.84	
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0401-E101T4-02-1114999-00000000-TRA	0	0	0	0	623,052.34	0	623,052.34	
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0401-E101T4-02-1219199-00000000-TRA	0	233,815.84	0	0	647,422.84	0	647,422.84	
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0401-E101T4-02-1521699-00000000-TRA	0	-1,155,549.84	0	0	819,595.09	0	819,595.09	
101-5221101001-42301-130-999999-000-414-41411017-232-2F021C1-C0401-E101T4-02-1521699-16800476-TRA	0	0	0	0	402,258.15	0	402,258.15	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0102-E101T4-35-1110199-00000000-TRA	0	2,017,433.20	0	0	2,315,357.53	0	2,315,357.53	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0102-E101T4-35-1114999-00000000-TRA	0	0	0	0	1,170,215.14	0	1,170,215.14	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0102-E101T4-35-1219199-00000000-TRA	0	394,225.98	0	0	954,019.02	0	954,019.02	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0102-E101T4-35-1521699-00000000-TRA	0	-2,315,357.53	0	0	1,137,830.63	0	1,137,830.63	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0102-E101T4-35-1521699-16800476-TRA	0	0	0	0	698,042.13	0	698,042.13	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0201-E101T4-35-1110199-00000000-TRA	0	2,268,621.24	0	0	2,625,217.24	0	2,625,217.24	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0201-E101T4-35-1114999-00000000-TRA	0	0	0	0	2,817,147.80	0	2,817,147.80	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0201-E101T4-35-1219199-00000000-TRA	0	499,998.36	0	0	1,381,136.16	0	1,381,136.16	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0201-E101T4-35-1521699-00000000-TRA	0	-2,625,217.24	0	0	1,845,710.73	0	1,845,710.73	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0201-E101T4-35-1521699-16800476-TRA	0	0	0	0	869,330.81	0	869,330.81	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0202-E101T4-35-1110199-00000000-TRA	0	1,573,136.00	0	0	1,822,578.52	0	1,822,578.52	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0202-E101T4-35-1114999-00000000-TRA	0	0	0	0	947,654.87	0	947,654.87	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0202-E101T4-35-1219199-00000000-TRA	0	330,072.95	0	0	798,769.77	0	798,769.77	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0202-E101T4-35-1521699-00000000-TRA	0	-1,822,578.52	0	0	1,068,665.96	0	1,068,665.96	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0202-E101T4-35-1521699-16800476-TRA	0	0	0	0	584,448.35	0	584,448.35	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0301-E101T4-35-1110199-00000000-TRA	0	2,655,900.26	0	0	3,072,453.94	0	3,072,453.94	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0301-E101T4-35-1114999-00000000-TRA	0	0	0	0	1,668,256.08	0	1,668,256.08	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0301-E101T4-35-1219199-00000000-TRA	0	558,116.54	0	0	1,340,811.43	0	1,340,811.43	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0301-E101T4-35-1521699-00000000-TRA	0	-3,072,453.94	0	0	1,809,929.70	0	1,809,929.70	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0301-E101T4-35-1521699-16800476-TRA	0	0	0	0	975,992.85	0	975,992.85	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0302-E101T4-35-1110199-00000000-TRA	0	2,655,900.26	0	0	3,072,453.94	0	3,072,453.94	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0302-E101T4-35-1114999-00000000-TRA	0	0	0	0	1,668,256.08	0	1,668,256.08	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0302-E101T4-35-1219199-00000000-TRA	0	558,116.54	0	0	1,340,811.43	0	1,340,811.43	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0302-E101T4-35-1521699-00000000-TRA	0	-3,072,453.94	0	0	1,809,929.70	0	1,809,929.70	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0302-E101T4-35-1521699-16800476-TRA	0	0	0	0	975,992.85	0	975,992.85	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0303-E101T4-35-1110199-00000000-TRA	0	2,868,196.53	0	0	3,391,251.37	0	3,391,251.37	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0303-E101T4-35-1114999-00000000-TRA	0	0	0	0	2,120,253.54	0	2,120,253.54	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0303-E101T4-35-1219199-00000000-TRA	0	699,043.40	0	0	1,959,146.05	0	1,959,146.05	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0303-E101T4-35-1521699-00000000-TRA	0	-3,391,251.37	0	0	2,448,274.16	0	2,448,274.16	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0303-E101T4-35-1521699-16800476-TRA	0	0	0	0	1,225,527.02	0	1,225,527.02	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0401-E101T4-35-1110199-00000000-TRA	0	1,573,136.00	0	0	1,822,578.52	0	1,822,578.52	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0401-E101T4-35-1114999-00000000-TRA	0	0	0	0	947,654.87	0	947,654.87	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0401-E101T4-35-1219199-00000000-TRA	0	330,072.95	0	0	798,769.77	0	798,769.77	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0401-E101T4-35-1521699-00000000-TRA	0	-1,822,578.52	0	0	1,068,665.96	0	1,068,665.96	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0401-E101T4-35-1521699-16800476-TRA	0	0	0	0	584,448.35	0	584,448.35	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0402-E101T4-35-1110199-00000000-TRA	0	1,354,066.99	0	0	1,603,509.51	0	1,603,509.51	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0402-E101T4-35-1114999-00000000-TRA	0	0	0	0	947,654.87	0	947,654.87	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0402-E101T4-35-1219199-00000000-TRA	0	330,072.95	0	0	931,010.27	0	931,010.27	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0402-E101T4-35-1521699-00000000-TRA	0	-1,603,509.51	0	0	1,155,494.47	0	1,155,494.47	
101-5221101001-42301-130-999999-000-414-41411018-232-2F021C1-C0402-E101T4-35-1521699-16800476-TRA	0	0	0	0	584,448.35	0	584,448.35	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0102-E101T4-36-1110199-00000000-TRA	0	7,200,244.81	0	0	8,575,552.22	0	8,575,552.22	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0102-E101T4-36-1114999-00000000-TRA	0	0	0	0	5,769,229.96	0	5,769,229.96	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0102-E101T4-36-1219199-00000000-TRA	0	1,375,307.41	0	0	4,699,968.00	0	4,699,968.00	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0102-E101T4-36-1521699-00000000-TRA	0	-8,575,552.22	0	0	5,954,618.09	0	5,954,618.09	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0102-E101T4-36-1521699-16800476-TRA	0	0	0	0	4,568,707.63	0	4,568,707.63	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0201-E101T4-36-1110199-00000000-TRA	0	6,969,586.77	0	0	8,162,234.67	0	8,162,234.67	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0201-E101T4-36-1114999-00000000-TRA	0	0	0	0	6,727,894.86	0	6,727,894.86	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0201-E101T4-36-1219199-00000000-TRA	0	1,617,119.83	0	0	4,507,449.36	0	4,507,449.36	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0201-E101T4-36-1521699-00000000-TRA	0	-8,162,234.67	0	0	5,730,175.12	0	5,730,175.12	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0201-E101T4-36-1521699-16800476-TRA	0	0	0	0	2,880,929.72	0	2,880,929.72	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0202-E101T4-36-1110199-00000000-TRA	0	6,402,251.07	0	0	7,561,361.38	0	7,561,361.38	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0202-E101T4-36-1114999-00000000-TRA	0	0	0	0	4,793,403.18	0	4,793,403.18	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0202-E101T4-36-1219199-00000000-TRA	0	1,553,576.65	0	0	4,353,152.26	0	4,353,152.26	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0202-E101T4-36-1521699-00000000-TRA	0	-7,561,361.38	0	0	5,460,700.02	0	5,460,700.02	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0202-E101T4-36-1521699-16800476-TRA	0	0	0	0	2,715,816.58	0	2,715,816.58	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0301-E101T4-36-1110199-00000000-TRA	0	9,933,032.59	0	0	11,824,080.33	0	11,824,080.33	
101-5221101001-42301-130-999999-000-414-41411019-232-2F021C1-C0301-E101T4-36-1114999-00000000-TRA	0	0	0	0</				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-000-414-41411021-232-2FE021C1-C0303-E101T4-36-1521699-00000000-TRA	0	-90,975.93	0	0	84,846.87	0	84,846.87
101-5221101001-42301-130-999999-000-414-41411021-232-2FE021C1-C0303-E101T4-36-1521699-16800476-TRA	0	0	0	0	37,245.16	0	37,245.16
101-5221101001-42301-130-999999-000-414-41411021-232-2FE021C1-C0401-E101T4-36-1110199-00000000-TRA	0	317,416.39	0	0	375,889.99	0	375,889.99
101-5221101001-42301-130-999999-000-414-41411021-232-2FE021C1-C0401-E101T4-36-1114999-00000000-TRA	0	0	0	0	233,161.00	0	233,161.00
101-5221101001-42301-130-999999-000-414-41411021-232-2FE021C1-C0401-E101T4-36-1219199-00000000-TRA	0	77,374.71	0	0	218,244.71	0	218,244.71
101-5221101001-42301-130-999999-000-414-41411021-232-2FE021C1-C0401-E101T4-36-1521699-00000000-TRA	0	-375,889.99	0	0	270,867.64	0	270,867.64
101-5221101001-42301-130-999999-000-414-41411021-232-2FE021C1-C0401-E101T4-36-1521699-16800476-TRA	0	0	0	0	137,004.70	0	137,004.70
101-5221101001-42301-130-999999-000-415-41510001-269-2P0361L-C0101-E102T2-18-1110199-00000000-TRA	0	0	0	0	79,186.08	0	79,186.08
101-5221101001-42301-130-999999-000-415-41510001-269-2P0361L-C0101-E102T2-18-1219199-00000000-TRA	0	321,848.33	0	0	1,115,266.34	0	1,115,266.34
101-5221101001-42301-130-999999-000-415-41510001-269-2P0361L-C0101-E102T2-18-1521699-00000000-TRA	0	116,792.58	0	0	116,792.58	0	116,792.58
101-5221101001-42301-130-999999-000-415-41510001-269-2P0361L-C0101-E102T2-18-1522899-00000000-TRA	0	0	0	0	3,054,711.17	0	3,054,711.17
101-5221101001-42301-130-999999-000-415-41510001-269-2P0361L-C0302-E102T2-18-1110199-00000000-TRA	0	0	0	0	30,401.80	0	30,401.80
101-5221101001-42301-130-999999-000-415-41510001-269-2P0361L-C0302-E102T2-18-1219199-00000000-TRA	0	112,237.61	0	0	398,893.56	0	398,893.56
101-5221101001-42301-130-999999-000-415-41510001-269-2P0361L-C0302-E102T2-18-1521699-00000000-TRA	0	46,940.16	0	0	46,940.16	0	46,940.16
101-5221101001-42301-130-999999-000-415-41510001-269-2P0361L-C0302-E102T2-18-1522899-00000000-TRA	0	0	0	0	1,170,692.85	0	1,170,692.85
101-5221101001-42301-130-999999-000-415-41512001-269-2P0361L-C0501-E102T2-18-1110199-00000000-TRA	0	57,139.90	0	0	57,139.90	0	57,139.90
101-5221101001-42301-130-999999-000-415-41512001-269-2P0361L-C0501-E102T2-18-1219199-00000000-TRA	0	145,632.90	0	0	547,951.21	0	547,951.21
101-5221101001-42301-130-999999-000-415-41512001-269-2P0361L-C0501-E102T2-18-1521699-00000000-TRA	0	13,632.00	0	0	13,632.00	0	13,632.00
101-5221101001-42301-130-999999-000-415-41512001-269-2P0361L-C0501-E102T2-18-1522899-00000000-TRA	0	0	0	0	1,529,376.24	0	1,529,376.24
101-5221101001-42301-130-999999-000-415-41512002-269-2P0361L-C0502-E102T2-18-1110199-00000000-TRA	0	0	0	0	41,129.46	0	41,129.46
101-5221101001-42301-130-999999-000-415-41512002-269-2P0361L-C0502-E102T2-18-1219199-00000000-TRA	0	125,615.27	0	0	456,476.28	0	456,476.28
101-5221101001-42301-130-999999-000-415-41512002-269-2P0361L-C0502-E102T2-18-1521699-00000000-TRA	0	39,117.84	0	0	39,117.84	0	39,117.84
101-5221101001-42301-130-999999-000-415-41512002-269-2P0361L-C0502-E102T2-18-1522899-00000000-TRA	0	0	0	0	1,300,883.03	0	1,300,883.03
101-5221101001-42301-130-999999-000-415-41512003-269-2P0361L-C0501-E102T2-18-1110199-00000000-TRA	0	0	0	0	54,634.67	0	54,634.67
101-5221101001-42301-130-999999-000-415-41512003-269-2P0361L-C0501-E102T2-18-1219199-00000000-TRA	0	142,135.06	0	0	632,309.63	0	632,309.63
101-5221101001-42301-130-999999-000-415-41512003-269-2P0361L-C0501-E102T2-18-1521699-00000000-TRA	0	39,449.29	0	0	39,449.29	0	39,449.29
101-5221101001-42301-130-999999-000-415-41512003-269-2P0361L-C0501-E102T2-18-1522899-00000000-TRA	0	0	0	0	2,006,843.31	0	2,006,843.31
101-5221101001-42301-130-999999-000-415-41513001-269-2P0361L-C0402-E102T2-18-1110199-00000000-TRA	0	0	0	0	88,002.12	0	88,002.12
101-5221101001-42301-130-999999-000-415-41513001-269-2P0361L-C0402-E102T2-18-1219199-00000000-TRA	0	229,785.05	0	0	817,890.33	0	817,890.33
101-5221101001-42301-130-999999-000-415-41513001-269-2P0361L-C0402-E102T2-18-1521699-00000000-TRA	0	32,999.60	0	0	32,999.60	0	32,999.60
101-5221101001-42301-130-999999-000-415-41513001-269-2P0361L-C0402-E102T2-18-1522899-00000000-TRA	0	0	0	0	2,102,531.39	0	2,102,531.39
101-5221101001-42301-130-999999-000-415-41513002-269-2P0361L-C0401-E102T2-18-1110199-00000000-TRA	0	0	0	0	30,773.02	0	30,773.02
101-5221101001-42301-130-999999-000-415-41513002-269-2P0361L-C0401-E102T2-18-1219199-00000000-TRA	0	86,232.20	0	0	314,608.69	0	314,608.69
101-5221101001-42301-130-999999-000-415-41513002-269-2P0361L-C0401-E102T2-18-1521699-00000000-TRA	0	25,666.91	0	0	25,666.91	0	25,666.91
101-5221101001-42301-130-999999-000-415-41513002-269-2P0361L-C0401-E102T2-18-1522899-00000000-TRA	0	0	0	0	897,553.83	0	897,553.83
101-5221101001-42301-130-999999-000-415-41513003-269-2P0361L-C0402-E102T2-18-1110199-00000000-TRA	0	0	0	0	32,034.61	0	32,034.61
101-5221101001-42301-130-999999-000-415-41513003-269-2P0361L-C0402-E102T2-18-1219199-00000000-TRA	0	96,549.74	0	0	330,037.80	0	330,037.80
101-5221101001-42301-130-999999-000-415-41513003-269-2P0361L-C0402-E102T2-18-1521699-00000000-TRA	0	31,588.83	0	0	31,588.83	0	31,588.83
101-5221101001-42301-130-999999-000-415-41513003-269-2P0361L-C0402-E102T2-18-1522899-00000000-TRA	0	0	0	0	916,780.11	0	916,780.11
101-5221101001-42301-130-999999-000-415-41520001-269-2FE029C1-C0101-E102T4-18-1110199-00000000-TRA	0	0	0	0	1,141,442.25	0	1,141,442.25
101-5221101001-42301-130-999999-000-415-41520001-269-2FE029C1-C0101-E102T4-18-1219199-00000000-TRA	0	3,212,081.42	0	0	9,558,322.14	0	9,558,322.14
101-5221101001-42301-130-999999-000-415-41520001-269-2FE029C1-C0101-E102T4-18-1521699-00000000-TRA	0	525,024.11	0	0	525,024.11	0	525,024.11
101-5221101001-42301-130-999999-000-415-41520001-269-2FE029C1-C0101-E102T4-18-1522899-00000000-TRA	0	0	0	0	20,769,813.78	0	20,769,813.78
101-5221101001-42301-130-999999-000-415-41521001-269-2FE029C1-C0203-E102T4-18-1110199-00000000-TRA	0	0	0	0	13,209.06	0	13,209.06
101-5221101001-42301-130-999999-000-415-41521001-269-2FE029C1-C0203-E102T4-18-1219199-00000000-TRA	0	40,346.78	0	0	148,111.39	0	148,111.39
101-5221101001-42301-130-999999-000-415-41521001-269-2FE029C1-C0203-E102T4-18-1521699-00000000-TRA	0	15,079.26	0	0	15,079.26	0	15,079.26
101-5221101001-42301-130-999999-000-415-41521001-269-2FE029C1-C0203-E102T4-18-1522899-00000000-TRA	0	0	0	0	434,736.04	0	434,736.04
101-5221101001-42301-130-999999-000-415-41521002-269-2FE029C1-C0203-E102T4-18-1110199-00000000-TRA	0	0	0	0	4,775.82	0	4,775.82
101-5221101001-42301-130-999999-000-415-41521002-269-2FE029C1-C0203-E102T4-18-1219199-00000000-TRA	0	163,900.79	0	0	447,840.86	0	447,840.86
101-5221101001-42301-130-999999-000-415-41521002-269-2FE029C1-C0203-E102T4-18-1521699-00000000-TRA	0	82,916.10	0	0	82,916.10	0	82,916.10
101-5221101001-42301-130-999999-000-415-41521002-269-2FE029C1-C0203-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,290,459.61	0	1,290,459.61
101-5221101001-42301-130-999999-000-415-41521003-269-2FE029C1-C0201-E102T4-18-1110199-00000000-TRA	0	0	0	0	161,247.72	0	161,247.72
101-5221101001-42301-130-999999-000-415-41521003-269-2FE029C1-C0201-E102T4-18-1219199-00000000-TRA	0	883,024.16	0	0	2,392,580.20	0	2,392,580.20
101-5221101001-42301-130-999999-000-415-41521003-269-2FE029C1-C0201-E102T4-18-1521699-00000000-TRA	0	316,012.04	0	0	316,012.04	0	316,012.04
101-5221101001-42301-130-999999-000-415-41521003-269-2FE029C1-C0201-E102T4-18-1522899-00000000-TRA	0	0	0	0	6,226,314.29	0	6,226,314.29
101-5221101001-42301-130-999999-000-415-41521003-269-2FE029C1-C0201-E102T4-36-1110199-00000000-TRA	0	0	0	0	20,178.47	0	20,178.47
101-5221101001-42301-130-999999-000-415-41521003-269-2FE029C1-C0201-E102T4-36-1219199-00000000-TRA	0	59,041.54	0	0	219,605.12	0	219,605.12
101-5221101001-42301-130-999999-000-415-41521003-269-2FE029C1-C0201-E102T4-36-1521699-00000000-TRA	0	17,875.69	0	0	17,875.69	0	17,875.69
101-5221101001-42301-130-999999-000-415-41521003-269-2FE029C1-C0201-E102T4-36-1522899-00000000-TRA	0	0	0	0	656,807.06	0	656,807.06
101-5221101001-42301-130-999999-000-415-41521004-269-2FE029C1-C0203-E102T4-18-1110199-00000000-TRA	0	0	0	0	36,134.44	0	36,134.44
101-5221101001-42301-130-999999-000-415-41521004-269-2FE029C1-C0203-E102T4-18-1219199-00000000-TRA	0	131,817.41	0	0	439,450.40	0	439,450.40
101-5221101001-42301-130-999999-000-415-41521004-269-2FE029C1-C0203-E102T4-18-1521699-00000000-TRA	0	49,742.74	0	0	49,742.74	0	49,742.74
101-5221101001-42301-130-999999-000-415-41521004-269-2FE029C1-C0203-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,206,571.04	0	1,206,571.04
101-5221101001-42301-130-999999-000-415-41521005-269-2FE029C1-C0204-E102T4-36-1110199-00000000-TRA	0	0	0	0	237,707.91	0	237,707.91
101-5221101001-42301-130-999999-000-415-41521005-269-2FE029C1-C0204-E102T4-36-1219199-00000000-TRA	0	456,824.56	0	0	1,556,667.16	0	1,556,667.16
101-5221101001-42301-130-999999-000-415-41521005-269-2FE029C1-C0204-E102T4-36-1521699-00000000-TRA	0	152,457.79	0	0	152,457.79	0	152,457.79
101-5221101001-42301-130-999999-000-415-41521005-269-2FE029C1-C0204-E102T4-36-1522899-00000000-TRA	0	0	0	0	4,059,962.06	0	4,059,962.06
101-5221101001-42301-130-999999-000-415-41521006-269-2FE029C1-C0301-E102T4-18-1110199-00000000-TRA	0	0	0	0	25,548.09	0	25,548.09
101-5221101001-42301-130-999999-000-415-41521006-269-2FE029C1-C0301-E102T4-18-1219199-00000000-TRA	0	46,199.18	0	0	220,303.09	0	220,303.09
101-5221101001-42301-130-999999-000-415-41521006-269-2FE029C1-C0301-E102T4-18-1522899-00000000-TRA	0	0	0	0	693,317.03	0	693,317.03
101-5221101001-42301-130-999999-000-415-41522001-269-2FE029C1-C0101-E102T4-18-1110199-00000000-TRA	0	0	0	0	13,209.06	0	13,209.06
101-5221101001-42301-130-999999-000-415-41522001-269-2FE029C1-C0101-E102T4-18-1219199-00000000-TRA	0	51,052.72	0	0	193,339.39	0	193,339.39
101-5221101001-42301-130-999999-000-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-000-415-41525005-269-2E092C1-C0102-E102T4-36-1110199-00000000-TRA	0	0	0	82,545.66	82,545.66
101-5221101001-42301-130-999999-000-415-41525005-269-2E092C1-C0102-E102T4-36-1219199-00000000-TRA	0	344,102.78	0	986,740.56	986,740.56
101-5221101001-42301-130-999999-000-415-41525005-269-2E092C1-C0102-E102T4-36-1521699-00000000-TRA	0	89,577.76	0	89,577.76	89,577.76
101-5221101001-42301-130-999999-000-415-41525005-269-2E092C1-C0102-E102T4-36-1522899-00000000-TRA	0	0	0	2,353,282.50	2,353,282.50
101-5221101001-42301-130-999999-000-415-41526002-269-2E092C1-C0102-E102T4-52-1110199-00000000-TRA	0	0	0	31,877.55	31,877.55
101-5221101001-42301-130-999999-000-415-41526002-269-2E092C1-C0102-E102T4-52-1219199-00000000-TRA	0	106,484.57	0	345,631.44	345,631.44
101-5221101001-42301-130-999999-000-415-41526002-269-2E092C1-C0102-E102T4-52-1521699-00000000-TRA	0	40,665.42	0	40,665.42	40,665.42
101-5221101001-42301-130-999999-000-415-41526002-269-2E092C1-C0102-E102T4-52-1522899-00000000-TRA	0	0	0	968,269.81	968,269.81
101-5221101001-42301-130-999999-000-415-41526003-269-2E092C1-C0102-E102T4-11-1110199-00000000-TRA	0	0	0	35,920.22	35,920.22
101-5221101001-42301-130-999999-000-415-41526003-269-2E092C1-C0102-E102T4-11-1219199-00000000-TRA	0	108,021.17	0	350,604.14	350,604.14
101-5221101001-42301-130-999999-000-415-41526003-269-2E092C1-C0102-E102T4-11-1521699-00000000-TRA	0	39,023.91	0	39,023.91	39,023.91
101-5221101001-42301-130-999999-000-415-41526003-269-2E092C1-C0102-E102T4-11-1522899-00000000-TRA	0	0	0	959,647.22	959,647.22
101-5221101001-42301-130-999999-000-415-41526004-269-2E092C1-C0102-E102T4-28-1110199-00000000-TRA	0	0	0	48,641.20	48,641.20
101-5221101001-42301-130-999999-000-415-41526004-269-2E092C1-C0102-E102T4-28-1219199-00000000-TRA	0	148,579.73	0	470,705.91	470,705.91
101-5221101001-42301-130-999999-000-415-41526004-269-2E092C1-C0102-E102T4-28-1521699-00000000-TRA	0	50,592.74	0	50,592.74	50,592.74
101-5221101001-42301-130-999999-000-415-41526004-269-2E092C1-C0102-E102T4-28-1522899-00000000-TRA	0	0	0	1,271,882.27	1,271,882.27
101-5221101001-42301-130-999999-000-415-41526005-269-2E092C1-C0102-E102T4-30-1110199-00000000-TRA	0	0	0	28,494.28	28,494.28
101-5221101001-42301-130-999999-000-415-41526005-269-2E092C1-C0102-E102T4-30-1219199-00000000-TRA	0	89,629.69	0	292,000.32	292,000.32
101-5221101001-42301-130-999999-000-415-41526005-269-2E092C1-C0102-E102T4-30-1521699-00000000-TRA	0	37,638.41	0	37,638.41	37,638.41
101-5221101001-42301-130-999999-000-415-41526005-269-2E092C1-C0102-E102T4-30-1522899-00000000-TRA	0	0	0	832,674.71	832,674.71
101-5221101001-42301-130-999999-000-415-41526006-269-2E092C1-C0102-E102T4-50-1110199-00000000-TRA	0	0	0	40,982.49	40,982.49
101-5221101001-42301-130-999999-000-415-41526006-269-2E092C1-C0102-E102T4-50-1219199-00000000-TRA	0	125,465.46	0	395,614.52	395,614.52
101-5221101001-42301-130-999999-000-415-41526006-269-2E092C1-C0102-E102T4-50-1521699-00000000-TRA	0	41,099.31	0	41,099.31	41,099.31
101-5221101001-42301-130-999999-000-415-41526006-269-2E092C1-C0102-E102T4-50-1522899-00000000-TRA	0	0	0	1,053,986.60	1,053,986.60
101-5221101001-42301-130-999999-000-415-41526007-269-2E092C1-C0102-E102T4-27-1110199-00000000-TRA	0	0	0	22,539.84	22,539.84
101-5221101001-42301-130-999999-000-415-41526007-269-2E092C1-C0102-E102T4-27-1219199-00000000-TRA	0	73,448.15	0	236,350.85	236,350.85
101-5221101001-42301-130-999999-000-415-41526007-269-2E092C1-C0102-E102T4-27-1521699-00000000-TRA	0	27,684.71	0	27,684.71	27,684.71
101-5221101001-42301-130-999999-000-415-41526007-269-2E092C1-C0102-E102T4-27-1522899-00000000-TRA	0	0	0	659,899.37	659,899.37
101-5221101001-42301-130-999999-000-415-41526008-269-2E092C1-C0102-E102T4-31-1110199-00000000-TRA	0	0	0	44,522.25	44,522.25
101-5221101001-42301-130-999999-000-415-41526008-269-2E092C1-C0102-E102T4-31-1219199-00000000-TRA	0	140,254.53	0	452,762.23	452,762.23
101-5221101001-42301-130-999999-000-415-41526008-269-2E092C1-C0102-E102T4-31-1521699-00000000-TRA	0	52,546.83	0	52,546.83	52,546.83
101-5221101001-42301-130-999999-000-415-41526008-269-2E092C1-C0102-E102T4-31-1522899-00000000-TRA	0	0	0	1,240,764.82	1,240,764.82
101-5221101001-42301-130-999999-000-415-41526009-269-2E092C1-C0102-E102T4-16-1110199-00000000-TRA	0	0	0	53,009.05	53,009.05
101-5221101001-42301-130-999999-000-415-41526009-269-2E092C1-C0102-E102T4-16-1219199-00000000-TRA	0	166,534.60	0	536,856.29	536,856.29
101-5221101001-42301-130-999999-000-415-41526009-269-2E092C1-C0102-E102T4-16-1521699-00000000-TRA	0	55,336.37	0	55,336.37	55,336.37
101-5221101001-42301-130-999999-000-415-41526009-269-2E092C1-C0102-E102T4-16-1522899-00000000-TRA	0	0	0	1,426,055.39	1,426,055.39
101-5221101001-42301-130-999999-000-415-41526010-269-2E092C1-C0102-E102T4-20-1110199-00000000-TRA	0	0	0	42,843.25	42,843.25
101-5221101001-42301-130-999999-000-415-41526010-269-2E092C1-C0102-E102T4-20-1219199-00000000-TRA	0	134,483.71	0	438,717.10	438,717.10
101-5221101001-42301-130-999999-000-415-41526010-269-2E092C1-C0102-E102T4-20-1521699-00000000-TRA	0	50,947.42	0	50,947.42	50,947.42
101-5221101001-42301-130-999999-000-415-41526010-269-2E092C1-C0102-E102T4-20-1522899-00000000-TRA	0	0	0	1,212,809.46	1,212,809.46
101-5221101001-42301-130-999999-000-415-41530001-265-15005A1-C0411-E102T4-18-1110199-00000000-TRA	0	0	0	14,977.97	14,977.97
101-5221101001-42301-130-999999-000-415-41530001-265-15005A1-C0411-E102T4-18-1219199-00000000-TRA	0	61,740.88	0	160,880.96	160,880.96
101-5221101001-42301-130-999999-000-415-41530001-265-15005A1-C0411-E102T4-18-1521699-00000000-TRA	0	30,525.90	0	30,525.90	30,525.90
101-5221101001-42301-130-999999-000-415-41530001-265-15005A1-C0411-E102T4-18-1522899-00000000-TRA	0	0	0	401,869.95	401,869.95
101-5221101001-42301-130-999999-000-415-41530002-265-15005A1-C0411-E102T4-18-1110199-00000000-TRA	0	0	0	31,356.06	31,356.06
101-5221101001-42301-130-999999-000-415-41530002-265-15005A1-C0411-E102T4-18-1219199-00000000-TRA	0	94,831.21	0	323,208.28	323,208.28
101-5221101001-42301-130-999999-000-415-41530002-265-15005A1-C0411-E102T4-18-1521699-00000000-TRA	0	37,735.03	0	37,735.03	37,735.03
101-5221101001-42301-130-999999-000-415-41530002-265-15005A1-C0411-E102T4-18-1522899-00000000-TRA	0	0	0	943,518.71	943,518.71
101-5221101001-42301-130-999999-000-415-41530003-265-15005A1-C0101-E102T4-18-1110199-00000000-TRA	0	0	0	28,081.45	28,081.45
101-5221101001-42301-130-999999-000-415-41530003-265-15005A1-C0101-E102T4-18-1219199-00000000-TRA	0	99,481.01	0	318,140.15	318,140.15
101-5221101001-42301-130-999999-000-415-41530003-265-15005A1-C0101-E102T4-18-1521699-00000000-TRA	0	44,190.83	0	44,190.83	44,190.83
101-5221101001-42301-130-999999-000-415-41530003-265-15005A1-C0101-E102T4-18-1522899-00000000-TRA	0	0	0	895,921.93	895,921.93
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-18-1110199-00000000-TRA	0	0	0	23,114.87	23,114.87
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-18-1219199-00000000-TRA	0	53,334.59	0	231,912.97	231,912.97
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-18-1521699-00000000-TRA	0	15,512.70	0	15,512.70	15,512.70
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-18-1522899-00000000-TRA	0	0	0	674,785.33	674,785.33
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-35-1110199-00000000-TRA	0	0	0	9,272.42	9,272.42
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-35-1219199-00000000-TRA	0	22,720.01	0	83,066.37	83,066.37
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-35-1521699-00000000-TRA	0	7,762.64	0	7,762.64	7,762.64
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-35-1522899-00000000-TRA	0	0	0	249,862.79	249,862.79
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-36-1110199-00000000-TRA	0	0	0	22,097.69	22,097.69
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-36-1219199-00000000-TRA	0	56,984.55	0	190,349.55	190,349.55
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-36-1521699-00000000-TRA	0	10,634.14	0	10,634.14	10,634.14
101-5221101001-42301-130-999999-000-415-41530004-265-15005A1-C0201-E102T4-36-1522899-00000000-TRA	0	0	0	492,106.19	492,106.19
101-5221101001-42301-130-999999-000-415-41530005-265-15005A1-C0501-E102T4-18-1110199-00000000-TRA	0	0	0	47,544.34	47,544.34
101-5221101001-42301-130-999999-000-415-41530005-265-15005A1-C0501-E102T4-18-1219199-00000000-TRA	0	146,279.82	0	434,728.36	434,728.36
101-5221101001-42301-130-999999-000-415-41530005-265-15005A1-C0501-E102T4-18-1521699-00000000-TRA	0	49,874.24	0	49,874.24	49,874.24
101-5221101001-42301-130-999999-000-415-41530005-265-15005A1-C0501-E102T4-18-1522899-00000000-TRA	0	0	0	1,093,034.12	1,093,034.12
101-5221101001-42301-130-999999-000-415-41530006-265-15005A1-C0411-E102T4-18-1110199-00000000-TRA	0	0	0	15,127.43	15,127.43
101-5221101001-42301-130-999999-000-415-41530006-265-15005A1-C0411-E102T4-18-1219199-00000000-TRA	0	122,806.07	0	348,992.48	348,992.48
101-5221101001-42301-130-999999-000-415-41530006-265-15005A1-C0411-E102T4-18-1521699-00000000-TRA	0	49,634.63	0	49,634.63	49,634.63
101-5221101001-42301-130-999999-000-415-41530006-265-15005A1-C0411-E102T4-18-1522899-00000000-TRA	0	0	0	933,999.12	933,999.12
101-5221101001-42301-130-999999-000-415-41530006-265-15005A1-C0411-E102T4-36-1110199-00000000-TRA	0	0	0	18,183.03	18,183.03
101-5221101001-42301-130-999999-000-415-41530006-265-15005A1-C0411-E102T4-36-1219199-00000000-TRA	0	47,530.74	0	147,476.19	147,476.19
101-5221101001-42301-130-999999-000-415-41530006-265-15005A1-C0411-E102T4-36-1521699-00000000-TRA	0	5,168.58	0	5,168.58	5,168.58
101-5221101001-42301-130-999999-000-415-41530006-265-15005A1-C0411-E102T4-36-1522899-00000000-TRA	0	0	0	319,525.55	319,525.55
101-5221101001-42301-130-999999-000-415-41530007-265-15005A1-C0303-E102T4-08-1110199-00000000-TRA	0	0	0	8,564.35	8,564.35
101-5221101001-42301-130-999999-000-415-41530007-265-15005A1-C0303-E102T4-08-1219199-00000000-TRA	0	23,415.05	0	69,780.22	69,780.22
101-5221101001-42301-130-999999-000-415-41530007-265-15005A1-C0303-E102T4-08-1521699-00000000-TRA	0	3			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-000-415-41540001-235-15042A1-C0303-E10274-18-1521699-00000000-TRA	0	54,812.69	0	54,812.69	54,812.68
101-5221101001-42301-130-999999-000-415-41540001-235-15042A1-C0303-E10274-18-1522899-00000000-TRA	0	0	0	1,207,916.58	1,207,916.58
101-5221101001-42301-130-999999-000-415-41540002-235-15042A1-C0303-E10274-18-1110199-00000000-TRA	0	0	0	26,301.52	26,301.52
101-5221101001-42301-130-999999-000-415-41540002-235-15042A1-C0303-E10274-18-1219199-00000000-TRA	0	84,691.60	0	277,890.47	277,890.47
101-5221101001-42301-130-999999-000-415-41540002-235-15042A1-C0303-E10274-18-1521699-00000000-TRA	0	35,837.70	0	35,837.70	35,837.70
101-5221101001-42301-130-999999-000-415-41540002-235-15042A1-C0303-E10274-18-1522899-00000000-TRA	0	0	0	793,997.27	793,997.27
101-5221101001-42301-130-999999-000-415-41540003-235-15042A1-C0303-E10274-18-1110199-00000000-TRA	0	0	0	13,209.06	13,209.06
101-5221101001-42301-130-999999-000-415-41540003-235-15042A1-C0303-E10274-18-1219199-00000000-TRA	0	36,215.57	0	138,022.78	138,022.78
101-5221101001-42301-130-999999-000-415-41540003-235-15042A1-C0303-E10274-18-1521699-00000000-TRA	0	12,154.71	0	12,154.71	12,154.71
101-5221101001-42301-130-999999-000-415-41540003-235-15042A1-C0303-E10274-18-1522899-00000000-TRA	0	0	0	423,224.29	423,224.29
101-5221101001-42301-130-999999-000-415-41540004-235-15042A1-C0303-E10274-18-1110199-00000000-TRA	0	0	0	69,524.07	69,524.07
101-5221101001-42301-130-999999-000-415-41540004-235-15042A1-C0303-E10274-18-1219199-00000000-TRA	0	215,019.10	0	715,391.57	715,391.57
101-5221101001-42301-130-999999-000-415-41540004-235-15042A1-C0303-E10274-18-1521699-00000000-TRA	0	89,138.16	0	89,138.16	89,138.16
101-5221101001-42301-130-999999-000-415-41540004-235-15042A1-C0303-E10274-18-1522899-00000000-TRA	0	0	0	2,057,312.33	2,057,312.33
101-5221101001-42301-130-999999-000-415-41540005-235-15042A1-C0101-E10274-18-1110199-00000000-TRA	0	0	0	16,180.44	16,180.44
101-5221101001-42301-130-999999-000-415-41540005-235-15042A1-C0101-E10274-18-1219199-00000000-TRA	0	285,465.10	0	713,677.55	713,677.55
101-5221101001-42301-130-999999-000-415-41540005-235-15042A1-C0101-E10274-18-1521699-00000000-TRA	0	137,265.94	0	137,265.94	137,265.94
101-5221101001-42301-130-999999-000-415-41540005-235-15042A1-C0101-E10274-18-1522899-00000000-TRA	0	0	0	2,067,891.16	2,067,891.16
101-5221101001-42301-130-999999-000-415-41540006-235-15042A1-C0103-E10274-36-1110199-00000000-TRA	0	0	0	90,213.51	90,213.51
101-5221101001-42301-130-999999-000-415-41540006-235-15042A1-C0103-E10274-36-1219199-00000000-TRA	0	306,093.69	0	911,331.32	911,331.32
101-5221101001-42301-130-999999-000-415-41540006-235-15042A1-C0103-E10274-36-1521699-00000000-TRA	0	97,203.93	0	97,203.93	97,203.93
101-5221101001-42301-130-999999-000-415-41540006-235-15042A1-C0103-E10274-36-1522899-00000000-TRA	0	0	0	2,437,610.94	2,437,610.94
101-5221101001-42301-130-999999-000-415-41540007-235-15042A1-C0102-E10274-16-1110199-00000000-TRA	0	0	0	7,976.88	7,976.88
101-5221101001-42301-130-999999-000-415-41540007-235-15042A1-C0102-E10274-16-1219199-00000000-TRA	0	36,753.30	0	102,209.28	102,209.28
101-5221101001-42301-130-999999-000-415-41540007-235-15042A1-C0102-E10274-16-1521699-00000000-TRA	0	12,077.58	0	12,077.58	12,077.58
101-5221101001-42301-130-999999-000-415-41540007-235-15042A1-C0102-E10274-16-1522899-00000000-TRA	0	0	0	268,264.35	268,264.35
101-5221101001-42301-130-999999-000-415-41540008-235-15042A1-C0104-E10274-18-1110199-00000000-TRA	0	0	0	22,684.13	22,684.13
101-5221101001-42301-130-999999-000-415-41540008-235-15042A1-C0104-E10274-18-1219199-00000000-TRA	0	95,483.23	0	256,165.34	256,165.34
101-5221101001-42301-130-999999-000-415-41540008-235-15042A1-C0104-E10274-18-1521699-00000000-TRA	0	34,496.09	0	34,496.09	34,496.09
101-5221101001-42301-130-999999-000-415-41540008-235-15042A1-C0104-E10274-18-1522899-00000000-TRA	0	0	0	678,098.23	678,098.23
101-5221101001-42301-130-999999-000-415-41550003-241-2E093C1-C0301-E10274-18-1219199-00000000-TRA	0	4,652.89	0	26,149.91	26,149.91
101-5221101001-42301-130-999999-000-415-41550003-241-2E093C1-C0301-E10274-18-1522899-00000000-TRA	0	0	0	81,016.53	81,016.53
101-5221101001-42301-130-999999-000-415-41550004-241-2E093C1-C0401-E10274-18-1110199-00000000-TRA	0	0	0	94,289.86	94,289.86
101-5221101001-42301-130-999999-000-415-41550004-241-2E093C1-C0401-E10274-18-1219199-00000000-TRA	0	381,735.93	0	1,144,632.01	1,144,632.01
101-5221101001-42301-130-999999-000-415-41550004-241-2E093C1-C0401-E10274-18-1521699-00000000-TRA	0	134,518.87	0	134,518.87	134,518.87
101-5221101001-42301-130-999999-000-415-41550004-241-2E093C1-C0401-E10274-18-1522899-00000000-TRA	0	0	0	3,051,548.28	3,051,548.28
101-5221101001-42301-130-999999-000-415-41550005-241-2E093C1-C0201-E10274-18-1110199-00000000-TRA	0	0	0	64,910.39	64,910.39
101-5221101001-42301-130-999999-000-415-41550005-241-2E093C1-C0201-E10274-18-1219199-00000000-TRA	0	283,912.36	0	855,805.44	855,805.44
101-5221101001-42301-130-999999-000-415-41550005-241-2E093C1-C0201-E10274-18-1521699-00000000-TRA	0	141,022.34	0	141,022.34	141,022.34
101-5221101001-42301-130-999999-000-415-41550005-241-2E093C1-C0201-E10274-18-1522899-00000000-TRA	0	0	0	2,350,272.15	2,350,272.15
101-5221101001-42301-130-999999-000-415-41550006-241-2E093C1-C0202-E10274-18-1110199-00000000-TRA	0	0	0	28,899.61	28,899.61
101-5221101001-42301-130-999999-000-415-41550006-241-2E093C1-C0202-E10274-18-1219199-00000000-TRA	0	116,831.49	0	310,471.00	310,471.00
101-5221101001-42301-130-999999-000-415-41550006-241-2E093C1-C0202-E10274-18-1522899-00000000-TRA	0	0	0	804,417.74	804,417.74
101-5221101001-42301-130-999999-000-415-41560001-263-15041A1-C0301-E10274-18-1110199-00000000-TRA	0	46,141.39	0	46,141.39	46,141.39
101-5221101001-42301-130-999999-000-415-41560001-263-15041A1-C0301-E10274-18-1219199-00000000-TRA	0	211,829.60	0	624,592.00	624,592.00
101-5221101001-42301-130-999999-000-415-41560001-263-15041A1-C0301-E10274-18-1521699-00000000-TRA	0	94,072.37	0	94,072.37	94,072.37
101-5221101001-42301-130-999999-000-415-41560001-263-15041A1-C0301-E10274-18-1522899-00000000-TRA	0	0	0	1,667,994.30	1,667,994.30
101-5221101001-42301-130-999999-000-415-41560002-263-15041A1-C0201-E10274-18-1110199-00000000-TRA	0	0	0	32,651.60	32,651.60
101-5221101001-42301-130-999999-000-415-41560002-263-15041A1-C0201-E10274-18-1219199-00000000-TRA	0	122,107.17	0	362,398.04	362,398.04
101-5221101001-42301-130-999999-000-415-41560002-263-15041A1-C0201-E10274-18-1521699-00000000-TRA	0	57,884.75	0	57,884.75	57,884.75
101-5221101001-42301-130-999999-000-415-41560002-263-15041A1-C0201-E10274-18-1522899-00000000-TRA	0	0	0	987,111.93	987,111.93
101-5221101001-42301-130-999999-000-415-41560003-263-15041A1-C0102-E10274-18-1110199-00000000-TRA	0	0	0	26,939.07	26,939.07
101-5221101001-42301-130-999999-000-415-41560003-263-15041A1-C0102-E10274-18-1219199-00000000-TRA	0	73,480.93	0	236,962.01	236,962.01
101-5221101001-42301-130-999999-000-415-41560003-263-15041A1-C0102-E10274-18-1521699-00000000-TRA	0	15,221.61	0	15,221.61	15,221.61
101-5221101001-42301-130-999999-000-415-41560003-263-15041A1-C0102-E10274-18-1522899-00000000-TRA	0	0	0	579,839.78	579,839.78
101-5221101001-42301-130-999999-000-415-41560004-263-15041A1-C0301-E10274-18-1110199-00000000-TRA	0	0	0	13,209.06	13,209.06
101-5221101001-42301-130-999999-000-415-41560004-263-15041A1-C0301-E10274-18-1219199-00000000-TRA	0	53,208.75	0	146,240.74	146,240.74
101-5221101001-42301-130-999999-000-415-41560004-263-15041A1-C0301-E10274-18-1521699-00000000-TRA	0	5,146.48	0	5,146.48	5,146.48
101-5221101001-42301-130-999999-000-415-41560004-263-15041A1-C0301-E10274-18-1522899-00000000-TRA	0	0	0	387,768.05	387,768.05
101-5221101001-42301-130-999999-000-415-41560004-263-15041A1-C0301-E10274-36-1110199-00000000-TRA	0	0	0	38,525.28	38,525.28
101-5221101001-42301-130-999999-000-415-41560004-263-15041A1-C0301-E10274-36-1219199-00000000-TRA	0	144,268.21	0	387,435.12	387,435.12
101-5221101001-42301-130-999999-000-415-41560004-263-15041A1-C0301-E10274-36-1521699-00000000-TRA	0	6,971.03	0	6,971.03	6,971.03
101-5221101001-42301-130-999999-000-415-41560004-263-15041A1-C0301-E10274-36-1522899-00000000-TRA	0	0	0	903,460.87	903,460.87
101-5221101001-42301-130-999999-000-415-41570001-269-2P036L1-C0102-E10272-18-1110199-00000000-TRA	0	0	0	27,365.87	27,365.87
101-5221101001-42301-130-999999-000-415-41570001-269-2P036L1-C0102-E10272-18-1219199-00000000-TRA	0	205,365.20	0	540,783.94	540,783.94
101-5221101001-42301-130-999999-000-415-41570001-269-2P036L1-C0102-E10272-18-1521699-00000000-TRA	0	51,731.65	0	51,731.65	51,731.65
101-5221101001-42301-130-999999-000-415-41570001-269-2P036L1-C0102-E10272-18-1522899-00000000-TRA	0	0	0	1,358,078.52	1,358,078.52
101-5221101001-42301-130-999999-000-415-41570002-269-2P036L1-C0201-E10272-18-1110199-00000000-TRA	0	0	0	68,639.81	68,639.81
101-5221101001-42301-130-999999-000-415-41570002-269-2P036L1-C0201-E10272-18-1219199-00000000-TRA	0	1,443,369.67	0	1,969,717.34	1,969,717.34
101-5221101001-42301-130-999999-000-415-41570002-269-2P036L1-C0201-E10272-18-1521699-00000000-TRA	0	803,663.67	0	803,663.67	803,663.67
101-5221101001-42301-130-999999-000-415-41570002-269-2P036L1-C0201-E10272-18-1522899-00000000-TRA	0	0	0	2,984,512.19	2,984,512.19
101-5221101001-42301-130-999999-000-415-41570003-269-2P036L1-C0205-E10272-18-1110199-00000000-TRA	0	0	0	140,701.84	140,701.84
101-5221101001-42301-130-999999-000-415-41570003-269-2P036L1-C0205-E10272-18-1219199-00000000-TRA	0	817,197.39	0	2,005,134.76	2,005,134.76
101-5221101001-42301-130-999999-000-415-41570003-269-2P036L1-C0205-E10272-18-1521699-00000000-TRA	0	303,002.24	0	303,002.24	303,002.24
101-5221101001-42301-130-999999-000-415-41570003-269-2P036L1-C0205-E10272-18-1522899-00000000-TRA	0	0	0	3,261,196.24	3,261,196.24
101-5221101001-42301-130-999999-000-415-41570004-269-2P036L1-C0202-E10272-18-1110199-00000000-TRA	0	0	0	99,345.42	99,345.42
101-5221101001-42301-130-999999-000-415-41570004-269-2P036L1-C0202-E10272-18-1219199-00000000-TRA	0	372,701.25	0	1,137,570.16	1,137,570.16
101-5221101001-42301-130-999999-000-415-41570004-269-2P036L1-C0202-E10272-18-1521699-00000000-TRA	0	145,002.54	0	145,002.54	145,002.54
101-5221101001-42301-130-999999-000-415-					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0101-E101T4-18-1522499-00000000-TRA	0	0	0	0	42,839.59	0	42,839.59
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0201-E101T4-18-1110199-00000000-TRA	0	128,765.36	0	0	559,998.31	0	559,998.31
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0201-E101T4-18-1219199-00000000-TRA	0	0	0	0	171,895.87	0	171,895.87
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0201-E101T4-18-1521699-00000000-TRA	0	0	0	0	312,374.19	0	312,374.19
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0201-E101T4-18-1522499-00000000-TRA	0	0	0	0	146,240.31	0	146,240.31
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0201-E101T4-36-1110199-00000000-TRA	0	136,263.36	0	0	510,643.31	0	510,643.31
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0201-E101T4-36-1219199-00000000-TRA	0	0	0	0	183,891.87	0	183,891.87
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0201-E101T4-36-1521699-00000000-TRA	0	0	0	0	352,362.19	0	352,362.19
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0201-E101T4-36-1522499-00000000-TRA	0	0	0	0	152,489.31	0	152,489.31
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0301-E101T4-18-1110199-00000000-TRA	0	298,058.86	0	0	1,004,031.78	0	1,004,031.78
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0301-E101T4-18-1219199-00000000-TRA	0	0	0	0	379,577.81	0	379,577.81
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0301-E101T4-18-1521699-00000000-TRA	0	0	0	0	725,509.49	0	725,509.49
101-5221101001-42301-130-999999-000-417-41700001-137-2E016C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	0	312,807.29	0	312,807.29
101-5221101001-42301-130-999999-000-421-42101001-232-2E197C1-C0301-E101T4-18-1110199-00000000-TRA	0	0	0	0	482,455.49	0	482,455.49
101-5221101001-42301-130-999999-000-421-42101001-232-2E197C1-C0301-E101T4-18-1219199-00000000-TRA	0	631,042.13	0	0	2,251,257.53	0	2,251,257.53
101-5221101001-42301-130-999999-000-421-42101001-232-2E197C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	0	2,881,293.21	0	2,881,293.21
101-5221101001-42301-130-999999-000-421-42101002-232-2E197C1-C0301-E101T4-18-1110199-00000000-TRA	0	0	0	0	234,795.82	0	234,795.82
101-5221101001-42301-130-999999-000-421-42101002-232-2E197C1-C0301-E101T4-18-1219199-00000000-TRA	0	385,484.97	0	0	1,107,813.71	0	1,107,813.71
101-5221101001-42301-130-999999-000-421-42101002-232-2E197C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	0	1,301,786.56	0	1,301,786.56
101-5221101001-42301-130-999999-000-421-42102001-232-2E197C1-C0302-E101T4-18-1110199-00000000-TRA	0	0	0	0	346,525.85	0	346,525.85
101-5221101001-42301-130-999999-000-421-42102001-232-2E197C1-C0302-E101T4-18-1219199-00000000-TRA	0	558,787.26	0	0	1,891,599.56	0	1,891,599.56
101-5221101001-42301-130-999999-000-421-42102001-232-2E197C1-C0302-E101T4-18-1522499-00000000-TRA	0	0	0	0	1,781,728.16	0	1,781,728.16
101-5221101001-42301-130-999999-000-421-42104001-232-2E197C1-C0302-E101T4-18-1110199-00000000-TRA	0	0	0	0	260,908.68	0	260,908.68
101-5221101001-42301-130-999999-000-421-42104001-232-2E197C1-C0302-E101T4-18-1219199-00000000-TRA	0	390,144.58	0	0	1,224,956.47	0	1,224,956.47
101-5221101001-42301-130-999999-000-421-42104001-232-2E197C1-C0302-E101T4-18-1522499-00000000-TRA	0	0	0	0	1,495,362.60	0	1,495,362.60
101-5221101001-42301-130-999999-000-421-42105001-232-2E197C1-C0302-E101T4-18-1110199-00000000-TRA	0	0	0	0	727,006.94	0	727,006.94
101-5221101001-42301-130-999999-000-421-42105001-232-2E197C1-C0302-E101T4-18-1219199-00000000-TRA	0	1,084,236.80	0	0	3,415,960.80	0	3,415,960.80
101-5221101001-42301-130-999999-000-421-42105001-232-2E197C1-C0302-E101T4-18-1522499-00000000-TRA	0	0	0	0	4,175,197.71	0	4,175,197.71
101-5221101001-42301-130-999999-000-421-42110001-232-2E197C1-C0301-E101T4-18-1110199-00000000-TRA	0	0	0	0	391,247.15	0	391,247.15
101-5221101001-42301-130-999999-000-421-42110001-232-2E197C1-C0301-E101T4-18-1219199-00000000-TRA	0	534,020.89	0	0	1,894,089.16	0	1,894,089.16
101-5221101001-42301-130-999999-000-421-42110001-232-2E197C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	0	2,419,221.20	0	2,419,221.20
101-5221101001-42301-130-999999-000-421-42110002-232-2E197C1-C0302-E101T4-18-1110199-00000000-TRA	0	0	0	0	507,876.67	0	507,876.67
101-5221101001-42301-130-999999-000-421-42110002-232-2E197C1-C0302-E101T4-18-1219199-00000000-TRA	0	820,808.06	0	0	2,398,499.91	0	2,398,499.91
101-5221101001-42301-130-999999-000-421-42110002-232-2E197C1-C0302-E101T4-18-1522499-00000000-TRA	0	0	0	0	2,838,998.06	0	2,838,998.06
101-5221101001-42301-130-999999-000-421-42110003-232-2E197C1-C0301-E101T4-18-1110199-00000000-TRA	0	0	0	0	199,945.44	0	199,945.44
101-5221101001-42301-130-999999-000-421-42110003-232-2E197C1-C0301-E101T4-18-1219199-00000000-TRA	0	323,183.64	0	0	1,115,392.22	0	1,115,392.22
101-5221101001-42301-130-999999-000-421-42110003-232-2E197C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	0	946,013.84	0	946,013.84
101-5221101001-42301-130-999999-000-421-42110004-232-2E197C1-C0301-E101T4-18-1110199-00000000-TRA	0	0	0	0	199,702.45	0	199,702.45
101-5221101001-42301-130-999999-000-421-42110004-232-2E197C1-C0301-E101T4-18-1219199-00000000-TRA	0	334,730.97	0	0	1,131,424.84	0	1,131,424.84
101-5221101001-42301-130-999999-000-421-42110004-232-2E197C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	0	950,169.38	0	950,169.38
101-5221101001-42301-130-999999-000-421-42110005-232-2E197C1-C0302-E101T4-18-1110199-00000000-TRA	0	0	0	0	401,373.40	0	401,373.40
101-5221101001-42301-130-999999-000-421-42110005-232-2E197C1-C0302-E101T4-18-1219199-00000000-TRA	0	627,475.97	0	0	1,889,923.53	0	1,889,923.53
101-5221101001-42301-130-999999-000-421-42110005-232-2E197C1-C0302-E101T4-18-1522499-00000000-TRA	0	0	0	0	2,267,328.62	0	2,267,328.62
101-5221101001-42301-130-999999-000-421-42120004-261-51001L3-C0202-E504T4-18-1110199-00000000-TRA	0	-201,768.94	0	0	872,846.98	0	872,846.98
101-5221101001-42301-130-999999-000-421-42120004-261-51001L3-C0202-E504T4-18-1219199-00000000-TRA	0	0	0	0	817,128.57	0	817,128.57
101-5221101001-42301-130-999999-000-421-42120004-261-51001L3-C0202-E504T4-18-1522499-00000000-TRA	0	0	0	0	4,598,180.94	0	4,598,180.94
101-5221101001-42301-130-999999-000-421-42130001-232-2E197C1-C0201-E101T4-18-1110199-00000000-TRA	0	0	0	0	442,869.63	0	442,869.63
101-5221101001-42301-130-999999-000-421-42130001-232-2E197C1-C0201-E101T4-18-1219199-00000000-TRA	0	586,959.12	0	0	2,067,786.49	0	2,067,786.49
101-5221101001-42301-130-999999-000-421-42130001-232-2E197C1-C0201-E101T4-18-1522499-00000000-TRA	0	0	0	0	2,635,096.77	0	2,635,096.77
101-5221101001-42301-130-999999-000-421-42130006-232-2E197C1-C0101-E101T4-18-1110199-00000000-TRA	0	0	0	0	796,696.11	0	796,696.11
101-5221101001-42301-130-999999-000-421-42130006-232-2E197C1-C0101-E101T4-18-1219199-00000000-TRA	0	0	0	0	1,965,645.22	0	1,965,645.22
101-5221101001-42301-130-999999-000-421-42130006-232-2E197C1-C0101-E101T4-18-1522499-00000000-TRA	0	0	0	0	6,367,331.42	0	6,367,331.42
101-5221101001-42301-130-999999-000-421-42130007-232-2E197C1-C0101-E101T4-18-1110199-00000000-TRA	0	0	0	0	343,089.55	0	343,089.55
101-5221101001-42301-130-999999-000-421-42130007-232-2E197C1-C0101-E101T4-18-1219199-00000000-TRA	0	564,849.32	0	0	1,640,912.67	0	1,640,912.67
101-5221101001-42301-130-999999-000-421-42130007-232-2E197C1-C0101-E101T4-18-1522499-00000000-TRA	0	0	0	0	1,933,439.08	0	1,933,439.08
101-5221101001-42301-130-999999-000-421-42130011-232-2E197C1-C0101-E101T4-02-1110199-00000000-TRA	0	0	0	0	107,406.82	0	107,406.82
101-5221101001-42301-130-999999-000-421-42130011-232-2E197C1-C0101-E101T4-02-1219199-00000000-TRA	0	187,842.30	0	0	642,137.66	0	642,137.66
101-5221101001-42301-130-999999-000-421-42130011-232-2E197C1-C0101-E101T4-02-1522499-00000000-TRA	0	0	0	0	542,282.64	0	542,282.64
101-5221101001-42301-130-999999-000-421-42130011-232-2E197C1-C0101-E101T4-18-1110199-00000000-TRA	0	-20,629,678.18	0	0	818,420.39	0	818,420.39
101-5221101001-42301-130-999999-000-421-42130011-232-2E197C1-C0101-E101T4-18-1219199-00000000-TRA	0	509,428.81	0	0	50,611,625.77	0	50,611,625.77
101-5221101001-42301-130-999999-000-421-42130011-232-2E197C1-C0101-E101T4-18-1522499-00000000-TRA	0	0	0	0	200,353,622.95	0	200,353,622.95
101-5221101001-42301-130-999999-000-421-42130011-232-2E197C1-C0101-E101T4-52-1110199-00000000-TRA	0	0	0	0	203,660.43	0	203,660.43
101-5221101001-42301-130-999999-000-421-42130011-232-2E197C1-C0101-E101T4-52-1219199-00000000-TRA	0	360,630.42	0	0	1,067,966.11	0	1,067,966.11
101-5221101001-42301-130-999999-000-421-42130011-232-2E197C1-C0101-E101T4-52-1522499-00000000-TRA	0	0	0	0	1,271,175.36	0	1,271,175.36
101-5221101001-42301-130-999999-000-421-42130012-232-2E197C1-C0101-E101T4-09-1110199-00000000-TRA	0	0	0	0	95,383.82	0	95,383.82
101-5221101001-42301-130-999999-000-421-42130012-232-2E197C1-C0101-E101T4-09-1219199-00000000-TRA	0	161,330.46	0	0	582,940.07	0	582,940.07
101-5221101001-42301-130-999999-000-421-42130012-232-2E197C1-C0101-E101T4-09-1522499-00000000-TRA	0	0	0	0	501,185.19	0	501,185.19
101-5221101001-42301-130-999999-000-421-42130012-232-2E197C1-C0101-E101T4-16-1110199-00000000-TRA	0	-568,630.66	0	0	1,430,275.08	0	1,430,275.08
101-5221101001-42301-130-999999-000-421-42130012-232-2E197C1-C0101-E101T4-16-1219199-00000000-TRA	0	0	0	0	6,939,602.79	0	6,939,602.79
101-5221101001-42301-130-999999-000-421-42130012-232-2E197C1-C0101-E101T4-16-1522499-00000000-TRA	0	0	0	0	8,991,701.90	0	8,991,701.90
101-5221101001-42301-130-999999-000-421-42130012-232-2E197C1-C0101-E101T4-19-1219199-00000000-TRA	0	39,409.66	0	0	138,248.54	0	138,248.54
101-5221101001-42301-130-999999-000-421-42130012-232-2E197C1-C0101-E101T4-19-1522499-00000000-TRA	0	0	0	0	177,824.99	0	177,824.99
101-5221101001-4							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-000-421-42130013-232-2E197C1-C0101-E101T4-63-1522499-00000000-TRA	0	0	0	0	563,475.15	0	563,475.15
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-01-1219199-00000000-TRA	0	51,081.72	0	0	163,281.48	0	163,281.48
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-01-1522499-00000000-TRA	0	0	0	0	199,767.43	0	199,767.43
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-05-1219199-00000000-TRA	0	0	40,127.91	0	131,805.43	0	131,805.43
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-05-1522499-00000000-TRA	0	0	0	0	163,139.11	0	163,139.11
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-26-1219199-00000000-TRA	0	48,333.45	0	0	156,529.69	0	156,529.69
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-26-1522499-00000000-TRA	0	0	0	0	192,761.27	0	192,761.27
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-36-1110199-00000000-TRA	0	-2,522,791.74	0	0	6,446,301.64	0	6,446,301.64
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-36-1219199-00000000-TRA	0	0	0	0	19,741,763.93	0	19,741,763.93
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-36-1522499-00000000-TRA	0	0	0	0	51,019,127.00	0	51,019,127.00
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-50-1110199-00000000-TRA	0	0	0	0	706,520.21	0	706,520.21
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-50-1219199-00000000-TRA	0	0	0	0	2,468,669.75	0	2,468,669.75
101-5221101001-42301-130-999999-000-421-42130014-232-2E197C1-C0101-E101T4-50-1522499-00000000-TRA	0	0	0	0	5,701,975.32	0	5,701,975.32
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-03-1219199-00000000-TRA	0	61,687.26	0	0	197,251.18	0	197,251.18
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-03-1522499-00000000-TRA	0	0	0	0	241,795.71	0	241,795.71
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-07-1219199-00000000-TRA	0	100,353.39	0	0	312,198.51	0	312,198.51
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-07-1522499-00000000-TRA	0	0	0	0	382,569.81	0	382,569.81
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-27-1219199-00000000-TRA	0	47,628.72	0	0	155,042.40	0	155,042.40
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-27-1522499-00000000-TRA	0	0	0	0	191,304.42	0	191,304.42
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-28-1219199-00000000-TRA	0	50,997.48	0	0	161,777.24	0	161,777.24
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-28-1522499-00000000-TRA	0	0	0	0	197,328.69	0	197,328.69
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-31-1110199-00000000-TRA	0	-545,990.07	0	0	1,391,733.34	0	1,391,733.34
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-31-1219199-00000000-TRA	0	654,394.81	0	0	6,737,105.10	0	6,737,105.10
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-31-1522499-00000000-TRA	0	0	0	0	8,657,067.32	0	8,657,067.32
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-35-1110199-00000000-TRA	0	0	0	0	224,510.16	0	224,510.16
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-35-1219199-00000000-TRA	0	401,231.31	0	0	1,180,666.11	0	1,180,666.11
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-35-1522499-00000000-TRA	0	0	0	0	1,395,079.12	0	1,395,079.12
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-39-1219199-00000000-TRA	0	6,602.52	0	0	27,878.43	0	27,878.43
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-39-1522499-00000000-TRA	0	0	0	0	26,730.14	0	26,730.14
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-59-1219199-00000000-TRA	0	97,285.80	0	0	303,314.76	0	303,314.76
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-59-1522499-00000000-TRA	0	0	0	0	371,667.70	0	371,667.70
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-60-1219199-00000000-TRA	0	116,550.61	0	0	378,210.08	0	378,210.08
101-5221101001-42301-130-999999-000-421-42130015-232-2E197C1-C0101-E101T4-60-1522499-00000000-TRA	0	0	0	0	434,135.00	0	434,135.00
101-5221101001-42301-130-999999-000-421-42140001-232-2E197C1-C0202-E101T4-18-1110199-00000000-TRA	0	-870,157.27	0	0	2,264,337.99	0	2,264,337.99
101-5221101001-42301-130-999999-000-421-42140001-232-2E197C1-C0202-E101T4-18-1219199-00000000-TRA	0	404,391.75	0	0	3,387,987.74	0	3,387,987.74
101-5221101001-42301-130-999999-000-421-42140001-232-2E197C1-C0202-E101T4-18-1522499-00000000-TRA	0	0	0	0	19,978,798.66	0	19,978,798.66
101-5221101001-42301-130-999999-000-421-42140002-232-2E197C1-C0202-E101T4-18-1110199-00000000-TRA	0	-30,622.48	0	0	1,459,171.71	0	1,459,171.71
101-5221101001-42301-130-999999-000-421-42140002-232-2E197C1-C0202-E101T4-18-1219199-00000000-TRA	0	0	0	0	4,534,615.00	0	4,534,615.00
101-5221101001-42301-130-999999-000-421-42140002-232-2E197C1-C0202-E101T4-18-1522499-00000000-TRA	0	0	0	0	10,553,287.91	0	10,553,287.91
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0101-E101T4-18-1110199-00000000-TRA	0	0	0	0	119,009.46	0	119,009.46
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0101-E101T4-18-1219199-00000000-TRA	0	193,464.11	0	0	671,688.26	0	671,688.26
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0101-E101T4-18-1522499-00000000-TRA	0	0	0	0	569,593.54	0	569,593.54
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0102-E101T4-18-1110199-00000000-TRA	0	0	0	0	119,009.46	0	119,009.46
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0102-E101T4-18-1219199-00000000-TRA	0	193,464.11	0	0	671,688.26	0	671,688.26
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0102-E101T4-18-1522499-00000000-TRA	0	0	0	0	569,593.54	0	569,593.54
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0201-E101T4-18-1110199-00000000-TRA	0	0	0	0	119,009.46	0	119,009.46
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0201-E101T4-18-1219199-00000000-TRA	0	193,463.94	0	0	671,687.45	0	671,687.45
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0201-E101T4-18-1522499-00000000-TRA	0	0	0	0	569,592.78	0	569,592.78
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0202-E101T4-18-1110199-00000000-TRA	0	0	0	0	119,009.46	0	119,009.46
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0202-E101T4-18-1219199-00000000-TRA	0	193,464.11	0	0	671,688.26	0	671,688.26
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0202-E101T4-18-1522499-00000000-TRA	0	0	0	0	569,593.54	0	569,593.54
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0301-E101T4-18-1110199-00000000-TRA	0	0	0	0	119,009.46	0	119,009.46
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0301-E101T4-18-1219199-00000000-TRA	0	0	0	0	478,224.15	0	478,224.15
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	0	763,057.65	0	763,057.65
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0302-E101T4-18-1110199-00000000-TRA	0	0	0	0	119,009.54	0	119,009.54
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0302-E101T4-18-1219199-00000000-TRA	0	193,464.09	0	0	671,688.61	0	671,688.61
101-5221101001-42301-130-999999-000-421-42140003-232-2E197C1-C0302-E101T4-18-1522499-00000000-TRA	0	0	0	0	569,594.83	0	569,594.83
101-5221101001-42301-130-999999-000-421-42140004-232-2E197C1-C0301-E101T4-18-1110199-00000000-TRA	0	0	0	0	1,138,809.29	0	1,138,809.29
101-5221101001-42301-130-999999-000-421-42140004-232-2E197C1-C0301-E101T4-18-1219199-00000000-TRA	0	0	0	0	3,549,841.41	0	3,549,841.41
101-5221101001-42301-130-999999-000-421-42140004-232-2E197C1-C0301-E101T4-18-1522499-00000000-TRA	0	0	0	0	8,200,652.74	0	8,200,652.74
101-5221101001-42301-130-999999-000-421-42140005-232-2E197C1-C0202-E101T4-18-1110199-00000000-TRA	0	0	0	0	434,899.56	0	434,899.56
101-5221101001-42301-130-999999-000-421-42140005-232-2E197C1-C0202-E101T4-18-1219199-00000000-TRA	0	685,626.18	0	0	2,066,412.88	0	2,066,412.88
101-5221101001-42301-130-999999-000-421-42140005-232-2E197C1-C0202-E101T4-18-1522499-00000000-TRA	0	0	0	0	2,476,279.48	0	2,476,279.48
101-5221101001-42301-130-999999-000-425-42510001-241-15031A1-C0601-E105T3-18-1110199-00000000-TRA	0	29,583.30	0	0	132,192.33	0	132,192.33
101-5221101001-42301-130-999999-000-425-42510001-241-15031A1-C0601-E105T3-18-1219199-00000000-TRA	0	0	0	0	46,415.90	0	46,415.90
101-5221101001-42301-130-999999-000-425-42510001-241-15031A1-C0601-E105T3-18-1521699-00000000-TRA	0	66,297.51	0	0	153,412.62	0	153,412.62
101-5221101001-42301-130-999999-000-425-42510001-241-15031A1-C0601-E105T3-18-1522499-00000000-TRA	0	0	0	0	27,349.07	0	27,349.07
101-5221101001-42301-130-999999-000-425-42510001-241-15031A1-C0602-E105T3-18-1110199-00000000-TRA	0	194,254.90	0	0	1,783,633.26	0	1,783,633.26
101-5221101001-42301-130-999999-000-425-42510001-241-15031A1-C0602-E105T3-18-1219199-00000000-TRA	0	0	0	0	265,904.43	0	265,904.43
101-5221101001-42301-130-999999-000-425-42510001-241-15031A1-C0602-E105T3-18-1521699-00000000-TRA	0	247,387.13	0	0	9,979,961.04	0	9,979,961.04
101-5221101001-42301-130-999999-000-425-42510001-241-15031A1-C0602-E105T3-18-1522499-00000000-TRA	0	0	0	0	136,739.12	0	136,739.12
101-5221101001-42301-130-999999-000-425-42510002-241-2E103C1-C0401-E105T4-36-1110199-00000000-TRA	0	84,698.76	0	0	346,750.27	0	346,750.27
101-5221101001-42301-130-999							

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5221101001-42301-130-999999-000-425-42511003-241-2E103C1-C0101-E105T4-36-1522499-00000000-TRA	0	0	0	48,894.79	0	48,894.79
101-5221101001-42301-130-999999-000-425-42511004-241-2E103C1-C0201-E105T4-18-1110199-00000000-TRA	0	135,113.18	0	576,049.95	0	576,049.95
101-5221101001-42301-130-999999-000-425-42511004-241-2E103C1-C0201-E105T4-18-1219199-00000000-TRA	0	0	0	208,308.02	0	208,308.02
101-5221101001-42301-130-999999-000-425-42511004-241-2E103C1-C0201-E105T4-18-1521699-00000000-TRA	0	207,076.73	0	618,260.62	0	618,260.62
101-5221101001-42301-130-999999-000-425-42511004-241-2E103C1-C0201-E105T4-18-1522499-00000000-TRA	0	0	0	112,843.63	0	112,843.63
101-5221101001-42301-130-999999-000-425-42511004-241-2E103C1-C0202-E105T4-18-1110199-00000000-TRA	0	138,639.48	0	627,330.85	0	627,330.85
101-5221101001-42301-130-999999-000-425-42511004-241-2E103C1-C0202-E105T4-18-1219199-00000000-TRA	0	0	0	228,360.90	0	228,360.90
101-5221101001-42301-130-999999-000-425-42511004-241-2E103C1-C0202-E105T4-18-1521699-00000000-TRA	0	234,059.27	0	626,708.65	0	626,708.65
101-5221101001-42301-130-999999-000-425-42511004-241-2E103C1-C0202-E105T4-18-1522499-00000000-TRA	0	0	0	122,274.57	0	122,274.57
101-5221101001-42301-130-999999-000-425-42512001-241-15031A1-C0203-E105T3-18-1110199-00000000-TRA	0	164,007.54	0	631,404.93	0	631,404.93
101-5221101001-42301-130-999999-000-425-42512001-241-15031A1-C0203-E105T3-18-1219199-00000000-TRA	0	0	0	236,094.45	0	236,094.45
101-5221101001-42301-130-999999-000-425-42512001-241-15031A1-C0203-E105T3-18-1521699-00000000-TRA	0	209,068.17	0	645,055.44	0	645,055.44
101-5221101001-42301-130-999999-000-425-42512001-241-15031A1-C0203-E105T3-18-1522499-00000000-TRA	0	0	0	122,962.86	0	122,962.86
101-5221101001-42301-130-999999-000-425-42512002-241-15031A1-C0201-E105T3-18-1110199-00000000-TRA	0	36,953.79	0	188,112.47	0	188,112.47
101-5221101001-42301-130-999999-000-425-42512002-241-15031A1-C0201-E105T3-18-1219199-00000000-TRA	0	0	0	66,763.92	0	66,763.92
101-5221101001-42301-130-999999-000-425-42512002-241-15031A1-C0201-E105T3-18-1521699-00000000-TRA	0	75,587.84	0	192,281.78	0	192,281.78
101-5221101001-42301-130-999999-000-425-42512002-241-15031A1-C0201-E105T3-18-1522499-00000000-TRA	0	0	0	43,089.81	0	43,089.81
101-5221101001-42301-130-999999-000-425-42512002-241-15031A1-C0202-E105T3-18-1110199-00000000-TRA	0	74,701.72	0	278,226.24	0	278,226.24
101-5221101001-42301-130-999999-000-425-42512002-241-15031A1-C0202-E105T3-18-1219199-00000000-TRA	0	0	0	100,859.41	0	100,859.41
101-5221101001-42301-130-999999-000-425-42512002-241-15031A1-C0202-E105T3-18-1521699-00000000-TRA	0	88,684.87	0	282,260.95	0	282,260.95
101-5221101001-42301-130-999999-000-425-42512002-241-15031A1-C0202-E105T3-18-1522499-00000000-TRA	0	0	0	53,128.17	0	53,128.17
101-5221101001-42301-130-999999-000-425-42512003-241-15031A1-C0101-E105T3-18-1110199-00000000-TRA	0	50,263.21	0	211,494.70	0	211,494.70
101-5221101001-42301-130-999999-000-425-42512003-241-15031A1-C0101-E105T3-18-1219199-00000000-TRA	0	0	0	76,019.72	0	76,019.72
101-5221101001-42301-130-999999-000-425-42512003-241-15031A1-C0101-E105T3-18-1521699-00000000-TRA	0	72,895.20	0	211,990.61	0	211,990.61
101-5221101001-42301-130-999999-000-425-42512003-241-15031A1-C0101-E105T3-18-1522499-00000000-TRA	0	0	0	39,785.70	0	39,785.70
101-5221101001-42301-130-999999-000-425-42512003-241-15031A1-C0502-E105T3-18-1110199-00000000-TRA	0	150,094.34	0	668,027.59	0	668,027.59
101-5221101001-42301-130-999999-000-425-42512003-241-15031A1-C0502-E105T3-18-1219199-00000000-TRA	0	0	0	267,117.04	0	267,117.04
101-5221101001-42301-130-999999-000-425-42512003-241-15031A1-C0502-E105T3-18-1521699-00000000-TRA	0	192,750.87	0	643,024.08	0	643,024.08
101-5221101001-42301-130-999999-000-425-42512003-241-15031A1-C0502-E105T3-18-1522499-00000000-TRA	0	0	0	139,030.76	0	139,030.76
101-5221101001-42301-130-999999-000-425-42512004-241-15031A1-C0402-E105T3-18-1110199-00000000-TRA	0	108,062.18	0	393,747.95	0	393,747.95
101-5221101001-42301-130-999999-000-425-42512004-241-15031A1-C0402-E105T3-18-1219199-00000000-TRA	0	0	0	151,356.69	0	151,356.69
101-5221101001-42301-130-999999-000-425-42512004-241-15031A1-C0402-E105T3-18-1521699-00000000-TRA	0	124,313.40	0	408,989.16	0	408,989.16
101-5221101001-42301-130-999999-000-425-42512004-241-15031A1-C0402-E105T3-18-1522499-00000000-TRA	0	0	0	80,918.70	0	80,918.70
101-5221101001-42301-130-999999-000-425-42513001-241-2E104C1-C0201-E105T4-18-1110199-00000000-TRA	0	126,170.79	0	471,568.41	0	471,568.41
101-5221101001-42301-130-999999-000-425-42513001-241-2E104C1-C0201-E105T4-18-1219199-00000000-TRA	0	0	0	192,120.55	0	192,120.55
101-5221101001-42301-130-999999-000-425-42513001-241-2E104C1-C0201-E105T4-18-1521699-00000000-TRA	0	128,237.25	0	456,052.27	0	456,052.27
101-5221101001-42301-130-999999-000-425-42513001-241-2E104C1-C0201-E105T4-18-1522499-00000000-TRA	0	0	0	89,815.06	0	89,815.06
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0103-E105T4-18-1110199-00000000-TRA	0	22,902.83	0	119,565.31	0	119,565.31
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0103-E105T4-18-1219199-00000000-TRA	0	0	0	37,844.00	0	37,844.00
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0103-E105T4-18-1521699-00000000-TRA	0	39,012.71	0	106,432.87	0	106,432.87
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0103-E105T4-18-1522499-00000000-TRA	0	0	0	20,969.75	0	20,969.75
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0104-E105T4-18-1110199-00000000-TRA	0	143,506.40	0	564,918.75	0	564,918.75
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0104-E105T4-18-1219199-00000000-TRA	0	0	0	228,103.03	0	228,103.03
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0104-E105T4-18-1521699-00000000-TRA	0	174,013.15	0	565,594.43	0	565,594.43
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0104-E105T4-18-1522499-00000000-TRA	0	0	0	108,638.03	0	108,638.03
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0202-E105T4-18-1110199-00000000-TRA	0	43,342.85	0	259,829.99	0	259,829.99
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0202-E105T4-18-1219199-00000000-TRA	0	0	0	100,414.46	0	100,414.46
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0202-E105T4-18-1521699-00000000-TRA	0	85,010.86	0	248,017.58	0	248,017.58
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0202-E105T4-18-1522499-00000000-TRA	0	0	0	53,862.40	0	53,862.40
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0203-E105T4-18-1110199-00000000-TRA	0	96,249.47	0	446,674.17	0	446,674.17
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0203-E105T4-18-1219199-00000000-TRA	0	0	0	160,855.30	0	160,855.30
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0203-E105T4-18-1521699-00000000-TRA	0	164,758.40	0	447,928.49	0	447,928.49
101-5221101001-42301-130-999999-000-425-42513002-241-2E104C1-C0203-E105T4-18-1522499-00000000-TRA	0	0	0	86,811.36	0	86,811.36
101-5221101001-42301-130-999999-000-425-42513003-241-2E104C1-C0201-E105T4-18-1110199-00000000-TRA	0	74,701.72	0	279,952.90	0	279,952.90
101-5221101001-42301-130-999999-000-425-42513003-241-2E104C1-C0201-E105T4-18-1219199-00000000-TRA	0	0	0	100,859.41	0	100,859.41
101-5221101001-42301-130-999999-000-425-42513003-241-2E104C1-C0201-E105T4-18-1521699-00000000-TRA	0	94,245.87	0	287,821.95	0	287,821.95
101-5221101001-42301-130-999999-000-425-42513003-241-2E104C1-C0201-E105T4-18-1522499-00000000-TRA	0	0	0	53,119.17	0	53,119.17
101-5221101001-42301-130-999999-000-425-42513003-241-2E104C1-C0301-E105T4-18-1110199-00000000-TRA	0	18,889.46	0	99,308.87	0	99,308.87
101-5221101001-42301-130-999999-000-425-42513003-241-2E104C1-C0301-E105T4-18-1219199-00000000-TRA	0	0	0	34,308.58	0	34,308.58
101-5221101001-42301-130-999999-000-425-42513003-241-2E104C1-C0301-E105T4-18-1521699-00000000-TRA	0	37,285.54	0	96,662.80	0	96,662.80
101-5221101001-42301-130-999999-000-425-42513003-241-2E104C1-C0301-E105T4-18-1522499-00000000-TRA	0	0	0	19,217.45	0	19,217.45
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0104-E105T4-18-1110199-00000000-TRA	0	35,811.72	0	192,143.80	0	192,143.80
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0104-E105T4-18-1219199-00000000-TRA	0	0	0	66,047.99	0	66,047.99
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0104-E105T4-18-1521699-00000000-TRA	0	75,176.15	0	213,026.06	0	213,026.06
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0104-E105T4-18-1522499-00000000-TRA	0	0	0	36,455.84	0	36,455.84
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0203-E105T4-18-1110199-00000000-TRA	0	54,475.19	0	232,497.17	0	232,497.17
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0203-E105T4-18-1219199-00000000-TRA	0	0	0	83,526.35	0	83,526.35
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0203-E105T4-18-1521699-00000000-TRA	0	84,424.87	0	234,661.66	0	234,661.66
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0203-E105T4-18-1522499-00000000-TRA	0	0	0	44,452.64	0	44,452.64
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0205-E105T4-18-1110199-00000000-TRA	0	21,525.67	0	108,769.29	0	108,769.29
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0205-E105T4-18-1219199-00000000-TRA	0	0	0	35,067.68	0	35,067.68
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0205-E105T4-18-1521699-00000000-TRA	0	37,614.37	0	102,455.30	0	102,455.30
101-5221101001-42301-130-999999-000-425-42513004-241-2E104C1-C0205-E105T4-18-1522499-00000000-TRA	0	0	0	19,225.66	0	19,225.66
101-5221101001-42301-130-999999-000-425-42514001-241-2E104C1-C0101-E105T4-18-1110199-00000000-TRA	0	37,697.75	0	198,509.57	0	198,509.57
101-5221101001-42301-130-999999-000-425-42514001-241-2E104C1-C0101-E105T4-18-1219199-00000000-TRA	0	0	0	58,969.84	0	58,969.84
101-5221101001-42301-130-999999-000-425-42514001-241-2E104C1-C0101-E105T4-18-1521699-00000000-TRA	0	55,874.82	0	162,1		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-000-426-42610001-271-15022A1-C0101-E103T1-18-1522499-00000000-TRA	0	0	0	0	299,993.19	0	299,993.19
101-5221101001-42301-130-999999-000-426-42611001-271-2F029C1-C0102-E103T1-18-1110199-00000000-TRA	0	285,276.45	0	0	1,206,513.28	0	1,206,513.28
101-5221101001-42301-130-999999-000-426-42611001-271-2F029C1-C0102-E103T1-18-1219199-00000000-TRA	0	0	0	0	559,279.57	0	559,279.57
101-5221101001-42301-130-999999-000-426-42611001-271-2F029C1-C0102-E103T1-18-1521699-00000000-TRA	0	861,595.67	0	0	2,165,157.75	0	2,165,157.75
101-5221101001-42301-130-999999-000-426-42611001-271-2F029C1-C0102-E103T1-18-1522499-00000000-TRA	0	0	0	0	351,652.68	0	351,652.68
101-5221101001-42301-130-999999-000-426-42611005-271-2P026L2-C0101-E103T4-18-1110199-00000000-TRA	0	34,338.51	0	0	122,435.55	0	122,435.55
101-5221101001-42301-130-999999-000-426-42611005-271-2P026L2-C0101-E103T4-18-1219199-00000000-TRA	0	0	0	0	56,143.48	0	56,143.48
101-5221101001-42301-130-999999-000-426-42611005-271-2P026L2-C0101-E103T4-18-1521699-00000000-TRA	0	104,394.59	0	0	210,893.03	0	210,893.03
101-5221101001-42301-130-999999-000-426-42611005-271-2P026L2-C0101-E103T4-18-1522499-00000000-TRA	0	0	0	0	31,399.11	0	31,399.11
101-5221101001-42301-130-999999-000-426-42612001-271-15022A1-C0201-E103T1-18-1110199-00000000-TRA	0	348,592.91	0	0	1,261,905.40	0	1,261,905.40
101-5221101001-42301-130-999999-000-426-42612001-271-15022A1-C0201-E103T1-18-1219199-00000000-TRA	0	0	0	0	578,112.76	0	578,112.76
101-5221101001-42301-130-999999-000-426-42612001-271-15022A1-C0201-E103T1-18-1521699-00000000-TRA	0	1,064,527.29	0	0	2,201,488.34	0	2,201,488.34
101-5221101001-42301-130-999999-000-426-42612001-271-15022A1-C0201-E103T1-18-1522499-00000000-TRA	0	0	0	0	324,709.56	0	324,709.56
101-5221101001-42301-130-999999-000-427-42701001-268-2F085C2-C0301-E102T4-18-1110199-00000000-TRA	0	239,594.15	0	0	441,585.12	0	441,585.12
101-5221101001-42301-130-999999-000-427-42701001-268-2F085C2-C0301-E102T4-18-1219199-00000000-TRA	0	0	0	0	140,342.85	0	140,342.85
101-5221101001-42301-130-999999-000-427-42701001-268-2F085C2-C0301-E102T4-18-1521699-00000000-TRA	0	0	0	0	428,757.04	0	428,757.04
101-5221101001-42301-130-999999-000-427-42701001-268-2F085C2-C0301-E102T4-18-1522499-00000000-TRA	0	0	0	0	74,003.65	0	74,003.65
101-5221101001-42301-130-999999-000-427-42701002-268-2F085C2-C0202-E102T4-18-1110199-00000000-TRA	0	129,584.30	0	0	214,867.34	0	214,867.34
101-5221101001-42301-130-999999-000-427-42701002-268-2F085C2-C0202-E102T4-18-1219199-00000000-TRA	0	0	0	0	61,737.20	0	61,737.20
101-5221101001-42301-130-999999-000-427-42701002-268-2F085C2-C0202-E102T4-18-1521699-00000000-TRA	0	0	0	0	114,055.32	0	114,055.32
101-5221101001-42301-130-999999-000-427-42701002-268-2F085C2-C0202-E102T4-18-1522499-00000000-TRA	0	0	0	0	33,510.56	0	33,510.56
101-5221101001-42301-130-999999-000-427-42701003-268-2F085C2-C0303-E102T4-18-1110199-00000000-TRA	0	259,500.96	0	0	453,371.71	0	453,371.71
101-5221101001-42301-130-999999-000-427-42701003-268-2F085C2-C0303-E102T4-18-1219199-00000000-TRA	0	0	0	0	137,362.83	0	137,362.83
101-5221101001-42301-130-999999-000-427-42701003-268-2F085C2-C0303-E102T4-18-1521699-00000000-TRA	0	0	0	0	272,298.91	0	272,298.91
101-5221101001-42301-130-999999-000-427-42701003-268-2F085C2-C0303-E102T4-18-1522499-00000000-TRA	0	0	0	0	73,498.23	0	73,498.23
101-5221101001-42301-130-999999-000-427-42701004-268-2F085C2-C0201-E102T4-18-1110199-00000000-TRA	0	137,250.86	0	0	232,404.38	0	232,404.38
101-5221101001-42301-130-999999-000-427-42701004-268-2F085C2-C0201-E102T4-18-1219199-00000000-TRA	0	0	0	0	68,307.04	0	68,307.04
101-5221101001-42301-130-999999-000-427-42701004-268-2F085C2-C0201-E102T4-18-1521699-00000000-TRA	0	0	0	0	130,479.92	0	130,479.92
101-5221101001-42301-130-999999-000-427-42701004-268-2F085C2-C0201-E102T4-18-1522499-00000000-TRA	0	0	0	0	36,795.48	0	36,795.48
101-5221101001-42301-130-999999-000-427-42701005-268-2F085C2-C0102-E102T4-18-1110199-00000000-TRA	0	118,716.91	0	0	197,650.99	0	197,650.99
101-5221101001-42301-130-999999-000-427-42701005-268-2F085C2-C0102-E102T4-18-1219199-00000000-TRA	0	0	0	0	56,165.95	0	56,165.95
101-5221101001-42301-130-999999-000-427-42701005-268-2F085C2-C0102-E102T4-18-1521699-00000000-TRA	0	0	0	0	98,094.26	0	98,094.26
101-5221101001-42301-130-999999-000-427-42701005-268-2F085C2-C0102-E102T4-18-1522499-00000000-TRA	0	0	0	0	44,075.62	0	44,075.62
101-5221101001-42301-130-999999-000-427-42701006-268-2F085C2-C0101-E102T4-18-1110199-00000000-TRA	0	114,180.72	0	0	886,982.39	0	886,982.39
101-5221101001-42301-130-999999-000-427-42701006-268-2F085C2-C0101-E102T4-18-1219199-00000000-TRA	0	0	0	0	51,004.09	0	51,004.09
101-5221101001-42301-130-999999-000-427-42701006-268-2F085C2-C0101-E102T4-18-1521699-00000000-TRA	0	0	0	0	114,872.21	0	114,872.21
101-5221101001-42301-130-999999-000-427-42701006-268-2F085C2-C0101-E102T4-18-1522499-00000000-TRA	0	0	0	0	30,797.88	0	30,797.88
101-5221101001-42301-130-999999-000-428-42810001-381-2F065C1-C0101-E104T4-36-1110199-00000000-TRA	0	0	0	0	216,682.74	0	216,682.74
101-5221101001-42301-130-999999-000-428-42810001-381-2F065C1-C0101-E104T4-36-1114999-00000000-TRA	0	4,380.57	0	0	10,322.21	0	10,322.21
101-5221101001-42301-130-999999-000-428-42810001-381-2F065C1-C0101-E104T4-36-1118824-13700058-TRA	0	0	0	0	64,242.98	0	64,242.98
101-5221101001-42301-130-999999-000-428-42810001-381-2F065C1-C0101-E104T4-36-1179099-13700081-TRA	0	0	0	0	81,999.64	0	81,999.64
101-5221101001-42301-130-999999-000-428-42810001-381-2F065C1-C0101-E104T4-36-1219199-00000000-TRA	0	0	0	0	52,689.30	0	52,689.30
101-5221101001-42301-130-999999-000-428-42810001-381-2F065C1-C0101-E104T4-36-1521699-00000000-TRA	0	0	0	0	26,938.10	0	26,938.10
101-5221101001-42301-130-999999-000-428-42810001-381-2F065C1-C0101-E104T4-36-1521699-13700081-TRA	0	0	0	0	227,211.10	0	227,211.10
101-5221101001-42301-130-999999-000-428-42810001-381-2F065C1-C0101-E104T4-36-1522499-13700081-TRA	0	0	0	0	103,234.75	0	103,234.75
101-5221101001-42301-130-999999-000-428-42811001-381-2F065C1-C0101-E104T4-36-1110199-00000000-TRA	0	0	0	0	123,692.78	0	123,692.78
101-5221101001-42301-130-999999-000-428-42811001-381-2F065C1-C0101-E104T4-36-1114999-00000000-TRA	0	1,877.39	0	0	4,423.81	0	4,423.81
101-5221101001-42301-130-999999-000-428-42811001-381-2F065C1-C0101-E104T4-36-1118824-13700058-TRA	0	0	0	0	133,827.94	0	133,827.94
101-5221101001-42301-130-999999-000-428-42811001-381-2F065C1-C0101-E104T4-36-1179099-13700081-TRA	0	0	0	0	50,254.10	0	50,254.10
101-5221101001-42301-130-999999-000-428-42811001-381-2F065C1-C0101-E104T4-36-1219199-00000000-TRA	0	0	0	0	32,291.04	0	32,291.04
101-5221101001-42301-130-999999-000-428-42811001-381-2F065C1-C0101-E104T4-36-1521699-00000000-TRA	0	0	0	0	16,509.22	0	16,509.22
101-5221101001-42301-130-999999-000-428-42811001-381-2F065C1-C0101-E104T4-36-1521699-13700081-TRA	0	0	0	0	140,519.88	0	140,519.88
101-5221101001-42301-130-999999-000-428-42811001-381-2F065C1-C0101-E104T4-36-1522499-13700081-TRA	0	0	0	0	83,408.20	0	83,408.20
101-5221101001-42301-130-999999-000-428-42811002-381-2F065C1-C0101-E104T4-36-1110199-00000000-TRA	0	0	0	0	482,503.48	0	482,503.48
101-5221101001-42301-130-999999-000-428-42811002-381-2F065C1-C0101-E104T4-36-1114999-00000000-TRA	0	39,431.58	0	0	846,229.60	0	846,229.60
101-5221101001-42301-130-999999-000-428-42811002-381-2F065C1-C0101-E104T4-36-1118824-13700058-TRA	0	0	0	0	1,376,623.13	0	1,376,623.13
101-5221101001-42301-130-999999-000-428-42811002-381-2F065C1-C0101-E104T4-36-1179099-13700081-TRA	0	0	0	0	164,354.22	0	164,354.22
101-5221101001-42301-130-999999-000-428-42811002-381-2F065C1-C0101-E104T4-36-1219199-00000000-TRA	0	0	0	0	111,630.72	0	111,630.72
101-5221101001-42301-130-999999-000-428-42811002-381-2F065C1-C0101-E104T4-36-1521699-00000000-TRA	0	0	0	0	46,773.88	0	46,773.88
101-5221101001-42301-130-999999-000-428-42811002-381-2F065C1-C0101-E104T4-36-1521699-13700081-TRA	0	0	0	0	505,336.53	0	505,336.53
101-5221101001-42301-130-999999-000-428-42811002-381-2F065C1-C0101-E104T4-36-1522499-13700081-TRA	0	0	0	0	232,539.96	0	232,539.96
101-5221101001-42301-130-999999-000-428-42811003-381-2F065C1-C0101-E104T4-36-1114999-00000000-TRA	0	5,006.37	0	0	11,796.81	0	11,796.81
101-5221101001-42301-130-999999-000-428-42811003-381-2F065C1-C0101-E104T4-36-1118824-13700058-TRA	0	0	0	0	468,714.95	0	468,714.95
101-5221101001-42301-130-999999-000-428-42811003-381-2F065C1-C0201-E104T4-36-1110199-00000000-TRA	0	0	0	0	774,354.23	0	774,354.23
101-5221101001-42301-130-999999-000-428-42811003-381-2F065C1-C0201-E104T4-36-1179099-13700081-TRA	0	0	0	0	177,225.12	0	177,225.12
101-5221101001-42301-130-999999-000-428-42811003-381-2F065C1-C0201-E104T4-36-1219199-00000000-TRA	0	0	0	0	113,876.60	0	113,876.60
101-5221101001-42301-130-999999-000-428-42811003-381-2F065C1-C0201-E104T4-36-1521699-00000000-TRA	0	0	0	0	58,220.91	0	58,220.91
101-5221101001-42301-130-999999-000-428-42811003-381-2F065C1-C0201-E104T4-36-1521699-13700081-TRA	0	0	0	0	409,745.68	0	409,745.68
101-5221101001-42301-130-999999-000-428-42811003-381-2F065C1-C0201-E104T4-36-1522499-13700081-TRA	0	0	0	0	116,441.82	0	116,441.82
101-5221101001-42301-130-999999-000-429-42910005-383-1506481-C0401-E206T1-18-1110199-00000000-TRA	0	638,164.74	0	0	831,662.92	0	831,662.92
101-5221101001-42301-130-999999-000-429-42910005-383-1506481-C0401-E206T1-18-1219199-00000000-TRA	0	0	0	0	1,638,585.28	0	1,638,585.28
101-5221101001-42301-130-999999-000-429-42910005-383-1506481-C0401-E206T1-18-1521699-00000000-TRA	0	0	0	0	590,277.03	0	590,277.03
101-5221101001-42301-130-999999-000-429-42910005-383-1506481-C0401-E206T1-18-1522499-00000000-TRA	0	0	0	0	140,274.46	0	140,274.46
101-5221101001-42301-130-999999-000-429-42910005-383-1506481-C0401-E206T1-36-1110199							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-000-430-43022001-256-2E050C1-C0101-E104T4-18-1219199-00000000-TRA	0	0	0	0	21,162.92	0	21,162.92
101-5221101001-42301-130-999999-000-430-43022001-256-2E050C1-C0101-E104T4-18-1522899-00000000-TRA	0	0	0	0	374,576.22	0	374,576.22
101-5221101001-42301-130-999999-000-430-43022002-256-2E050C1-C0101-E104T4-18-1219199-00000000-TRA	0	0	0	0	13,222.56	0	13,222.56
101-5221101001-42301-130-999999-000-430-43022002-256-2E050C1-C0101-E104T4-18-1522899-00000000-TRA	0	0	0	0	235,192.92	0	235,192.92
101-5221101001-42301-130-999999-000-430-43022002-256-2E050C1-C0103-E104T4-18-1219199-00000000-TRA	0	0	0	0	250,148.38	0	250,148.38
101-5221101001-42301-130-999999-000-430-43022002-256-2E050C1-C0103-E104T4-18-1522899-00000000-TRA	0	0	0	0	4,206,929.06	0	4,206,929.06
101-5221101001-42301-130-999999-000-430-43022002-256-2E050C1-C0201-E104T4-18-1219199-00000000-TRA	0	0	0	0	95,478.74	0	95,478.74
101-5221101001-42301-130-999999-000-430-43022002-256-2E050C1-C0201-E104T4-18-1522899-00000000-TRA	0	0	0	0	1,590,217.95	0	1,590,217.95
101-5221101001-42301-130-999999-000-430-43022002-256-2E050C1-C0202-E104T4-18-1219199-00000000-TRA	0	0	0	0	15,747.00	0	15,747.00
101-5221101001-42301-130-999999-000-430-43022002-256-2E050C1-C0202-E104T4-18-1522899-00000000-TRA	0	0	0	0	260,124.78	0	260,124.78
101-5221101001-42301-130-999999-000-430-43022003-256-2E050C1-C0103-E104T4-18-1219199-00000000-TRA	0	0	0	0	46,260.18	0	46,260.18
101-5221101001-42301-130-999999-000-430-43022003-256-2E050C1-C0103-E104T4-18-1522899-00000000-TRA	0	0	0	0	770,029.54	0	770,029.54
101-5221101001-42301-130-999999-000-430-43030001-256-2E050C1-C0302-E104T4-18-1219199-00000000-TRA	0	0	0	0	15,255.60	0	15,255.60
101-5221101001-42301-130-999999-000-430-43030001-256-2E050C1-C0302-E104T4-18-1522899-00000000-TRA	0	0	0	0	253,434.82	0	253,434.82
101-5221101001-42301-130-999999-000-430-43030002-256-2E050C1-C0302-E104T4-18-1219199-00000000-TRA	0	0	0	0	71,697.12	0	71,697.12
101-5221101001-42301-130-999999-000-430-43030002-256-2E050C1-C0302-E104T4-18-1522899-00000000-TRA	0	0	0	0	1,234,598.73	0	1,234,598.73
101-5221101001-42301-130-999999-000-430-43030003-256-2E050C1-C0102-E104T4-18-1219199-00000000-TRA	0	0	0	0	20,162.52	0	20,162.52
101-5221101001-42301-130-999999-000-430-43030003-256-2E050C1-C0102-E104T4-18-1522899-00000000-TRA	0	0	0	0	341,069.98	0	341,069.98
101-5221101001-42301-130-999999-000-430-43030003-256-2E050C1-C0301-E104T4-18-1219199-00000000-TRA	0	0	0	0	19,277.82	0	19,277.82
101-5221101001-42301-130-999999-000-430-43030003-256-2E050C1-C0301-E104T4-18-1522899-00000000-TRA	0	0	0	0	324,040.00	0	324,040.00
101-5221101001-42301-130-999999-000-430-43040001-256-2E050C1-C0102-E104T4-18-1219199-00000000-TRA	0	0	0	0	20,932.54	0	20,932.54
101-5221101001-42301-130-999999-000-430-43040001-256-2E050C1-C0102-E104T4-18-1522899-00000000-TRA	0	0	0	0	341,421.33	0	341,421.33
101-5221101001-42301-130-999999-000-430-43040002-256-2E050C1-C0101-E104T4-18-1219199-00000000-TRA	0	0	0	0	19,864.68	0	19,864.68
101-5221101001-42301-130-999999-000-430-43040002-256-2E050C1-C0101-E104T4-18-1522899-00000000-TRA	0	0	0	0	318,309.90	0	318,309.90
101-5221101001-42301-130-999999-000-430-43040002-256-2E050C1-C0102-E104T4-18-1219199-00000000-TRA	0	0	0	0	33,260.20	0	33,260.20
101-5221101001-42301-130-999999-000-430-43040002-256-2E050C1-C0102-E104T4-18-1522899-00000000-TRA	0	0	0	0	523,061.19	0	523,061.19
101-5221101001-42301-130-999999-000-430-43040002-256-2E050C1-C0103-E104T4-18-1219199-00000000-TRA	0	0	0	0	126,459.90	0	126,459.90
101-5221101001-42301-130-999999-000-430-43040002-256-2E050C1-C0103-E104T4-18-1522899-00000000-TRA	0	0	0	0	2,129,839.77	0	2,129,839.77
101-5221101001-42301-130-999999-000-430-43040003-256-2E050C1-C0301-E104T4-18-1219199-00000000-TRA	0	0	0	0	62,851.06	0	62,851.06
101-5221101001-42301-130-999999-000-430-43040003-256-2E050C1-C0301-E104T4-18-1522899-00000000-TRA	0	0	0	0	994,221.19	0	994,221.19
101-5221101001-42301-130-999999-000-435-43500001-253-2E201C1-C0102-E104T4-48-1179099-1480009-TRA	0	257,834.74	0	0	257,834.74	0	257,834.74
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0101-E304T4-18-1110199-00000000-TRA	0	439,154.47	0	0	1,457,243.09	0	1,457,243.09
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0101-E304T4-18-1219199-00000000-TRA	0	0	0	0	895,174.15	0	895,174.15
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0101-E304T4-18-1521699-00000000-TRA	0	0	0	0	1,250,925.82	0	1,250,925.82
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0101-E304T4-36-1110199-00000000-TRA	0	35,806.59	0	0	126,048.84	0	126,048.84
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0101-E304T4-36-1219199-00000000-TRA	0	0	0	0	77,923.32	0	77,923.32
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0101-E304T4-36-1521699-00000000-TRA	0	0	0	0	120,764.87	0	120,764.87
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0102-E304T4-18-1110199-00000000-TRA	0	241,911.18	0	0	764,981.28	0	764,981.28
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0102-E304T4-18-1219199-00000000-TRA	0	0	0	0	464,847.73	0	464,847.73
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0102-E304T4-18-1521699-00000000-TRA	0	0	0	0	687,531.10	0	687,531.10
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0103-E304T4-18-1110199-00000000-TRA	0	403,955.64	0	0	7,291,749.89	0	7,291,749.89
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0103-E304T4-18-1219199-00000000-TRA	0	0	0	0	1,309,772.84	0	1,309,772.84
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0103-E304T4-18-1521699-00000000-TRA	0	0	0	0	2,029,784.16	0	2,029,784.16
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0201-E304T4-18-1110199-00000000-TRA	0	289,248.11	0	0	1,113,671.69	0	1,113,671.69
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0201-E304T4-18-1219199-00000000-TRA	0	0	0	0	852,733.64	0	852,733.64
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0201-E304T4-18-1521699-00000000-TRA	0	0	0	0	1,119,116.27	0	1,119,116.27
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0202-E304T4-18-1110199-00000000-TRA	0	279,456.22	0	0	1,083,048.93	0	1,083,048.93
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0202-E304T4-18-1219199-00000000-TRA	0	0	0	0	822,658.88	0	822,658.88
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0202-E304T4-18-1521699-00000000-TRA	0	0	0	0	1,091,932.22	0	1,091,932.22
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0301-E304T4-18-1110199-00000000-TRA	0	292,982.93	0	0	1,003,654.36	0	1,003,654.36
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0301-E304T4-18-1219199-00000000-TRA	0	0	0	0	744,598.82	0	744,598.82
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0301-E304T4-18-1521699-00000000-TRA	0	0	0	0	946,712.89	0	946,712.89
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0301-E304T4-36-1110199-00000000-TRA	0	43,183.70	0	0	124,683.28	0	124,683.28
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0301-E304T4-36-1219199-00000000-TRA	0	0	0	0	73,270.69	0	73,270.69
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0301-E304T4-36-1521699-00000000-TRA	0	0	0	0	104,893.09	0	104,893.09
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0302-E304T4-18-1110199-00000000-TRA	0	135,982.79	0	0	533,623.53	0	533,623.53
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0302-E304T4-18-1219199-00000000-TRA	0	0	0	0	404,325.65	0	404,325.65
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0302-E304T4-18-1521699-00000000-TRA	0	0	0	0	541,383.71	0	541,383.71
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0302-E304T4-36-1110199-00000000-TRA	0	198,530.75	0	0	616,574.22	0	616,574.22
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0302-E304T4-36-1219199-00000000-TRA	0	0	0	0	371,468.22	0	371,468.22
101-5221101001-42301-130-999999-000-436-43600001-225-15015A1-C0302-E304T4-36-1521699-00000000-TRA	0	0	0	0	547,371.08	0	547,371.08
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0101-E304T4-18-1110199-00000000-TRA	0	6.52	0	0	14,332.78	0	14,332.78
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0101-E304T4-18-1114999-00000000-TRA	0	1,554,467.19	0	0	2,098,750.74	0	2,098,750.74
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0101-E304T4-18-1219199-00000000-TRA	0	0	0	0	1,279.34	0	1,279.34
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0101-E304T4-18-1521699-00000000-TRA	0	0	0	0	11,054,601.98	0	11,054,601.98
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0101-E304T4-36-1110199-00000000-TRA	0	30,824.76	0	0	99,089.68	0	99,089.68
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0101-E304T4-36-1219199-00000000-TRA	0	0	0	0	60,532.91	0	60,532.91
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0101-E304T4-36-1521699-00000000-TRA	0	0	0	0	90,057.84	0	90,057.84
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0102-E304T4-18-1110199-00000000-TRA	0	590,625.30	0	0	1,552,352.33	0	1,552,352.33
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0102-E304T4-18-1114999-00000000-TRA	0	87,446.23	0	0	1,466,674.78	0	1,466,674.78
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0102-E304T4-18-1219199-00000000-TRA	0	0	0	0	898,353.72	0	898,353.72
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0102-E304T4-18-1521699-00000000-TRA	0	0	0	0	1,204,649.85	0	1,204,649.85
101-5221101001-42301-130-999999-000-436-43600001-225-2E086C1-C0102-E304T4-36-1110199-00000000-TRA	0	117,703.64	0	0	297,488.26	0	297,488.26
101-5221101001-4230							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-000-436-43600001-225-2F086C1-C0402-E304T4-18-1114999-00000000-TRA	0	0	0	0	1,181,993.08	0	1,181,993.08
101-5221101001-42301-130-999999-000-436-43600001-225-2F086C1-C0402-E304T4-18-1219199-00000000-TRA	0	0	0	0	163,065.48	0	163,065.48
101-5221101001-42301-130-999999-000-436-43600001-225-2F086C1-C0402-E304T4-18-1521699-00000000-TRA	0	0	0	0	245,930.61	0	245,930.61
101-5221101001-42301-130-999999-000-436-43600001-225-2F086C1-C0402-E304T4-36-1110199-00000000-TRA	0	55,854.23	0	0	1,194,872.25	0	1,194,872.25
101-5221101001-42301-130-999999-000-436-43600001-225-2F086C1-C0402-E304T4-36-1219199-00000000-TRA	0	0	0	0	797,176.11	0	797,176.11
101-5221101001-42301-130-999999-000-436-43600001-225-2F086C1-C0402-E304T4-36-1521699-00000000-TRA	0	0	0	0	161,853.92	0	161,853.92
101-5221101001-42301-130-999999-000-440-44010001-252-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	0	0	0	1,500.00	0	1,500.00
101-5221101001-42301-130-999999-000-440-44010001-252-2E057C1-C0201-E104T2-18-1219199-00000000-TRA	0	0	0	0	1,500.00	0	1,500.00
101-5221101001-42301-130-999999-000-440-44010001-252-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	1,500.00	0	1,500.00
101-5221101001-42301-130-999999-000-440-44010001-256-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	90,179.06	0	0	2,302,857.09	0	2,302,857.09
101-5221101001-42301-130-999999-000-440-44010001-256-2E057C1-C0201-E104T2-18-1219199-00000000-TRA	0	0	0	0	487,227.08	0	487,227.08
101-5221101001-42301-130-999999-000-440-44010001-256-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	2,786,578.49	0	2,786,578.49
101-5221101001-42301-130-999999-000-440-44010001-256-2E057C1-C0201-E104T2-18-1522499-00000000-TRA	0	0	0	0	1,137,838.68	0	1,137,838.68
101-5221101001-42301-130-999999-000-440-44010002-252-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	3,000.00	0	3,000.00
101-5221101001-42301-130-999999-000-440-44010002-256-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	51,636.31	0	0	622,254.48	0	622,254.48
101-5221101001-42301-130-999999-000-440-44010002-256-2E057C1-C0201-E104T2-18-1219199-00000000-TRA	0	0	0	0	56,052.45	0	56,052.45
101-5221101001-42301-130-999999-000-440-44010002-256-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	564,428.29	0	564,428.29
101-5221101001-42301-130-999999-000-440-44010002-256-2E057C1-C0201-E104T2-18-1522499-00000000-TRA	0	0	0	0	305,957.07	0	305,957.07
101-5221101001-42301-130-999999-000-440-44011001-252-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	0	0	0	1,500.00	0	1,500.00
101-5221101001-42301-130-999999-000-440-44011001-256-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	16,385.00	0	0	665,654.81	0	665,654.81
101-5221101001-42301-130-999999-000-440-44011001-256-2E057C1-C0201-E104T2-18-1219199-00000000-TRA	0	0	0	0	280,190.10	0	280,190.10
101-5221101001-42301-130-999999-000-440-44011001-256-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	670,462.73	0	670,462.73
101-5221101001-42301-130-999999-000-440-44011001-256-2E057C1-C0201-E104T2-18-1522499-00000000-TRA	0	0	0	0	401,137.55	0	401,137.55
101-5221101001-42301-130-999999-000-440-44011002-252-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	0	0	0	1,500.00	0	1,500.00
101-5221101001-42301-130-999999-000-440-44011002-252-2E057C1-C0201-E104T2-18-1522499-00000000-TRA	0	0	0	0	9,000.00	0	9,000.00
101-5221101001-42301-130-999999-000-440-44011002-256-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	55,624.33	0	0	841,394.52	0	841,394.52
101-5221101001-42301-130-999999-000-440-44011002-256-2E057C1-C0201-E104T2-18-1219199-00000000-TRA	0	0	0	0	298,934.25	0	298,934.25
101-5221101001-42301-130-999999-000-440-44011002-256-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	820,282.52	0	820,282.52
101-5221101001-42301-130-999999-000-440-44011002-256-2E057C1-C0201-E104T2-18-1522499-00000000-TRA	0	0	0	0	390,183.50	0	390,183.50
101-5221101001-42301-130-999999-000-440-44011003-256-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	14,080.76	0	0	577,962.72	0	577,962.72
101-5221101001-42301-130-999999-000-440-44011003-256-2E057C1-C0201-E104T2-18-1219199-00000000-TRA	0	0	0	0	202,188.72	0	202,188.72
101-5221101001-42301-130-999999-000-440-44011003-256-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	493,175.63	0	493,175.63
101-5221101001-42301-130-999999-000-440-44011003-256-2E057C1-C0201-E104T2-18-1522499-00000000-TRA	0	0	0	0	299,986.53	0	299,986.53
101-5221101001-42301-130-999999-000-440-44011004-252-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	0	0	0	1,500.00	0	1,500.00
101-5221101001-42301-130-999999-000-440-44011004-252-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	4,500.00	0	4,500.00
101-5221101001-42301-130-999999-000-440-44011004-256-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	23,361.42	0	0	667,271.17	0	667,271.17
101-5221101001-42301-130-999999-000-440-44011004-256-2E057C1-C0201-E104T2-18-1219199-00000000-TRA	0	0	0	0	92,052.91	0	92,052.91
101-5221101001-42301-130-999999-000-440-44011004-256-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	724,673.20	0	724,673.20
101-5221101001-42301-130-999999-000-440-44011004-256-2E057C1-C0201-E104T2-18-1522499-00000000-TRA	0	0	0	0	330,651.17	0	330,651.17
101-5221101001-42301-130-999999-000-440-44011005-252-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	0	0	0	3,000.00	0	3,000.00
101-5221101001-42301-130-999999-000-440-44011005-256-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	127,158.29	0	0	842,660.59	0	842,660.59
101-5221101001-42301-130-999999-000-440-44011005-256-2E057C1-C0201-E104T2-18-1219199-00000000-TRA	0	0	0	0	109,455.75	0	109,455.75
101-5221101001-42301-130-999999-000-440-44011005-256-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	769,530.60	0	769,530.60
101-5221101001-42301-130-999999-000-440-44011005-256-2E057C1-C0201-E104T2-18-1522499-00000000-TRA	0	0	0	0	344,190.15	0	344,190.15
101-5221101001-42301-130-999999-000-440-44012001-252-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	0	0	0	1,281.60	0	1,281.60
101-5221101001-42301-130-999999-000-440-44012001-252-2E057C1-C0201-E104T2-18-1219199-00000000-TRA	0	0	0	0	218.4	0	218.4
101-5221101001-42301-130-999999-000-440-44012001-256-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	130,478.86	0	0	1,083,209.37	0	1,083,209.37
101-5221101001-42301-130-999999-000-440-44012001-256-2E057C1-C0201-E104T2-18-1219199-00000000-TRA	0	0	0	0	425,096.19	0	425,096.19
101-5221101001-42301-130-999999-000-440-44012001-256-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	1,138,978.93	0	1,138,978.93
101-5221101001-42301-130-999999-000-440-44012001-256-2E057C1-C0201-E104T2-18-1522499-00000000-TRA	0	0	0	0	491,488.87	0	491,488.87
101-5221101001-42301-130-999999-000-440-44012002-252-2E057C1-C0201-E104T2-18-1110199-00000000-TRA	0	211,984.35	0	0	1,173,199.26	0	1,173,199.26
101-5221101001-42301-130-999999-000-440-44012002-252-2E057C1-C0201-E104T2-18-1219199-00000000-TRA	0	0	0	0	697,326.10	0	697,326.10
101-5221101001-42301-130-999999-000-440-44012002-252-2E057C1-C0201-E104T2-18-1521699-00000000-TRA	0	0	0	0	1,110,284.39	0	1,110,284.39
101-5221101001-42301-130-999999-000-440-44012002-252-2E057C1-C0201-E104T2-18-1522499-00000000-TRA	0	0	0	0	516,796.66	0	516,796.66
101-5221101001-42301-130-999999-000-440-44012002-252-2E057C1-C0201-E104T2-36-1110199-00000000-TRA	0	356,391.04	0	0	1,166,878.09	0	1,166,878.09
101-5221101001-42301-130-999999-000-440-44012002-252-2E057C1-C0201-E104T2-36-1219199-00000000-TRA	0	0	0	0	378,849.75	0	378,849.75
101-5221101001-42301-130-999999-000-440-44012002-252-2E057C1-C0201-E104T2-36-1521699-00000000-TRA	0	0	0	0	1,145,046.26	0	1,145,046.26
101-5221101001-42301-130-999999-000-440-44012002-252-2E057C1-C0201-E104T2-36-1522499-00000000-TRA	0	0	0	0	488,933.70	0	488,933.70
101-5221101001-42301-130-999999-000-445-44500001-121-30005L1-C0201-E502T2-18-1110199-00000000-TRA	0	208,942.64	0	0	609,071.32	0	609,071.32
101-5221101001-42301-130-999999-000-445-44500001-121-30005L1-C0201-E502T2-18-1219199-00000000-TRA	0	0	0	0	267,736.64	0	267,736.64
101-5221101001-42301-130-999999-000-445-44500001-121-30005L1-C0201-E502T2-18-1521699-00000000-TRA	0	0	0	0	482,783.69	0	482,783.69
101-5221101001-42301-130-999999-000-445-44500001-121-30005L1-C0201-E502T2-18-1522499-00000000-TRA	0	0	0	0	174,990.55	0	174,990.55
101-5221101001-42301-130-999999-000-445-44500002-121-30005L1-C0102-E502T2-18-1110199-00000000-TRA	0	122,070.22	0	0	283,323.52	0	283,323.52
101-5221101001-42301-130-999999-000-445-44500002-121-30005L1-C0102-E502T2-18-1219199-00000000-TRA	0	0	0	0	135,552.51	0	135,552.51
101-5221101001-42301-130-999999-000-445-44500002-121-30005L1-C0102-E502T2-18-1521699-00000000-TRA	0	0	0	0	246,707.15	0	246,707.15
101-5221101001-42301-130-999999-000-445-44500002-121-30005L1-C0102-E502T2-18-1522499-00000000-TRA	0	0	0	0	73,211.34	0	73,211.34
101-5221101001-42301-130-999999-000-445-44501001-121-30005L1-C0102-E502T2-18-1110199-00000000-TRA	0	177,403.85	0	0	565,565.70	0	565,565.70
101-5221101001-42301-130-999999-000-445-44501001-121-30005L1-C0102-E502T2-18-1219199-00000000-TRA	0	0	0	0	253,909.31	0	253,909.31
101-5221101001-42301-130-999999-000-445-44501001-121-30005L1-C0102-E502T2-18-1521699-00000000-TRA	0	0	0	0	439,781.76	0	439,781.76
101-5221101001-42301-130-999999-000-445-44501001-121-30005L1-C0102-E502T2-18-1522499-00000000-TRA	0	0	0	0	160,741.96	0	160,741.96
101-5221101001-42301-130-999999-000-445-44502001-121-30005L1-C0201-E502T2-18-1110199-00000000-TRA	0	277,257.78	0	0	830,053.57	0	830,053.57
101-5221101001-42301-130-999999-000-445-44502001-121-30005L1-C0201-E502T2-18-1219199-00000000-TRA	0	0	0	0	365,641.02	0	365,641.02
101-5221101001-42301-130-999999-000-445-44502001-121-30005L1-C0201-E502T2-18-1521699-00000000-TRA	0	0	0	0	637,214.17	0	637,214.17
101-5221101001-42301-130-999999-000-445-44502001-121-30005L1-C0201-E502T2-18-1522499-0000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-000-447-44711004-121-2F233C1-C0105-E210T4-36-1219199-00000000-TRA	0	198,785.10	0	0	556,854.39	0	556,854.39
101-5221101001-42301-130-999999-000-447-44711004-121-2F233C1-C0105-E210T4-36-1521699-00000000-TRA	0	0	0	0	915,885.68	0	915,885.68
101-5221101001-42301-130-999999-000-447-44712001-121-2F233C1-C0104-E210T4-18-1110199-00000000-TRA	0	0	0	0	33,830.32	0	33,830.32
101-5221101001-42301-130-999999-000-447-44712001-121-2F233C1-C0104-E210T4-18-1219199-00000000-TRA	0	224,662.60	0	0	490,722.61	0	490,722.61
101-5221101001-42301-130-999999-000-447-44712001-121-2F233C1-C0104-E210T4-18-1521699-00000000-TRA	0	0	0	0	1,269,376.30	0	1,269,376.30
101-5221101001-42301-130-999999-000-447-44712002-121-2F233C1-C0101-E210T4-18-1110199-00000000-TRA	0	0	0	0	83,305.78	0	83,305.78
101-5221101001-42301-130-999999-000-447-44712002-121-2F233C1-C0101-E210T4-18-1219199-00000000-TRA	0	206,752.81	0	0	431,482.55	0	431,482.55
101-5221101001-42301-130-999999-000-447-44712002-121-2F233C1-C0101-E210T4-18-1521699-00000000-TRA	0	0	0	0	1,087,370.27	0	1,087,370.27
101-5221101001-42301-130-999999-000-447-44712002-121-2F233C1-C0102-E210T4-18-1110199-00000000-TRA	0	0	0	0	12,041.54	0	12,041.54
101-5221101001-42301-130-999999-000-447-44712002-121-2F233C1-C0102-E210T4-18-1219199-00000000-TRA	0	0	0	0	152,445.60	0	152,445.60
101-5221101001-42301-130-999999-000-447-44712002-121-2F233C1-C0102-E210T4-18-1521699-00000000-TRA	0	74,216.99	0	0	421,294.68	0	421,294.68
101-5221101001-42301-130-999999-000-447-44712003-121-2F233C1-C0103-E210T4-18-1110199-00000000-TRA	0	0	0	0	206,555.05	0	206,555.05
101-5221101001-42301-130-999999-000-447-44712003-121-2F233C1-C0103-E210T4-18-1219199-00000000-TRA	0	251,747.29	0	0	438,285.37	0	438,285.37
101-5221101001-42301-130-999999-000-447-44712003-121-2F233C1-C0103-E210T4-18-1521699-00000000-TRA	0	186,538.08	0	0	3,537,030.41	0	3,537,030.41
101-5221101001-42301-130-999999-000-447-44712004-121-2F233C1-C0104-E210T4-18-1110199-00000000-TRA	0	0	0	0	202.1	0	202.1
101-5221101001-42301-130-999999-000-447-44712004-121-2F233C1-C0104-E210T4-18-1219199-00000000-TRA	0	937,360.55	0	0	2,170,932.42	0	2,170,932.42
101-5221101001-42301-130-999999-000-447-44712004-121-2F233C1-C0105-E210T4-18-1110199-00000000-TRA	0	0	0	0	5,014,175.33	0	5,014,175.33
101-5221101001-42301-130-999999-000-447-44712004-121-2F233C1-C0105-E210T4-18-1219199-00000000-TRA	0	8,735.00	0	0	207,859.67	0	207,859.67
101-5221101001-42301-130-999999-000-447-44712004-121-2F233C1-C0105-E210T4-18-1521699-00000000-TRA	0	484,494.30	0	0	1,298,267.26	0	1,298,267.26
101-5221101001-42301-130-999999-000-447-44712004-121-2F233C1-C0105-E210T4-18-1521699-00000000-TRA	0	0	0	0	2,333,292.20	0	2,333,292.20
101-5221101001-42301-130-999999-000-447-44713001-121-2F233C1-C0202-E210T4-18-1110199-00000000-TRA	0	0	0	0	53,808.33	0	53,808.33
101-5221101001-42301-130-999999-000-447-44713001-121-2F233C1-C0202-E210T4-18-1219199-00000000-TRA	0	127,730.72	0	0	446,724.92	0	446,724.92
101-5221101001-42301-130-999999-000-447-44713001-121-2F233C1-C0202-E210T4-18-1521699-00000000-TRA	0	0	0	0	1,032,235.13	0	1,032,235.13
101-5221101001-42301-130-999999-000-447-44713001-121-2F233C1-C0202-E210T4-36-1110199-00000000-TRA	0	0	0	0	93,616.79	0	93,616.79
101-5221101001-42301-130-999999-000-447-44713001-121-2F233C1-C0202-E210T4-36-1219199-00000000-TRA	0	120,101.67	0	0	358,158.10	0	358,158.10
101-5221101001-42301-130-999999-000-447-44713001-121-2F233C1-C0202-E210T4-36-1521699-00000000-TRA	0	0	0	0	989,443.69	0	989,443.69
101-5221101001-42301-130-999999-000-447-44713002-121-2F233C1-C0202-E210T4-18-1110199-00000000-TRA	0	0	0	0	31,386.90	0	31,386.90
101-5221101001-42301-130-999999-000-447-44713002-121-2F233C1-C0202-E210T4-18-1219199-00000000-TRA	0	171,923.88	0	0	533,288.23	0	533,288.23
101-5221101001-42301-130-999999-000-447-44713002-121-2F233C1-C0202-E210T4-18-1521699-00000000-TRA	0	0	0	0	786,870.01	0	786,870.01
101-5221101001-42301-130-999999-000-447-44713002-121-2F233C1-C0202-E210T4-36-1110199-00000000-TRA	0	0	0	0	12,329.09	0	12,329.09
101-5221101001-42301-130-999999-000-447-44713002-121-2F233C1-C0202-E210T4-36-1219199-00000000-TRA	0	0	0	0	38,967.60	0	38,967.60
101-5221101001-42301-130-999999-000-447-44713003-121-2F233C1-C0202-E210T4-36-1521699-00000000-TRA	0	44,906.15	0	0	288,620.53	0	288,620.53
101-5221101001-42301-130-999999-000-447-44713003-121-2F233C1-C0202-E210T4-18-1110199-00000000-TRA	0	0	0	0	25,754.50	0	25,754.50
101-5221101001-42301-130-999999-000-447-44713003-121-2F233C1-C0202-E210T4-18-1219199-00000000-TRA	0	176,736.04	0	0	508,812.15	0	508,812.15
101-5221101001-42301-130-999999-000-447-44713003-121-2F233C1-C0202-E210T4-18-1521699-00000000-TRA	0	0	0	0	846,452.87	0	846,452.87
101-5221101001-42301-130-999999-000-447-44713004-121-2F233C1-C0202-E210T4-18-1110199-00000000-TRA	0	0	0	0	34,751.82	0	34,751.82
101-5221101001-42301-130-999999-000-447-44713004-121-2F233C1-C0202-E210T4-18-1219199-00000000-TRA	0	224,955.10	0	0	646,888.97	0	646,888.97
101-5221101001-42301-130-999999-000-447-44713004-121-2F233C1-C0202-E210T4-18-1521699-00000000-TRA	0	0	0	0	1,084,627.27	0	1,084,627.27
101-5221101001-42301-130-999999-000-447-44713005-121-2F233C1-C0202-E210T4-18-1110199-00000000-TRA	0	0	0	0	103,047.89	0	103,047.89
101-5221101001-42301-130-999999-000-447-44713005-121-2F233C1-C0202-E210T4-18-1219199-00000000-TRA	0	139,825.19	0	0	404,301.32	0	404,301.32
101-5221101001-42301-130-999999-000-447-44713005-121-2F233C1-C0202-E210T4-18-1521699-00000000-TRA	0	0	0	0	611,458.71	0	611,458.71
101-5221101001-42301-130-999999-000-447-44714001-121-2F233C1-C0202-E210T4-18-1110199-00000000-TRA	0	0	0	0	99,924.09	0	99,924.09
101-5221101001-42301-130-999999-000-447-44714001-121-2F233C1-C0202-E210T4-18-1219199-00000000-TRA	0	215,468.37	0	0	553,629.13	0	553,629.13
101-5221101001-42301-130-999999-000-447-44714001-121-2F233C1-C0202-E210T4-18-1521699-00000000-TRA	0	0	0	0	1,212,861.73	0	1,212,861.73
101-5221101001-42301-130-999999-000-447-44715001-121-2F233C1-C0201-E210T4-18-1110199-00000000-TRA	0	0	0	0	25,188.62	0	25,188.62
101-5221101001-42301-130-999999-000-447-44715001-121-2F233C1-C0201-E210T4-18-1219199-00000000-TRA	0	40,500.24	0	0	451,838.20	0	451,838.20
101-5221101001-42301-130-999999-000-447-44715001-121-2F233C1-C0201-E210T4-18-1521699-00000000-TRA	0	192,514.55	0	0	1,373,526.66	0	1,373,526.66
101-5221101001-42301-130-999999-000-447-44715002-121-2F233C1-C0201-E210T4-18-1110199-00000000-TRA	0	0	0	0	27,146.87	0	27,146.87
101-5221101001-42301-130-999999-000-447-44715002-121-2F233C1-C0201-E210T4-18-1219199-00000000-TRA	0	0	0	0	165,527.45	0	165,527.45
101-5221101001-42301-130-999999-000-447-44715002-121-2F233C1-C0201-E210T4-18-1521699-00000000-TRA	0	127,206.37	0	0	804,989.91	0	804,989.91
101-5221101001-42301-130-999999-000-447-44715003-121-2F233C1-C0201-E210T4-18-1110199-00000000-TRA	0	0	0	0	96,857.02	0	96,857.02
101-5221101001-42301-130-999999-000-447-44715003-121-2F233C1-C0201-E210T4-18-1219199-00000000-TRA	0	127,206.35	0	0	244,215.79	0	244,215.79
101-5221101001-42301-130-999999-000-447-44715003-121-2F233C1-C0201-E210T4-18-1521699-00000000-TRA	0	0	0	0	656,591.42	0	656,591.42
101-5221101001-42301-130-999999-000-448-44810001-335-2F229C1-C0101-E205T2-18-1110199-00000000-TRA	0	70,647.94	0	0	153,798.17	0	153,798.17
101-5221101001-42301-130-999999-000-448-44810001-335-2F229C1-C0101-E205T2-18-1219199-00000000-TRA	0	517,667.42	0	0	1,082,507.28	0	1,082,507.28
101-5221101001-42301-130-999999-000-448-44810001-335-2F229C1-C0101-E205T2-18-1521699-00000000-TRA	0	41,048.57	0	0	2,523,726.12	0	2,523,726.12
101-5221101001-42301-130-999999-000-448-44811002-335-2F229C1-C0102-E205T2-18-1110199-00000000-TRA	0	131,066.10	0	0	177,175.03	0	177,175.03
101-5221101001-42301-130-999999-000-448-44811002-335-2F229C1-C0102-E205T2-18-1219199-00000000-TRA	0	241,039.32	0	0	503,737.54	0	503,737.54
101-5221101001-42301-130-999999-000-448-44811002-335-2F229C1-C0102-E205T2-18-1521699-00000000-TRA	0	22,096.29	0	0	1,106,610.32	0	1,106,610.32
101-5221101001-42301-130-999999-000-448-44811003-335-2F229C1-C0103-E205T2-18-1110199-00000000-TRA	0	137,892.08	0	0	167,168.42	0	167,168.42
101-5221101001-42301-130-999999-000-448-44811003-335-2F229C1-C0103-E205T2-18-1219199-00000000-TRA	0	144,717.93	0	0	306,049.24	0	306,049.24
101-5221101001-42301-130-999999-000-448-44811003-335-2F229C1-C0103-E205T2-18-1521699-00000000-TRA	0	14,717.82	0	0	677,945.82	0	677,945.82
101-5221101001-42301-130-999999-000-448-44811004-335-2F229C1-C0103-E205T2-18-1110199-00000000-TRA	0	0	0	0	29,276.34	0	29,276.34
101-5221101001-42301-130-999999-000-448-44811004-335-2F229C1-C0103-E205T2-18-1219199-00000000-TRA	0	0	0	0	127,087.52	0	127,087.52
101-5221101001-42301-130-999999-000-448-44811004-335-2F229C1-C0103-E205T2-18-1521699-00000000-TRA	0	0	0	0	521,433.97	0	521,433.97
101-5221101001-42301-130-999999-000-448-44812001-335-2F229C1-C0201-E205T2-18-1110199-00000000-TRA	0	14,281.88	0	0	44,124.95	0	44,124.95
101-5221101001-42301-130-999999-000-448-44812001-335-2F229C1-C0201-E205T2-18-1219199-00000000-TRA	0	186,657.88	0	0	375,782.21	0	375,782.21
101-5221101001-42301-130-999999-000-448-44812001-335-2F229C1-C0201-E205T2-18-1521699-00000000-TRA	0	15,026.88	0	0	748,865.55	0	748,865.55
101-5221101001-42301-130-999999-000-448-44812002-335-2F229C1-C0202-E205T2-18-1110199-00000000-TRA	0	57,601.08	0	0	86,877.42	0	86,877.42
101-5221101001-42301-130-999999-000-448-44812002-335-2F229C1-C0202-E205T2-18-1219199-00000000-TRA	0	144,717.93	0	0	306,049.24	0	306,049.24
101-5221101001-42301-130-999999-000-448-44812002-335-2F229C1-C0202-E205T2-18-1521699-00000000-TRA	0	14,717.82	0	0	677,945.82	0	677,945.82
101-5221101001-42301-130-999999-000-448-44812003-335-2F229C1-C0203-E205T2-18-1110199-00000000-TRA	0	57,901.22	0	0	87,177.56	0	87,177.56
101-5221101001-42301-130-999999-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-000-449-44911001-271-2F230C1-C0102-E105T1-36-1110199-00000000-TRA	0	0	0	0	19,555.06	0	19,555.06
101-5221101001-42301-130-999999-000-449-44911001-271-2F230C1-C0102-E105T1-36-1219199-00000000-TRA	0	296,924.93	0	0	665,579.57	0	665,579.57
101-5221101001-42301-130-999999-000-449-44911001-271-2F230C1-C0102-E105T1-36-1521699-00000000-TRA	0	0	0	0	1,679,305.74	0	1,679,305.74
101-5221101001-42301-130-999999-000-449-44912001-271-2F230C1-C0102-E105T1-36-1110199-00000000-TRA	0	0	0	0	26,373.13	0	26,373.13
101-5221101001-42301-130-999999-000-449-44912001-271-2F230C1-C0102-E105T1-36-1219199-00000000-TRA	0	108,940.09	0	0	612,658.20	0	612,658.20
101-5221101001-42301-130-999999-000-449-44912001-271-2F230C1-C0102-E105T1-36-1521699-00000000-TRA	0	0	0	0	2,035,574.33	0	2,035,574.33
101-5221101001-42301-130-999999-000-449-44913001-271-2F230C1-C0101-E105T1-36-1110199-00000000-TRA	0	0	0	0	42,862.56	0	42,862.56
101-5221101001-42301-130-999999-000-449-44913001-271-2F230C1-C0101-E105T1-36-1219199-00000000-TRA	0	232,979.14	0	0	1,034,028.20	0	1,034,028.20
101-5221101001-42301-130-999999-000-449-44913001-271-2F230C1-C0101-E105T1-36-1521699-00000000-TRA	0	0	0	0	3,213,166.08	0	3,213,166.08
101-5221101001-42301-130-999999-000-450-45000002-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	64,155.45	0	0	157,687.96	0	157,687.96
101-5221101001-42301-130-999999-000-450-45000002-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	88,969.14	0	88,969.14
101-5221101001-42301-130-999999-000-450-45000002-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	138,556.70	0	138,556.70
101-5221101001-42301-130-999999-000-450-45000002-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	53,778.76	0	53,778.76
101-5221101001-42301-130-999999-000-450-45010001-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	262,721.12	0	0	1,238,830.08	0	1,238,830.08
101-5221101001-42301-130-999999-000-450-45010001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	443,417.90	0	443,417.90
101-5221101001-42301-130-999999-000-450-45010001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	787,177.00	0	787,177.00
101-5221101001-42301-130-999999-000-450-45010001-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	471,838.32	0	471,838.32
101-5221101001-42301-130-999999-000-450-45011001-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	116,854.95	0	0	309,102.68	0	309,102.68
101-5221101001-42301-130-999999-000-450-45011001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	186,519.95	0	186,519.95
101-5221101001-42301-130-999999-000-450-45011001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	276,932.49	0	276,932.49
101-5221101001-42301-130-999999-000-450-45011001-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	75,429.75	0	75,429.75
101-5221101001-42301-130-999999-000-450-45012001-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	159,321.78	0	0	451,786.76	0	451,786.76
101-5221101001-42301-130-999999-000-450-45012001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	283,540.58	0	283,540.58
101-5221101001-42301-130-999999-000-450-45012001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	403,238.43	0	403,238.43
101-5221101001-42301-130-999999-000-450-45012001-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	84,583.28	0	84,583.28
101-5221101001-42301-130-999999-000-450-45012002-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	230,361.59	0	0	604,324.68	0	604,324.68
101-5221101001-42301-130-999999-000-450-45012002-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	389,670.32	0	389,670.32
101-5221101001-42301-130-999999-000-450-45012002-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	529,560.18	0	529,560.18
101-5221101001-42301-130-999999-000-450-45012002-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	157,463.52	0	157,463.52
101-5221101001-42301-130-999999-000-450-45012003-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	159,375.74	0	0	421,918.18	0	421,918.18
101-5221101001-42301-130-999999-000-450-45012003-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	274,890.17	0	274,890.17
101-5221101001-42301-130-999999-000-450-45012003-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	375,295.58	0	375,295.58
101-5221101001-42301-130-999999-000-450-45012003-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	106,516.10	0	106,516.10
101-5221101001-42301-130-999999-000-450-45013001-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	183,594.68	0	0	492,300.01	0	492,300.01
101-5221101001-42301-130-999999-000-450-45013001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	311,883.43	0	311,883.43
101-5221101001-42301-130-999999-000-450-45013001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	452,747.36	0	452,747.36
101-5221101001-42301-130-999999-000-450-45013001-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	112,248.50	0	112,248.50
101-5221101001-42301-130-999999-000-450-45013002-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	141,891.85	0	0	372,647.80	0	372,647.80
101-5221101001-42301-130-999999-000-450-45013002-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	237,762.75	0	237,762.75
101-5221101001-42301-130-999999-000-450-45013002-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	339,266.29	0	339,266.29
101-5221101001-42301-130-999999-000-450-45013002-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	86,486.78	0	86,486.78
101-5221101001-42301-130-999999-000-450-45013003-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	202,104.06	0	0	512,915.44	0	512,915.44
101-5221101001-42301-130-999999-000-450-45013003-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	318,114.05	0	318,114.05
101-5221101001-42301-130-999999-000-450-45013003-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	457,501.61	0	457,501.61
101-5221101001-42301-130-999999-000-450-45013003-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	117,404.87	0	117,404.87
101-5221101001-42301-130-999999-000-450-45013004-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	193,556.57	0	0	504,533.01	0	504,533.01
101-5221101001-42301-130-999999-000-450-45013004-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	319,171.41	0	319,171.41
101-5221101001-42301-130-999999-000-450-45013004-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	457,501.61	0	457,501.61
101-5221101001-42301-130-999999-000-450-45013004-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	117,404.87	0	117,404.87
101-5221101001-42301-130-999999-000-450-45014001-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	110,556.30	0	0	330,710.63	0	330,710.63
101-5221101001-42301-130-999999-000-450-45014001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	221,685.62	0	221,685.62
101-5221101001-42301-130-999999-000-450-45014001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	280,238.55	0	280,238.55
101-5221101001-42301-130-999999-000-450-45014001-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	62,297.80	0	62,297.80
101-5221101001-42301-130-999999-000-450-45014002-184-2F239C2-C0101-E502T1-18-1110199-00000000-TRA	0	353,475.32	0	0	852,707.42	0	852,707.42
101-5221101001-42301-130-999999-000-450-45014002-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	515,193.90	0	515,193.90
101-5221101001-42301-130-999999-000-450-45014002-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	716,160.38	0	716,160.38
101-5221101001-42301-130-999999-000-450-45014002-184-2F239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	262,034.96	0	262,034.96
101-5221101001-42301-130-999999-01E-415-41521003-269-2F092C1-C0201-E102T4-18-1110199-00000000-TRA	0	0	0	0	336,278.32	0	336,278.32
101-5221101001-42301-130-999999-01E-415-41521003-269-2F092C1-C0201-E102T4-18-1219199-00000000-TRA	0	502,843.03	0	0	2,099,752.13	0	2,099,752.13
101-5221101001-42301-130-999999-01E-415-41521003-269-2F092C1-C0201-E102T4-18-1521699-00000000-TRA	0	172,707.31	0	0	172,707.31	0	172,707.31
101-5221101001-42301-130-999999-01E-415-41521003-269-2F092C1-C0201-E102T4-18-1522899-00000000-TRA	0	0	0	0	5,838,430.41	0	5,838,430.41
101-5221101001-42301-130-999999-01E-415-41524002-269-2F092C1-C0102-E102T4-18-1110199-00000000-TRA	0	0	0	0	127,844.69	0	127,844.69
101-5221101001-42301-130-999999-01E-415-41524002-269-2F092C1-C0102-E102T4-18-1219199-00000000-TRA	0	204,970.08	0	0	818,123.49	0	818,123.49
101-5221101001-42301-130-999999-01E-415-41524002-269-2F092C1-C0102-E102T4-18-1521699-00000000-TRA	0	76,866.78	0	0	76,866.78	0	76,866.78
101-5221101001-42301-130-999999-01E-415-41524002-269-2F092C1-C0102-E102T4-18-1522899-00000000-TRA	0	0	0	0	2,196,890.89	0	2,196,890.89
101-5221101001-42301-130-999999-01E-415-41530005-265-1S005A1-C0501-E102T4-18-1219199-00000000-TRA	0	22,462.41	0	0	85,660.05	0	85,660.05
101-5221101001-42301-130-999999-01E-415-41530005-265-1S005A1-C0501-E102T4-18-1522899-00000000-TRA	0	0	0	0	260,104.87	0	260,104.87
101-5221101001-42301-130-999999-01E-415-41540005-235-1S042A1-C0101-E102T4-18-1110199-00000000-TRA	0	0	0	0	163,550.74	0	163,550.74
101-5221101001-42301-130-999999-01E-415-41540005-235-1S042A1-C0101-E102T4-18-1219199-00000000-TRA	0	261,826.91	0	0	1,028,421.92	0	1,028,421.92
101-5221101001-42301-130-999999-01E-415-41540005-235-1S042A1-C0101-E102T4-18-1521699-00000000-TRA	0	26,104.40	0	0	26,104.40	0	26,104.40
101-5221101001-42301-130-999999-01E-415-41540005-235-1S042A1-C0101-E102T4-18-1522899-00000000-TRA	0	0	0	0	2,845,126.40	0	2,845,126.40
101-5221101001-42301-130-999999-01E-415-41570003-269-P036L1-C0205-E102T2-18-1110199-00000000-TRA	0	0	0	0	388,900.39	0	388,900.39
101-5221101001-42301-130-999999-01E-415-41570003-269-P036L1-C0205-E102T2-18-1219199-00000000-TRA	0	335,571.34	0	0	2,153,939.51	0	2

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-02-1522499-16800452-TRA	0	0	0	0	34,948.63	0	34,948.63
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-02-1710199-00000000-TRA	0	50,670.67	0	0	317,174.20	0	317,174.20
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-02-2579099-16800452-TRA	0	0	0	0	443,741.41	0	443,741.41
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-03-1179099-16800452-TRA	0	0	0	0	115,774.97	0	115,774.97
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-03-1219199-16800452-TRA	0	0	0	0	110,313.40	0	110,313.40
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-03-1521699-16800452-TRA	0	0	0	0	150,236.96	0	150,236.96
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-03-1522499-16800452-TRA	0	0	0	0	32,615.54	0	32,615.54
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-03-2579099-16800452-TRA	0	0	0	0	578,652.26	0	578,652.26
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-04-1110199-00000000-TRA	0	73,849.51	0	0	377,675.57	0	377,675.57
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-04-1179099-16800452-TRA	0	0	0	0	91,309.06	0	91,309.06
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-04-1219199-00000000-TRA	0	0	0	0	187,322.39	0	187,322.39
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-04-1219199-16800452-TRA	0	0	0	0	123,594.55	0	123,594.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-04-1521699-00000000-TRA	0	164,894.31	0	0	303,139.87	0	303,139.87
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-04-1522499-00000000-TRA	0	0	0	0	18,670.35	0	18,670.35
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-04-1710199-00000000-TRA	0	51,019.58	0	0	332,438.57	0	332,438.57
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-04-2579099-16800452-TRA	0	0	0	0	76,735.41	0	76,735.41
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-05-1110199-00000000-TRA	0	15,644.39	0	0	298,951.05	0	298,951.05
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-05-1179099-16800452-TRA	0	0	0	0	280,574.74	0	280,574.74
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-05-1219199-00000000-TRA	0	0	0	0	178,865.10	0	178,865.10
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-05-1219199-16800452-TRA	0	0	0	0	252,346.63	0	252,346.63
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-05-1521699-00000000-TRA	0	34,943.06	0	0	187,229.17	0	187,229.17
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-05-1521699-16800452-TRA	0	0	0	0	303,705.29	0	303,705.29
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-05-1522499-00000000-TRA	0	0	0	0	10,719.55	0	10,719.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-05-1522499-16800452-TRA	0	0	0	0	102,640.87	0	102,640.87
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-05-1710199-00000000-TRA	0	91,597.17	0	0	522,796.78	0	522,796.78
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-05-2579099-16800452-TRA	0	0	0	0	917,634.63	0	917,634.63
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-06-1179099-16800452-TRA	0	0	0	0	115,557.51	0	115,557.51
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-06-1219199-16800452-TRA	0	0	0	0	112,585.51	0	112,585.51
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-06-1521699-16800452-TRA	0	0	0	0	154,346.25	0	154,346.25
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-06-1522499-16800452-TRA	0	0	0	0	35,697.51	0	35,697.51
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-06-2579099-16800452-TRA	0	0	0	0	367,006.00	0	367,006.00
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-07-1110199-00000000-TRA	0	24,137.38	0	0	128,353.83	0	128,353.83
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-07-1179099-16800452-TRA	0	0	0	0	325,586.31	0	325,586.31
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-07-1219199-00000000-TRA	0	0	0	0	65,064.90	0	65,064.90
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-07-1219199-16800452-TRA	0	0	0	0	275,063.31	0	275,063.31
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-07-1521699-00000000-TRA	0	53,895.26	0	0	105,910.49	0	105,910.49
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-07-1521699-16800452-TRA	0	0	0	0	404,841.04	0	404,841.04
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-07-1522499-00000000-TRA	0	0	0	0	12,901.62	0	12,901.62
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-07-1522499-16800452-TRA	0	0	0	0	153,336.26	0	153,336.26
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-07-1710199-00000000-TRA	0	50,400.44	0	0	305,182.90	0	305,182.90
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-07-2579099-16800452-TRA	0	0	0	0	1,238,953.54	0	1,238,953.54
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-08-1110199-00000000-TRA	0	31,204.83	0	0	469,683.88	0	469,683.88
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-08-1179099-16800452-TRA	0	5,396,003.20	0	0	5,767,267.77	0	5,767,267.77
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-08-1219199-00000000-TRA	0	0	0	0	280,501.01	0	280,501.01
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-08-1219199-16800452-TRA	0	0	0	0	285,268.24	0	285,268.24
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-08-1521699-00000000-TRA	0	69,690.08	0	0	286,589.61	0	286,589.61
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-08-1521699-16800452-TRA	0	0	0	0	483,730.58	0	483,730.58
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-08-1522499-00000000-TRA	0	0	0	0	46,103.60	0	46,103.60
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-08-1522499-16800452-TRA	0	0	0	0	185,493.38	0	185,493.38
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-08-1710199-00000000-TRA	0	170,310.88	0	0	576,623.15	0	576,623.15
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-08-2579099-16800452-TRA	0	0	0	0	1,175,018.94	0	1,175,018.94
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-09-1110199-00000000-TRA	0	38,453.53	0	0	261,269.50	0	261,269.50
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-09-1179099-16800452-TRA	0	0	0	0	429,844.42	0	429,844.42
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-09-1219199-00000000-TRA	0	0	0	0	171,627.25	0	171,627.25
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-09-1219199-16800452-TRA	0	0	0	0	304,432.56	0	304,432.56
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-09-1521699-00000000-TRA	0	85,865.72	0	0	214,686.61	0	214,686.61
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-09-1521699-16800452-TRA	0	0	0	0	594,615.59	0	594,615.59
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-09-1522499-00000000-TRA	0	0	0	0	33,249.66	0	33,249.66
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-09-1522499-16800452-TRA	0	0	0	0	234,027.98	0	234,027.98
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-09-1710199-00000000-TRA	0	51,599.38	0	0	359,237.61	0	359,237.61
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-09-2579099-16800452-TRA	0	0	0	0	3,257,983.75	0	3,257,983.75
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-10-1110199-00000000-TRA	0	6,698.58	0	0	105,712.98	0	105,712.98
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-10-1179099-16800452-TRA	0	0	0	0	155,596.38	0	155,596.38
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-10-1219199-00000000-TRA	0	0	0	0	53,308.66	0	53,308.66
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-10-1219199-16800452-TRA	0	0	0	0	229,598.66	0	229,598.66
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-10-1521699-00000000-TRA	0	14,959.86	0	0	54,196.65	0	54,196.65
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-10-1521699-16800452-TRA	0	0	0	0	92,062.40	0	92,062.40
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-10-1522499-00000000-TRA	0	0	0	0	5,359.80	0	5,359.80
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-10-1522499-16800452-TRA	0	0	0	0	10,786.88	0	10,786.88
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-10-1710199-00000000-TRA	0	114,018.91	0	0	534,507.05	0	534,507.05
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-10-2579099-16800452-TRA	0	0	0	0	655,387.67	0	655,387.67
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-11-1179099-16800452-TRA	0	0	0	0	228,198.88	0	228,198.88
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-11-1219199-16800452-TRA	0	0	0	0	133,563.65	0	133,563.65
101-5221101001-42301-130-999999-02E-440-44012003-252							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-16-1110199-00000000-TRA	0	43,166.66	0	0	342,918.15	0	342,918.15
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-16-1179099-16800452-TRA	0	0	0	0	219,123.22	0	219,123.22
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-16-1219199-00000000-TRA	0	0	0	0	269,856.31	0	269,856.31
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-16-1219199-16800452-TRA	0	0	0	0	248,310.54	0	248,310.54
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-16-1521699-00000000-TRA	0	96,399.27	0	0	258,065.07	0	258,065.07
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-16-1521699-16800452-TRA	0	0	0	0	154,346.25	0	154,346.25
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-16-1522499-00000000-TRA	0	0	0	0	51,748.05	0	51,748.05
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-16-1522499-16800452-TRA	0	0	0	0	33,450.85	0	33,450.85
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-16-1710199-00000000-TRA	0	148,379.72	0	0	535,617.76	0	535,617.76
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-16-2579099-16800452-TRA	0	0	0	0	867,033.93	0	867,033.93
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-17-1179099-16800452-TRA	0	0	0	0	137,483.71	0	137,483.71
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-17-1219199-16800452-TRA	0	0	0	0	127,646.14	0	127,646.14
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-17-1521699-16800452-TRA	0	0	0	0	208,705.31	0	208,705.31
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-17-1522499-16800452-TRA	0	0	0	0	38,377.63	0	38,377.63
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-17-2579099-16800452-TRA	0	0	0	0	155,359.74	0	155,359.74
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-18-1110199-00000000-TRA	0	4,151.57	0	0	9,614,617.92	0	9,614,617.92
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-18-1179099-16800452-TRA	0	0	0	0	3,774,294.46	0	3,774,294.46
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-18-1219199-00000000-TRA	0	0	0	0	3,147,991.64	0	3,147,991.64
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-18-1219199-16800452-TRA	0	0	0	0	400,517.74	0	400,517.74
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-18-1521699-00000000-TRA	0	9,564.63	0	0	12,478,336.95	0	12,478,336.95
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-18-1521699-16800452-TRA	0	0	0	0	3,946,498.12	0	3,946,498.12
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-18-1522499-00000000-TRA	0	0	0	0	1,731,913.35	0	1,731,913.35
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-18-1522499-16800452-TRA	0	0	0	0	3,777,997.65	0	3,777,997.65
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-18-1710199-00000000-TRA	0	2,777,778.03	0	0	42,580,350.94	0	42,580,350.94
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-18-2579099-16800452-TRA	0	0	0	0	775,055.17	0	775,055.17
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-19-1110199-00000000-TRA	0	56,084.11	0	0	297,911.40	0	297,911.40
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-19-1179099-16800452-TRA	0	123,339.00	0	0	446,206.48	0	446,206.48
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-19-1219199-00000000-TRA	0	0	0	0	147,908.28	0	147,908.28
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-19-1219199-16800452-TRA	0	0	0	0	278,676.97	0	278,676.97
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-19-1521699-00000000-TRA	0	125,228.23	0	0	229,615.52	0	229,615.52
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-19-1521699-16800452-TRA	0	0	0	0	413,793.39	0	413,793.39
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-19-1522499-00000000-TRA	0	0	0	0	8,300.50	0	8,300.50
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-19-1522499-16800452-TRA	0	0	0	0	158,588.73	0	158,588.73
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-19-1710199-00000000-TRA	0	50,699.74	0	0	317,230.54	0	317,230.54
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-19-2579099-16800452-TRA	0	0	0	0	1,384,414.11	0	1,384,414.11
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-20-1110199-00000000-TRA	0	114,298.26	0	0	687,676.47	0	687,676.47
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-20-1179099-16800452-TRA	0	31,308.34	0	0	357,441.10	0	357,441.10
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-20-1219199-00000000-TRA	0	0	0	0	345,839.18	0	345,839.18
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-20-1219199-16800452-TRA	0	0	0	0	276,858.82	0	276,858.82
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-20-1521699-00000000-TRA	0	255,217.59	0	0	472,371.51	0	472,371.51
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-20-1521699-16800452-TRA	0	0	0	0	394,105.03	0	394,105.03
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-20-1522499-00000000-TRA	0	0	0	0	28,639.91	0	28,639.91
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-20-1522499-16800452-TRA	0	0	0	0	149,981.31	0	149,981.31
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-20-1710199-00000000-TRA	0	244,056.36	0	0	655,811.87	0	655,811.87
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-20-2579099-16800452-TRA	0	0	0	0	2,136,911.49	0	2,136,911.49
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-21-1110199-00000000-TRA	0	13,850.98	0	0	220,842.72	0	220,842.72
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-21-1179099-16800452-TRA	0	0	0	0	91,309.06	0	91,309.06
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-21-1219199-00000000-TRA	0	0	0	0	110,447.09	0	110,447.09
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-21-1219199-16800452-TRA	0	0	0	0	123,594.55	0	123,594.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-21-1521699-00000000-TRA	0	30,933.28	0	0	112,074.23	0	112,074.23
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-21-1522499-00000000-TRA	0	0	0	0	12,853.99	0	12,853.99
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-21-1710199-00000000-TRA	0	84,376.54	0	0	471,308.79	0	471,308.79
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-21-2579099-16800452-TRA	0	0	0	0	76,735.41	0	76,735.41
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-22-1110199-00000000-TRA	0	24,117.02	0	0	123,131.42	0	123,131.42
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-22-1179099-16800452-TRA	0	0	0	0	91,309.06	0	91,309.06
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-22-1219199-00000000-TRA	0	0	0	0	53,308.66	0	53,308.66
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-22-1219199-16800452-TRA	0	0	0	0	123,594.55	0	123,594.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-22-1521699-00000000-TRA	0	53,849.05	0	0	93,085.84	0	93,085.84
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-22-1522499-00000000-TRA	0	0	0	0	7,778.87	0	7,778.87
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-22-1710199-00000000-TRA	0	168,928.93	0	0	514,496.23	0	514,496.23
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-22-2579099-16800452-TRA	0	0	0	0	76,735.41	0	76,735.41
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-23-1179099-16800452-TRA	0	0	0	0	125,593.28	0	125,593.28
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-23-1219199-16800452-TRA	0	0	0	0	133,659.16	0	133,659.16
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-23-1521699-16800452-TRA	0	0	0	0	163,843.78	0	163,843.78
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-23-1522499-16800452-TRA	0	0	0	0	39,543.79	0	39,543.79
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-23-2579099-16800452-TRA	0	0	0	0	578,652.26	0	578,652.26
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-25-1110199-00000000-TRA	0	0.58	0	0	296.73	0	296.73
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-25-1179099-16800452-TRA	0	0	0	0	91,309.06	0	91,309.06
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-25-1219199-00000000-TRA	0	0	0	0	347.57	0	347.57
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-25-1219199-16800452-TRA	0	0	0	0	123,594.55	0	123,594.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-25-1521699-00000000-TRA	0	1.32	0	0	105.7	0	105.7
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-25-1522499-00000000-TRA	0	0	0	0	6,109.80	0	6,109.80
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-25-1710199-00000000-TRA	0	50,732.43	0	0	312,042.70	0	312,042.70
101-5221101001-42301-130-999999-02E-4							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-30-1179099-16800452-TRA	0	0	0	0	294,906.16	0	294,906.16
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-30-1219199-00000000-TRA	0	0	0	0	221,442.54	0	221,442.54
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-30-1219199-16800452-TRA	0	0	0	0	296,265.01	0	296,265.01
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-30-1521699-00000000-TRA	0	111,685.67	0	0	283,649.57	0	283,649.57
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-30-1521699-16800452-TRA	0	0	0	0	456,552.21	0	456,552.21
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-30-1522499-00000000-TRA	0	0	0	0	71,811.46	0	71,811.46
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-30-1522499-16800452-TRA	0	0	0	0	199,530.53	0	199,530.53
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-30-1710199-00000000-TRA	0	52,989.89	0	0	412,631.91	0	412,631.91
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-30-2579099-16800452-TRA	0	0	0	0	4,841,076.95	0	4,841,076.95
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-31-1110199-00000000-TRA	0	2.41	0	0	5,020.66	0	5,020.66
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-31-1179099-16800452-TRA	0	0	0	0	121,824.22	0	121,824.22
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-31-1219199-00000000-TRA	0	0	0	0	4,589.89	0	4,589.89
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-31-1219199-16800452-TRA	0	0	0	0	130,797.88	0	130,797.88
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-31-1521699-00000000-TRA	0	6.04	0	0	3,884.10	0	3,884.10
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-31-1521699-16800452-TRA	0	0	0	0	154,346.25	0	154,346.25
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-31-1522499-16800452-TRA	0	0	0	0	35,697.51	0	35,697.51
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-31-2579099-16800452-TRA	0	0	0	0	578,652.26	0	578,652.26
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-32-1110199-00000000-TRA	0	13,890.51	0	0	242,811.93	0	242,811.93
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-32-1179099-16800452-TRA	0	0	0	0	91,309.06	0	91,309.06
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-32-1219199-00000000-TRA	0	0	0	0	143,832.69	0	143,832.69
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-32-1219199-16800452-TRA	0	0	0	0	123,594.55	0	123,594.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-32-1521699-00000000-TRA	0	31,024.61	0	0	139,670.39	0	139,670.39
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-32-1522499-00000000-TRA	0	0	0	0	12,219.55	0	12,219.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-32-1710199-00000000-TRA	0	196,110.91	0	0	525,881.19	0	525,881.19
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-32-2579099-16800452-TRA	0	0	0	0	76,735.41	0	76,735.41
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-34-1179099-16800452-TRA	0	0	0	0	237,695.22	0	237,695.22
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-34-1219199-16800452-TRA	0	0	0	0	112,295.61	0	112,295.61
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-34-1521699-16800452-TRA	0	0	0	0	375,765.50	0	375,765.50
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-34-1522499-16800452-TRA	0	0	0	0	139,421.43	0	139,421.43
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-34-2579099-16800452-TRA	0	0	0	0	1,773,795.93	0	1,773,795.93
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-35-1110199-00000000-TRA	0	38,441.94	0	0	270,578.20	0	270,578.20
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-35-1179099-16800452-TRA	0	0	0	0	229,128.84	0	229,128.84
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-35-1219199-00000000-TRA	0	0	0	0	202,061.81	0	202,061.81
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-35-1219199-16800452-TRA	0	0	0	0	265,937.53	0	265,937.53
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-35-1521699-00000000-TRA	0	85,842.97	0	0	224,652.77	0	224,652.77
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-35-1521699-16800452-TRA	0	0	0	0	168,728.79	0	168,728.79
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-35-1522499-00000000-TRA	0	0	0	0	46,851.00	0	46,851.00
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-35-1522499-16800452-TRA	0	0	0	0	46,484.38	0	46,484.38
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-35-1710199-00000000-TRA	0	148,374.39	0	0	527,495.26	0	527,495.26
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-35-2579099-16800452-TRA	0	0	0	0	1,078,680.19	0	1,078,680.19
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-36-1110199-00000000-TRA	0	515,441.47	0	0	3,334,473.79	0	3,334,473.79
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-36-1179099-16800452-TRA	0	64,306.70	0	0	299,227.25	0	299,227.25
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-36-1219199-00000000-TRA	0	0	0	0	1,443,020.50	0	1,443,020.50
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-36-1219199-16800452-TRA	0	0	0	0	289,833.95	0	289,833.95
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-36-1521699-00000000-TRA	0	1,150,909.98	0	0	2,183,541.16	0	2,183,541.16
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-36-1521699-16800452-TRA	0	0	0	0	232,562.74	0	232,562.74
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-36-1522499-00000000-TRA	0	0	0	0	79,312.81	0	79,312.81
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-36-1522499-16800452-TRA	0	0	0	0	81,554.90	0	81,554.90
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-36-1710199-00000000-TRA	0	215,679.83	0	0	1,072,640.62	0	1,072,640.62
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-36-2579099-16800452-TRA	0	0	0	0	1,266,750.28	0	1,266,750.28
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-37-1110199-00000000-TRA	0	21,480.02	0	0	117,697.53	0	117,697.53
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-37-1179099-16800452-TRA	0	0	0	0	91,309.06	0	91,309.06
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-37-1219199-00000000-TRA	0	0	0	0	69,467.70	0	69,467.70
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-37-1219199-16800452-TRA	0	0	0	0	123,594.55	0	123,594.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-37-1521699-00000000-TRA	0	47,962.24	0	0	100,976.26	0	100,976.26
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-37-1522499-00000000-TRA	0	0	0	0	13,944.95	0	13,944.95
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-37-1710199-00000000-TRA	0	50,903.28	0	0	326,100.44	0	326,100.44
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-37-2579099-16800452-TRA	0	0	0	0	76,735.41	0	76,735.41
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-38-1110199-00000000-TRA	0	23,891.23	0	0	128,903.43	0	128,903.43
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-38-1179099-16800452-TRA	0	0	0	0	91,309.06	0	91,309.06
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-38-1219199-00000000-TRA	0	0	0	0	68,113.19	0	68,113.19
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-38-1219199-16800452-TRA	0	0	0	0	123,594.55	0	123,594.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-38-1521699-00000000-TRA	0	53,346.22	0	0	101,914.66	0	101,914.66
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-38-1522499-00000000-TRA	0	0	0	0	7,494.16	0	7,494.16
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-38-1710199-00000000-TRA	0	50,670.67	0	0	316,424.20	0	316,424.20
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-38-2579099-16800452-TRA	0	0	0	0	76,735.41	0	76,735.41
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-39-1110199-00000000-TRA	0	49,851.22	0	0	262,168.48	0	262,168.48
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-39-1179099-16800452-TRA	0	0	0	0	206,753.62	0	206,753.62
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-39-1219199-00000000-TRA	0	0	0	0	135,436.25	0	135,436.25
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-39-1219199-16800452-TRA	0	0	0	0	237,242.37	0	237,242.37
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-39-1521699-00000000-TRA	0	111,310.06	0	0	214,678.46	0	214,678.46
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-39-1521699-16800452-TRA	0	0	0	0	150,236.96	0	150,236.96
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-39-1522499-00000000-TRA	0	0	0	0	19,420.35	0	19,420.35
101-5221101001-42301-130-999999-02E-440-44							

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-45-1110199-00000000-TRA	0	17,577.10	0	204,246.22	204,246.22
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-45-1179099-16800452-TRA	0	0	0	204,573.91	204,573.91
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-45-1219199-00000000-TRA	0	0	0	127,449.06	127,449.06
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-45-1219199-16800452-TRA	0	0	0	238,954.77	238,954.77
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-45-1521699-00000000-TRA	0	39,252.68	0	136,890.84	136,890.84
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-45-1521699-16800452-TRA	0	0	0	159,739.62	159,739.62
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-45-1522499-00000000-TRA	0	0	0	21,439.11	21,439.11
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-45-1522499-16800452-TRA	0	0	0	39,549.92	39,549.92
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-45-1710199-00000000-TRA	0	147,319.33	0	489,113.64	489,113.64
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-45-2579099-16800452-TRA	0	0	0	867,033.93	867,033.93
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-46-1110199-00000000-TRA	0	75,506.75	0	489,536.60	489,536.60
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-46-1179099-16800452-TRA	0	0	0	382,166.92	382,166.92
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-46-1219199-00000000-TRA	0	0	0	253,329.07	253,329.07
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-46-1219199-16800452-TRA	0	0	0	288,704.52	288,704.52
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-46-1521699-00000000-TRA	0	168,600.38	0	353,877.14	353,877.14
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-46-1521699-16800452-TRA	0	0	0	529,854.63	529,854.63
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-46-1522499-00000000-TRA	0	0	0	21,439.11	21,439.11
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-46-1522499-16800452-TRA	0	0	0	209,649.78	209,649.78
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-46-1710199-00000000-TRA	0	169,421.51	0	538,876.20	538,876.20
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-46-2579099-16800452-TRA	0	0	0	3,066,166.00	3,066,166.00
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-47-1179099-16800452-TRA	0	0	0	117,597.96	117,597.96
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-47-1219199-16800452-TRA	0	0	0	113,765.12	113,765.12
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-47-1521699-16800452-TRA	0	0	0	202,083.84	202,083.84
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-47-1522499-16800452-TRA	0	0	0	34,642.22	34,642.22
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-47-2579099-16800452-TRA	0	0	0	578,652.26	578,652.26
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-48-1179099-16800452-TRA	0	0	0	198,518.56	198,518.56
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-48-1219199-16800452-TRA	0	0	0	129,238.59	129,238.59
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-48-1521699-16800452-TRA	0	0	0	292,439.86	292,439.86
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-48-1522499-16800452-TRA	0	0	0	99,250.92	99,250.92
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-48-2579099-16800452-TRA	0	0	0	1,425,237.30	1,425,237.30
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-50-1179099-16800452-TRA	0	0	0	307,751.65	307,751.65
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-50-1219199-16800452-TRA	0	0	0	158,270.42	158,270.42
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-50-1521699-16800452-TRA	0	0	0	451,793.00	451,793.00
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-50-1522499-16800452-TRA	0	0	0	168,013.01	168,013.01
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-50-2579099-16800452-TRA	0	0	0	1,434,914.34	1,434,914.34
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-51-1110199-00000000-TRA	0	72,473.40	0	391,810.60	391,810.60
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-51-1179099-16800452-TRA	0	0	0	243,107.68	243,107.68
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-51-1219199-00000000-TRA	0	0	0	234,533.86	234,533.86
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-51-1219199-16800452-TRA	0	0	0	248,541.29	248,541.29
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-51-1521699-00000000-TRA	0	161,823.32	0	348,612.16	348,612.16
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-51-1521699-16800452-TRA	0	0	0	233,663.30	233,663.30
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-51-1522499-00000000-TRA	0	0	0	54,736.44	54,736.44
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-51-1522499-16800452-TRA	0	0	0	71,104.03	71,104.03
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-51-1710199-00000000-TRA	0	230,690.77	0	648,084.69	648,084.69
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-51-2579099-16800452-TRA	0	0	0	1,377,300.55	1,377,300.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-53-1179099-16800452-TRA	0	0	0	104,501.42	104,501.42
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-53-1219199-16800452-TRA	0	0	0	112,335.85	112,335.85
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-53-1521699-16800452-TRA	0	0	0	142,837.97	142,837.97
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-53-1522499-16800452-TRA	0	0	0	32,148.99	32,148.99
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-53-2579099-16800452-TRA	0	0	0	326,744.61	326,744.61
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-54-1179099-16800452-TRA	0	0	0	119,843.01	119,843.01
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-54-1219199-16800452-TRA	0	0	0	116,151.53	116,151.53
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-54-1521699-16800452-TRA	0	0	0	151,608.69	151,608.69
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-54-1522499-16800452-TRA	0	0	0	34,642.22	34,642.22
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-54-2579099-16800452-TRA	0	0	0	665,626.34	665,626.34
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-55-1110199-00000000-TRA	0	25,809.27	0	418,759.21	418,759.21
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-55-1179099-16800452-TRA	0	0	0	198,584.41	198,584.41
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-55-1219199-00000000-TRA	0	0	0	244,559.12	244,559.12
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-55-1219199-16800452-TRA	0	0	0	237,088.99	237,088.99
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-55-1521699-00000000-TRA	0	57,641.40	0	245,764.39	245,764.39
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-55-1521699-16800452-TRA	0	0	0	158,455.56	158,455.56
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-55-1522499-00000000-TRA	0	0	0	149,848.24	149,848.24
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-55-1522499-16800452-TRA	0	0	0	38,779.50	38,779.50
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-55-1710199-00000000-TRA	0	51,443.74	0	350,515.81	350,515.81
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-55-2579099-16800452-TRA	0	0	0	655,387.67	655,387.67
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-56-1179099-16800452-TRA	0	0	0	71,651.57	71,651.57
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-56-1219199-16800452-TRA	0	0	0	79,762.23	79,762.23
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-56-1521699-16800452-TRA	0	0	0	144,073.05	144,073.05
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-56-1522499-16800452-TRA	0	0	0	27,992.62	27,992.62
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-56-2579099-16800452-TRA	0	0	0	578,652.26	578,652.26
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-58-1110199-00000000-TRA	0	92,718.06	0	479,485.46	479,485.46
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-58-1179099-16800452-TRA	0	0	0	203,404.60	203,404.60
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-58-1219199-00000000-TRA	0	0	0	224,881.23	224,881.23
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-58-1219199-16800452-TRA	0	0	0	237,619.07	237,619.07
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-58-1521699-00000000-TRA	0	207,024.01	0	375,382.71	375,382.71
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-58-1521699-16800452-TRA	0	0	0	204,992.87	204,992.87
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-58-1522499-00000000-TRA	0	0	0	13,944.95	13,944.95
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-58-1522499-16800452-TRA	0	0	0	39,136.57	39,136.57
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-58-1710199-00000000-TRA	0	147,049.10	0	476,805.13	476,805.13
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-58-2579099-16800452-TRA	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-64-1522499-16800452-TRA	0	0	0	0	59,821.09	0	59,821.09
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-64-1710199-00000000-TRA	0	50,767.72	0	0	320,728.73	0	320,728.73
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-64-2579099-16800452-TRA	0	0	0	0	1,333,813.45	0	1,333,813.45
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-65-1110199-00000000-TRA	0	48,333.55	0	0	261,499.02	0	261,499.02
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-65-1179099-16800452-TRA	0	0	0	0	336,128.26	0	336,128.26
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-65-1219199-00000000-TRA	0	0	0	0	164,715.98	0	164,715.98
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-65-1219199-16800452-TRA	0	0	0	0	262,619.63	0	262,619.63
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-65-1521699-00000000-TRA	0	107,923.00	0	0	252,792.94	0	252,792.94
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-65-1521699-16800452-TRA	0	0	0	0	391,503.72	0	391,503.72
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-65-1522499-00000000-TRA	0	0	0	0	42,878.22	0	42,878.22
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-65-1522499-16800452-TRA	0	0	0	0	137,317.55	0	137,317.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-65-1710199-00000000-TRA	0	51,946.57	0	0	370,250.58	0	370,250.58
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-65-2579099-16800452-TRA	0	0	0	0	1,256,516.30	0	1,256,516.30
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-66-1110199-00000000-TRA	0	6,770.33	0	0	121,872.05	0	121,872.05
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-66-1179099-16800452-TRA	0	0	0	0	266,879.89	0	266,879.89
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-66-1219199-00000000-TRA	0	0	0	0	92,446.31	0	92,446.31
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-66-1219199-16800452-TRA	0	0	0	0	259,825.39	0	259,825.39
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-66-1521699-00000000-TRA	0	15,122.88	0	0	82,243.46	0	82,243.46
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-66-1521699-16800452-TRA	0	0	0	0	311,153.39	0	311,153.39
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-66-1522499-00000000-TRA	0	0	0	0	21,439.11	0	21,439.11
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-66-1522499-16800452-TRA	0	0	0	0	115,792.26	0	115,792.26
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-66-1710199-00000000-TRA	0	51,173.50	0	0	337,341.75	0	337,341.75
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-66-2579099-16800452-TRA	0	0	0	0	1,934,280.01	0	1,934,280.01
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-67-1110199-00000000-TRA	0	27,366.44	0	0	295,214.22	0	295,214.22
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-67-1179099-16800452-TRA	0	0	0	0	91,309.04	0	91,309.04
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-67-1219199-00000000-TRA	0	0	0	0	155,197.94	0	155,197.94
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-67-1219199-16800452-TRA	0	0	0	0	123,594.55	0	123,594.55
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-67-1521699-00000000-TRA	0	61,111.58	0	0	179,684.53	0	179,684.53
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-67-1522499-00000000-TRA	0	0	0	0	10,719.57	0	10,719.57
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-67-1710199-00000000-TRA	0	146,905.83	0	0	472,284.77	0	472,284.77
101-5221101001-42301-130-999999-02E-440-44012003-252-2E115C1-C0102-E104T2-67-2579099-16800452-TRA	0	0	0	0	76,735.78	0	76,735.78
101-5221101001-42301-130-999999-04E-402-40200001-253-2E140C1-C0101-E104T4-18-1179099-11900139-TRA	0	2,768,775.00	0	0	7,651,315.63	0	7,651,315.63
101-5221101001-42301-130-999999-04E-402-40200001-253-2E140C1-C0101-E104T4-18-1521699-11900139-TRA	0	0	0	0	5,011,240.38	0	5,011,240.38
101-5221101001-42301-130-999999-04E-402-40200001-253-2E140C1-C0101-E104T4-18-2579099-11900139-TRA	0	2,768,775.00	0	0	18,946,207.30	0	18,946,207.30
101-5221101001-42301-130-999999-04E-402-40200001-253-2E175C1-C0101-E104T3-18-1118899-11900139-TRA	0	720,507.19	0	0	9,875,172.92	0	9,875,172.92
101-5221101001-42301-130-999999-04E-402-40200001-253-2E175C1-C0101-E104T3-18-1179099-11900139-TRA	0	873,573.29	0	0	11,985,828.60	0	11,985,828.60
101-5221101001-42301-130-999999-04E-402-40200001-253-2E175C1-C0101-E104T3-18-1219199-11900139-TRA	0	0	0	0	3,562,281.69	0	3,562,281.69
101-5221101001-42301-130-999999-04E-402-40200001-253-2E175C1-C0101-E104T3-18-1521699-11900139-TRA	0	0	0	0	22,411,010.91	0	22,411,010.91
101-5221101001-42301-130-999999-04E-402-40200001-253-2E175C1-C0101-E104T3-18-1522499-11900139-TRA	0	0	0	0	7,581,327.20	0	7,581,327.20
101-5221101001-42301-130-999999-04E-402-40200001-253-2E175C1-C0101-E104T3-18-2579099-11900139-TRA	0	0	0	0	49,349,341.23	0	49,349,341.23
101-5221101001-42301-130-999999-04E-403-40300002-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	0	157,635.89	0	157,635.89
101-5221101001-42301-130-999999-04E-403-40300002-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	0	113,011.47	0	113,011.47
101-5221101001-42301-130-999999-04E-403-40300002-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	0	310,012.50	0	310,012.50
101-5221101001-42301-130-999999-04E-403-40300002-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	0	70,234.77	0	70,234.77
101-5221101001-42301-130-999999-04E-403-40310001-253-2E211C1-C0101-E104T2-36-1114999-00000000-TRA	0	4,362,940.92	0	0	15,500,000.00	0	15,500,000.00
101-5221101001-42301-130-999999-04E-403-40310001-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	0	144,494.17	0	144,494.17
101-5221101001-42301-130-999999-04E-403-40310001-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	0	74,868.97	0	74,868.97
101-5221101001-42301-130-999999-04E-403-40310001-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	0	258,097.63	0	258,097.63
101-5221101001-42301-130-999999-04E-403-40310001-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	0	48,141.22	0	48,141.22
101-5221101001-42301-130-999999-04E-403-40310001-253-2E211C1-C0101-E104T2-36-2579099-13700084-TRA	0	0	0	0	924,461.28	0	924,461.28
101-5221101001-42301-130-999999-04E-403-40310002-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	0	269,794.61	0	269,794.61
101-5221101001-42301-130-999999-04E-403-40310002-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	0	152,721.56	0	152,721.56
101-5221101001-42301-130-999999-04E-403-40310002-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	0	461,885.62	0	461,885.62
101-5221101001-42301-130-999999-04E-403-40310002-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	0	97,603.84	0	97,603.84
101-5221101001-42301-130-999999-04E-403-40310003-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	0	355,138.32	0	355,138.32
101-5221101001-42301-130-999999-04E-403-40310003-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	0	215,274.16	0	215,274.16
101-5221101001-42301-130-999999-04E-403-40310003-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	0	626,731.71	0	626,731.71
101-5221101001-42301-130-999999-04E-403-40310003-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	0	135,617.87	0	135,617.87
101-5221101001-42301-130-999999-04E-403-40311001-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	1,502,069.99	0	0	1,714,428.53	0	1,714,428.53
101-5221101001-42301-130-999999-04E-403-40311001-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	0	96,107.84	0	96,107.84
101-5221101001-42301-130-999999-04E-403-40311001-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	0	313,867.22	0	313,867.22
101-5221101001-42301-130-999999-04E-403-40311001-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	0	65,675.79	0	65,675.79
101-5221101001-42301-130-999999-04E-403-40311002-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	0	393,600.11	0	393,600.11
101-5221101001-42301-130-999999-04E-403-40311002-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	0	244,254.56	0	244,254.56
101-5221101001-42301-130-999999-04E-403-40311002-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	0	699,294.41	0	699,294.41
101-5221101001-42301-130-999999-04E-403-40311002-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	0	152,743.27	0	152,743.27
101-5221101001-42301-130-999999-04E-403-40320001-253-2E211C1-C0101-E104T2-36-1118899-13700084-TRA	0	3,199,274.97	0	0	20,688,218.42	0	20,688,218.42
101-5221101001-42301-130-999999-04E-403-40320001-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	1,189,176.00	0	0	3,787,572.09	0	3,787,572.09
101-5221101001-42301-130-999999-04E-403-40320001-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	0	1,512,168.23	0	1,512,168.23
101-5221101001-42301-130-999999-04E-403-40320001-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	0	5,707,808.09	0	5,707,808.09
101-5221101001-42301-130-999999-04E-403-40320001-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	0	1,134,431.94	0	1,134,431.94
101-5221101001-42301-130-999999-04E-403-40320001-253-2E211C1-C0101-E104T2-36-2579099-13700084-TRA	0	3,983,684.22	0	0	3,983,684.22	0	3,983,684.22
101-5221101001-42301-130-999999-04E-403-40320002-253-2E211C1-C0101-E104T2-36-2579099-13700084-TRA	0	0	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-04E-403-40330001-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	212,648.71	212,648.71
101-5221101001-42301-130-999999-04E-403-40330001-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	622,605.28	622,605.28
101-5221101001-42301-130-999999-04E-403-40330001-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	134,378.82	134,378.82
101-5221101001-42301-130-999999-04E-403-40331001-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	269,794.63	269,794.63
101-5221101001-42301-130-999999-04E-403-40331001-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	152,721.56	152,721.56
101-5221101001-42301-130-999999-04E-403-40331001-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	461,885.60	461,885.60
101-5221101001-42301-130-999999-04E-403-40331001-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	97,603.84	97,603.84
101-5221101001-42301-130-999999-04E-403-40331004-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	240,442.56	240,442.56
101-5221101001-42301-130-999999-04E-403-40331004-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	131,222.00	131,222.00
101-5221101001-42301-130-999999-04E-403-40331004-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	405,159.92	405,159.92
101-5221101001-42301-130-999999-04E-403-40331004-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	84,529.68	84,529.68
101-5221101001-42301-130-999999-04E-403-40332001-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	269,794.61	269,794.61
101-5221101001-42301-130-999999-04E-403-40332001-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	152,721.56	152,721.56
101-5221101001-42301-130-999999-04E-403-40332001-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	461,885.62	461,885.62
101-5221101001-42301-130-999999-04E-403-40332001-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	97,603.84	97,603.84
101-5221101001-42301-130-999999-04E-403-40332002-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	364,290.61	364,290.61
101-5221101001-42301-130-999999-04E-403-40332002-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	220,580.33	220,580.33
101-5221101001-42301-130-999999-04E-403-40332002-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	647,477.09	647,477.09
101-5221101001-42301-130-999999-04E-403-40332002-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	139,705.69	139,705.69
101-5221101001-42301-130-999999-04E-403-40332003-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	524,771.30	524,771.30
101-5221101001-42301-130-999999-04E-403-40332003-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	340,739.87	340,739.87
101-5221101001-42301-130-999999-04E-403-40332003-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	951,906.97	951,906.97
101-5221101001-42301-130-999999-04E-403-40332003-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	211,167.09	211,167.09
101-5221101001-42301-130-999999-04E-403-40332004-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	263,860.17	263,860.17
101-5221101001-42301-130-999999-04E-403-40332004-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	149,537.45	149,537.45
101-5221101001-42301-130-999999-04E-403-40332004-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	447,872.61	447,872.61
101-5221101001-42301-130-999999-04E-403-40332004-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	94,951.15	94,951.15
101-5221101001-42301-130-999999-04E-403-40340001-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	429,155.99	429,155.99
101-5221101001-42301-130-999999-04E-403-40340001-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	267,834.05	267,834.05
101-5221101001-42301-130-999999-04E-403-40340001-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	773,400.48	773,400.48
101-5221101001-42301-130-999999-04E-403-40340001-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	168,600.40	168,600.40
101-5221101001-42301-130-999999-04E-403-40341002-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	17,817.15	0	0	376,337.64	376,337.64
101-5221101001-42301-130-999999-04E-403-40341002-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	92,631.95	92,631.95
101-5221101001-42301-130-999999-04E-403-40341002-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	400,412.18	400,412.18
101-5221101001-42301-130-999999-04E-403-40341002-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	95,596.24	95,596.24
101-5221101001-42301-130-999999-04E-403-40341003-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	321,302.78	321,302.78
101-5221101001-42301-130-999999-04E-403-40341003-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	190,483.59	190,483.59
101-5221101001-42301-130-999999-04E-403-40341003-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	561,356.57	561,356.57
101-5221101001-42301-130-999999-04E-403-40341003-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	120,546.71	120,546.71
101-5221101001-42301-130-999999-04E-403-40341004-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	375,011.41	375,011.41
101-5221101001-42301-130-999999-04E-403-40341004-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	229,040.07	229,040.07
101-5221101001-42301-130-999999-04E-403-40341004-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	666,867.88	666,867.88
101-5221101001-42301-130-999999-04E-403-40341004-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	144,476.15	144,476.15
101-5221101001-42301-130-999999-04E-403-40341005-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	276,692.24	276,692.24
101-5221101001-42301-130-999999-04E-403-40341005-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	157,270.71	157,270.71
101-5221101001-42301-130-999999-04E-403-40341005-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	476,316.72	476,316.72
101-5221101001-42301-130-999999-04E-403-40341005-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	100,680.24	100,680.24
101-5221101001-42301-130-999999-04E-403-40350001-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	313,823.98	313,823.98
101-5221101001-42301-130-999999-04E-403-40350001-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	184,971.88	184,971.88
101-5221101001-42301-130-999999-04E-403-40350001-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	546,976.68	546,976.68
101-5221101001-42301-130-999999-04E-403-40350001-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	117,215.70	117,215.70
101-5221101001-42301-130-999999-04E-403-40351001-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	269,794.61	269,794.61
101-5221101001-42301-130-999999-04E-403-40351001-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	152,721.56	152,721.56
101-5221101001-42301-130-999999-04E-403-40351001-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	461,885.62	461,885.62
101-5221101001-42301-130-999999-04E-403-40351001-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	97,603.84	97,603.84
101-5221101001-42301-130-999999-04E-403-40351002-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	521,465.73	521,465.73
101-5221101001-42301-130-999999-04E-403-40351002-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	333,182.74	333,182.74
101-5221101001-42301-130-999999-04E-403-40351002-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	956,755.88	956,755.88
101-5221101001-42301-130-999999-04E-403-40351002-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	209,735.84	209,735.84
101-5221101001-42301-130-999999-04E-403-40351003-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	1,093,902.89	1,093,902.89
101-5221101001-42301-130-999999-04E-403-40351003-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	745,643.23	745,643.23
101-5221101001-42301-130-999999-04E-403-40351003-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	2,077,997.56	2,077,997.56
101-5221101001-42301-130-999999-04E-403-40351003-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	464,768.89	464,768.89
101-5221101001-42301-130-999999-04E-403-40352001-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	578,419.59	578,419.59
101-5221101001-42301-130-999999-04E-403-40352001-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	375,340.87	375,340.87
101-5221101001-42301-130-999999-04E-403-40352001-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	1,065,859.32	1,065,859.32
101-5221101001-42301-130-999999-04E-403-40352001-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	245,100.95	245,100.95
101-5221101001-42301-130-999999-04E-403-40352002-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	194,412.44	194,412.44
101-5221101001-42301-130-999999-04E-403-40352002-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	96,992.21	96,992.21
101-5221101001-42301-130-999999-04E-403-40352002-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	317,326.82	317,326.82
101-5221101001-42301-130-999999-04E-403-40352002-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	64,030.77	64,030.77
101-5221101001-42301-130-999999-04E-403-40352003-253-2E211C1-C0101-E104T2-36-1179099-13700084-TRA	0	0	0	441,048.48	441,048.48
101-5221101001-42301-130-999999-04E-403-40352003-253-2E211C1-C0101-E104T2-36-1219199-13700084-TRA	0	0	0	275,412.68	275,412.68
101-5221101001-42301-130-999999-04E-403-40352003-253-2E211C1-C0101-E104T2-36-1521699-13700084-TRA	0	0	0	798,861.77	798,861.77
101-5221101001-42301-130-999999-04E-403-40352003-253-2E211C1-C0101-E104T2-36-1522499-13700084-TRA	0	0	0	173,906.77	173,906.77
101-5221101001-42301-130-999999-04E-405-40510001-253-2E067C1-C0203-E104T4-50-1110109-00000000-TRA	0	0	0	30,000.00	30,000.00
101-5221101001-42301-130-999999-04E-405-40510001-253-2E067C1-C0203-E104T4-50-1179099-15000006-TRA	0	0	0	897,980.68	897,980.68
101-5221101001-42301-130-999999-04E-405-40510001-253-2E067C1-C0203-E104T4-50-1219199-15000006-TRA	0	0	0	370,063.11	370,063.11
101-5221101001-42301-130-999999-04E-405-40510001-253-2E067C1-C0203-E104T4-50-1521699-15000006-TRA	0	0	0	1,699,610.32	1,699,610.32
101-5221101001-42301-130-999999-04E-405-40510001-253-2E067C1-C0203-E104T4-50-1522499-15000006-TRA	0	0	0	266,102.69	266,102.69
101-5221101001-42301-130-999999-04E-405-40511001-253-2E067					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-405-40512013-253-2E051C1-C0102-E104T4-50-1179099-15000006-TRA	0	0	0	0	32,961.69	0	32,961.69
101-5221101001-42301-130-999999-04E-405-40512013-253-2E051C1-C0102-E104T4-50-1219199-15000006-TRA	0	0	0	0	106,976.72	0	106,976.72
101-5221101001-42301-130-999999-04E-405-40512013-253-2E051C1-C0102-E104T4-50-1521699-15000006-TRA	0	0	0	0	81,441.89	0	81,441.89
101-5221101001-42301-130-999999-04E-405-40512013-253-2E051C1-C0102-E104T4-50-1522499-15000006-TRA	0	0	0	0	19,277.80	0	19,277.80
101-5221101001-42301-130-999999-04E-405-40512020-253-2E067C1-C0203-E104T4-50-1179099-15000006-TRA	0	0	0	0	50,719.34	0	50,719.34
101-5221101001-42301-130-999999-04E-405-40512020-253-2E067C1-C0203-E104T4-50-1219199-15000006-TRA	0	0	0	0	272,833.67	0	272,833.67
101-5221101001-42301-130-999999-04E-405-40512020-253-2E067C1-C0203-E104T4-50-1521699-15000006-TRA	0	0	0	0	142,480.62	0	142,480.62
101-5221101001-42301-130-999999-04E-405-40512020-253-2E067C1-C0203-E104T4-50-1522499-15000006-TRA	0	0	0	0	39,945.54	0	39,945.54
101-5221101001-42301-130-999999-04E-405-40512021-253-2E067C1-C0303-E104T4-50-1179099-15000006-TRA	0	0	0	0	305,084.53	0	305,084.53
101-5221101001-42301-130-999999-04E-405-40512021-253-2E067C1-C0303-E104T4-50-1219199-15000006-TRA	0	0	0	0	633,555.55	0	633,555.55
101-5221101001-42301-130-999999-04E-405-40512021-253-2E067C1-C0303-E104T4-50-1521699-15000006-TRA	0	0	0	0	667,362.72	0	667,362.72
101-5221101001-42301-130-999999-04E-405-40512021-253-2E067C1-C0303-E104T4-50-1522499-15000006-TRA	0	0	0	0	140,485.47	0	140,485.47
101-5221101001-42301-130-999999-04E-405-40512022-253-2E051C1-C0101-E104T4-50-1179099-15000006-TRA	0	0	0	0	80,561.60	0	80,561.60
101-5221101001-42301-130-999999-04E-405-40512022-253-2E051C1-C0101-E104T4-50-1219199-15000006-TRA	0	0	0	0	428,914.43	0	428,914.43
101-5221101001-42301-130-999999-04E-405-40512022-253-2E051C1-C0101-E104T4-50-1521699-15000006-TRA	0	0	0	0	226,166.16	0	226,166.16
101-5221101001-42301-130-999999-04E-405-40512022-253-2E051C1-C0101-E104T4-50-1522499-15000006-TRA	0	0	0	0	63,423.08	0	63,423.08
101-5221101001-42301-130-999999-04E-405-40512022-253-2E067C1-C0401-E104T4-50-1179099-15000006-TRA	0	0	0	0	469,081.29	0	469,081.29
101-5221101001-42301-130-999999-04E-405-40512022-253-2E067C1-C0401-E104T4-50-1219199-15000006-TRA	0	0	0	0	664,322.20	0	664,322.20
101-5221101001-42301-130-999999-04E-405-40512022-253-2E067C1-C0401-E104T4-50-1521699-15000006-TRA	0	0	0	0	963,950.80	0	963,950.80
101-5221101001-42301-130-999999-04E-405-40512022-253-2E067C1-C0401-E104T4-50-1522499-15000006-TRA	0	0	0	0	184,897.06	0	184,897.06
101-5221101001-42301-130-999999-04E-405-40512023-253-2E051C1-C0301-E104T4-50-1179099-15000006-TRA	0	0	0	0	490,751.01	0	490,751.01
101-5221101001-42301-130-999999-04E-405-40512023-253-2E051C1-C0301-E104T4-50-1219199-15000006-TRA	0	0	0	0	409,904.54	0	409,904.54
101-5221101001-42301-130-999999-04E-405-40512023-253-2E051C1-C0301-E104T4-50-1521699-15000006-TRA	0	0	0	0	944,545.35	0	944,545.35
101-5221101001-42301-130-999999-04E-405-40512023-253-2E051C1-C0301-E104T4-50-1522499-15000006-TRA	0	0	0	0	163,973.65	0	163,973.65
101-5221101001-42301-130-999999-04E-405-40513003-253-2E067C1-C0301-E104T4-50-1179099-15000006-TRA	0	0	0	0	1,203,979.75	0	1,203,979.75
101-5221101001-42301-130-999999-04E-405-40513003-253-2E067C1-C0301-E104T4-50-1219199-15000006-TRA	0	0	0	0	657,432.23	0	657,432.23
101-5221101001-42301-130-999999-04E-405-40513003-253-2E067C1-C0301-E104T4-50-1521699-15000006-TRA	0	0	0	0	2,302,726.49	0	2,302,726.49
101-5221101001-42301-130-999999-04E-405-40513003-253-2E067C1-C0301-E104T4-50-1522499-15000006-TRA	0	0	0	0	372,170.99	0	372,170.99
101-5221101001-42301-130-999999-04E-405-40513004-253-2E051C1-C0302-E104T4-50-1179099-15000006-TRA	0	0	0	0	50,719.35	0	50,719.35
101-5221101001-42301-130-999999-04E-405-40513004-253-2E051C1-C0302-E104T4-50-1219199-15000006-TRA	0	0	0	0	272,833.67	0	272,833.67
101-5221101001-42301-130-999999-04E-405-40513004-253-2E051C1-C0302-E104T4-50-1521699-15000006-TRA	0	0	0	0	142,480.59	0	142,480.59
101-5221101001-42301-130-999999-04E-405-40513004-253-2E051C1-C0302-E104T4-50-1522499-15000006-TRA	0	0	0	0	39,945.56	0	39,945.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-02-1114999-00000000-TRA	0	0	0	0	13,640.10	0	13,640.10
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-02-1118899-16800449-TRA	0	5,133.05	0	0	34,154.71	0	34,154.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-02-1179099-16800449-TRA	0	0	0	0	144,611.58	0	144,611.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-02-1219199-16800449-TRA	0	0	0	0	29,278.21	0	29,278.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-02-1521699-16800449-TRA	0	0	0	0	77,881.13	0	77,881.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-02-1522499-16800449-TRA	0	0	0	0	28,411.81	0	28,411.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-02-2579099-16800449-TRA	0	120,503.35	0	0	686,740.80	0	686,740.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-03-1114999-00000000-TRA	0	0	0	0	1,340.37	0	1,340.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-03-1118899-16800449-TRA	0	14,487.26	0	0	96,428.28	0	96,428.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-03-1179099-16800449-TRA	0	0	0	0	347,793.93	0	347,793.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-03-1219199-16800449-TRA	0	0	0	0	102,787.42	0	102,787.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-03-1521699-16800449-TRA	0	0	0	0	278,667.94	0	278,667.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-03-1522499-16800449-TRA	0	0	0	0	100,957.55	0	100,957.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-03-2579099-16800449-TRA	0	346,817.32	0	0	1,938,696.87	0	1,938,696.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-04-1114999-00000000-TRA	0	0	0	0	13,291.48	0	13,291.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-04-1118899-16800449-TRA	0	8,301.98	0	0	55,225.16	0	55,225.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-04-1179099-16800449-TRA	0	0	0	0	189,070.42	0	189,070.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-04-1219199-16800449-TRA	0	0	0	0	56,922.95	0	56,922.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-04-1521699-16800449-TRA	0	0	0	0	152,910.51	0	152,910.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-04-1522499-16800449-TRA	0	0	0	0	55,582.70	0	55,582.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-04-2579099-16800449-TRA	0	195,639.75	0	0	1,110,310.19	0	1,110,310.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-05-1114999-00000000-TRA	0	0	0	0	14,663.97	0	14,663.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-05-1118899-16800449-TRA	0	8,275.81	0	0	55,186.73	0	55,186.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-05-1179099-16800449-TRA	0	0	0	0	189,303.09	0	189,303.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-05-1219199-16800449-TRA	0	0	0	0	56,804.01	0	56,804.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-05-1521699-16800449-TRA	0	0	0	0	152,841.98	0	152,841.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-05-1522499-16800449-TRA	0	0	0	0	55,524.60	0	55,524.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-05-2579099-16800449-TRA	0	193,360.39	0	0	1,109,530.85	0	1,109,530.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-06-1114999-00000000-TRA	0	0	0	0	7,351.53	0	7,351.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-06-1118899-16800449-TRA	0	2,320.14	0	0	15,573.64	0	15,573.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-06-1179099-16800449-TRA	0	0	0	0	53,799.85	0	53,799.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-06-1219199-16800449-TRA	0	0	0	0	15,881.48	0	15,881.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-06-1521699-16800449-TRA	0	0	0	0	43,082.37	0	43,082.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-06-1522499-16800449-TRA	0	0	0	0	15,605.03	0	15,605.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-06-2579099-16800449-TRA	0	53,976.11	0	0	313,113.40	0	313,113.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-07-1114999-00000000-TRA	0	0	0	0	8,725.69	0	8,725.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-07-1118899-16800449-TRA	0	3,073.55	0	0	20,523.63	0	20,523.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-07-1179099-16800449-TRA	0	0	0	0	72,376.55	0	72,376.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-07-1219199-16800449-TRA	0	0	0	0	21,134.57	0	21,134.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-07-1521699-16800449-TRA	0	0	0	0	57,645.15	0	57,645.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-07-1522499-16800449-TRA	0	0	0	0	20,838.93	0	20,838.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-07-2579099-16800449-TRA	0	73,324.73	0	0	412,629.12	0	412,629.12
1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-1118899-16800449-TRA	0	293,749.83	0	1,939,854.51	1,939,854.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-1179099-16800449-TRA	0	0	0	2,515,228.52	2,515,228.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-1219199-16800449-TRA	0	0	0	748,838.41	748,838.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-1521699-16800449-TRA	0	0	0	2,022,797.95	2,022,797.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-1522499-16800449-TRA	0	0	0	733,813.46	733,813.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-18-2579099-16800449-TRA	0	1,296,857.53	0	14,558,513.42	14,558,513.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-1114999-00000000-TRA	0	0	0	10,430.77	10,430.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-1118899-16800449-TRA	0	6,588.99	0	43,859.58	43,859.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-1179099-16800449-TRA	0	0	0	152,458.86	152,458.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-1219199-16800449-TRA	0	0	0	45,332.77	45,332.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-1521699-16800449-TRA	0	0	0	122,532.36	122,532.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-1522499-16800449-TRA	0	0	0	44,441.08	44,441.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-23-2579099-16800449-TRA	0	156,798.96	0	881,802.53	881,802.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-1114999-00000000-TRA	0	0	0	16,656.98	16,656.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-1118899-16800449-TRA	0	7,378.19	0	49,153.01	49,153.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-1179099-16800449-TRA	0	0	0	171,992.60	171,992.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-1219199-16800449-TRA	0	0	0	51,179.26	51,179.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-1521699-16800449-TRA	0	0	0	138,281.17	138,281.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-1522499-16800449-TRA	0	0	0	50,159.16	50,159.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-24-2579099-16800449-TRA	0	174,701.71	0	988,225.90	988,225.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-27-1114999-00000000-TRA	0	0	0	22,805.40	22,805.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-27-1118899-16800449-TRA	0	28,805.61	0	192,059.58	192,059.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-27-1179099-16800449-TRA	0	0	0	676,231.13	676,231.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-27-1219199-16800449-TRA	0	0	0	198,755.64	198,755.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-27-1521699-16800449-TRA	0	0	0	540,334.71	540,334.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-27-1522499-16800449-TRA	0	0	0	195,560.95	195,560.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-27-2579099-16800449-TRA	0	685,402.98	0	3,861,377.35	3,861,377.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-28-1114999-00000000-TRA	0	0	0	21,322.94	21,322.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-28-1118899-16800449-TRA	0	5,986.03	0	40,013.49	40,013.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-28-1179099-16800449-TRA	0	0	0	140,502.87	140,502.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-28-1219199-16800449-TRA	0	0	0	41,364.35	41,364.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-28-1521699-16800449-TRA	0	0	0	112,361.89	112,361.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-28-1522499-16800449-TRA	0	0	0	40,679.26	40,679.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-28-2579099-16800449-TRA	0	141,145.40	0	804,478.15	804,478.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-29-1114999-00000000-TRA	0	0	0	7,620.73	7,620.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-29-1118899-16800449-TRA	0	2,743.14	0	18,339.49	18,339.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-29-1179099-16800449-TRA	0	0	0	63,102.17	63,102.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-29-1219199-16800449-TRA	0	0	0	18,670.38	18,670.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-29-1521699-16800449-TRA	0	0	0	50,588.91	50,588.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-29-1522499-16800449-TRA	0	0	0	18,331.42	18,331.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-29-2579099-16800449-TRA	0	64,450.75	0	368,717.34	368,717.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-1114999-00000000-TRA	0	0	0	28,062.18	28,062.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-1118899-16800449-TRA	0	17,908.76	0	119,451.52	119,451.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-1179099-16800449-TRA	0	0	0	426,667.71	426,667.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-1219199-16800449-TRA	0	0	0	125,982.61	125,982.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-1521699-16800449-TRA	0	0	0	341,714.80	341,714.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-1522499-16800449-TRA	0	0	0	123,779.59	123,779.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-30-2579099-16800449-TRA	0	426,083.69	0	2,401,587.73	2,401,587.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-33-1114999-00000000-TRA	0	0	0	2,802.14	2,802.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-33-1118899-16800449-TRA	0	2,622.87	0	17,512.58	17,512.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-33-1179099-16800449-TRA	0	0	0	60,581.35	60,581.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-33-1219199-16800449-TRA	0	0	0	17,899.28	17,899.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-33-1521699-16800449-TRA	0	0	0	48,534.57	48,534.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-33-1522499-16800449-TRA	0	0	0	17,582.72	17,582.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-33-2579099-16800449-TRA	0	61,844.01	0	352,095.28	352,095.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-34-1114999-00000000-TRA	0	0	0	10,846.02	10,846.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-34-1118899-16800449-TRA	0	2,087.43	0	13,950.56	13,950.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-34-1179099-16800449-TRA	0	0	0	47,722.63	47,722.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-34-1219199-16800449-TRA	0	0	0	14,161.52	14,161.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-34-1521699-16800449-TRA	0	0	0	38,315.53	38,315.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-34-1522499-16800449-TRA	0	0	0	13,891.41	13,891.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-34-2579099-16800449-TRA	0	48,929.36	0	280,478.89	280,478.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-1114999-00000000-TRA	0	0	0	307,023.60	307,023.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-1118899-16800449-TRA	0	87,090.34	0	577,826.80	577,826.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-1179099-16800449-TRA	0	0	0	2,005,599.08	2,005,599.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-1219199-16800449-TRA	0	0	0	595,679.54	595,679.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-1521699-16800449-TRA	0	0	0	1,611,000.16	1,611,000.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-1522499-16800449-TRA	0	0	0	584,172.05	584,172.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-36-2579099-16800449-TRA	0	2,094,233.96	0	11,617,264.04	11,617,264.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-43-1114999-00000000-TRA	0	0	0	3,176.06	3,176.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-43-1118899-16800449-TRA	0	1,793.66	0	11,966.07	11,966.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-43-1179099-16800449-TRA	0	0	0	41,820.26	41,820.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-43-1219199-16800449-TRA	0	0	0	11,805.60	11,805.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-43-1521699-16800449-TRA	0	0	0	32,755.91	32,755.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-43-1522499-16800449-TRA	0	0	0	11,768.74	11,768.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-43-2579099-16800449-TRA	0	42,787.87	0	240,576.67	240,576.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-46-1114999-00000000-TRA	0	0	0	2,902.98	2,902.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-46-1118899-16800449-TRA	0	2,444.08	0	16,299.82	16,299.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-46-1179099-16800449-TRA	0	0	0	56,282.39	56,282.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-46					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLR057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-54-2579099-16800449-TRA	0	47,609.59	0	0	265,633.65	0	265,633.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-55-1114999-00000000-TRA	0	0	0	0	3,565.54	0	3,565.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-55-1118899-16800449-TRA	0	2,677.02	0	0	17,880.76	0	17,880.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-55-1179099-16800449-TRA	0	0	0	0	62,851.96	0	62,851.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-55-1219199-16800449-TRA	0	0	0	0	18,518.75	0	18,518.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-55-1521699-16800449-TRA	0	0	0	0	50,283.80	0	50,283.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-55-1522499-16800449-TRA	0	0	0	0	18,207.32	0	18,207.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-55-2579099-16800449-TRA	0	63,386.55	0	0	359,494.47	0	359,494.47
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-56-1114999-00000000-TRA	0	0	0	0	3,927.34	0	3,927.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-56-1118899-16800449-TRA	0	1,671.57	0	0	11,229.39	0	11,229.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-56-1179099-16800449-TRA	0	0	0	0	38,462.72	0	38,462.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-56-1219199-16800449-TRA	0	0	0	0	11,294.70	0	11,294.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-56-1521699-16800449-TRA	0	0	0	0	30,719.39	0	30,719.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-56-1522499-16800449-TRA	0	0	0	0	11,116.34	0	11,116.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-56-2579099-16800449-TRA	0	38,818.74	0	0	225,770.40	0	225,770.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-57-1114999-00000000-TRA	0	0	0	0	1,122.17	0	1,122.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-57-1118899-16800449-TRA	0	1,946.79	0	0	13,030.60	0	13,030.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-57-1179099-16800449-TRA	0	0	0	0	44,658.99	0	44,658.99
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-57-1219199-16800449-TRA	0	0	0	0	13,162.05	0	13,162.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-57-1521699-16800449-TRA	0	0	0	0	35,733.85	0	35,733.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-57-1522499-16800449-TRA	0	0	0	0	12,939.56	0	12,939.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-57-2579099-16800449-TRA	0	45,747.00	0	0	261,982.71	0	261,982.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-61-1114999-00000000-TRA	0	0	0	0	4,277.33	0	4,277.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-61-1118899-16800449-TRA	0	2,219.19	0	0	14,849.77	0	14,849.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-61-1179099-16800449-TRA	0	0	0	0	51,699.97	0	51,699.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-61-1219199-16800449-TRA	0	0	0	0	15,309.80	0	15,309.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-61-1521699-16800449-TRA	0	0	0	0	41,465.49	0	41,465.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-61-1522499-16800449-TRA	0	0	0	0	15,027.75	0	15,027.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-61-2579099-16800449-TRA	0	52,205.33	0	0	298,559.70	0	298,559.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-62-1114999-00000000-TRA	0	0	0	0	4,045.82	0	4,045.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-62-1118899-16800449-TRA	0	2,484.21	0	0	16,648.57	0	16,648.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-62-1179099-16800449-TRA	0	0	0	0	57,814.15	0	57,814.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-62-1219199-16800449-TRA	0	0	0	0	17,025.76	0	17,025.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-62-1521699-16800449-TRA	0	0	0	0	46,240.81	0	46,240.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-62-1522499-16800449-TRA	0	0	0	0	16,741.65	0	16,741.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-62-2579099-16800449-TRA	0	58,181.78	0	0	334,721.21	0	334,721.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-63-1114999-00000000-TRA	0	0	0	0	2,828.68	0	2,828.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-63-1118899-16800449-TRA	0	2,672.13	0	0	17,862.12	0	17,862.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-63-1179099-16800449-TRA	0	0	0	0	63,265.61	0	63,265.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-63-1219199-16800449-TRA	0	0	0	0	18,550.92	0	18,550.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-63-1521699-16800449-TRA	0	0	0	0	50,492.01	0	50,492.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-63-1522499-16800449-TRA	0	0	0	0	18,266.54	0	18,266.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-63-2579099-16800449-TRA	0	63,553.92	0	0	359,117.27	0	359,117.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-1114999-00000000-TRA	0	0	0	0	12,167.39	0	12,167.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-1118899-16800449-TRA	0	7,428.18	0	0	49,471.15	0	49,471.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-1179099-16800449-TRA	0	0	0	0	170,789.02	0	170,789.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-1219199-16800449-TRA	0	0	0	0	50,594.76	0	50,594.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-1521699-16800449-TRA	0	0	0	0	137,006.08	0	137,006.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-1522499-16800449-TRA	0	0	0	0	49,656.63	0	49,656.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0101-E104T4-65-2579099-16800449-TRA	0	176,914.65	0	0	994,621.45	0	994,621.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-1114999-00000000-TRA	0	0	0	0	13,640.21	0	13,640.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-1118899-16800449-TRA	0	5,133.63	0	0	34,157.57	0	34,157.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-1179099-16800449-TRA	0	0	0	0	144,624.74	0	144,624.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-1219199-16800449-TRA	0	0	0	0	29,282.64	0	29,282.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-1521699-16800449-TRA	0	0	0	0	77,892.41	0	77,892.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-1522499-16800449-TRA	0	0	0	0	28,416.00	0	28,416.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-02-2579099-16800449-TRA	0	301,058.29	0	0	1,720,160.41	0	1,720,160.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-03-1114999-00000000-TRA	0	0	0	0	1,340.37	0	1,340.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-03-1118899-16800449-TRA	0	14,487.26	0	0	96,428.28	0	96,428.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-03-1179099-16800449-TRA	0	0	0	0	347,793.93	0	347,793.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-03-1219199-16800449-TRA	0	0	0	0	102,787.42	0	102,787.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-03-1521699-16800449-TRA	0	0	0	0	278,667.94	0	278,667.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-03-1522499-16800449-TRA	0	0	0	0	100,957.55	0	100,957.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-03-2579099-16800449-TRA	0	793,239.91	0	0	4,493,914.54	0	4,493,914.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-04-1114999-00000000-TRA	0	0	0	0	13,291.48	0	13,291.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-04-1118899-16800449-TRA	0	8,301.98	0	0	55,225.16	0	55,225.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-04-1179099-16800449-TRA	0	0	0	0	189,070.42	0	189,070.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-04-1219199-16800449-TRA	0	0	0	0	56,922.95	0	56,922.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-04-1521699-16800449-TRA	0	0	0	0	152,910.51	0	152,910.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-04-1522499-16800449-TRA	0	0	0	0	55,582.70	0	55,582.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-04-2579099-16800449-TRA	0	442,910.51	0	0	2,585,122.62	0	2,585,122.62
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-05-1114999-00000000-TRA	0	0	0	0	14,663.97	0	14,663.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-05-1118899-16800449-TRA	0	8,275.81	0	0	55,186.73	0	55,186.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-05-1179099-16800449-TRA	0	0	0	0	189,305.99		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-12-1521699-16800449-TRA	0	0	0	0	45,293.40	0	45,293.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-12-1522499-16800449-TRA	0	0	0	0	16,391.87	0	16,391.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-12-2579099-16800449-TRA	0	165,300.70	0	0	836,919.00	0	836,919.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-1114999-00000000-TRA	0	0	0	0	18,534.23	0	18,534.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-1118899-16800449-TRA	0	14,544.98	0	0	96,710.77	0	96,710.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-1179099-16800449-TRA	0	0	0	0	345,150.40	0	345,150.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-1219199-16800449-TRA	0	0	0	0	101,330.81	0	101,330.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-1521699-16800449-TRA	0	0	0	0	275,637.77	0	275,637.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-1522499-16800449-TRA	0	0	0	0	99,741.14	0	99,741.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-16-2579099-16800449-TRA	0	824,757.03	0	0	4,660,486.76	0	4,660,486.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-17-1114999-00000000-TRA	0	0	0	0	1,796.84	0	1,796.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-17-1118899-16800449-TRA	0	2,530.14	0	0	16,843.41	0	16,843.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-17-1179099-16800449-TRA	0	0	0	0	58,108.63	0	58,108.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-17-1219199-16800449-TRA	0	0	0	0	17,267.56	0	17,267.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-17-1521699-16800449-TRA	0	0	0	0	46,687.77	0	46,687.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-17-1522499-16800449-TRA	0	0	0	0	16,931.23	0	16,931.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-17-2579099-16800449-TRA	0	176,470.26	0	0	907,310.14	0	907,310.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1110199-00000000-TRA	0	0	0	0	3,570,855.59	0	3,570,855.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1114999-00000000-TRA	0	0	0	0	324,846.64	0	324,846.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1118899-16800449-TRA	0	264,934.03	0	0	1,939,854.51	0	1,939,854.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1179099-16800449-TRA	0	0	0	0	2,515,228.52	0	2,515,228.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1219199-16800449-TRA	0	0	0	0	748,838.41	0	748,838.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1521699-16800449-TRA	0	0	0	0	2,022,797.95	0	2,022,797.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-1522499-16800449-TRA	0	0	0	0	733,813.46	0	733,813.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-18-2579099-16800449-TRA	0	7,902,775.13	0	0	107,837,666.05	0	107,837,666.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-1114999-00000000-TRA	0	0	0	0	10,430.77	0	10,430.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-1118899-16800449-TRA	0	6,588.99	0	0	43,859.58	0	43,859.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-1179099-16800449-TRA	0	0	0	0	152,456.54	0	152,456.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-1219199-16800449-TRA	0	0	0	0	45,335.09	0	45,335.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-1521699-16800449-TRA	0	0	0	0	122,532.36	0	122,532.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-1522499-16800449-TRA	0	0	0	0	44,441.08	0	44,441.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-23-2579099-16800449-TRA	0	373,657.90	0	0	2,164,123.39	0	2,164,123.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-24-1114999-00000000-TRA	0	0	0	0	16,656.98	0	16,656.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-24-1118899-16800449-TRA	0	7,378.19	0	0	49,153.01	0	49,153.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-24-1179099-16800449-TRA	0	0	0	0	171,992.60	0	171,992.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-24-1219199-16800449-TRA	0	0	0	0	51,179.26	0	51,179.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-24-1521699-16800449-TRA	0	0	0	0	138,281.17	0	138,281.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-24-1522499-16800449-TRA	0	0	0	0	50,159.16	0	50,159.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-24-2579099-16800449-TRA	0	405,621.87	0	0	2,308,749.06	0	2,308,749.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-27-1114999-00000000-TRA	0	0	0	0	22,805.40	0	22,805.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-27-1118899-16800449-TRA	0	28,805.61	0	0	192,059.58	0	192,059.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-27-1179099-16800449-TRA	0	0	0	0	676,230.57	0	676,230.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-27-1219199-16800449-TRA	0	0	0	0	198,756.20	0	198,756.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-27-1521699-16800449-TRA	0	0	0	0	540,334.71	0	540,334.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-27-1522499-16800449-TRA	0	0	0	0	195,560.95	0	195,560.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-27-2579099-16800449-TRA	0	1,561,021.13	0	0	8,715,584.59	0	8,715,584.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-28-1114999-00000000-TRA	0	0	0	0	21,322.94	0	21,322.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-28-1118899-16800449-TRA	0	5,986.03	0	0	40,013.49	0	40,013.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-28-1179099-16800449-TRA	0	0	0	0	140,502.87	0	140,502.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-28-1219199-16800449-TRA	0	0	0	0	41,364.35	0	41,364.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-28-1521699-16800449-TRA	0	0	0	0	112,361.89	0	112,361.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-28-1522499-16800449-TRA	0	0	0	0	40,679.26	0	40,679.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-28-2579099-16800449-TRA	0	377,711.74	0	0	1,994,244.96	0	1,994,244.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-29-1114999-00000000-TRA	0	0	0	0	7,620.73	0	7,620.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-29-1118899-16800449-TRA	0	2,743.14	0	0	18,339.49	0	18,339.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-29-1179099-16800449-TRA	0	0	0	0	63,103.11	0	63,103.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-29-1219199-16800449-TRA	0	0	0	0	18,669.44	0	18,669.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-29-1521699-16800449-TRA	0	0	0	0	50,588.91	0	50,588.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-29-1522499-16800449-TRA	0	0	0	0	18,331.42	0	18,331.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-29-2579099-16800449-TRA	0	180,331.55	0	0	928,837.67	0	928,837.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-30-1114999-00000000-TRA	0	0	0	0	28,062.18	0	28,062.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-30-1118899-16800449-TRA	0	17,908.76	0	0	119,451.52	0	119,451.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-30-1179099-16800449-TRA	0	0	0	0	426,661.27	0	426,661.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-30-1219199-16800449-TRA	0	0	0	0	125,989.05	0	125,989.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-30-1521699-16800449-TRA	0	0	0	0	341,714.80	0	341,714.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-30-1522499-16800449-TRA	0	0	0	0	123,779.59	0	123,779.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-30-2579099-16800449-TRA	0	1,011,649.44	0	0	5,682,930.05	0	5,682,930.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-33-1114999-00000000-TRA	0	0	0	0	2,802.14	0	2,802.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-33-1118899-16800449-TRA	0	2,622.87	0	0	17,512.58	0	17,512.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-33-1179099-16800449-TRA	0	0	0	0	60,580.45	0	60,580.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-33-1219199-16800449-TRA	0	0	0	0	17,900.18	0	17,900.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-33-1521699-16800449-TRA	0	0	0	0	48,534.57	0	48,534.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-33-1522499-16800449-TRA	0	0	0	0	17,582.72	0	17,582.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1							

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-48-1118899-16800449-TRA	0	2,530.52	0	0	16,942.30	0	16,942.30
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-48-1179099-16800449-TRA	0	0	0	0	59,543.22	0	59,543.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-48-1219199-16800449-TRA	0	0	0	0	17,389.92	0	17,389.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-48-1521699-16800449-TRA	0	0	0	0	47,426.85	0	47,426.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-48-1522499-16800449-TRA	0	0	0	0	17,145.27	0	17,145.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-48-2579099-16800449-TRA	0	175,077.42	0	0	897,042.23	0	897,042.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-49-1114999-00000000-TRA	0	0	0	0	4,911.46	0	4,911.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-49-1118899-16800449-TRA	0	2,344.23	0	0	15,681.75	0	15,681.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-49-1179099-16800449-TRA	0	0	0	0	54,174.39	0	54,174.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-49-1219199-16800449-TRA	0	0	0	0	15,980.18	0	15,980.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-49-1521699-16800449-TRA	0	0	0	0	43,365.40	0	43,365.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-49-1522499-16800449-TRA	0	0	0	0	15,705.26	0	15,705.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-49-2579099-16800449-TRA	0	171,248.95	0	0	890,626.56	0	890,626.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-1114999-00000000-TRA	0	0	0	0	3,599.94	0	3,599.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-1118899-16800449-TRA	0	1,987.68	0	0	13,212.24	0	13,212.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-1179099-16800449-TRA	0	0	0	0	45,891.15	0	45,891.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-1219199-16800449-TRA	0	0	0	0	13,166.64	0	13,166.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-1521699-16800449-TRA	0	0	0	0	36,232.82	0	36,232.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-1522499-16800449-TRA	0	0	0	0	13,056.55	0	13,056.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-54-2579099-16800449-TRA	0	157,827.20	0	0	799,643.36	0	799,643.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-1114999-00000000-TRA	0	0	0	0	3,565.54	0	3,565.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-1118899-16800449-TRA	0	2,677.02	0	0	17,880.76	0	17,880.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-1179099-16800449-TRA	0	0	0	0	62,851.96	0	62,851.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-1219199-16800449-TRA	0	0	0	0	18,518.75	0	18,518.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-1521699-16800449-TRA	0	0	0	0	50,283.80	0	50,283.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-1522499-16800449-TRA	0	0	0	0	18,207.32	0	18,207.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-55-2579099-16800449-TRA	0	177,410.59	0	0	904,215.01	0	904,215.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-56-1114999-00000000-TRA	0	0	0	0	3,927.34	0	3,927.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-56-1118899-16800449-TRA	0	1,671.57	0	0	11,229.39	0	11,229.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-56-1179099-16800449-TRA	0	0	0	0	38,462.72	0	38,462.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-56-1219199-16800449-TRA	0	0	0	0	11,294.70	0	11,294.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-56-1521699-16800449-TRA	0	0	0	0	30,719.39	0	30,719.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-56-1522499-16800449-TRA	0	0	0	0	11,116.34	0	11,116.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-56-2579099-16800449-TRA	0	103,802.38	0	0	605,483.98	0	605,483.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-1114999-00000000-TRA	0	0	0	0	1,122.17	0	1,122.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-1118899-16800449-TRA	0	1,946.79	0	0	13,030.60	0	13,030.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-1179099-16800449-TRA	0	0	0	0	44,659.00	0	44,659.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-1219199-16800449-TRA	0	0	0	0	13,162.05	0	13,162.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-1521699-16800449-TRA	0	0	0	0	35,733.84	0	35,733.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-1522499-16800449-TRA	0	0	0	0	12,939.56	0	12,939.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-57-2579099-16800449-TRA	0	148,741.52	0	0	744,247.72	0	744,247.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-1114999-00000000-TRA	0	0	0	0	4,277.33	0	4,277.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-1118899-16800449-TRA	0	2,219.19	0	0	14,849.77	0	14,849.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-1179099-16800449-TRA	0	0	0	0	51,699.97	0	51,699.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-1219199-16800449-TRA	0	0	0	0	15,309.80	0	15,309.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-1521699-16800449-TRA	0	0	0	0	41,465.49	0	41,465.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-1522499-16800449-TRA	0	0	0	0	15,027.75	0	15,027.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-61-2579099-16800449-TRA	0	132,057.37	0	0	777,187.24	0	777,187.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-62-1114999-00000000-TRA	0	0	0	0	4,045.82	0	4,045.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-62-1118899-16800449-TRA	0	2,484.21	0	0	16,648.57	0	16,648.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-62-1179099-16800449-TRA	0	0	0	0	57,815.01	0	57,815.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-62-1219199-16800449-TRA	0	0	0	0	17,024.90	0	17,024.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-62-1521699-16800449-TRA	0	0	0	0	46,240.81	0	46,240.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-62-1522499-16800449-TRA	0	0	0	0	16,741.65	0	16,741.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-62-2579099-16800449-TRA	0	168,412.99	0	0	859,020.54	0	859,020.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-1114999-00000000-TRA	0	0	0	0	2,828.68	0	2,828.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-1118899-16800449-TRA	0	2,672.13	0	0	17,862.12	0	17,862.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-1179099-16800449-TRA	0	0	0	0	63,266.49	0	63,266.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-1219199-16800449-TRA	0	0	0	0	18,550.00	0	18,550.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-1521699-16800449-TRA	0	0	0	0	50,492.05	0	50,492.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-1522499-16800449-TRA	0	0	0	0	18,266.54	0	18,266.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-63-2579099-16800449-TRA	0	168,650.48	0	0	884,166.75	0	884,166.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-1114999-00000000-TRA	0	0	0	0	12,167.39	0	12,167.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-1118899-16800449-TRA	0	7,428.18	0	0	49,471.15	0	49,471.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-1179099-16800449-TRA	0	0	0	0	170,789.02	0	170,789.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-1219199-16800449-TRA	0	0	0	0	50,594.76	0	50,594.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-1521699-16800449-TRA	0	0	0	0	137,006.08	0	137,006.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-1522499-16800449-TRA	0	0	0	0	49,656.63	0	49,656.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0102-E104T4-65-2579099-16800449-TRA	0	504,204.69	0	0	2,522,911.72	0	2,522,911.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-02-1114999-00000000-TRA	0	0	0	0	10,912.15	0	10,912.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-02-1118899-16800449-TRA	0	4,106.90	0	0	27,326.09	0	27,326.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-02-1179099-16800449-TRA	0	0	0	0	115,698.68	0	115,698.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-02-1219199-16800449-TRA	0	0	0	0	23,427.28	0	23,427.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-02-1521699-16800449-TRA	0	0	0	0	62,313.87	0	62,313.87
101-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-09-1522499-16800449-TRA	0	0	0	0	88,989.65	0	88,989.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-10-1114999-00000000-TRA	0	0	0	0	3,207.50	0	3,207.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-10-1118899-16800449-TRA	0	6,566.70	0	0	43,748.84	0	43,748.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-10-1179099-16800449-TRA	0	0	0	0	152,475.01	0	152,475.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-10-1219199-16800449-TRA	0	0	0	0	45,521.01	0	45,521.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-10-1521699-16800449-TRA	0	0	0	0	122,794.39	0	122,794.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-10-1522499-16800449-TRA	0	0	0	0	44,568.57	0	44,568.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-12-1114999-00000000-TRA	0	0	0	0	1,684.61	0	1,684.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-12-1118899-16800449-TRA	0	1,941.54	0	0	13,017.24	0	13,017.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-12-1179099-16800449-TRA	0	0	0	0	45,355.31	0	45,355.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-12-1219199-16800449-TRA	0	0	0	0	13,326.30	0	13,326.30
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-12-1521699-16800449-TRA	0	0	0	0	36,234.67	0	36,234.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-12-1522499-16800449-TRA	0	0	0	0	13,113.48	0	13,113.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-16-1114999-00000000-TRA	0	0	0	0	14,827.47	0	14,827.47
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-16-1118899-16800449-TRA	0	11,635.96	0	0	77,368.43	0	77,368.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-16-1179099-16800449-TRA	0	0	0	0	276,116.29	0	276,116.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-16-1219199-16800449-TRA	0	0	0	0	81,068.75	0	81,068.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-16-1521699-16800449-TRA	0	0	0	0	220,510.14	0	220,510.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-16-1522499-16800449-TRA	0	0	0	0	79,792.89	0	79,792.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-17-1114999-00000000-TRA	0	0	0	0	1,437.50	0	1,437.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-17-1118899-16800449-TRA	0	2,024.13	0	0	13,474.81	0	13,474.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-17-1179099-16800449-TRA	0	0	0	0	46,486.83	0	46,486.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-17-1219199-16800449-TRA	0	0	0	0	13,814.05	0	13,814.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-17-1521699-16800449-TRA	0	0	0	0	37,350.19	0	37,350.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-17-1522499-16800449-TRA	0	0	0	0	13,544.98	0	13,544.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-18-1114999-00000000-TRA	0	116,928.52	0	0	274,412.64	0	274,412.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-18-1118899-16800449-TRA	0	234,999.87	0	0	1,551,883.54	0	1,551,883.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-18-1179099-16800449-TRA	0	0	0	0	2,012,152.30	0	2,012,152.30
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-18-1219199-16800449-TRA	0	0	0	0	599,101.36	0	599,101.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-18-1521699-16800449-TRA	0	0	0	0	1,618,238.41	0	1,618,238.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-18-1522499-16800449-TRA	0	0	0	0	587,050.79	0	587,050.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-23-1114999-00000000-TRA	0	0	0	0	8,344.69	0	8,344.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-23-1118899-16800449-TRA	0	5,271.20	0	0	35,087.69	0	35,087.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-23-1179099-16800449-TRA	0	0	0	0	121,965.25	0	121,965.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-23-1219199-16800449-TRA	0	0	0	0	36,268.04	0	36,268.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-23-1521699-16800449-TRA	0	0	0	0	98,025.86	0	98,025.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-23-1522499-16800449-TRA	0	0	0	0	35,552.85	0	35,552.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-24-1114999-00000000-TRA	0	0	0	0	13,325.60	0	13,325.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-24-1118899-16800449-TRA	0	5,902.55	0	0	39,322.41	0	39,322.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-24-1179099-16800449-TRA	0	0	0	0	137,596.20	0	137,596.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-24-1219199-16800449-TRA	0	0	0	0	40,941.32	0	40,941.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-24-1521699-16800449-TRA	0	0	0	0	110,624.97	0	110,624.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-24-1522499-16800449-TRA	0	0	0	0	40,127.34	0	40,127.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-27-1114999-00000000-TRA	0	0	0	0	18,244.28	0	18,244.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-27-1118899-16800449-TRA	0	23,044.48	0	0	153,647.56	0	153,647.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-27-1179099-16800449-TRA	0	0	0	0	540,984.84	0	540,984.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-27-1219199-16800449-TRA	0	0	0	0	159,004.52	0	159,004.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-27-1521699-16800449-TRA	0	0	0	0	432,267.81	0	432,267.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-27-1522499-16800449-TRA	0	0	0	0	156,448.78	0	156,448.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-28-1114999-00000000-TRA	0	0	0	0	17,058.40	0	17,058.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-28-1118899-16800449-TRA	0	4,788.85	0	0	32,011.07	0	32,011.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-28-1179099-16800449-TRA	0	0	0	0	112,400.55	0	112,400.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-28-1219199-16800449-TRA	0	0	0	0	33,093.17	0	33,093.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-28-1521699-16800449-TRA	0	0	0	0	89,889.50	0	89,889.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-28-1522499-16800449-TRA	0	0	0	0	32,543.40	0	32,543.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-29-1114999-00000000-TRA	0	0	0	0	6,096.59	0	6,096.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-29-1118899-16800449-TRA	0	2,194.54	0	0	14,671.70	0	14,671.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-29-1179099-16800449-TRA	0	0	0	0	50,482.45	0	50,482.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-29-1219199-16800449-TRA	0	0	0	0	14,935.54	0	14,935.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-29-1521699-16800449-TRA	0	0	0	0	40,471.13	0	40,471.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-29-1522499-16800449-TRA	0	0	0	0	14,665.12	0	14,665.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-30-1114999-00000000-TRA	0	0	0	0	22,449.78	0	22,449.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-30-1118899-16800449-TRA	0	14,327.02	0	0	95,561.28	0	95,561.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-30-1179099-16800449-TRA	0	0	0	0	341,334.18	0	341,334.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-30-1219199-16800449-TRA	0	0	0	0	100,786.09	0	100,786.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-30-1521699-16800449-TRA	0	0	0	0	273,371.86	0	273,371.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-30-1522499-16800449-TRA	0	0	0	0	99,023.67	0	99,023.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-33-1114999-00000000-TRA	0	0	0	0	2,241.70	0	2,241.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-33-1118899-16800449-TRA	0	2,098.32	0	0	14,010.20	0	14,010.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-33-1179099-16800449-TRA	0	0	0	0	48,464.24	0	48,464.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-33-1219199-16800449-TRA	0	0	0	0	14,320.14	0	14,320.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-33-1521699-16800449-TRA	0	0	0	0	38,827.64	0	38,827.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-33-1522499-16800449-TRA	0	0	0	0	14,066.18	0	14,066.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-34-1114999-00000000-TRA	0	0	0	0	8,676.84	0	8,676.84
101-5221101001-42301-130-999999-04E-406-40600							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-49-1118899-16800449-TRA	0	1,875.40	0	12,545.52	0	12,545.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-49-1179099-16800449-TRA	0	0	0	43,340.18	0	43,340.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-49-1219199-16800449-TRA	0	0	0	12,783.50	0	12,783.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-49-1521699-16800449-TRA	0	0	0	34,692.32	0	34,692.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-49-1522499-16800449-TRA	0	0	0	12,564.22	0	12,564.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-54-1114999-00000000-TRA	0	0	0	2,880.00	0	2,880.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-54-1118899-16800449-TRA	0	1,590.15	0	10,569.78	0	10,569.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-54-1179099-16800449-TRA	0	0	0	36,712.44	0	36,712.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-54-1219199-16800449-TRA	0	0	0	10,533.87	0	10,533.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-54-1521699-16800449-TRA	0	0	0	28,986.32	0	28,986.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-54-1522499-16800449-TRA	0	0	0	10,445.26	0	10,445.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-55-1114999-00000000-TRA	0	0	0	2,852.41	0	2,852.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-55-1118899-16800449-TRA	0	2,141.63	0	14,304.68	0	14,304.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-55-1179099-16800449-TRA	0	0	0	50,280.91	0	50,280.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-55-1219199-16800449-TRA	0	0	0	14,815.75	0	14,815.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-55-1521699-16800449-TRA	0	0	0	40,227.05	0	40,227.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-55-1522499-16800449-TRA	0	0	0	14,565.85	0	14,565.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-56-1114999-00000000-TRA	0	0	0	3,141.89	0	3,141.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-56-1118899-16800449-TRA	0	1,337.28	0	8,983.69	0	8,983.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-56-1179099-16800449-TRA	0	0	0	30,770.06	0	30,770.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-56-1219199-16800449-TRA	0	0	0	9,035.79	0	9,035.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-56-1521699-16800449-TRA	0	0	0	24,575.57	0	24,575.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-56-1522499-16800449-TRA	0	0	0	8,893.09	0	8,893.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-57-1114999-00000000-TRA	0	0	0	897.78	0	897.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-57-1118899-16800449-TRA	0	1,557.44	0	10,424.51	0	10,424.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-57-1179099-16800449-TRA	0	0	0	35,726.63	0	35,726.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-57-1219199-16800449-TRA	0	0	0	10,530.15	0	10,530.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-57-1521699-16800449-TRA	0	0	0	28,587.02	0	28,587.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-57-1522499-16800449-TRA	0	0	0	10,351.62	0	10,351.62
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-61-1114999-00000000-TRA	0	0	0	3,421.81	0	3,421.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-61-1118899-16800449-TRA	0	1,775.36	0	11,879.89	0	11,879.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-61-1179099-16800449-TRA	0	0	0	41,359.97	0	41,359.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-61-1219199-16800449-TRA	0	0	0	12,247.84	0	12,247.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-61-1521699-16800449-TRA	0	0	0	33,172.36	0	33,172.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-61-1522499-16800449-TRA	0	0	0	12,022.19	0	12,022.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-62-1114999-00000000-TRA	0	0	0	3,236.62	0	3,236.62
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-62-1118899-16800449-TRA	0	1,987.35	0	13,318.71	0	13,318.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-62-1179099-16800449-TRA	0	0	0	46,252.04	0	46,252.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-62-1219199-16800449-TRA	0	0	0	13,619.92	0	13,619.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-62-1521699-16800449-TRA	0	0	0	36,992.64	0	36,992.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-62-1522499-16800449-TRA	0	0	0	13,393.32	0	13,393.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-63-1114999-00000000-TRA	0	0	0	2,262.98	0	2,262.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-63-1118899-16800449-TRA	0	2,137.66	0	14,289.41	0	14,289.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-63-1179099-16800449-TRA	0	0	0	50,613.27	0	50,613.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-63-1219199-16800449-TRA	0	0	0	14,840.01	0	14,840.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-63-1521699-16800449-TRA	0	0	0	40,393.70	0	40,393.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-63-1522499-16800449-TRA	0	0	0	14,613.27	0	14,613.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-65-1114999-00000000-TRA	0	0	0	9,733.88	0	9,733.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-65-1118899-16800449-TRA	0	5,942.58	0	39,576.78	0	39,576.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-65-1179099-16800449-TRA	0	0	0	136,631.14	0	136,631.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-65-1219199-16800449-TRA	0	0	0	40,475.83	0	40,475.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-65-1521699-16800449-TRA	0	0	0	109,604.95	0	109,604.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0201-E104T4-65-1522499-16800449-TRA	0	0	0	39,725.33	0	39,725.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-02-1114999-00000000-TRA	0	0	0	67,302.93	0	67,302.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-02-1118899-16800449-TRA	0	18,160.88	0	119,847.58	0	119,847.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-02-1179099-16800449-TRA	0	0	0	564,776.89	0	564,776.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-02-1219199-16800449-TRA	0	0	0	116,008.77	0	116,008.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-02-1521699-16800449-TRA	0	0	0	301,676.60	0	301,676.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-02-1522499-16800449-TRA	0	0	0	110,978.06	0	110,978.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-03-1114999-00000000-TRA	0	0	0	58,025.26	0	58,025.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-03-1118899-16800449-TRA	0	46,240.38	0	305,909.78	0	305,909.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-03-1179099-16800449-TRA	0	0	0	1,330,731.69	0	1,330,731.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-03-1219199-16800449-TRA	0	0	0	325,202.43	0	325,202.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-03-1521699-16800449-TRA	0	0	0	859,856.22	0	859,856.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-03-1522499-16800449-TRA	0	0	0	314,378.16	0	314,378.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-04-1114999-00000000-TRA	0	0	0	65,238.09	0	65,238.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-04-1118899-16800449-TRA	0	26,523.22	0	176,219.51	0	176,219.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-04-1179099-16800449-TRA	0	0	0	718,266.34	0	718,266.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-04-1219199-16800449-TRA	0	0	0	190,499.09	0	190,499.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-04-1521699-16800449-TRA	0	0	0	500,022.28	0	500,022.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-04-1522499-16800449-TRA	0	0	0	183,306.53	0	183,306.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-05-1114999-00000000-TRA	0	104,425.33	0	180,681.26	0	180,681.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-05-1118899-16800449-TRA	0	23,310.55	0	156,296.71	0	156,296.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-05-1179099-16800449-TRA	0	0	0	613,107.32	0	613,107.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-05-1219199-16800449-TRA	0	0	0	168,835.43	0	168,835.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-05-1521699-16800449-TRA	0	0	0	445,298.67	0	445,298.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-05-1522499-16800449-TRA	0	0	0	162,958.44	0	162,958.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-06-1114999-00000000-TRA	0	0</				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-16-1219199-16800449-TRA	0	0	0	338,564.60	338,564.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-16-1521699-16800449-TRA	0	0	0	895,140.16	895,140.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-16-1522499-16800449-TRA	0	0	0	327,284.83	327,284.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-1114999-00000000-TRA	0	0	0	11,117.53	11,117.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-1118899-16800449-TRA	0	10,005.56	0	64,387.38	64,387.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-1179099-16800449-TRA	0	0	0	303,442.61	303,442.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-1219199-16800449-TRA	0	0	0	63,421.15	63,421.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-1521699-16800449-TRA	0	0	0	166,591.43	166,591.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-17-1522499-16800449-TRA	0	0	0	61,055.16	61,055.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-1114999-00000000-TRA	0	0	0	12,319,896.29	12,319,896.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-1118899-16800449-TRA	0	565,350.79	0	24,435,887.83	24,435,887.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-1179099-16800449-TRA	0	0	0	23,990,438.82	23,990,438.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-1219199-16800449-TRA	0	0	0	51,943,453.69	51,943,453.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-1521699-16800449-TRA	0	0	0	32,061,584.08	32,061,584.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-1522499-16800449-TRA	0	0	0	6,205,299.27	6,205,299.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-18-2579099-16800449-TRA	0	0	0	21,737,025.12	21,737,025.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-1114999-00000000-TRA	0	0	0	257,698.53	257,698.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-1118899-16800449-TRA	0	22,581.03	0	149,893.88	149,893.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-1179099-16800449-TRA	0	0	0	631,858.61	631,858.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-1219199-16800449-TRA	0	0	0	161,319.16	161,319.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-1521699-16800449-TRA	0	0	0	424,086.31	424,086.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-23-1522499-16800449-TRA	0	0	0	155,379.89	155,379.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-1114999-00000000-TRA	0	103,505.46	0	196,608.23	196,608.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-1118899-16800449-TRA	0	23,826.41	0	157,548.68	157,548.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-1179099-16800449-TRA	0	0	0	676,147.81	676,147.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-1219199-16800449-TRA	0	0	0	165,440.43	165,440.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-1521699-16800449-TRA	0	0	0	436,215.29	436,215.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-24-1522499-16800449-TRA	0	0	0	159,651.77	159,651.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-1114999-00000000-TRA	0	134,242.05	0	913,131.91	913,131.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-1118899-16800449-TRA	0	89,230.76	0	588,242.71	588,242.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-1179099-16800449-TRA	0	0	0	2,545,009.35	2,545,009.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-1219199-16800449-TRA	0	0	0	605,569.41	605,569.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-1521699-16800449-TRA	0	0	0	1,606,109.16	1,606,109.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-27-1522499-16800449-TRA	0	0	0	586,545.34	586,545.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-28-1114999-00000000-TRA	0	0	0	56,946.41	56,946.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-28-1118899-16800449-TRA	0	21,353.04	0	138,529.76	138,529.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-28-1179099-16800449-TRA	0	0	0	641,873.93	641,873.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-28-1219199-16800449-TRA	0	0	0	137,239.64	137,239.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-28-1521699-16800449-TRA	0	0	0	362,634.83	362,634.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-28-1522499-16800449-TRA	0	0	0	132,614.68	132,614.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-29-1114999-00000000-TRA	0	0	0	54,396.72	54,396.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-29-1118899-16800449-TRA	0	10,061.39	0	64,818.54	64,818.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-29-1179099-16800449-TRA	0	0	0	307,703.92	307,703.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-29-1219199-16800449-TRA	0	0	0	61,817.87	61,817.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-29-1521699-16800449-TRA	0	0	0	163,123.50	163,123.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-29-1522499-16800449-TRA	0	0	0	59,683.56	59,683.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-30-1114999-00000000-TRA	0	0	0	393,429.04	393,429.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-30-1118899-16800449-TRA	0	59,008.90	0	389,338.65	389,338.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-30-1179099-16800449-TRA	0	0	0	1,720,006.65	1,720,006.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-30-1219199-16800449-TRA	0	0	0	406,204.31	406,204.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-30-1521699-16800449-TRA	0	0	0	1,073,566.46	1,073,566.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-30-1522499-16800449-TRA	0	0	0	392,576.66	392,576.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-33-1114999-00000000-TRA	0	0	0	18,155.45	18,155.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-33-1118899-16800449-TRA	0	10,733.05	0	69,467.04	69,467.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-33-1179099-16800449-TRA	0	0	0	324,728.08	324,728.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-33-1219199-16800449-TRA	0	0	0	69,560.46	69,560.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-33-1521699-16800449-TRA	0	0	0	182,673.31	182,673.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-33-1522499-16800449-TRA	0	0	0	66,955.12	66,955.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-34-1114999-00000000-TRA	0	0	0	28,460.60	28,460.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-34-1118899-16800449-TRA	0	8,435.93	0	53,851.92	53,851.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-34-1179099-16800449-TRA	0	0	0	262,453.54	262,453.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-34-1219199-16800449-TRA	0	0	0	50,800.95	50,800.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-34-1521699-16800449-TRA	0	0	0	133,595.92	133,595.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-34-1522499-16800449-TRA	0	0	0	48,942.42	48,942.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-36-1114999-00000000-TRA	0	306,384.97	0	2,441,503.09	2,441,503.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-36-1118899-16800449-TRA	0	250,526.14	0	1,659,203.89	1,659,203.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-36-1179099-16800449-TRA	0	0	0	6,805,503.73	6,805,503.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-36-1219199-16800449-TRA	0	0	0	1,744,860.08	1,744,860.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-36-1521699-16800449-TRA	0	0	0	4,619,284.94	4,619,284.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-36-1522499-16800449-TRA	0	0	0	1,688,083.39	1,688,083.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-43-1114999-00000000-TRA	0	0	0	15,930.21	15,930.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-43-1118899-16800449-TRA	0	7,618.45	0	49,068.51	49,068.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-43-1179099-16800449-TRA	0	0	0	236,653.07	236,653.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-43-1219199-16800449-TRA	0	0	0	47,251.46	47,251.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-43-1521699-16800449-TRA	0	0	0	125,378.12	125,378.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-43-1522499-16800449-TRA	0	0	0	45,780.94	45,780.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-46-1114999-00000000-TRA	0	0	0	12,196.17	12,196.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-46-1118899-16800449-TRA	0	9,106.90	0	58,273.38	58,273.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-46-1179099-16800449-TRA	0	0	0	280,799.41	280,799.41
101-5221101001-42301-130-999999-04E-406-40600001					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-55-1521699-16800449-TRA	0	0	0	0	158,735.21	0	158,735.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-55-1522499-16800449-TRA	0	0	0	0	58,036.24	0	58,036.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-1114999-00000000-TRA	0	0	0	0	16,229.09	0	16,229.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-1118899-16800449-TRA	0	6,475.27	0	0	42,979.78	0	42,979.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-1179099-16800449-TRA	0	0	0	0	184,064.31	0	184,064.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-1219199-16800449-TRA	0	0	0	0	45,938.58	0	45,938.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-1521699-16800449-TRA	0	0	0	0	120,655.50	0	120,655.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-56-1522499-16800449-TRA	0	0	0	0	44,221.64	0	44,221.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-1114999-00000000-TRA	0	0	0	0	25,090.03	0	25,090.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-1118899-16800449-TRA	0	8,385.72	0	0	53,601.76	0	53,601.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-1179099-16800449-TRA	0	0	0	0	264,110.73	0	264,110.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-1219199-16800449-TRA	0	0	0	0	50,614.66	0	50,614.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-1521699-16800449-TRA	0	0	0	0	133,051.83	0	133,051.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-57-1522499-16800449-TRA	0	0	0	0	48,750.47	0	48,750.47
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-1114999-00000000-TRA	0	0	0	0	16,893.07	0	16,893.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-1118899-16800449-TRA	0	8,220.94	0	0	54,731.25	0	54,731.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-1179099-16800449-TRA	0	0	0	0	234,912.29	0	234,912.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-1219199-16800449-TRA	0	0	0	0	58,918.56	0	58,918.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-1521699-16800449-TRA	0	0	0	0	154,694.70	0	154,694.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-61-1522499-16800449-TRA	0	0	0	0	56,705.53	0	56,705.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-1114999-00000000-TRA	0	0	0	0	275,151.87	0	275,151.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-1118899-16800449-TRA	0	9,374.98	0	0	60,259.12	0	60,259.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-1179099-16800449-TRA	0	0	0	0	289,598.05	0	289,598.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-1219199-16800449-TRA	0	0	0	0	57,404.07	0	57,404.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-1521699-16800449-TRA	0	0	0	0	151,583.85	0	151,583.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-62-1522499-16800449-TRA	0	0	0	0	55,446.98	0	55,446.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-1114999-00000000-TRA	0	0	0	0	53,345.39	0	53,345.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-1118899-16800449-TRA	0	9,452.19	0	0	61,297.13	0	61,297.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-1179099-16800449-TRA	0	0	0	0	286,357.39	0	286,357.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-1219199-16800449-TRA	0	0	0	0	60,457.27	0	60,457.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-1521699-16800449-TRA	0	0	0	0	160,052.75	0	160,052.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-63-1522499-16800449-TRA	0	0	0	0	58,491.16	0	58,491.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-65-1114999-00000000-TRA	0	0	0	0	64,377.65	0	64,377.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-65-1118899-16800449-TRA	0	27,574.64	0	0	176,404.43	0	176,404.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-65-1179099-16800449-TRA	0	0	0	0	843,784.92	0	843,784.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-65-1219199-16800449-TRA	0	0	0	0	167,873.74	0	167,873.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-65-1521699-16800449-TRA	0	0	0	0	442,812.93	0	442,812.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0202-E104T4-65-1522499-16800449-TRA	0	0	0	0	162,041.95	0	162,041.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-02-1114999-00000000-TRA	0	0	0	0	1,364.03	0	1,364.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-02-1118899-16800449-TRA	0	513.37	0	0	3,415.87	0	3,415.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-02-1179099-16800449-TRA	0	0	0	0	14,462.28	0	14,462.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-02-1219199-16800449-TRA	0	0	0	0	2,928.41	0	2,928.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-02-1521699-16800449-TRA	0	0	0	0	7,789.27	0	7,789.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-02-1522499-16800449-TRA	0	0	0	0	2,841.61	0	2,841.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-02-2579099-16800449-TRA	0	6,694.72	0	0	38,152.45	0	38,152.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-03-1114999-00000000-TRA	0	0	0	0	134.02	0	134.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-03-1118899-16800449-TRA	0	1,448.72	0	0	9,642.81	0	9,642.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-03-1179099-16800449-TRA	0	0	0	0	34,779.50	0	34,779.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-03-1219199-16800449-TRA	0	0	0	0	10,278.73	0	10,278.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-03-1521699-16800449-TRA	0	0	0	0	27,866.74	0	27,866.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-03-1522499-16800449-TRA	0	0	0	0	10,095.74	0	10,095.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-03-2579099-16800449-TRA	0	19,267.63	0	0	107,705.42	0	107,705.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-04-1114999-00000000-TRA	0	0	0	0	1,329.19	0	1,329.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-04-1118899-16800449-TRA	0	830.22	0	0	5,522.65	0	5,522.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-04-1179099-16800449-TRA	0	0	0	0	18,907.40	0	18,907.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-04-1219199-16800449-TRA	0	0	0	0	5,692.00	0	5,692.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-04-1521699-16800449-TRA	0	0	0	0	15,291.04	0	15,291.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-04-1522499-16800449-TRA	0	0	0	0	5,558.26	0	5,558.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-04-2579099-16800449-TRA	0	10,868.86	0	0	61,683.80	0	61,683.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-05-1114999-00000000-TRA	0	0	0	0	1,466.42	0	1,466.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-05-1118899-16800449-TRA	0	827.59	0	0	5,518.74	0	5,518.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-05-1179099-16800449-TRA	0	0	0	0	18,930.36	0	18,930.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-05-1219199-16800449-TRA	0	0	0	0	5,680.39	0	5,680.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-05-1521699-16800449-TRA	0	0	0	0	15,284.19	0	15,284.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-05-1522499-16800449-TRA	0	0	0	0	5,552.45	0	5,552.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-05-2579099-16800449-TRA	0	10,742.24	0	0	61,640.52	0	61,640.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-06-1114999-00000000-TRA	0	0	0	0	735.17	0	735.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-06-1118899-16800449-TRA	0	231.99	0	0	1,557.26	0	1,557.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-06-1179099-16800449-TRA	0	0	0	0	5,380.07	0	5,380.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-06-1219199-16800449-TRA	0	0	0	0	1,588.13	0	1,588.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-06-1521699-16800449-TRA	0	0	0	0	4,308.19	0	4,308.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-06-1522499-16800449-TRA	0	0	0	0	1,560.49	0	1,560.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-06-2579099-16800449-TRA	0	2,998.65	0	0	17,395.00	0	17,395.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-07-1114999-00000000-TRA	0	0	0	0	872.6	0	872.6
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-07-1118899-16800449-TRA	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-17-1179099-16800449-TRA	0	0	0	0	5,811.01	0	5,811.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-17-1219199-16800449-TRA	0	0	0	0	1,726.77	0	1,726.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-17-1521699-16800449-TRA	0	0	0	0	4,668.83	0	4,668.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-17-1522499-16800449-TRA	0	0	0	0	1,693.14	0	1,693.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-17-2579099-16800449-TRA	0	3,332.32	0	0	18,813.04	0	18,813.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-18-1114999-00000000-TRA	0	0	0	0	19,685.49	0	19,685.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-18-1118899-16800449-TRA	0	29,374.97	0	0	193,985.36	0	193,985.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-18-1179099-16800449-TRA	0	0	0	0	251,519.09	0	251,519.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-18-1219199-16800449-TRA	0	0	0	0	74,887.66	0	74,887.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-18-1521699-16800449-TRA	0	0	0	0	202,279.77	0	202,279.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-18-1522499-16800449-TRA	0	0	0	0	73,381.34	0	73,381.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-18-2579099-16800449-TRA	0	139,496.09	0	0	808,806.41	0	808,806.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-23-1114999-00000000-TRA	0	0	0	0	1,043.12	0	1,043.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-23-1118899-16800449-TRA	0	658.87	0	0	4,385.83	0	4,385.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-23-1179099-16800449-TRA	0	0	0	0	15,246.02	0	15,246.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-23-1219199-16800449-TRA	0	0	0	0	4,533.25	0	4,533.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-23-1521699-16800449-TRA	0	0	0	0	12,253.18	0	12,253.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-23-1522499-16800449-TRA	0	0	0	0	4,444.09	0	4,444.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-23-2579099-16800449-TRA	0	8,711.04	0	0	48,988.91	0	48,988.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-24-1114999-00000000-TRA	0	0	0	0	1,665.68	0	1,665.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-24-1118899-16800449-TRA	0	737.82	0	0	4,915.30	0	4,915.30
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-24-1179099-16800449-TRA	0	0	0	0	17,199.29	0	17,199.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-24-1219199-16800449-TRA	0	0	0	0	5,117.94	0	5,117.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-24-1521699-16800449-TRA	0	0	0	0	13,828.13	0	13,828.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-24-1522499-16800449-TRA	0	0	0	0	5,015.92	0	5,015.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-24-2579099-16800449-TRA	0	9,705.66	0	0	54,901.53	0	54,901.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-27-1114999-00000000-TRA	0	0	0	0	2,280.47	0	2,280.47
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-27-1118899-16800449-TRA	0	2,880.57	0	0	19,205.98	0	19,205.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-27-1179099-16800449-TRA	0	0	0	0	67,624.11	0	67,624.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-27-1219199-16800449-TRA	0	0	0	0	19,874.58	0	19,874.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-27-1521699-16800449-TRA	0	0	0	0	54,033.57	0	54,033.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-27-1522499-16800449-TRA	0	0	0	0	19,556.13	0	19,556.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-27-2579099-16800449-TRA	0	38,077.96	0	0	214,521.08	0	214,521.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-1114999-00000000-TRA	0	0	0	0	2,132.27	0	2,132.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-1118899-16800449-TRA	0	598.6	0	0	4,001.33	0	4,001.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-1179099-16800449-TRA	0	0	0	0	14,050.33	0	14,050.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-1219199-16800449-TRA	0	0	0	0	4,135.43	0	4,135.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-1521699-16800449-TRA	0	0	0	0	11,237.20	0	11,237.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-1522499-16800449-TRA	0	0	0	0	4,067.93	0	4,067.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-28-2579099-16800449-TRA	0	7,841.44	0	0	44,693.43	0	44,693.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-1114999-00000000-TRA	0	0	0	0	762.09	0	762.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-1118899-16800449-TRA	0	274.35	0	0	1,834.14	0	1,834.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-1179099-16800449-TRA	0	0	0	0	6,310.22	0	6,310.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-1219199-16800449-TRA	0	0	0	0	1,867.06	0	1,867.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-1521699-16800449-TRA	0	0	0	0	5,058.96	0	5,058.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-1522499-16800449-TRA	0	0	0	0	1,833.16	0	1,833.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-29-2579099-16800449-TRA	0	3,580.58	0	0	20,484.17	0	20,484.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-1114999-00000000-TRA	0	0	0	0	2,806.22	0	2,806.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-1118899-16800449-TRA	0	1,790.87	0	0	11,945.14	0	11,945.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-1179099-16800449-TRA	0	0	0	0	42,666.23	0	42,666.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-1219199-16800449-TRA	0	0	0	0	12,598.87	0	12,598.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-1521699-16800449-TRA	0	0	0	0	34,171.44	0	34,171.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-1522499-16800449-TRA	0	0	0	0	12,377.94	0	12,377.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-30-2579099-16800449-TRA	0	23,671.32	0	0	133,421.55	0	133,421.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-1114999-00000000-TRA	0	0	0	0	280.23	0	280.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-1118899-16800449-TRA	0	262.29	0	0	1,751.28	0	1,751.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-1179099-16800449-TRA	0	0	0	0	6,058.09	0	6,058.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-1219199-16800449-TRA	0	0	0	0	1,789.94	0	1,789.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-1521699-16800449-TRA	0	0	0	0	4,853.50	0	4,853.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-1522499-16800449-TRA	0	0	0	0	1,758.29	0	1,758.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-33-2579099-16800449-TRA	0	3,435.78	0	0	19,560.86	0	19,560.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-1114999-00000000-TRA	0	0	0	0	1,084.63	0	1,084.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-1118899-16800449-TRA	0	208.76	0	0	1,395.16	0	1,395.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-1179099-16800449-TRA	0	0	0	0	4,772.37	0	4,772.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-1219199-16800449-TRA	0	0	0	0	1,416.17	0	1,416.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-1521699-16800449-TRA	0	0	0	0	3,831.64	0	3,831.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-1522499-16800449-TRA	0	0	0	0	1,389.17	0	1,389.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-34-2579099-16800449-TRA	0	2,718.30	0	0	15,582.21	0	15,582.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-1114999-00000000-TRA	0	0	0	0	16,557.92	0	16,557.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-1118899-16800449-TRA	0	8,709.02	0	0	57,782.65	0	57,782.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-1179099-16800449-TRA	0	0	0	0	200,556.88	0	200,556.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-1219199-16800449-TRA	0	0	0	0	59,571.03	0	59,571.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-1521699-16800449-TRA	0	0	0	0	161,100.07	0	161,100.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-1522499-16800449-TRA	0	0	0	0	58,417.23	0	58,417.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-36-2579099-16800449-TRA	0	116,346.33					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-1114999-00000000-TRA	0	0	0	359.97	359.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-1118899-16800449-TRA	0	198.77	0	1,321.23	1,321.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-1179099-16800449-TRA	0	0	0	4,589.15	4,589.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-1219199-16800449-TRA	0	0	0	1,316.73	1,316.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-1521699-16800449-TRA	0	0	0	3,623.25	3,623.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-1522499-16800449-TRA	0	0	0	1,305.65	1,305.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-54-2579099-16800449-TRA	0	2,644.97	0	14,757.38	14,757.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-55-1114999-00000000-TRA	0	0	0	356.57	356.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-55-1118899-16800449-TRA	0	267.72	0	1,788.26	1,788.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-55-1179099-16800449-TRA	0	0	0	6,285.15	6,285.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-55-1219199-16800449-TRA	0	0	0	1,851.97	1,851.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-55-1521699-16800449-TRA	0	0	0	5,028.43	5,028.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-55-1522499-16800449-TRA	0	0	0	1,820.75	1,820.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-55-2579099-16800449-TRA	0	3,521.47	0	19,971.88	19,971.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-1114999-00000000-TRA	0	0	0	392.77	392.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-1118899-16800449-TRA	0	167.14	0	1,122.83	1,122.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-1179099-16800449-TRA	0	0	0	3,846.39	3,846.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-1219199-16800449-TRA	0	0	0	1,129.40	1,129.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-1521699-16800449-TRA	0	0	0	3,071.91	3,071.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-1522499-16800449-TRA	0	0	0	1,111.62	1,111.62
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-56-2579099-16800449-TRA	0	2,156.58	0	12,542.65	12,542.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-1114999-00000000-TRA	0	0	0	112.21	112.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-1118899-16800449-TRA	0	194.67	0	1,303.03	1,303.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-1179099-16800449-TRA	0	0	0	4,465.96	4,465.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-1219199-16800449-TRA	0	0	0	1,318.20	1,318.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-1521699-16800449-TRA	0	0	0	3,571.39	3,571.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-1522499-16800449-TRA	0	0	0	1,293.95	1,293.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-57-2579099-16800449-TRA	0	2,541.50	0	14,554.61	14,554.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-61-1114999-00000000-TRA	0	0	0	427.71	427.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-61-1118899-16800449-TRA	0	221.92	0	1,484.93	1,484.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-61-1179099-16800449-TRA	0	0	0	5,170.27	5,170.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-61-1219199-16800449-TRA	0	0	0	1,530.87	1,530.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-61-1521699-16800449-TRA	0	0	0	4,146.50	4,146.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-61-1522499-16800449-TRA	0	0	0	1,502.75	1,502.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-61-2579099-16800449-TRA	0	2,900.30	0	16,586.66	16,586.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-1114999-00000000-TRA	0	0	0	404.55	404.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-1118899-16800449-TRA	0	248.42	0	1,664.80	1,664.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-1179099-16800449-TRA	0	0	0	5,781.54	5,781.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-1219199-16800449-TRA	0	0	0	1,702.57	1,702.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-1521699-16800449-TRA	0	0	0	4,624.04	4,624.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-1522499-16800449-TRA	0	0	0	1,674.16	1,674.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-62-2579099-16800449-TRA	0	3,232.31	0	18,595.56	18,595.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-63-1114999-00000000-TRA	0	0	0	282.85	282.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-63-1118899-16800449-TRA	0	267.23	0	1,786.24	1,786.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-63-1179099-16800449-TRA	0	0	0	6,326.63	6,326.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-63-1219199-16800449-TRA	0	0	0	1,855.10	1,855.10
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-63-1521699-16800449-TRA	0	0	0	5,049.24	5,049.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-63-1522499-16800449-TRA	0	0	0	1,826.66	1,826.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-63-2579099-16800449-TRA	0	3,530.78	0	19,951.03	19,951.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-65-1114999-00000000-TRA	0	0	0	1,216.71	1,216.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-65-1118899-16800449-TRA	0	742.8	0	4,947.07	4,947.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-65-1179099-16800449-TRA	0	0	0	17,078.97	17,078.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-65-1219199-16800449-TRA	0	0	0	5,059.53	5,059.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-65-1521699-16800449-TRA	0	0	0	13,700.74	13,700.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-65-1522499-16800449-TRA	0	0	0	4,965.71	4,965.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0301-E104T4-65-2579099-16800449-TRA	0	9,828.58	0	55,256.67	55,256.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-02-1114999-00000000-TRA	0	0	0	1,364.03	1,364.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-02-1118899-16800449-TRA	0	513.37	0	3,415.87	3,415.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-02-1179099-16800449-TRA	0	0	0	14,462.28	14,462.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-02-1219199-16800449-TRA	0	0	0	2,928.41	2,928.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-02-1521699-16800449-TRA	0	0	0	7,789.27	7,789.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-02-1522499-16800449-TRA	0	0	0	2,841.61	2,841.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-02-2579099-16800449-TRA	0	6,694.72	0	38,152.45	38,152.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-03-1114999-00000000-TRA	0	0	0	134.02	134.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-03-1118899-16800449-TRA	0	1,448.72	0	9,642.81	9,642.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-03-1179099-16800449-TRA	0	0	0	34,779.50	34,779.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-03-1219199-16800449-TRA	0	0	0	10,278.73	10,278.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-03-1521699-16800449-TRA	0	0	0	27,866.74	27,866.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-03-1522499-16800449-TRA	0	0	0	10,095.74	10,095.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-03-2579099-16800449-TRA	0	19,267.63	0	107,705.42	107,705.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-04-1114999-00000000-TRA	0	0	0	1,329.19	1,329.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-04-1118899-16800449-TRA	0	830.22	0	5,522.65	5,522.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-04-1179099-16800449-TRA	0	0	0	18,907.40	18,907.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-04-1219199-16800449-TRA	0	0	0	5,692.00	5,692.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-04-1521699-16800449-TRA	0	0	0	15,291.04	15,291.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-04-1522499-16800449-TRA	0	0	0	5,558.26	5,558.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-04-2579099-16800449-TRA	0	10,868.86	0	61,683.80	61,683.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-05-1114999-00000000-TRA	0	0	0	1,466.42	1,466.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-05-1118899-16800449-TRA	0	827.59	0	5,518.74	5,518.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-05-1179099-16800449-TRA	0	0	0	18,930.36	18,930.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-05-1219199-16800449-TRA	0	0	0	5,680.39	5,680.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-05-1521699-1					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-10-1522499-16800449-TRA	0	0	0	0	5,571.08	0	5,571.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-10-2579099-16800449-TRA	0	10,790.43	0	0	61,081.82	0	61,081.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-12-1114999-00000000-TRA	0	0	0	0	210.57	0	210.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-12-1118899-16800449-TRA	0	242.71	0	0	1,627.26	0	1,627.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-12-1179099-16800449-TRA	0	0	0	0	5,669.44	0	5,669.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-12-1219199-16800449-TRA	0	0	0	0	1,665.82	0	1,665.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-12-1521699-16800449-TRA	0	0	0	0	4,529.41	0	4,529.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-12-1522499-16800449-TRA	0	0	0	0	1,639.21	0	1,639.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-12-2579099-16800449-TRA	0	3,166.97	0	0	18,174.78	0	18,174.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-16-1114999-00000000-TRA	0	0	0	0	1,853.42	0	1,853.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-16-1118899-16800449-TRA	0	1,454.51	0	0	9,671.15	0	9,671.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-16-1179099-16800449-TRA	0	0	0	0	34,515.17	0	34,515.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-16-1219199-16800449-TRA	0	0	0	0	10,133.10	0	10,133.10
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-16-1521699-16800449-TRA	0	0	0	0	27,563.82	0	27,563.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-16-1522499-16800449-TRA	0	0	0	0	9,974.13	0	9,974.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-16-2579099-16800449-TRA	0	19,626.36	0	0	108,020.79	0	108,020.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-17-1114999-00000000-TRA	0	0	0	0	179.66	0	179.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-17-1118899-16800449-TRA	0	253.04	0	0	1,684.54	0	1,684.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-17-1179099-16800449-TRA	0	0	0	0	5,810.92	0	5,810.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-17-1219199-16800449-TRA	0	0	0	0	1,726.86	0	1,726.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-17-1521699-16800449-TRA	0	0	0	0	4,668.83	0	4,668.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-17-1522499-16800449-TRA	0	0	0	0	1,693.14	0	1,693.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-17-2579099-16800449-TRA	0	3,332.32	0	0	18,813.04	0	18,813.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-18-1114999-00000000-TRA	0	0	0	0	19,685.49	0	19,685.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-18-1118899-16800449-TRA	0	29,374.97	0	0	193,985.36	0	193,985.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-18-1179099-16800449-TRA	0	0	0	0	251,522.92	0	251,522.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-18-1219199-16800449-TRA	0	0	0	0	74,884.33	0	74,884.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-18-1521699-16800449-TRA	0	0	0	0	202,279.27	0	202,279.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-18-1522499-16800449-TRA	0	0	0	0	73,381.34	0	73,381.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-18-2579099-16800449-TRA	0	139,496.09	0	0	808,806.41	0	808,806.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-23-1114999-00000000-TRA	0	0	0	0	1,043.12	0	1,043.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-23-1118899-16800449-TRA	0	658.89	0	0	4,385.83	0	4,385.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-23-1179099-16800449-TRA	0	0	0	0	15,246.02	0	15,246.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-23-1219199-16800449-TRA	0	0	0	0	4,533.25	0	4,533.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-23-1521699-16800449-TRA	0	0	0	0	12,253.18	0	12,253.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-23-1522499-16800449-TRA	0	0	0	0	4,444.09	0	4,444.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-23-2579099-16800449-TRA	0	8,711.04	0	0	48,988.91	0	48,988.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-24-1114999-00000000-TRA	0	0	0	0	1,665.68	0	1,665.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-24-1118899-16800449-TRA	0	737.82	0	0	4,915.30	0	4,915.30
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-24-1179099-16800449-TRA	0	0	0	0	17,199.55	0	17,199.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-24-1219199-16800449-TRA	0	0	0	0	5,117.68	0	5,117.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-24-1521699-16800449-TRA	0	0	0	0	13,828.13	0	13,828.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-24-1522499-16800449-TRA	0	0	0	0	5,015.92	0	5,015.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-24-2579099-16800449-TRA	0	9,705.66	0	0	54,901.53	0	54,901.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-27-1114999-00000000-TRA	0	0	0	0	2,280.47	0	2,280.47
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-27-1118899-16800449-TRA	0	2,880.57	0	0	19,205.98	0	19,205.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-27-1179099-16800449-TRA	0	0	0	0	67,624.11	0	67,624.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-27-1219199-16800449-TRA	0	0	0	0	19,874.58	0	19,874.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-27-1521699-16800449-TRA	0	0	0	0	54,033.57	0	54,033.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-27-1522499-16800449-TRA	0	0	0	0	19,556.13	0	19,556.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-27-2579099-16800449-TRA	0	38,077.96	0	0	214,521.08	0	214,521.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-28-1114999-00000000-TRA	0	0	0	0	2,132.27	0	2,132.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-28-1118899-16800449-TRA	0	598.6	0	0	4,001.33	0	4,001.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-28-1179099-16800449-TRA	0	0	0	0	14,050.13	0	14,050.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-28-1219199-16800449-TRA	0	0	0	0	4,136.63	0	4,136.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-28-1521699-16800449-TRA	0	0	0	0	11,236.20	0	11,236.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-28-1522499-16800449-TRA	0	0	0	0	4,067.93	0	4,067.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-28-2579099-16800449-TRA	0	7,841.44	0	0	44,693.43	0	44,693.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-29-1114999-00000000-TRA	0	0	0	0	762.09	0	762.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-29-1118899-16800449-TRA	0	274.35	0	0	1,834.14	0	1,834.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-29-1179099-16800449-TRA	0	0	0	0	6,310.32	0	6,310.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-29-1219199-16800449-TRA	0	0	0	0	1,866.96	0	1,866.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-29-1521699-16800449-TRA	0	0	0	0	5,058.96	0	5,058.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-29-1522499-16800449-TRA	0	0	0	0	1,833.16	0	1,833.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-29-2579099-16800449-TRA	0	3,580.58	0	0	20,484.17	0	20,484.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-30-1114999-00000000-TRA	0	0	0	0	2,806.22	0	2,806.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-30-1118899-16800449-TRA	0	1,790.87	0	0	11,945.14	0	11,945.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-30-1179099-16800449-TRA	0	0	0	0	42,666.23	0	42,666.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-30-1219199-16800449-TRA	0	0	0	0	12,598.87	0	12,598.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-30-1521699-16800449-TRA	0	0	0	0	34,171.44	0	34,171.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-30-1522499-16800449-TRA	0	0	0	0	12,377.94	0	12,377.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-30-2579099-16800449-TRA	0	23,671.32	0	0	133,421.55	0	133,421.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-33-1114999-00000000-TRA	0	0	0	0	280.23	0	280.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-33-1118899-16800449-TRA	0	262.29	0	0	1,751.28	0	1,751.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-33-1179099-16800449-TRA	0	0	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-47-1219199-16800449-TRA	0	0	0	3,320.79	3,320.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-47-1521699-16800449-TRA	0	0	0	8,974.66	8,974.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-47-1522499-16800449-TRA	0	0	0	3,255.17	3,255.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-47-2579099-16800449-TRA	0	6,312.41	0	36,270.06	36,270.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-48-1114999-00000000-TRA	0	0	0	200.86	200.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-48-1118899-16800449-TRA	0	253.07	0	1,694.40	1,694.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-48-1179099-16800449-TRA	0	0	0	5,954.46	5,954.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-48-1219199-16800449-TRA	0	0	0	1,738.96	1,738.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-48-1521699-16800449-TRA	0	0	0	4,742.58	4,742.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-48-1522499-16800449-TRA	0	0	0	1,714.49	1,714.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-48-2579099-16800449-TRA	0	3,341.59	0	18,923.65	18,923.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-49-1114999-00000000-TRA	0	0	0	491.13	491.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-49-1118899-16800449-TRA	0	234.43	0	1,568.22	1,568.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-49-1179099-16800449-TRA	0	0	0	5,417.52	5,417.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-49-1219199-16800449-TRA	0	0	0	1,598.00	1,598.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-49-1521699-16800449-TRA	0	0	0	4,336.53	4,336.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-49-1522499-16800449-TRA	0	0	0	1,570.53	1,570.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-49-2579099-16800449-TRA	0	3,061.91	0	17,515.86	17,515.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-54-1114999-00000000-TRA	0	0	0	359.97	359.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-54-1118899-16800449-TRA	0	198.77	0	1,321.23	1,321.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-54-1179099-16800449-TRA	0	0	0	4,589.15	4,589.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-54-1219199-16800449-TRA	0	0	0	1,316.73	1,316.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-54-1521699-16800449-TRA	0	0	0	3,623.25	3,623.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-54-1522499-16800449-TRA	0	0	0	1,305.65	1,305.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-54-2579099-16800449-TRA	0	2,644.97	0	14,757.38	14,757.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-1114999-00000000-TRA	0	0	0	356.57	356.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-1118899-16800449-TRA	0	267.72	0	1,788.26	1,788.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-1179099-16800449-TRA	0	0	0	6,285.24	6,285.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-1219199-16800449-TRA	0	0	0	1,851.88	1,851.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-1521699-16800449-TRA	0	0	0	5,028.43	5,028.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-1522499-16800449-TRA	0	0	0	1,820.75	1,820.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-55-2579099-16800449-TRA	0	3,521.47	0	19,971.88	19,971.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-1114999-00000000-TRA	0	0	0	392.77	392.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-1118899-16800449-TRA	0	167.14	0	1,122.83	1,122.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-1179099-16800449-TRA	0	0	0	3,846.33	3,846.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-1219199-16800449-TRA	0	0	0	1,129.46	1,129.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-1521699-16800449-TRA	0	0	0	3,071.91	3,071.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-1522499-16800449-TRA	0	0	0	1,111.62	1,111.62
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-56-2579099-16800449-TRA	0	2,156.58	0	12,542.65	12,542.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-1114999-00000000-TRA	0	0	0	112.21	112.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-1118899-16800449-TRA	0	194.67	0	1,303.03	1,303.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-1179099-16800449-TRA	0	0	0	4,465.89	4,465.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-1219199-16800449-TRA	0	0	0	1,316.27	1,316.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-1521699-16800449-TRA	0	0	0	3,573.39	3,573.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-1522499-16800449-TRA	0	0	0	1,293.95	1,293.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-57-2579099-16800449-TRA	0	2,541.50	0	14,554.61	14,554.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-1114999-00000000-TRA	0	0	0	427.71	427.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-1118899-16800449-TRA	0	221.92	0	1,484.93	1,484.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-1179099-16800449-TRA	0	0	0	5,170.19	5,170.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-1219199-16800449-TRA	0	0	0	1,530.95	1,530.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-1521699-16800449-TRA	0	0	0	4,146.50	4,146.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-1522499-16800449-TRA	0	0	0	1,502.75	1,502.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-61-2579099-16800449-TRA	0	2,900.30	0	16,586.66	16,586.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-1114999-00000000-TRA	0	0	0	404.55	404.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-1118899-16800449-TRA	0	248.42	0	1,664.80	1,664.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-1179099-16800449-TRA	0	0	0	5,781.54	5,781.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-1219199-16800449-TRA	0	0	0	1,702.57	1,702.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-1521699-16800449-TRA	0	0	0	4,624.04	4,624.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-1522499-16800449-TRA	0	0	0	1,674.16	1,674.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-62-2579099-16800449-TRA	0	3,232.31	0	18,595.56	18,595.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-1114999-00000000-TRA	0	0	0	282.85	282.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-1118899-16800449-TRA	0	267.23	0	1,786.24	1,786.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-1179099-16800449-TRA	0	0	0	6,326.72	6,326.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-1219199-16800449-TRA	0	0	0	1,855.01	1,855.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-1521699-16800449-TRA	0	0	0	5,049.24	5,049.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-1522499-16800449-TRA	0	0	0	1,826.66	1,826.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-63-2579099-16800449-TRA	0	3,530.78	0	19,951.03	19,951.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-1114999-00000000-TRA	0	0	0	1,216.71	1,216.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-1118899-16800449-TRA	0	742.8	0	4,947.07	4,947.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-1179099-16800449-TRA	0	0	0	17,079.23	17,079.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-1219199-16800449-TRA	0	0	0	5,059.27	5,059.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-1521699-16800449-TRA	0	0	0	13,700.74	13,700.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-1522499-16800449-TRA	0	0	0	4,965.71	4,965.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0302-E104T4-65-2579099-16800449-TRA	0	9,828.58	0	55,256.67	55,256.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-02-1114999-00000000-TRA	0	0	0	2,728.06	2,728.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-02-1118899-16800449-TRA	0	1,026.72	0	6,831.45	6,831.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-02-1179099-16800449-TRA	0	0	0	28,925.01	28,925.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-02-1219199-16800449-TRA	0	0	0	5,856.51	5,856.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-02-1521699-16800449-TRA	0	0	0	15,578.44	15,578.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-02-1522499-16800449-TRA	0	0	0	5,683.18	5,683.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-02-2579099-16800449-TRA	0	146,509.85	0	209,425.34	209,425.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-03-1114999-00000000-TRA					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-07-1118899-16800449-TRA	0	614.71	0	4,104.73	4,104.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-07-1179099-16800449-TRA	0	0	0	14,475.46	14,475.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-07-1219199-16800449-TRA	0	0	0	4,226.89	4,226.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-07-1521699-16800449-TRA	0	0	0	11,529.00	11,529.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-07-1522499-16800449-TRA	0	0	0	4,167.77	4,167.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-07-2579099-16800449-TRA	0	8,147.18	0	45,847.56	45,847.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-09-1114999-00000000-TRA	0	0	0	2,957.21	2,957.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-09-1118899-16800449-TRA	0	3,180.58	0	21,125.04	21,125.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-09-1179099-16800449-TRA	0	0	0	77,547.55	77,547.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-09-1219199-16800449-TRA	0	0	0	22,524.49	22,524.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-09-1521699-16800449-TRA	0	0	0	61,600.59	61,600.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-09-1522499-16800449-TRA	0	0	0	22,247.42	22,247.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-09-2579099-16800449-TRA	0	43,378.33	0	235,954.99	235,954.99
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-10-1114999-00000000-TRA	0	0	0	801.83	801.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-10-1118899-16800449-TRA	0	1,641.67	0	10,937.15	10,937.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-10-1179099-16800449-TRA	0	0	0	38,118.81	38,118.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-10-1219199-16800449-TRA	0	0	0	11,380.24	11,380.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-10-1521699-16800449-TRA	0	0	0	30,698.56	30,698.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-10-1522499-16800449-TRA	0	0	0	11,142.13	11,142.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-10-2579099-16800449-TRA	0	21,580.83	0	122,163.37	122,163.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-12-1114999-00000000-TRA	0	0	0	421.14	421.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-12-1118899-16800449-TRA	0	485.38	0	3,254.28	3,254.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-12-1179099-16800449-TRA	0	0	0	11,339.01	11,339.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-12-1219199-16800449-TRA	0	0	0	3,331.43	3,331.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-12-1521699-16800449-TRA	0	0	0	9,058.73	9,058.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-12-1522499-16800449-TRA	0	0	0	3,278.39	3,278.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-12-2579099-16800449-TRA	0	6,334.12	0	36,349.39	36,349.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-16-1114999-00000000-TRA	0	0	0	3,706.86	3,706.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-16-1118899-16800449-TRA	0	2,908.99	0	19,342.13	19,342.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-16-1179099-16800449-TRA	0	3,544,345.29	0	3,614,150.98	3,614,150.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-16-1219199-16800449-TRA	0	0	0	20,267.26	20,267.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-16-1521699-16800449-TRA	0	0	0	54,350.95	54,350.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-16-1522499-16800449-TRA	0	0	0	19,948.23	19,948.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-16-2579099-16800449-TRA	0	39,252.78	0	216,042.03	216,042.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-17-1114999-00000000-TRA	0	0	0	359.34	359.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-17-1118899-16800449-TRA	0	506.01	0	3,368.60	3,368.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-17-1179099-16800449-TRA	0	0	0	11,621.82	11,621.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-17-1219199-16800449-TRA	0	0	0	3,453.48	3,453.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-17-1521699-16800449-TRA	0	0	0	9,337.50	9,337.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-17-1522499-16800449-TRA	0	0	0	3,386.22	3,386.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-17-2579099-16800449-TRA	0	6,664.70	0	37,626.59	37,626.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-1114999-00000000-TRA	0	0	0	39,370.97	39,370.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-1118899-16800449-TRA	0	58,749.97	0	387,970.96	387,970.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-1179099-16800449-TRA	0	0	0	503,038.09	503,038.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-1219199-16800449-TRA	0	0	0	149,775.39	149,775.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-1521699-16800449-TRA	0	0	0	404,559.70	404,559.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-1522499-16800449-TRA	0	0	0	146,762.73	146,762.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-18-2579099-16800449-TRA	0	278,992.15	0	1,617,612.58	1,617,612.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-23-1114999-00000000-TRA	0	0	0	2,086.16	2,086.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-23-1118899-16800449-TRA	0	1,317.80	0	8,771.89	8,771.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-23-1179099-16800449-TRA	0	0	0	30,491.28	30,491.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-23-1219199-16800449-TRA	0	0	0	9,067.03	9,067.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-23-1521699-16800449-TRA	0	0	0	24,506.50	24,506.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-23-1522499-16800449-TRA	0	0	0	8,888.23	8,888.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-23-2579099-16800449-TRA	0	17,422.11	0	97,978.06	97,978.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-1114999-00000000-TRA	0	0	0	3,331.36	3,331.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-1118899-16800449-TRA	0	1,475.64	0	9,830.61	9,830.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-1179099-16800449-TRA	0	0	0	34,398.60	34,398.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-1219199-16800449-TRA	0	0	0	10,235.83	10,235.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-1521699-16800449-TRA	0	0	0	27,656.20	27,656.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-1522499-16800449-TRA	0	0	0	10,031.82	10,031.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-24-2579099-16800449-TRA	0	19,411.30	0	109,802.83	109,802.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-1114999-00000000-TRA	0	0	0	4,561.11	4,561.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-1118899-16800449-TRA	0	5,761.10	0	38,411.78	38,411.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-1179099-16800449-TRA	0	0	0	135,246.32	135,246.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-1219199-16800449-TRA	0	0	0	39,751.09	39,751.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-1521699-16800449-TRA	0	0	0	108,066.89	108,066.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-1522499-16800449-TRA	0	0	0	39,112.17	39,112.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-27-2579099-16800449-TRA	0	76,155.88	0	429,041.91	429,041.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-28-1114999-00000000-TRA	0	0	0	4,264.54	4,264.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-28-1118899-16800449-TRA	0	1,197.23	0	8,002.89	8,002.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-28-1179099-16800449-TRA	0	0	0	28,100.77	28,100.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-28-1219199-16800449-TRA	0	0	0	8,272.85	8,272.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-28-1521699-16800449-TRA	0	0	0	22,472.31	22,472.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-28-1522499-16800449-TRA	0	0	0	8,135.83	8,135.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-28-2579099-16800449-TRA	0	15,682.81	0	89,386.37	89,386.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-29-1114999-00000000-TRA	0	0	0	1,524.13	1,524.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-29-1118899-16800449-TRA	0	548.61	0	3,667.79	3,667.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-29-1179099-16800449-TRA	0	0	0	12,620.69	12,620.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-29-1219199-16800449-TRA	0	0	0	3,733.87	3,733.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-29-1521699-1					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-36-2579099-16800449-TRA	0	232,692.66	0	0	1,290,807.13	0	1,290,807.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-43-1114999-00000000-TRA	0	0	0	0	635.22	0	635.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-43-1118899-16800449-TRA	0	358.73	0	0	2,393.17	0	2,393.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-43-1179099-16800449-TRA	0	0	0	0	8,364.05	0	8,364.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-43-1219199-16800449-TRA	0	0	0	0	2,361.14	0	2,361.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-43-1521699-16800449-TRA	0	0	0	0	6,551.27	0	6,551.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-43-1522499-16800449-TRA	0	0	0	0	2,353.78	0	2,353.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-43-2579099-16800449-TRA	0	4,754.22	0	0	26,730.84	0	26,730.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-46-1114999-00000000-TRA	0	0	0	0	580.63	0	580.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-46-1118899-16800449-TRA	0	488.78	0	0	3,259.78	0	3,259.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-46-1179099-16800449-TRA	0	0	0	0	11,256.43	0	11,256.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-46-1219199-16800449-TRA	0	0	0	0	3,336.50	0	3,336.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-46-1521699-16800449-TRA	0	0	0	0	9,032.36	0	9,032.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-46-1522499-16800449-TRA	0	0	0	0	3,274.05	0	3,274.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-46-2579099-16800449-TRA	0	6,423.34	0	0	36,412.60	0	36,412.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-47-1114999-00000000-TRA	0	0	0	0	2,277.22	0	2,277.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-47-1118899-16800449-TRA	0	971.19	0	0	6,494.34	0	6,494.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-47-1179099-16800449-TRA	0	0	0	0	22,329.43	0	22,329.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-47-1219199-16800449-TRA	0	0	0	0	6,641.88	0	6,641.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-47-1521699-16800449-TRA	0	0	0	0	17,949.21	0	17,949.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-47-1522499-16800449-TRA	0	0	0	0	6,510.31	0	6,510.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-47-2579099-16800449-TRA	0	12,624.81	0	0	72,540.12	0	72,540.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-48-1114999-00000000-TRA	0	0	0	0	401.72	0	401.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-48-1118899-16800449-TRA	0	506.09	0	0	3,388.32	0	3,388.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-48-1179099-16800449-TRA	0	0	0	0	11,908.66	0	11,908.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-48-1219199-16800449-TRA	0	0	0	0	3,478.00	0	3,478.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-48-1521699-16800449-TRA	0	0	0	0	9,485.43	0	9,485.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-48-1522499-16800449-TRA	0	0	0	0	3,429.07	0	3,429.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-48-2579099-16800449-TRA	0	6,683.18	0	0	37,847.33	0	37,847.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-49-1114999-00000000-TRA	0	0	0	0	982.3	0	982.3
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-49-1118899-16800449-TRA	0	468.83	0	0	3,136.23	0	3,136.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-49-1179099-16800449-TRA	0	0	0	0	10,834.99	0	10,834.99
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-49-1219199-16800449-TRA	0	0	0	0	3,196.03	0	3,196.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-49-1521699-16800449-TRA	0	0	0	0	8,673.05	0	8,673.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-49-1522499-16800449-TRA	0	0	0	0	3,141.05	0	3,141.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-49-2579099-16800449-TRA	0	6,123.82	0	0	35,031.74	0	35,031.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-54-1114999-00000000-TRA	0	0	0	0	720.02	0	720.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-54-1118899-16800449-TRA	0	397.53	0	0	2,642.44	0	2,642.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-54-1179099-16800449-TRA	0	0	0	0	9,178.18	0	9,178.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-54-1219199-16800449-TRA	0	0	0	0	2,633.43	0	2,633.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-54-1521699-16800449-TRA	0	0	0	0	7,246.51	0	7,246.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-54-1522499-16800449-TRA	0	0	0	0	2,611.30	0	2,611.30
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-54-2579099-16800449-TRA	0	5,289.98	0	0	29,515.04	0	29,515.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-55-1114999-00000000-TRA	0	0	0	0	713.13	0	713.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-55-1118899-16800449-TRA	0	535.39	0	0	3,576.05	0	3,576.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-55-1179099-16800449-TRA	0	0	0	0	12,570.42	0	12,570.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-55-1219199-16800449-TRA	0	0	0	0	3,703.75	0	3,703.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-55-1521699-16800449-TRA	0	0	0	0	10,056.77	0	10,056.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-55-1522499-16800449-TRA	0	0	0	0	3,641.46	0	3,641.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-55-2579099-16800449-TRA	0	7,042.95	0	0	39,943.79	0	39,943.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-56-1114999-00000000-TRA	0	0	0	0	785.46	0	785.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-56-1118899-16800449-TRA	0	334.32	0	0	2,245.94	0	2,245.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-56-1179099-16800449-TRA	0	0	0	0	7,692.76	0	7,692.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-56-1219199-16800449-TRA	0	0	0	0	2,258.83	0	2,258.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-56-1521699-16800449-TRA	0	0	0	0	6,143.90	0	6,143.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-56-1522499-16800449-TRA	0	0	0	0	2,223.27	0	2,223.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-56-2579099-16800449-TRA	0	4,313.21	0	0	25,085.77	0	25,085.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-57-1114999-00000000-TRA	0	0	0	0	224.4	0	224.4
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-57-1118899-16800449-TRA	0	389.39	0	0	2,606.33	0	2,606.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-57-1179099-16800449-TRA	0	0	0	0	8,931.87	0	8,931.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-57-1219199-16800449-TRA	0	0	0	0	2,632.44	0	2,632.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-57-1521699-16800449-TRA	0	0	0	0	7,146.83	0	7,146.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-57-1522499-16800449-TRA	0	0	0	0	2,587.94	0	2,587.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-57-2579099-16800449-TRA	0	5,083.01	0	0	29,109.22	0	29,109.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-61-1114999-00000000-TRA	0	0	0	0	855.42	0	855.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-61-1118899-16800449-TRA	0	443.83	0	0	2,969.86	0	2,969.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-61-1179099-16800449-TRA	0	0	0	0	10,340.05	0	10,340.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-61-1219199-16800449-TRA	0	0	0	0	3,061.97	0	3,061.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-61-1521699-16800449-TRA	0	0	0	0	8,293.14	0	8,293.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-61-1522499-16800449-TRA	0	0	0	0	3,005.56	0	3,005.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-61-2579099-16800449-TRA	0	5,800.60	0	0	33,173.35	0	33,173.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-62-1114999-00000000-TRA	0	0	0	0	809.18	0	809.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-62-1118899-16800449-TRA	0	496.86	0	0	3,329.86	0	3,329.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-62-1179099-16800449-TRA	0	0	0	0	11,562.97	0	11,562.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0303-E104T4-62-1219199-16800449-TRA	0	0	0	0	3,405.01	0	3,405.01
101-5221101001-42301-130-999999-04E-40							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-04-1521699-16800449-TRA	0	0	0	0	40,776.15	0	40,776.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-04-1522499-16800449-TRA	0	0	0	0	14,822.05	0	14,822.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-04-2579099-16800449-TRA	0	28,983.65	0	0	164,490.27	0	164,490.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-1114999-00000000-TRA	0	0	0	0	3,910.43	0	3,910.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-1118899-16800449-TRA	0	2,206.85	0	0	14,716.24	0	14,716.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-1179099-16800449-TRA	0	0	0	0	50,481.62	0	50,481.62
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-1219199-16800449-TRA	0	0	0	0	15,146.99	0	15,146.99
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-1521699-16800449-TRA	0	0	0	0	40,757.92	0	40,757.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-1522499-16800449-TRA	0	0	0	0	14,806.58	0	14,806.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-05-2579099-16800449-TRA	0	28,645.99	0	0	164,375.01	0	164,375.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-06-1114999-00000000-TRA	0	0	0	0	1,960.40	0	1,960.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-06-1118899-16800449-TRA	0	618.7	0	0	4,152.98	0	4,152.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-06-1179099-16800449-TRA	0	0	0	0	14,346.51	0	14,346.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-06-1219199-16800449-TRA	0	0	0	0	4,235.28	0	4,235.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-06-1521699-16800449-TRA	0	0	0	0	11,488.65	0	11,488.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-06-1522499-16800449-TRA	0	0	0	0	4,161.35	0	4,161.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-06-2579099-16800449-TRA	0	7,996.46	0	0	46,387.17	0	46,387.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-07-1114999-00000000-TRA	0	0	0	0	2,326.88	0	2,326.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-07-1118899-16800449-TRA	0	819.63	0	0	5,473.06	0	5,473.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-07-1179099-16800449-TRA	0	0	0	0	19,300.51	0	19,300.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-07-1219199-16800449-TRA	0	0	0	0	5,635.89	0	5,635.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-07-1521699-16800449-TRA	0	0	0	0	15,372.01	0	15,372.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-07-1522499-16800449-TRA	0	0	0	0	5,557.05	0	5,557.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-07-2579099-16800449-TRA	0	10,862.92	0	0	61,130.22	0	61,130.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-1114999-00000000-TRA	0	0	0	0	3,943.01	0	3,943.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-1118899-16800449-TRA	0	4,240.72	0	0	28,166.50	0	28,166.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-1179099-16800449-TRA	0	0	0	0	103,395.16	0	103,395.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-1219199-16800449-TRA	0	0	0	0	30,034.19	0	30,034.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-1521699-16800449-TRA	0	0	0	0	82,134.10	0	82,134.10
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-1522499-16800449-TRA	0	0	0	0	29,663.21	0	29,663.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-09-2579099-16800449-TRA	0	57,837.77	0	0	314,606.66	0	314,606.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-1114999-00000000-TRA	0	0	0	0	1,069.20	0	1,069.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-1118899-16800449-TRA	0	2,188.90	0	0	14,582.95	0	14,582.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-1179099-16800449-TRA	0	0	0	0	50,825.07	0	50,825.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-1219199-16800449-TRA	0	0	0	0	15,173.66	0	15,173.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-1521699-16800449-TRA	0	0	0	0	40,931.47	0	40,931.47
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-1522499-16800449-TRA	0	0	0	0	14,856.19	0	14,856.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-10-2579099-16800449-TRA	0	28,774.43	0	0	162,884.42	0	162,884.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-12-1114999-00000000-TRA	0	0	0	0	561.5	0	561.5
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-12-1118899-16800449-TRA	0	647.17	0	0	4,339.00	0	4,339.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-12-1179099-16800449-TRA	0	0	0	0	15,118.80	0	15,118.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-12-1219199-16800449-TRA	0	0	0	0	4,441.86	0	4,441.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-12-1521699-16800449-TRA	0	0	0	0	12,078.20	0	12,078.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-12-1522499-16800449-TRA	0	0	0	0	4,371.15	0	4,371.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-12-2579099-16800449-TRA	0	8,445.18	0	0	48,465.53	0	48,465.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-16-1114999-00000000-TRA	0	0	0	0	4,942.46	0	4,942.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-16-1118899-16800449-TRA	0	3,878.63	0	0	25,789.33	0	25,789.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-16-1179099-16800449-TRA	0	0	0	0	92,038.83	0	92,038.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-16-1219199-16800449-TRA	0	0	0	0	27,022.92	0	27,022.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-16-1521699-16800449-TRA	0	0	0	0	73,503.39	0	73,503.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-16-1522499-16800449-TRA	0	0	0	0	26,597.63	0	26,597.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-16-2579099-16800449-TRA	0	52,337.01	0	0	288,055.81	0	288,055.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-17-1114999-00000000-TRA	0	0	0	0	479.16	0	479.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-17-1118899-16800449-TRA	0	674.7	0	0	4,491.60	0	4,491.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-17-1179099-16800449-TRA	0	0	0	0	15,495.59	0	15,495.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-17-1219199-16800449-TRA	0	0	0	0	4,604.71	0	4,604.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-17-1521699-16800449-TRA	0	0	0	0	12,450.15	0	12,450.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-17-1522499-16800449-TRA	0	0	0	0	4,515.02	0	4,515.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-17-2579099-16800449-TRA	0	8,886.20	0	0	50,168.29	0	50,168.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-1114999-00000000-TRA	0	0	0	0	52,494.71	0	52,494.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-1118899-16800449-TRA	0	78,333.29	0	0	517,294.52	0	517,294.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-1179099-16800449-TRA	0	0	0	0	670,717.50	0	670,717.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-1219199-16800449-TRA	0	0	0	0	199,700.44	0	199,700.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-1521699-16800449-TRA	0	0	0	0	539,412.77	0	539,412.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-1522499-16800449-TRA	0	0	0	0	195,683.58	0	195,683.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-18-2579099-16800449-TRA	0	371,989.55	0	0	2,156,816.86	0	2,156,816.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-23-1114999-00000000-TRA	0	0	0	0	2,781.57	0	2,781.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-23-1118899-16800449-TRA	0	1,757.07	0	0	11,695.90	0	11,695.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-23-1179099-16800449-TRA	0	0	0	0	40,655.13	0	40,655.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-23-1219199-16800449-TRA	0	0	0	0	12,089.37	0	12,089.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-23-1521699-16800449-TRA	0	0	0	0	32,675.32	0	32,675.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-23-1522499-16800449-TRA	0	0	0	0	11,850.96	0	11,850.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-23-2579099-16800449-TRA	0	23,229.47	0	0	130,637.35	0	130,637.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-24-1114999-00000000-TRA	0	0	0	0	4,441.90	0	4,441.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-33-1179099-16800449-TRA	0	0	0	0	16,154.99	0	16,154.99
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-33-1219199-16800449-TRA	0	0	0	0	4,773.15	0	4,773.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-33-1521699-16800449-TRA	0	0	0	0	12,942.59	0	12,942.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-33-1522499-16800449-TRA	0	0	0	0	4,688.75	0	4,688.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-33-2579099-16800449-TRA	0	9,162.08	0	0	52,162.30	0	52,162.30
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-1114999-00000000-TRA	0	0	0	0	2,892.30	0	2,892.30
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-1118899-16800449-TRA	0	556.67	0	0	3,720.21	0	3,720.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-1179099-16800449-TRA	0	0	0	0	12,725.97	0	12,725.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-1219199-16800449-TRA	0	0	0	0	3,776.42	0	3,776.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-1521699-16800449-TRA	0	0	0	0	10,217.53	0	10,217.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-1522499-16800449-TRA	0	0	0	0	3,704.40	0	3,704.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-34-2579099-16800449-TRA	0	7,248.80	0	0	41,552.46	0	41,552.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-36-1114999-00000000-TRA	0	0	0	0	44,154.50	0	44,154.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-36-1118899-16800449-TRA	0	23,224.09	0	0	154,087.17	0	154,087.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-36-1179099-16800449-TRA	0	0	0	0	534,826.41	0	534,826.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-36-1219199-16800449-TRA	0	0	0	0	158,847.92	0	158,847.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-36-1521699-16800449-TRA	0	0	0	0	429,600.15	0	429,600.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-36-1522499-16800449-TRA	0	0	0	0	155,779.24	0	155,779.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-36-2579099-16800449-TRA	0	310,256.90	0	0	1,721,076.31	0	1,721,076.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-1114999-00000000-TRA	0	0	0	0	846.92	0	846.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-1118899-16800449-TRA	0	478.29	0	0	3,190.80	0	3,190.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-1179099-16800449-TRA	0	0	0	0	11,152.04	0	11,152.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-1219199-16800449-TRA	0	0	0	0	3,148.17	0	3,148.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-1521699-16800449-TRA	0	0	0	0	8,734.94	0	8,734.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-1522499-16800449-TRA	0	0	0	0	3,138.35	0	3,138.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-43-2579099-16800449-TRA	0	6,338.97	0	0	35,641.15	0	35,641.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-1114999-00000000-TRA	0	0	0	0	774.14	0	774.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-1118899-16800449-TRA	0	651.77	0	0	4,346.70	0	4,346.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-1179099-16800449-TRA	0	0	0	0	15,008.51	0	15,008.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-1219199-16800449-TRA	0	0	0	0	4,448.68	0	4,448.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-1521699-16800449-TRA	0	0	0	0	12,043.14	0	12,043.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-1522499-16800449-TRA	0	0	0	0	4,365.38	0	4,365.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-46-2579099-16800449-TRA	0	8,564.45	0	0	48,550.13	0	48,550.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-1114999-00000000-TRA	0	0	0	0	3,036.33	0	3,036.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-1118899-16800449-TRA	0	1,294.96	0	0	8,659.44	0	8,659.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-1179099-16800449-TRA	0	0	0	0	29,772.62	0	29,772.62
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-1219199-16800449-TRA	0	0	0	0	8,855.84	0	8,855.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-1521699-16800449-TRA	0	0	0	0	23,932.31	0	23,932.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-1522499-16800449-TRA	0	0	0	0	8,680.42	0	8,680.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-47-2579099-16800449-TRA	0	16,833.09	0	0	96,720.22	0	96,720.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-1114999-00000000-TRA	0	0	0	0	535.59	0	535.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-1118899-16800449-TRA	0	674.83	0	0	4,518.10	0	4,518.10
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-1179099-16800449-TRA	0	0	0	0	15,878.49	0	15,878.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-1219199-16800449-TRA	0	0	0	0	4,637.09	0	4,637.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-1521699-16800449-TRA	0	0	0	0	12,647.20	0	12,647.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-1522499-16800449-TRA	0	0	0	0	4,572.09	0	4,572.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-48-2579099-16800449-TRA	0	8,910.89	0	0	50,463.00	0	50,463.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-1114999-00000000-TRA	0	0	0	0	1,309.70	0	1,309.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-1118899-16800449-TRA	0	625.15	0	0	4,181.93	0	4,181.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-1179099-16800449-TRA	0	0	0	0	14,446.82	0	14,446.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-1219199-16800449-TRA	0	0	0	0	4,261.16	0	4,261.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-1521699-16800449-TRA	0	0	0	0	11,564.12	0	11,564.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-1522499-16800449-TRA	0	0	0	0	4,188.07	0	4,188.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-49-2579099-16800449-TRA	0	8,165.09	0	0	46,708.98	0	46,708.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-1114999-00000000-TRA	0	0	0	0	960	0	960
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-1118899-16800449-TRA	0	530.05	0	0	3,523.28	0	3,523.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-1179099-16800449-TRA	0	0	0	0	12,237.48	0	12,237.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-1219199-16800449-TRA	0	0	0	0	3,511.27	0	3,511.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-1521699-16800449-TRA	0	0	0	0	9,662.08	0	9,662.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-1522499-16800449-TRA	0	0	0	0	3,481.74	0	3,481.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-54-2579099-16800449-TRA	0	7,053.30	0	0	39,353.32	0	39,353.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-55-1114999-00000000-TRA	0	0	0	0	950.82	0	950.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-55-1118899-16800449-TRA	0	713.86	0	0	4,768.14	0	4,768.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-55-1179099-16800449-TRA	0	0	0	0	16,760.61	0	16,760.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-55-1219199-16800449-TRA	0	0	0	0	4,938.32	0	4,938.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-55-1521699-16800449-TRA	0	0	0	0	13,409.02	0	13,409.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-55-1522499-16800449-TRA	0	0	0	0	4,855.29	0	4,855.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-55-2579099-16800449-TRA	0	9,390.60	0	0	53,258.46	0	53,258.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-56-1114999-00000000-TRA	0	0	0	0	1,047.27	0	1,047.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-56-1118899-16800449-TRA	0	445.76	0	0	2,994.57	0	2,994.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-56-1179099-16800449-TRA	0	0	0	0	10,256.87	0	10,256.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-56-1219199-16800449-TRA	0	0	0	0	3,011.76	0	3,011.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-56-1521699-16800449-TRA	0	0	0	0	8,191.84	0	8,191.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-56-1522499-16800449-TRA	0	0	0	0	2,964.35	0	2,964.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0304-E104T4-56-2579099-16800449-TRA	0	5,750.92	0	0	33,447.44	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-02-1114999-00000000-TRA	0	0	0	0	909.32	0	909.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-02-1118899-16800449-TRA	0	342.22	0	0	2,277.01	0	2,277.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-02-1179099-16800449-TRA	0	0	0	0	9,641.53	0	9,641.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-02-1219199-16800449-TRA	0	0	0	0	1,952.29	0	1,952.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-02-1521699-16800449-TRA	0	0	0	0	5,192.84	0	5,192.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-02-1522499-16800449-TRA	0	0	0	0	1,894.40	0	1,894.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-02-2579099-16800449-TRA	0	4,463.13	0	0	25,434.81	0	25,434.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-03-1114999-00000000-TRA	0	0	0	0	89.34	0	89.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-03-1118899-16800449-TRA	0	965.83	0	0	6,428.60	0	6,428.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-03-1179099-16800449-TRA	0	0	0	0	23,186.22	0	23,186.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-03-1219199-16800449-TRA	0	0	0	0	6,852.51	0	6,852.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-03-1521699-16800449-TRA	0	0	0	0	18,577.93	0	18,577.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-03-1522499-16800449-TRA	0	0	0	0	6,730.52	0	6,730.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-03-2579099-16800449-TRA	0	12,845.11	0	0	71,803.27	0	71,803.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-04-1114999-00000000-TRA	0	0	0	0	886.06	0	886.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-04-1118899-16800449-TRA	0	553.47	0	0	3,681.68	0	3,681.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-04-1179099-16800449-TRA	0	0	0	0	12,604.79	0	12,604.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-04-1219199-16800449-TRA	0	0	0	0	3,794.84	0	3,794.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-04-1521699-16800449-TRA	0	0	0	0	10,194.00	0	10,194.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-04-1522499-16800449-TRA	0	0	0	0	3,705.50	0	3,705.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-04-2579099-16800449-TRA	0	7,245.92	0	0	41,122.63	0	41,122.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-05-1114999-00000000-TRA	0	0	0	0	977.59	0	977.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-05-1118899-16800449-TRA	0	551.75	0	0	3,679.31	0	3,679.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-05-1179099-16800449-TRA	0	0	0	0	12,620.34	0	12,620.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-05-1219199-16800449-TRA	0	0	0	0	3,786.93	0	3,786.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-05-1521699-16800449-TRA	0	0	0	0	10,189.48	0	10,189.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-05-1522499-16800449-TRA	0	0	0	0	3,701.65	0	3,701.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-05-2579099-16800449-TRA	0	7,161.50	0	0	41,093.77	0	41,093.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-06-1114999-00000000-TRA	0	0	0	0	490.09	0	490.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-06-1118899-16800449-TRA	0	154.67	0	0	1,038.23	0	1,038.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-06-1179099-16800449-TRA	0	0	0	0	3,586.68	0	3,586.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-06-1219199-16800449-TRA	0	0	0	0	1,058.82	0	1,058.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-06-1521699-16800449-TRA	0	0	0	0	2,872.17	0	2,872.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-06-1522499-16800449-TRA	0	0	0	0	1,040.34	0	1,040.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-06-2579099-16800449-TRA	0	1,999.13	0	0	11,596.90	0	11,596.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-07-1114999-00000000-TRA	0	0	0	0	581.68	0	581.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-07-1118899-16800449-TRA	0	204.88	0	0	1,368.09	0	1,368.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-07-1179099-16800449-TRA	0	0	0	0	4,825.12	0	4,825.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-07-1219199-16800449-TRA	0	0	0	0	1,408.98	0	1,408.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-07-1521699-16800449-TRA	0	0	0	0	3,843.02	0	3,843.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-07-1522499-16800449-TRA	0	0	0	0	1,389.28	0	1,389.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-07-2579099-16800449-TRA	0	2,715.72	0	0	15,282.45	0	15,282.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-09-1114999-00000000-TRA	0	0	0	0	985.71	0	985.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-09-1118899-16800449-TRA	0	1,060.19	0	0	7,041.69	0	7,041.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-09-1179099-16800449-TRA	0	0	0	0	25,849.31	0	25,849.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-09-1219199-16800449-TRA	0	0	0	0	7,508.14	0	7,508.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-09-1521699-16800449-TRA	0	0	0	0	20,533.51	0	20,533.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-09-1522499-16800449-TRA	0	0	0	0	7,415.80	0	7,415.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-09-2579099-16800449-TRA	0	14,459.44	0	0	78,651.66	0	78,651.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-10-1114999-00000000-TRA	0	0	0	0	267.27	0	267.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-10-1118899-16800449-TRA	0	547.23	0	0	3,645.79	0	3,645.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-10-1179099-16800449-TRA	0	0	0	0	12,706.14	0	12,706.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-10-1219199-16800449-TRA	0	0	0	0	3,793.58	0	3,793.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-10-1521699-16800449-TRA	0	0	0	0	10,232.83	0	10,232.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-10-1522499-16800449-TRA	0	0	0	0	3,714.03	0	3,714.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-10-2579099-16800449-TRA	0	7,193.63	0	0	40,721.28	0	40,721.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-1114999-00000000-TRA	0	0	0	0	140.37	0	140.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-1118899-16800449-TRA	0	161.78	0	0	1,084.69	0	1,084.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-1179099-16800449-TRA	0	0	0	0	3,779.80	0	3,779.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-1219199-16800449-TRA	0	0	0	0	1,110.46	0	1,110.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-1521699-16800449-TRA	0	0	0	0	3,019.55	0	3,019.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-1522499-16800449-TRA	0	0	0	0	1,092.78	0	1,092.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-12-2579099-16800449-TRA	0	2,111.28	0	0	12,116.22	0	12,116.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-16-1114999-00000000-TRA	0	0	0	0	1,235.62	0	1,235.62
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-16-1118899-16800449-TRA	0	969.7	0	0	6,447.45	0	6,447.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-16-1179099-16800449-TRA	0	0	0	0	23,010.02	0	23,010.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-16-1219199-16800449-TRA	0	0	0	0	6,755.41	0	6,755.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-16-1521699-16800449-TRA	0	0	0	0	18,375.90	0	18,375.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-16-1522499-16800449-TRA	0	0	0	0	6,649.43	0	6,649.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-16-2579099-16800449-TRA	0	13,084.26	0	0	72,014.01	0	72,014.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-17-1114999-00000000-TRA	0	0	0	0	119.76	0	119.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-17-1118899-16800449-TRA	0	168.64	0	0	1,122.76	0	1,122.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-17-1179099-16800449-TRA	0	0	0	0	3,873.99	0	3,873.99
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-17-1219199-16800449-TRA	0	0	0	0	1,151.16	0	1,151.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-17-1521699-16800449-TRA	0	0	0	0	3,112.50	0	3,112.50
101-5221101001-42301-130-999999-04E-406-4060							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-28-1522499-16800449-TRA	0	0	0	2,711.95	2,711.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-28-2579099-16800449-TRA	0	5,227.60	0	29,795.39	29,795.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-29-1114999-00000000-TRA	0	0	0	508.01	508.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-29-1118899-16800449-TRA	0	182.87	0	1,222.59	1,222.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-29-1179099-16800449-TRA	0	0	0	4,206.91	4,206.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-29-1219199-16800449-TRA	0	0	0	1,244.67	1,244.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-29-1521699-16800449-TRA	0	0	0	3,372.56	3,372.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-29-1522499-16800449-TRA	0	0	0	1,222.08	1,222.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-29-2579099-16800449-TRA	0	2,387.08	0	13,656.29	13,656.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-30-1114999-00000000-TRA	0	0	0	1,870.84	1,870.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-30-1118899-16800449-TRA	0	1,193.93	0	7,963.51	7,963.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-30-1179099-16800449-TRA	0	0	0	28,444.27	28,444.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-30-1219199-16800449-TRA	0	0	0	8,399.28	8,399.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-30-1521699-16800449-TRA	0	0	0	22,781.04	22,781.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-30-1522499-16800449-TRA	0	0	0	8,251.99	8,251.99
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-30-2579099-16800449-TRA	0	15,780.88	0	88,947.69	88,947.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-33-1114999-00000000-TRA	0	0	0	186.82	186.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-33-1118899-16800449-TRA	0	174.86	0	1,167.55	1,167.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-33-1179099-16800449-TRA	0	0	0	4,038.82	4,038.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-33-1219199-16800449-TRA	0	0	0	1,193.33	1,193.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-33-1521699-16800449-TRA	0	0	0	3,235.61	3,235.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-33-1522499-16800449-TRA	0	0	0	1,172.17	1,172.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-33-2579099-16800449-TRA	0	2,290.52	0	13,040.58	13,040.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-34-1114999-00000000-TRA	0	0	0	723.04	723.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-34-1118899-16800449-TRA	0	139.14	0	929.86	929.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-34-1179099-16800449-TRA	0	0	0	3,181.71	3,181.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-34-1219199-16800449-TRA	0	0	0	944.04	944.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-34-1521699-16800449-TRA	0	0	0	2,554.35	2,554.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-34-1522499-16800449-TRA	0	0	0	926.08	926.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-34-2579099-16800449-TRA	0	1,812.19	0	10,388.06	10,388.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-1114999-00000000-TRA	0	0	0	11,038.58	11,038.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-1118899-16800449-TRA	0	5,806.05	0	38,521.92	38,521.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-1179099-16800449-TRA	0	0	0	133,706.70	133,706.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-1219199-16800449-TRA	0	0	0	39,711.95	39,711.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-1521699-16800449-TRA	0	0	0	107,399.97	107,399.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-1522499-16800449-TRA	0	0	0	38,944.79	38,944.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-36-2579099-16800449-TRA	0	77,564.24	0	430,269.21	430,269.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-43-1114999-00000000-TRA	0	0	0	211.77	211.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-43-1118899-16800449-TRA	0	119.59	0	797.89	797.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-43-1179099-16800449-TRA	0	0	0	2,788.13	2,788.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-43-1219199-16800449-TRA	0	0	0	787.01	787.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-43-1521699-16800449-TRA	0	0	0	2,183.67	2,183.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-43-1522499-16800449-TRA	0	0	0	784.57	784.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-43-2579099-16800449-TRA	0	1,584.74	0	8,910.27	8,910.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-46-1114999-00000000-TRA	0	0	0	193.52	193.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-46-1118899-16800449-TRA	0	162.91	0	1,086.41	1,086.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-46-1179099-16800449-TRA	0	0	0	3,752.19	3,752.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-46-1219199-16800449-TRA	0	0	0	1,112.19	1,112.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-46-1521699-16800449-TRA	0	0	0	3,010.85	3,010.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-46-1522499-16800449-TRA	0	0	0	1,091.37	1,091.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-46-2579099-16800449-TRA	0	2,141.11	0	12,137.53	12,137.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-47-1114999-00000000-TRA	0	0	0	759.11	759.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-47-1118899-16800449-TRA	0	323.71	0	2,164.61	2,164.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-47-1179099-16800449-TRA	0	0	0	7,443.28	7,443.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-47-1219199-16800449-TRA	0	0	0	2,213.85	2,213.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-47-1521699-16800449-TRA	0	0	0	5,983.10	5,983.10
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-47-1522499-16800449-TRA	0	0	0	2,170.11	2,170.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-47-2579099-16800449-TRA	0	4,208.28	0	24,180.13	24,180.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-48-1114999-00000000-TRA	0	0	0	133.97	133.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-48-1118899-16800449-TRA	0	168.7	0	1,129.51	1,129.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-48-1179099-16800449-TRA	0	0	0	3,969.63	3,969.63
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-48-1219199-16800449-TRA	0	0	0	1,159.28	1,159.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-48-1521699-16800449-TRA	0	0	0	3,161.77	3,161.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-48-1522499-16800449-TRA	0	0	0	1,143.02	1,143.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-48-2579099-16800449-TRA	0	2,227.72	0	12,615.70	12,615.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-49-1114999-00000000-TRA	0	0	0	327.42	327.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-49-1118899-16800449-TRA	0	156.28	0	1,045.49	1,045.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-49-1179099-16800449-TRA	0	0	0	3,611.65	3,611.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-49-1219199-16800449-TRA	0	0	0	1,065.34	1,065.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-49-1521699-16800449-TRA	0	0	0	2,891.05	2,891.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-49-1522499-16800449-TRA	0	0	0	1,047.03	1,047.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-49-2579099-16800449-TRA	0	2,041.27	0	11,677.24	11,677.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-54-1114999-00000000-TRA	0	0	0	239.98	239.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-54-1118899-16800449-TRA	0	132.51	0	880.8	880.8
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-54-1179099-16800449-TRA	0	0	0	3,059.32	3,059.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-54-1219199-16800449-TRA	0	0	0	877.83	877.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-54-1521699-16800449-TRA	0	0	0	2,415.56	2,415.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-54-1522499-16800449-TRA	0	0	0	870.45	870.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-54-2579099-16800449-TRA	0	1,763.32	0	9,838.28	9,838.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-55-1114999-00000000-TRA	0	0	0	237.72	237.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-55-1118899-16800449-TRA	0	178.48	0	1,192.11	1,192.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-55-1179099-16800449-TRA	0	0	0	4,190.1	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-62-1219199-16800449-TRA	0	0	0	1,135.00	1,135.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-62-1521699-16800449-TRA	0	0	0	3,082.71	3,082.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-62-1522499-16800449-TRA	0	0	0	1,116.11	1,116.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-62-2579099-16800449-TRA	0	2,154.88	0	12,397.11	12,397.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-63-1114999-00000000-TRA	0	0	0	188.56	188.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-63-1118899-16800449-TRA	0	178.14	0	1,190.76	1,190.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-63-1179099-16800449-TRA	0	0	0	4,217.70	4,217.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-63-1219199-16800449-TRA	0	0	0	1,236.74	1,236.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-63-1521699-16800449-TRA	0	0	0	3,366.15	3,366.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-63-1522499-16800449-TRA	0	0	0	1,217.78	1,217.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-63-2579099-16800449-TRA	0	2,353.88	0	13,300.85	13,300.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-65-1114999-00000000-TRA	0	0	0	811.2	811.2
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-65-1118899-16800449-TRA	0	495.21	0	3,298.06	3,298.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-65-1179099-16800449-TRA	0	0	0	11,386.04	11,386.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-65-1219199-16800449-TRA	0	0	0	3,372.96	3,372.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-65-1521699-16800449-TRA	0	0	0	9,133.71	9,133.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-65-1522499-16800449-TRA	0	0	0	3,310.44	3,310.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0401-E104T4-65-2579099-16800449-TRA	0	6,552.42	0	36,838.01	36,838.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-02-1114999-00000000-TRA	0	0	0	8,184.09	8,184.09
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-02-1118899-16800449-TRA	0	3,080.20	0	20,494.62	20,494.62
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-02-1179099-16800449-TRA	0	0	0	86,773.96	86,773.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-02-1219199-16800449-TRA	0	0	0	17,570.48	17,570.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-02-1521699-16800449-TRA	0	0	0	46,735.44	46,735.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-02-1522499-16800449-TRA	0	0	0	17,049.59	17,049.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-02-2579099-16800449-TRA	0	40,168.35	0	228,914.78	228,914.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-1114999-00000000-TRA	0	0	0	804.25	804.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-1118899-16800449-TRA	0	8,692.31	0	57,856.67	57,856.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-1179099-16800449-TRA	0	0	0	208,676.27	208,676.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-1219199-16800449-TRA	0	0	0	61,672.48	61,672.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-1521699-16800449-TRA	0	0	0	167,200.84	167,200.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-1522499-16800449-TRA	0	0	0	60,574.56	60,574.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-03-2579099-16800449-TRA	0	115,605.76	0	646,232.21	646,232.21
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-04-1114999-00000000-TRA	0	0	0	7,974.89	7,974.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-04-1118899-16800449-TRA	0	4,981.20	0	33,135.11	33,135.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-04-1179099-16800449-TRA	0	0	0	113,442.26	113,442.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-04-1219199-16800449-TRA	0	0	0	34,153.76	34,153.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-04-1521699-16800449-TRA	0	0	0	91,746.29	91,746.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-04-1522499-16800449-TRA	0	0	0	33,349.62	33,349.62
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-04-2579099-16800449-TRA	0	65,213.25	0	370,103.40	370,103.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-1114999-00000000-TRA	0	0	0	8,798.37	8,798.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-1118899-16800449-TRA	0	4,965.45	0	33,111.86	33,111.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-1179099-16800449-TRA	0	0	0	113,581.87	113,581.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-1219199-16800449-TRA	0	0	0	34,082.38	34,082.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-1521699-16800449-TRA	0	0	0	91,705.17	91,705.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-1522499-16800449-TRA	0	0	0	33,314.75	33,314.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-05-2579099-16800449-TRA	0	64,453.49	0	369,843.79	369,843.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-06-1114999-00000000-TRA	0	0	0	4,410.88	4,410.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-06-1118899-16800449-TRA	0	1,392.12	0	9,344.42	9,344.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-06-1179099-16800449-TRA	0	0	0	32,279.39	32,279.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-06-1219199-16800449-TRA	0	0	0	9,529.39	9,529.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-06-1521699-16800449-TRA	0	0	0	25,849.46	25,849.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-06-1522499-16800449-TRA	0	0	0	9,363.03	9,363.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-06-2579099-16800449-TRA	0	17,992.04	0	104,371.20	104,371.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-07-1114999-00000000-TRA	0	0	0	5,235.43	5,235.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-07-1118899-16800449-TRA	0	1,844.13	0	12,314.18	12,314.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-07-1179099-16800449-TRA	0	0	0	43,425.29	43,425.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-07-1219199-16800449-TRA	0	0	0	12,681.40	12,681.40
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-07-1521699-16800449-TRA	0	0	0	34,587.06	34,587.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-07-1522499-16800449-TRA	0	0	0	12,503.36	12,503.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-07-2579099-16800449-TRA	0	24,441.59	0	137,543.12	137,543.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-09-1114999-00000000-TRA	0	0	0	8,871.73	8,871.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-09-1118899-16800449-TRA	0	9,541.66	0	63,374.68	63,374.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-09-1179099-16800449-TRA	0	0	0	232,638.98	232,638.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-09-1219199-16800449-TRA	0	0	0	67,576.92	67,576.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-09-1521699-16800449-TRA	0	0	0	184,801.76	184,801.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-09-1522499-16800449-TRA	0	0	0	66,742.26	66,742.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-09-2579099-16800449-TRA	0	130,134.96	0	707,864.77	707,864.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-10-1114999-00000000-TRA	0	0	0	2,405.59	2,405.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-10-1118899-16800449-TRA	0	4,925.04	0	32,811.67	32,811.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-10-1179099-16800449-TRA	0	0	0	114,356.22	114,356.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-10-1219199-16800449-TRA	0	0	0	34,140.78	34,140.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-10-1521699-16800449-TRA	0	0	0	92,095.84	92,095.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-10-1522499-16800449-TRA	0	0	0	33,426.44	33,426.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-10-2579099-16800449-TRA	0	64,742.48	0	366,490.12	366,490.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-12-1114999-00000000-TRA	0	0	0	1,263.47	1,263.47
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-12-1118899-16800449-TRA	0	1,456.15	0	9,762.90	9,762.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-12-1179099-16800449-TRA	0	0	0	34,016.54	34,016.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-12-1219199-16800449-TRA	0	0	0	9,994.72	9,994.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-12-1521699-16800449-TRA	0	0	0	27,176.02	27,176.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-12-1522499-16800449-TRA	0	0	0	9,835.12	9,835.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-12-2579099-16800449-TRA	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-24-1118899-16800449-TRA	0	4,426.92	0	0	29,491.81	0	29,491.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-24-1179099-16800449-TRA	0	0	0	0	103,197.15	0	103,197.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-24-1219199-16800449-TRA	0	0	0	0	30,706.01	0	30,706.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-24-1521699-16800449-TRA	0	0	0	0	82,968.77	0	82,968.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-24-1522499-16800449-TRA	0	0	0	0	30,095.52	0	30,095.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-24-2579099-16800449-TRA	0	58,233.88	0	0	329,408.48	0	329,408.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-1114999-00000000-TRA	0	0	0	0	13,683.17	0	13,683.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-1118899-16800449-TRA	0	17,283.37	0	0	115,235.81	0	115,235.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-1179099-16800449-TRA	0	0	0	0	405,744.82	0	405,744.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-1219199-16800449-TRA	0	0	0	0	119,247.28	0	119,247.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-1521699-16800449-TRA	0	0	0	0	324,200.84	0	324,200.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-1522499-16800449-TRA	0	0	0	0	117,336.57	0	117,336.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-27-2579099-16800449-TRA	0	228,467.68	0	0	1,287,125.94	0	1,287,125.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-28-1114999-00000000-TRA	0	0	0	0	12,793.76	0	12,793.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-28-1118899-16800449-TRA	0	3,591.63	0	0	24,008.18	0	24,008.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-28-1179099-16800449-TRA	0	0	0	0	84,300.49	0	84,300.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-28-1219199-16800449-TRA	0	0	0	0	24,819.88	0	24,819.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-28-1521699-16800449-TRA	0	0	0	0	67,417.11	0	67,417.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-28-1522499-16800449-TRA	0	0	0	0	24,407.54	0	24,407.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-28-2579099-16800449-TRA	0	47,048.47	0	0	268,159.39	0	268,159.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-29-1114999-00000000-TRA	0	0	0	0	4,572.43	0	4,572.43
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-29-1118899-16800449-TRA	0	1,645.91	0	0	11,003.88	0	11,003.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-29-1179099-16800449-TRA	0	0	0	0	37,861.88	0	37,861.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-29-1219199-16800449-TRA	0	0	0	0	11,201.66	0	11,201.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-29-1521699-16800449-TRA	0	0	0	0	30,353.38	0	30,353.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-29-1522499-16800449-TRA	0	0	0	0	10,998.85	0	10,998.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-29-2579099-16800449-TRA	0	21,483.59	0	0	122,905.79	0	122,905.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-30-1114999-00000000-TRA	0	0	0	0	16,837.32	0	16,837.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-30-1118899-16800449-TRA	0	10,745.23	0	0	71,670.77	0	71,670.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-30-1179099-16800449-TRA	0	0	0	0	255,996.79	0	255,996.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-30-1219199-16800449-TRA	0	0	0	0	75,593.41	0	75,593.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-30-1521699-16800449-TRA	0	0	0	0	205,028.83	0	205,028.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-30-1522499-16800449-TRA	0	0	0	0	74,267.74	0	74,267.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-30-2579099-16800449-TRA	0	142,027.89	0	0	800,529.23	0	800,529.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-33-1114999-00000000-TRA	0	0	0	0	1,681.33	0	1,681.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-33-1118899-16800449-TRA	0	1,573.74	0	0	10,507.59	0	10,507.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-33-1179099-16800449-TRA	0	0	0	0	36,348.51	0	36,348.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-33-1219199-16800449-TRA	0	0	0	0	10,739.70	0	10,739.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-33-1521699-16800449-TRA	0	0	0	0	29,120.83	0	29,120.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-33-1522499-16800449-TRA	0	0	0	0	10,549.61	0	10,549.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-33-2579099-16800449-TRA	0	20,614.65	0	0	117,364.94	0	117,364.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-34-1114999-00000000-TRA	0	0	0	0	6,507.65	0	6,507.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-34-1118899-16800449-TRA	0	1,252.47	0	0	8,370.33	0	8,370.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-34-1179099-16800449-TRA	0	0	0	0	28,634.10	0	28,634.10
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-34-1219199-16800449-TRA	0	0	0	0	8,496.48	0	8,496.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-34-1521699-16800449-TRA	0	0	0	0	22,989.34	0	22,989.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-34-1522499-16800449-TRA	0	0	0	0	8,334.85	0	8,334.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-34-2579099-16800449-TRA	0	16,309.78	0	0	93,492.95	0	93,492.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-36-1114999-00000000-TRA	0	97,442.11	0	0	196,789.51	0	196,789.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-36-1118899-16800449-TRA	0	52,254.20	0	0	346,696.06	0	346,696.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-36-1179099-16800449-TRA	0	0	0	0	1,203,341.18	0	1,203,341.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-36-1219199-16800449-TRA	0	0	0	0	357,426.01	0	357,426.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-36-1521699-16800449-TRA	0	0	0	0	966,600.17	0	966,600.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-36-1522499-16800449-TRA	0	0	0	0	350,503.25	0	350,503.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-36-2579099-16800449-TRA	0	698,077.99	0	0	3,872,421.36	0	3,872,421.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-1114999-00000000-TRA	0	0	0	0	1,905.68	0	1,905.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-1118899-16800449-TRA	0	1,076.18	0	0	7,179.51	0	7,179.51
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-1179099-16800449-TRA	0	0	0	0	25,092.13	0	25,092.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-1219199-16800449-TRA	0	0	0	0	7,083.39	0	7,083.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-1521699-16800449-TRA	0	0	0	0	19,653.62	0	19,653.62
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-1522499-16800449-TRA	0	0	0	0	7,061.28	0	7,061.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-43-2579099-16800449-TRA	0	14,262.63	0	0	80,192.29	0	80,192.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-46-1114999-00000000-TRA	0	0	0	0	1,741.81	0	1,741.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-46-1118899-16800449-TRA	0	1,466.43	0	0	9,779.81	0	9,779.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-46-1179099-16800449-TRA	0	0	0	0	33,768.90	0	33,768.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-46-1219199-16800449-TRA	0	0	0	0	10,009.53	0	10,009.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-46-1521699-16800449-TRA	0	0	0	0	27,097.14	0	27,097.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-46-1522499-16800449-TRA	0	0	0	0	9,822.14	0	9,822.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-46-2579099-16800449-TRA	0	19,270.04	0	0	109,238.07	0	109,238.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-47-1114999-00000000-TRA	0	0	0	0	6,831.68	0	6,831.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-47-1118899-16800449-TRA	0	2,913.62	0	0	19,483.48	0	19,483.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-47-1179099-16800449-TRA	0	0	0	0	66,988.41	0	66,988.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-47-1219199-16800449-TRA	0	0	0	0	19,925.61	0	19,925.61
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-47-1521699-16800449-TRA	0	0	0	0	53,847.56	0	53,8

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-56-2579099-16800449-TRA	0	12,939.58	0	0	75,256.80	0	75,256.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-1114999-00000000-TRA	0	0	0	0	673.29	0	673.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-1118899-16800449-TRA	0	1,168.09	0	0	7,818.48	0	7,818.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-1179099-16800449-TRA	0	0	0	0	26,795.42	0	26,795.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-1219199-16800449-TRA	0	0	0	0	7,897.24	0	7,897.24
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-1521699-16800449-TRA	0	0	0	0	21,440.36	0	21,440.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-1522499-16800449-TRA	0	0	0	0	7,763.74	0	7,763.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-57-2579099-16800449-TRA	0	15,248.98	0	0	87,327.41	0	87,327.41
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-61-1114999-00000000-TRA	0	0	0	0	2,566.38	0	2,566.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-61-1118899-16800449-TRA	0	1,331.51	0	0	8,909.82	0	8,909.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-61-1179099-16800449-TRA	0	0	0	0	31,020.38	0	31,020.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-61-1219199-16800449-TRA	0	0	0	0	9,185.42	0	9,185.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-61-1521699-16800449-TRA	0	0	0	0	24,879.31	0	24,879.31
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-61-1522499-16800449-TRA	0	0	0	0	9,016.67	0	9,016.67
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-61-2579099-16800449-TRA	0	17,401.77	0	0	99,519.82	0	99,519.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-62-1114999-00000000-TRA	0	0	0	0	2,427.46	0	2,427.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-62-1118899-16800449-TRA	0	1,490.52	0	0	9,989.12	0	9,989.12
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-62-1179099-16800449-TRA	0	0	0	0	34,688.98	0	34,688.98
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-62-1219199-16800449-TRA	0	0	0	0	10,214.94	0	10,214.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-62-1521699-16800449-TRA	0	0	0	0	27,744.48	0	27,744.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-62-1522499-16800449-TRA	0	0	0	0	10,044.99	0	10,044.99
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-62-2579099-16800449-TRA	0	19,393.94	0	0	111,573.82	0	111,573.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-63-1114999-00000000-TRA	0	0	0	0	1,697.19	0	1,697.19
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-63-1118899-16800449-TRA	0	1,603.27	0	0	10,717.18	0	10,717.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-63-1179099-16800449-TRA	0	0	0	0	37,959.39	0	37,959.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-63-1219199-16800449-TRA	0	0	0	0	11,130.56	0	11,130.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-63-1521699-16800449-TRA	0	0	0	0	30,295.25	0	30,295.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-63-1522499-16800449-TRA	0	0	0	0	10,959.94	0	10,959.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-63-2579099-16800449-TRA	0	21,184.64	0	0	119,705.76	0	119,705.76
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-65-1114999-00000000-TRA	0	0	0	0	7,300.44	0	7,300.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-65-1118899-16800449-TRA	0	4,456.90	0	0	29,682.65	0	29,682.65
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-65-1179099-16800449-TRA	0	0	0	0	102,473.37	0	102,473.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-65-1219199-16800449-TRA	0	0	0	0	30,356.87	0	30,356.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-65-1521699-16800449-TRA	0	0	0	0	82,203.73	0	82,203.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-65-1522499-16800449-TRA	0	0	0	0	29,794.01	0	29,794.01
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0402-E104T4-65-2579099-16800449-TRA	0	58,971.55	0	0	331,540.49	0	331,540.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-02-1114999-00000000-TRA	0	0	0	0	4,546.71	0	4,546.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-02-1118899-16800449-TRA	0	3,422.44	0	0	22,771.86	0	22,771.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-02-1179099-16800449-TRA	0	0	0	0	48,208.23	0	48,208.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-02-1219199-16800449-TRA	0	0	0	0	9,760.88	0	9,760.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-02-1521699-16800449-TRA	0	0	0	0	25,964.14	0	25,964.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-02-1522499-16800449-TRA	0	0	0	0	9,472.00	0	9,472.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-02-2579099-16800449-TRA	0	22,315.74	0	0	127,174.79	0	127,174.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-1114999-00000000-TRA	0	0	0	0	446.78	0	446.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-1118899-16800449-TRA	0	9,658.12	0	0	64,285.27	0	64,285.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-1179099-16800449-TRA	0	0	0	0	115,931.38	0	115,931.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-1219199-16800449-TRA	0	0	0	0	34,262.45	0	34,262.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-1521699-16800449-TRA	0	0	0	0	92,889.26	0	92,889.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-1522499-16800449-TRA	0	0	0	0	33,652.49	0	33,652.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-03-2579099-16800449-TRA	0	64,225.45	0	0	359,018.11	0	359,018.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-1114999-00000000-TRA	0	0	0	0	4,430.53	0	4,430.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-1118899-16800449-TRA	0	5,534.66	0	0	36,816.77	0	36,816.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-1179099-16800449-TRA	0	0	0	0	63,024.47	0	63,024.47
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-1219199-16800449-TRA	0	0	0	0	18,973.36	0	18,973.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-1521699-16800449-TRA	0	0	0	0	50,970.22	0	50,970.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-1522499-16800449-TRA	0	0	0	0	18,527.59	0	18,527.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-04-2579099-16800449-TRA	0	36,229.57	0	0	205,612.89	0	205,612.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-1114999-00000000-TRA	0	0	0	0	4,888.03	0	4,888.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-1118899-16800449-TRA	0	5,517.20	0	0	36,791.18	0	36,791.18
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-1179099-16800449-TRA	0	0	0	0	63,102.07	0	63,102.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-1219199-16800449-TRA	0	0	0	0	18,933.70	0	18,933.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-1521699-16800449-TRA	0	0	0	0	50,947.33	0	50,947.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-1522499-16800449-TRA	0	0	0	0	18,508.20	0	18,508.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-05-2579099-16800449-TRA	0	35,807.49	0	0	205,468.78	0	205,468.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-1114999-00000000-TRA	0	0	0	0	2,450.49	0	2,450.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-1118899-16800449-TRA	0	1,546.78	0	0	10,382.64	0	10,382.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-1179099-16800449-TRA	0	0	0	0	17,933.11	0	17,933.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-1219199-16800449-TRA	0	0	0	0	5,294.06	0	5,294.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-1521699-16800449-TRA	0	0	0	0	14,360.75	0	14,360.75
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-1522499-16800449-TRA	0	0	0	0	5,201.66	0	5,201.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-06-2579099-16800449-TRA	0	9,995.56	0	0	57,983.83	0	57,983.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-07-1114999-00000000-TRA	0	0	0	0	2,908.56	0	2,908.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-07-1118899-16800449-TRA	0	2,049.05	0	0	13,682.48	0	13,682.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-07-1179099-16800449-TRA	0	0	0	0	24,125.52	0	24,125.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-17-1521699-16800449-TRA	0	0	0	0	15,562.56	0	15,562.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-17-1522499-16800449-TRA	0	0	0	0	5,643.74	0	5,643.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-17-2579099-16800449-TRA	0	11,107.77	0	0	62,710.49	0	62,710.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-1114999-00000000-TRA	0	0	0	0	65,618.37	0	65,618.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-1118899-16800449-TRA	0	195,833.19	0	0	1,293,236.17	0	1,293,236.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-1179099-16800449-TRA	0	0	0	0	838,409.57	0	838,409.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-1219199-16800449-TRA	0	0	0	0	249,612.81	0	249,612.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-1521699-16800449-TRA	0	0	0	0	674,266.03	0	674,266.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-1522499-16800449-TRA	0	0	0	0	244,604.49	0	244,604.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-2579099-16800449-TRA	0	464,986.91	0	0	2,696,020.87	0	2,696,020.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-1114999-00000000-TRA	0	0	0	0	3,476.90	0	3,476.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-1118899-16800449-TRA	0	4,392.67	0	0	29,239.74	0	29,239.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-1179099-16800449-TRA	0	0	0	0	50,818.90	0	50,818.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-1219199-16800449-TRA	0	0	0	0	15,111.69	0	15,111.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-1521699-16800449-TRA	0	0	0	0	40,844.13	0	40,844.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-1522499-16800449-TRA	0	0	0	0	14,813.69	0	14,813.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-23-2579099-16800449-TRA	0	29,036.85	0	0	163,296.84	0	163,296.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-1114999-00000000-TRA	0	0	0	0	5,552.36	0	5,552.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-1118899-16800449-TRA	0	4,918.80	0	0	32,768.68	0	32,768.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-1179099-16800449-TRA	0	0	0	0	57,330.95	0	57,330.95
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-1219199-16800449-TRA	0	0	0	0	17,059.71	0	17,059.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-1521699-16800449-TRA	0	0	0	0	46,093.71	0	46,093.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-1522499-16800449-TRA	0	0	0	0	16,719.71	0	16,719.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-24-2579099-16800449-TRA	0	32,352.16	0	0	183,004.71	0	183,004.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-1114999-00000000-TRA	0	0	0	0	7,601.73	0	7,601.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-1118899-16800449-TRA	0	19,203.76	0	0	128,039.77	0	128,039.77
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-1179099-16800449-TRA	0	0	0	0	225,413.88	0	225,413.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-1219199-16800449-TRA	0	0	0	0	66,248.49	0	66,248.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-1521699-16800449-TRA	0	0	0	0	180,111.57	0	180,111.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-1522499-16800449-TRA	0	0	0	0	65,186.99	0	65,186.99
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-27-2579099-16800449-TRA	0	126,926.48	0	0	715,069.91	0	715,069.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-1114999-00000000-TRA	0	0	0	0	7,107.68	0	7,107.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-1118899-16800449-TRA	0	3,990.71	0	0	26,675.88	0	26,675.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-1179099-16800449-TRA	0	0	0	0	46,833.79	0	46,833.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-1219199-16800449-TRA	0	0	0	0	13,788.80	0	13,788.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-1521699-16800449-TRA	0	0	0	0	37,453.94	0	37,453.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-1522499-16800449-TRA	0	0	0	0	13,559.74	0	13,559.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-28-2579099-16800449-TRA	0	26,138.03	0	0	148,977.39	0	148,977.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-29-1114999-00000000-TRA	0	0	0	0	2,540.28	0	2,540.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-29-1118899-16800449-TRA	0	1,828.68	0	0	12,226.25	0	12,226.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-29-1179099-16800449-TRA	0	0	0	0	21,034.37	0	21,034.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-29-1219199-16800449-TRA	0	0	0	0	6,223.15	0	6,223.15
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-29-1521699-16800449-TRA	0	0	0	0	16,863.02	0	16,863.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-29-1522499-16800449-TRA	0	0	0	0	6,110.48	0	6,110.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-29-2579099-16800449-TRA	0	11,935.32	0	0	68,280.92	0	68,280.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-1114999-00000000-TRA	0	0	0	0	9,354.04	0	9,354.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-1118899-16800449-TRA	0	11,939.20	0	0	79,634.52	0	79,634.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-1179099-16800449-TRA	0	0	0	0	142,222.59	0	142,222.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-1219199-16800449-TRA	0	0	0	0	41,994.23	0	41,994.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-1521699-16800449-TRA	0	0	0	0	113,905.03	0	113,905.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-1522499-16800449-TRA	0	0	0	0	41,259.89	0	41,259.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-30-2579099-16800449-TRA	0	78,904.38	0	0	444,738.46	0	444,738.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-33-1114999-00000000-TRA	0	0	0	0	934.07	0	934.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-33-1118899-16800449-TRA	0	1,748.63	0	0	11,675.37	0	11,675.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-33-1179099-16800449-TRA	0	0	0	0	20,193.54	0	20,193.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-33-1219199-16800449-TRA	0	0	0	0	5,966.69	0	5,966.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-33-1521699-16800449-TRA	0	0	0	0	16,178.14	0	16,178.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-33-1522499-16800449-TRA	0	0	0	0	5,860.89	0	5,860.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-33-2579099-16800449-TRA	0	11,452.60	0	0	65,202.88	0	65,202.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-34-1114999-00000000-TRA	0	0	0	0	3,615.35	0	3,615.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-34-1118899-16800449-TRA	0	1,391.63	0	0	9,300.45	0	9,300.45
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-34-1179099-16800449-TRA	0	0	0	0	15,907.81	0	15,907.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-34-1219199-16800449-TRA	0	0	0	0	4,720.28	0	4,720.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-34-1521699-16800449-TRA	0	0	0	0	12,771.89	0	12,771.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-34-1522499-16800449-TRA	0	0	0	0	4,630.48	0	4,630.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-34-2579099-16800449-TRA	0	9,060.99	0	0	51,940.52	0	51,940.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-36-1114999-00000000-TRA	0	0	0	0	55,193.08	0	55,193.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-36-1118899-16800449-TRA	0	58,060.21	0	0	385,217.70	0	385,217.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-36-1179099-16800449-TRA	0	0	0	0	668,522.87	0	668,522.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-36-1219199-16800449-TRA	0	0	0	0	198,570.00	0	198,570.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-36-1521699-16800449-TRA	0	0	0	0	537,000.13	0	537,000.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-36-1522499-16800449-TRA	0	0	0	0	194,724.03	0	194,724.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-36-2579099-16800449-TRA	0	387,821.12	0	0	2,151,345.29	0	2,151,345.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-43-1114999-00000000-TRA	0	0	0	0	1,058.68	0	1,058.68
10							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-54-1179099-16800449-TRA	0	0	0	0	15,297.13	0	15,297.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-54-1219199-16800449-TRA	0	0	0	0	4,388.86	0	4,388.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-54-1521699-16800449-TRA	0	0	0	0	12,077.55	0	12,077.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-54-1522499-16800449-TRA	0	0	0	0	4,352.16	0	4,352.16
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-54-2579099-16800449-TRA	0	8,816.58	0	0	49,191.32	0	49,191.32
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-55-1114999-00000000-TRA	0	0	0	0	1,188.55	0	1,188.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-55-1118899-16800449-TRA	0	1,784.68	0	0	11,920.48	0	11,920.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-55-1179099-16800449-TRA	0	0	0	0	20,950.71	0	20,950.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-55-1219199-16800449-TRA	0	0	0	0	6,172.91	0	6,172.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-55-1521699-16800449-TRA	0	0	0	0	16,761.35	0	16,761.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-55-1522499-16800449-TRA	0	0	0	0	6,069.02	0	6,069.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-55-2579099-16800449-TRA	0	11,738.26	0	0	66,573.11	0	66,573.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-56-1114999-00000000-TRA	0	0	0	0	1,309.08	0	1,309.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-56-1118899-16800449-TRA	0	1,114.40	0	0	7,486.42	0	7,486.42
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-56-1179099-16800449-TRA	0	0	0	0	12,820.96	0	12,820.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-56-1219199-16800449-TRA	0	0	0	0	3,764.91	0	3,764.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-56-1521699-16800449-TRA	0	0	0	0	10,239.87	0	10,239.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-56-1522499-16800449-TRA	0	0	0	0	3,705.46	0	3,705.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-56-2579099-16800449-TRA	0	7,188.66	0	0	41,809.36	0	41,809.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-57-1114999-00000000-TRA	0	0	0	0	374.06	0	374.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-57-1118899-16800449-TRA	0	1,297.86	0	0	8,687.14	0	8,687.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-57-1179099-16800449-TRA	0	0	0	0	14,886.11	0	14,886.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-57-1219199-16800449-TRA	0	0	0	0	4,387.56	0	4,387.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-57-1521699-16800449-TRA	0	0	0	0	11,911.25	0	11,911.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-57-1522499-16800449-TRA	0	0	0	0	4,313.17	0	4,313.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-57-2579099-16800449-TRA	0	8,471.67	0	0	48,515.35	0	48,515.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-61-1114999-00000000-TRA	0	0	0	0	1,425.79	0	1,425.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-61-1118899-16800449-TRA	0	1,479.49	0	0	9,900.00	0	9,900.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-61-1179099-16800449-TRA	0	0	0	0	17,233.59	0	17,233.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-61-1219199-16800449-TRA	0	0	0	0	5,103.02	0	5,103.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-61-1521699-16800449-TRA	0	0	0	0	13,821.86	0	13,821.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-61-1522499-16800449-TRA	0	0	0	0	5,009.26	0	5,009.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-61-2579099-16800449-TRA	0	9,667.65	0	0	55,288.84	0	55,288.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-62-1114999-00000000-TRA	0	0	0	0	1,348.64	0	1,348.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-62-1118899-16800449-TRA	0	1,656.16	0	0	11,099.20	0	11,099.20
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-62-1179099-16800449-TRA	0	0	0	0	19,271.64	0	19,271.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-62-1219199-16800449-TRA	0	0	0	0	5,674.97	0	5,674.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-62-1521699-16800449-TRA	0	0	0	0	15,413.60	0	15,413.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-62-1522499-16800449-TRA	0	0	0	0	5,580.55	0	5,580.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-62-2579099-16800449-TRA	0	10,774.42	0	0	61,985.58	0	61,985.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-63-1114999-00000000-TRA	0	0	0	0	942.85	0	942.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-63-1118899-16800449-TRA	0	1,781.40	0	0	11,907.93	0	11,907.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-63-1179099-16800449-TRA	0	0	0	0	21,088.58	0	21,088.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-63-1219199-16800449-TRA	0	0	0	0	6,183.64	0	6,183.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-63-1521699-16800449-TRA	0	0	0	0	16,830.70	0	16,830.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-63-1522499-16800449-TRA	0	0	0	0	6,088.86	0	6,088.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-63-2579099-16800449-TRA	0	11,769.26	0	0	66,503.30	0	66,503.30
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-65-1114999-00000000-TRA	0	0	0	0	4,055.83	0	4,055.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-65-1118899-16800449-TRA	0	4,952.11	0	0	32,980.68	0	32,980.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-65-1179099-16800449-TRA	0	0	0	0	56,929.72	0	56,929.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-65-1219199-16800449-TRA	0	0	0	0	16,864.92	0	16,864.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-65-1521699-16800449-TRA	0	0	0	0	45,668.73	0	45,668.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-65-1522499-16800449-TRA	0	0	0	0	16,552.22	0	16,552.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-65-2579099-16800449-TRA	0	32,761.97	0	0	184,189.13	0	184,189.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-02-1114999-00000000-TRA	0	0	0	0	4,546.71	0	4,546.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-02-1179099-16800449-TRA	0	0	0	0	48,207.73	0	48,207.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-02-1219199-16800449-TRA	0	0	0	0	9,761.38	0	9,761.38
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-02-1521699-16800449-TRA	0	0	0	0	25,964.14	0	25,964.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-02-1522499-16800449-TRA	0	0	0	0	9,472.00	0	9,472.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-02-2579099-16800449-TRA	0	22,315.74	0	0	127,174.79	0	127,174.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-03-1114999-00000000-TRA	0	0	0	0	446.78	0	446.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-03-1179099-16800449-TRA	0	0	0	0	115,933.13	0	115,933.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-03-1219199-16800449-TRA	0	0	0	0	34,260.70	0	34,260.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-03-1521699-16800449-TRA	0	0	0	0	92,889.26	0	92,889.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-03-1522499-16800449-TRA	0	0	0	0	33,652.49	0	33,652.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-03-2579099-16800449-TRA	0	64,225.45	0	0	359,018.11	0	359,018.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-04-1114999-00000000-TRA	0	0	0	0	4,430.53	0	4,430.53
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-04-1179099-16800449-TRA	0	0	0	0	63,023.50	0	63,023.50
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-04-1219199-16800449-TRA	0	0	0	0	18,974.33	0	18,974.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-04-1521699-16800449-TRA	0	0	0	0	50,970.22	0	50,970.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-04-1522499-16800449-TRA	0	0	0	0	18,527.59	0	18,527.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-04-2579099-16800449-TRA	0	36,229.57	0	0	205,612.89	0	205,612.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-05-1114999-00000000-TRA	0	0	0	0	4,888.03	0	4,888.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-05-1179099-16800449-TRA	0	0	0	0	63,102.07	0	63,102.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-05-1219199-16800449-TRA	0	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-16-1219199-16800449-TRA	0	0	0	0	33,776.96	0	33,776.96
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-16-1521699-16800449-TRA	0	0	0	0	91,879.27	0	91,879.27
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-16-1522499-16800449-TRA	0	0	0	0	33,247.06	0	33,247.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-16-2579099-16800449-TRA	0	65,421.27	0	0	360,069.82	0	360,069.82
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-1114999-00000000-TRA	0	0	0	0	598.87	0	598.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-1179099-16800449-TRA	0	0	0	0	19,369.26	0	19,369.26
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-1219199-16800449-TRA	0	0	0	0	5,756.14	0	5,756.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-1521699-16800449-TRA	0	0	0	0	15,562.56	0	15,562.56
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-1522499-16800449-TRA	0	0	0	0	5,643.74	0	5,643.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-17-2579099-16800449-TRA	0	11,107.77	0	0	62,710.49	0	62,710.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-1114999-00000000-TRA	0	0	0	0	65,618.37	0	65,618.37
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-1179099-16800449-TRA	0	0	0	0	838,396.81	0	838,396.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-1219199-16800449-TRA	0	0	0	0	249,625.57	0	249,625.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-1521699-16800449-TRA	0	0	0	0	674,266.03	0	674,266.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-1522499-16800449-TRA	0	0	0	0	244,604.49	0	244,604.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-18-2579099-16800449-TRA	0	464,986.91	0	0	2,696,020.87	0	2,696,020.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-1114999-00000000-TRA	0	0	0	0	3,476.90	0	3,476.90
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-1179099-16800449-TRA	0	0	0	0	50,819.66	0	50,819.66
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-1219199-16800449-TRA	0	0	0	0	15,110.93	0	15,110.93
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-1521699-16800449-TRA	0	0	0	0	40,844.13	0	40,844.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-1522499-16800449-TRA	0	0	0	0	14,813.69	0	14,813.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-23-2579099-16800449-TRA	0	29,036.85	0	0	163,296.84	0	163,296.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-1114999-00000000-TRA	0	0	0	0	5,552.36	0	5,552.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-1179099-16800449-TRA	0	0	0	0	57,331.81	0	57,331.81
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-1219199-16800449-TRA	0	0	0	0	17,058.85	0	17,058.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-1521699-16800449-TRA	0	0	0	0	46,093.71	0	46,093.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-1522499-16800449-TRA	0	0	0	0	16,719.71	0	16,719.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-24-2579099-16800449-TRA	0	32,352.16	0	0	183,004.71	0	183,004.71
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-1114999-00000000-TRA	0	0	0	0	7,601.73	0	7,601.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-1179099-16800449-TRA	0	0	0	0	225,410.49	0	225,410.49
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-1219199-16800449-TRA	0	0	0	0	66,251.88	0	66,251.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-1521699-16800449-TRA	0	0	0	0	180,111.57	0	180,111.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-1522499-16800449-TRA	0	0	0	0	65,186.99	0	65,186.99
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-27-2579099-16800449-TRA	0	126,926.48	0	0	715,069.91	0	715,069.91
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-1114999-00000000-TRA	0	0	0	0	7,107.68	0	7,107.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-1179099-16800449-TRA	0	0	0	0	46,833.79	0	46,833.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-1219199-16800449-TRA	0	0	0	0	13,788.80	0	13,788.80
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-1521699-16800449-TRA	0	0	0	0	37,453.94	0	37,453.94
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-1522499-16800449-TRA	0	0	0	0	13,559.74	0	13,559.74
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-28-2579099-16800449-TRA	0	26,138.03	0	0	148,977.39	0	148,977.39
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-1114999-00000000-TRA	0	0	0	0	2,540.28	0	2,540.28
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-1179099-16800449-TRA	0	0	0	0	21,034.05	0	21,034.05
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-1219199-16800449-TRA	0	0	0	0	6,223.47	0	6,223.47
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-1521699-16800449-TRA	0	0	0	0	16,863.02	0	16,863.02
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-1522499-16800449-TRA	0	0	0	0	6,110.48	0	6,110.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-29-2579099-16800449-TRA	0	11,935.32	0	0	68,280.92	0	68,280.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-1114999-00000000-TRA	0	0	0	0	9,354.04	0	9,354.04
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-1179099-16800449-TRA	0	0	0	0	142,222.59	0	142,222.59
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-1219199-16800449-TRA	0	0	0	0	41,994.23	0	41,994.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-1521699-16800449-TRA	0	0	0	0	113,905.03	0	113,905.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-1522499-16800449-TRA	0	0	0	0	41,259.89	0	41,259.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-30-2579099-16800449-TRA	0	78,904.38	0	0	444,738.46	0	444,738.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-33-1114999-00000000-TRA	0	0	0	0	934.07	0	934.07
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-33-1179099-16800449-TRA	0	0	0	0	20,193.54	0	20,193.54
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-33-1219199-16800449-TRA	0	0	0	0	5,966.69	0	5,966.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-33-1521699-16800449-TRA	0	0	0	0	16,178.14	0	16,178.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-33-1522499-16800449-TRA	0	0	0	0	5,860.89	0	5,860.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-33-2579099-16800449-TRA	0	11,452.60	0	0	65,202.88	0	65,202.88
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-34-1114999-00000000-TRA	0	0	0	0	3,615.35	0	3,615.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-34-1179099-16800449-TRA	0	0	0	0	15,907.57	0	15,907.57
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-34-1219199-16800449-TRA	0	0	0	0	4,720.52	0	4,720.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-34-1521699-16800449-TRA	0	0	0	0	12,771.89	0	12,771.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-34-1522499-16800449-TRA	0	0	0	0	4,630.48	0	4,630.48
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-34-2579099-16800449-TRA	0	9,060.99	0	0	51,940.52	0	51,940.52
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-36-1114999-00000000-TRA	0	0	0	0	55,193.08	0	55,193.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-36-1179099-16800449-TRA	0	0	0	0	668,522.87	0	668,522.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-36-1219199-16800449-TRA	0	0	0	0	198,570.00	0	198,570.00
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-36-1521699-16800449-TRA	0	0	0	0	537,000.13	0	537,000.13
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-36-1522499-16800449-TRA	0	0	0	0	194,724.03	0	194,724.03
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-36-2579099-16800449-TRA	0	387,821.12	0	0	2,151,345.29	0	2,151,345.29
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-43-1114999-00000000-TRA	0	0	0	0	1,058.68	0	1,058.68
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-43-1179099-16800449-TRA	0	0	0	0	13,940.08	0	13,940.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-43-1219199-16800449-TRA	0	0	0	0	3,935.22	0	3,935.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-43-1521699-16800449-TRA	0	0	0	0	10,918.69	0	10,918.69
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-43-1522499-16							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-55-1522499-16800449-TRA	0	0	0	6,069.11	6,069.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-55-2579099-16800449-TRA	0	11,738.26	0	66,573.11	66,573.11
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-1114999-00000000-TRA	0	0	0	1,309.08	1,309.08
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-1179099-16800449-TRA	0	0	0	12,821.14	12,821.14
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-1219199-16800449-TRA	0	0	0	3,764.73	3,764.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-1521699-16800449-TRA	0	0	0	10,239.87	10,239.87
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-1522499-16800449-TRA	0	0	0	3,705.46	3,705.46
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-56-2579099-16800449-TRA	0	7,188.66	0	41,809.36	41,809.36
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-1114999-00000000-TRA	0	0	0	374.06	374.06
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-1179099-16800449-TRA	0	0	0	14,886.33	14,886.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-1219199-16800449-TRA	0	0	0	4,387.34	4,387.34
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-1521699-16800449-TRA	0	0	0	11,911.25	11,911.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-1522499-16800449-TRA	0	0	0	4,313.17	4,313.17
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-57-2579099-16800449-TRA	0	8,471.67	0	48,515.35	48,515.35
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-1114999-00000000-TRA	0	0	0	1,425.79	1,425.79
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-1179099-16800449-TRA	0	0	0	17,233.44	17,233.44
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-1219199-16800449-TRA	0	0	0	5,103.25	5,103.25
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-1521699-16800449-TRA	0	0	0	13,821.78	13,821.78
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-1522499-16800449-TRA	0	0	0	5,009.23	5,009.23
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-61-2579099-16800449-TRA	0	9,667.65	0	55,288.84	55,288.84
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-1114999-00000000-TRA	0	0	0	1,348.64	1,348.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-1179099-16800449-TRA	0	0	0	19,271.64	19,271.64
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-1219199-16800449-TRA	0	0	0	5,674.97	5,674.97
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-1521699-16800449-TRA	0	0	0	15,413.60	15,413.60
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-1522499-16800449-TRA	0	0	0	5,580.55	5,580.55
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-62-2579099-16800449-TRA	0	10,774.42	0	61,985.58	61,985.58
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-1114999-00000000-TRA	0	0	0	942.85	942.85
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-1179099-16800449-TRA	0	0	0	21,088.89	21,088.89
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-1219199-16800449-TRA	0	0	0	6,183.33	6,183.33
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-1521699-16800449-TRA	0	0	0	16,830.70	16,830.70
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-1522499-16800449-TRA	0	0	0	6,088.86	6,088.86
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-63-2579099-16800449-TRA	0	11,769.26	0	66,503.30	66,503.30
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-1114999-00000000-TRA	0	0	0	4,055.83	4,055.83
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-1179099-16800449-TRA	0	0	0	56,929.72	56,929.72
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-1219199-16800449-TRA	0	0	0	16,864.92	16,864.92
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-1521699-16800449-TRA	0	0	0	45,668.73	45,668.73
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-1522499-16800449-TRA	0	0	0	16,552.22	16,552.22
101-5221101001-42301-130-999999-04E-406-40600001-252-2E058C1-C0502-E104T4-65-2579099-16800449-TRA	0	32,761.97	0	184,189.13	184,189.13
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-11-1179099-16800453-TRA	0	45,159.55	0	417,403.76	417,403.76
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-11-1219199-16800453-TRA	0	0	0	191,673.05	191,673.05
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-11-1521699-16800453-TRA	0	0	0	503,715.04	503,715.04
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-11-1522499-16800453-TRA	0	0	0	249,599.00	249,599.00
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-11-2579099-16800453-TRA	0	0	0	1,919,358.42	1,919,358.42
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-16-1179099-16800453-TRA	0	2,121.54	0	19,609.13	19,609.13
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-16-1219199-16800453-TRA	0	0	0	9,004.57	9,004.57
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-16-1521699-16800453-TRA	0	0	0	23,663.90	23,663.90
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-16-1522499-16800453-TRA	0	0	0	11,725.87	11,725.87
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-16-2579099-16800453-TRA	0	0	0	69,531.76	69,531.76
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-18-118824-16800398-TRA	0	0	0	21,733,718.82	21,733,718.82
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-18-1179099-16800453-TRA	0	4,514,426.96	0	41,726,255.68	41,726,255.68
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-18-1219199-16800453-TRA	0	0	0	19,160,819.82	19,160,819.82
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-18-1521699-16800453-TRA	0	0	0	50,354,462.99	50,354,462.99
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-18-1522499-16800453-TRA	0	0	0	24,951,458.07	24,951,458.07
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-18-2579099-16800453-TRA	0	0	0	220,042,780.13	220,042,780.13
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-20-1179099-16800453-TRA	0	521,713.89	0	4,822,132.98	4,822,132.98
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-20-1219199-16800453-TRA	0	0	0	2,214,337.69	2,214,337.69
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-20-1521699-16800453-TRA	0	0	0	5,819,259.65	5,819,259.65
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-20-1522499-16800453-TRA	0	0	0	2,883,538.13	2,883,538.13
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-20-2579099-16800453-TRA	0	0	0	21,095,656.12	21,095,656.12
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-30-1179099-16800453-TRA	0	2,188.88	0	20,231.57	20,231.57
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-30-1219199-16800453-TRA	0	0	0	9,290.39	9,290.39
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-30-1521699-16800453-TRA	0	0	0	24,415.05	24,415.05
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-30-1522499-16800453-TRA	0	0	0	12,098.08	12,098.08
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-30-2579099-16800453-TRA	0	0	0	71,738.93	71,738.93
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-31-1179099-16800453-TRA	0	525,467.25	0	4,856,824.68	4,856,824.68
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-31-1219199-16800453-TRA	0	0	0	2,230,268.28	2,230,268.28
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-31-1521699-16800453-TRA	0	0	0	5,861,125.07	5,861,125.07
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-31-1522499-16800453-TRA	0	0	0	2,904,283.01	2,904,283.01
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-31-2579099-16800453-TRA	0	0	0	20,123,016.78	20,123,016.78
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-36-1179099-16800453-TRA	0	375,386.22	0	3,469,645.48	3,469,645.48
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-36-1219199-16800453-TRA	0	0	0	1,593,271.50	1,593,271.50
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-36-1521699-16800453-TRA	0	0	0	4,187,103.23	4,187,103.23
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-36-1522499-16800453-TRA	0	0	0	2,074,777.87	2,074,777.87
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0101-E104T4-36-2579099-16800453-TRA	0	0	0	14,204,376.41	14,204,376.41
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0102-E104T4-18-1179099-16800453-TRA	0	55,150.19	0	509,745.85	509,745.85
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0102-E104T4-18-1219199-16800453-TRA	0	0	0	234,076.81	234,076.81
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0102-E104T4-18-1521699-16800453-TRA	0	0	0	615,151.77	615,151.77
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0102-E104T4-18-1522499-16800453-TRA	0	0	0	304,817.71	304,817.71
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0102-E104T4-18-2579099-16800453-TRA	0	0	0	1,823,405.81	1,823,405.81
101-5221101001-42301-130-999999-04E-418-1800001-253-2E068C1-C0201-E104T4-18-1179099-16800453-TRA	0	11,703,032.18	0	82,036,529.94	82,036,529.94

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0202-E104T4-18-1219199-16800453-TRA	0	0	0	4,813.30	0	4,813.30
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0202-E104T4-18-1521699-16800453-TRA	0	0	0	12,649.29	0	12,649.29
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0202-E104T4-18-1522499-16800453-TRA	0	0	0	6,267.92	0	6,267.92
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0202-E104T4-18-2579099-16800453-TRA	0	0	0	37,108.95	0	37,108.95
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0301-E104T4-18-1179099-16800453-TRA	0	55,082.25	0	509,117.99	0	509,117.99
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0301-E104T4-18-1219199-16800453-TRA	0	0	0	233,788.51	0	233,788.51
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0301-E104T4-18-1521699-16800453-TRA	0	0	0	614,394.11	0	614,394.11
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0301-E104T4-18-1522499-16800453-TRA	0	0	0	304,442.26	0	304,442.26
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0301-E104T4-18-2579099-16800453-TRA	0	0	0	2,165,324.90	0	2,165,324.90
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-18-1179099-16800453-TRA	0	739,203.98	0	6,832,365.25	0	6,832,365.25
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-18-1219199-16800453-TRA	0	0	0	3,137,442.31	0	3,137,442.31
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-18-1521699-16800453-TRA	0	0	0	8,245,170.31	0	8,245,170.31
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-18-1522499-16800453-TRA	0	0	0	4,085,616.41	0	4,085,616.41
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-18-2579099-16800453-TRA	0	0	0	28,680,059.06	0	28,680,059.06
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-20-1179099-16800453-TRA	0	17,092.91	0	157,987.45	0	157,987.45
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-20-1219199-16800453-TRA	0	0	0	72,548.33	0	72,548.33
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-20-1521699-16800453-TRA	0	0	0	190,656.38	0	190,656.38
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-20-1522499-16800453-TRA	0	0	0	94,473.29	0	94,473.29
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-20-2579099-16800453-TRA	0	0	0	723,178.11	0	723,178.11
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-31-1179099-16800453-TRA	0	8,222.37	0	75,998.30	0	75,998.30
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-31-1219199-16800453-TRA	0	0	0	34,898.65	0	34,898.65
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-31-1521699-16800453-TRA	0	0	0	91,713.32	0	91,713.32
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-31-1522499-16800453-TRA	0	0	0	45,445.44	0	45,445.44
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-31-2579099-16800453-TRA	0	0	0	290,897.59	0	290,897.59
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-36-1179099-16800453-TRA	0	32,256.02	0	298,138.06	0	298,138.06
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-36-1219199-16800453-TRA	0	0	0	136,905.92	0	136,905.92
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-36-1521699-16800453-TRA	0	0	0	359,787.51	0	359,787.51
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-36-1522499-16800453-TRA	0	0	0	178,280.51	0	178,280.51
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0401-E104T4-36-2579099-16800453-TRA	0	0	0	1,148,685.06	0	1,148,685.06
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0402-E104T4-18-1179099-16800453-TRA	0	560,469.44	0	5,180,345.48	0	5,180,345.48
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0402-E104T4-18-1219199-16800453-TRA	0	0	0	2,378,829.94	0	2,378,829.94
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0402-E104T4-18-1521699-16800453-TRA	0	0	0	6,251,543.79	0	6,251,543.79
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0402-E104T4-18-1522499-16800453-TRA	0	0	0	3,097,741.96	0	3,097,741.96
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0402-E104T4-18-2579099-16800453-TRA	0	0	0	22,544,901.80	0	22,544,901.80
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0501-E104T4-18-1179099-16800453-TRA	0	20,728.64	0	187,432.86	0	187,432.86
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0501-E104T4-18-1219199-16800453-TRA	0	0	0	86,069.70	0	86,069.70
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0501-E104T4-18-1521699-16800453-TRA	0	0	0	226,190.39	0	226,190.39
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0501-E104T4-18-1522499-16800453-TRA	0	0	0	112,081.09	0	112,081.09
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0501-E104T4-18-2579099-16800453-TRA	0	0	0	754,182.33	0	754,182.33
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0502-E104T4-18-1179099-16800453-TRA	0	30,354.76	0	280,565.04	0	280,565.04
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0502-E104T4-18-1219199-16800453-TRA	0	0	0	128,836.33	0	128,836.33
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0502-E104T4-18-1521699-16800453-TRA	0	0	0	338,580.72	0	338,580.72
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0502-E104T4-18-1522499-16800453-TRA	0	0	0	167,772.21	0	167,772.21
101-5221101001-42301-130-999999-04E-418-41800001-253-2E068C1-C0502-E104T4-18-2579099-16800453-TRA	0	0	0	999,248.82	0	999,248.82
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-18-1179099-16800453-TRA	0	1,430,495.35	0	13,221,880.69	0	13,221,880.69
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-18-1219199-16800453-TRA	0	0	0	6,071,526.64	0	6,071,526.64
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-18-1521699-16800453-TRA	0	0	0	15,955,917.68	0	15,955,917.68
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-18-1522499-16800453-TRA	0	0	0	7,906,417.58	0	7,906,417.58
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-18-2579099-16800453-TRA	0	0	0	57,825,560.65	0	57,825,560.65
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-20-1179099-16800453-TRA	0	88,986.36	0	822,489.18	0	822,489.18
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-20-1219199-16800453-TRA	0	0	0	377,689.46	0	377,689.46
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-20-1521699-16800453-TRA	0	0	0	992,564.52	0	992,564.52
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-20-1522499-16800453-TRA	0	0	0	491,831.92	0	491,831.92
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-20-2579099-16800453-TRA	0	0	0	3,504,700.89	0	3,504,700.89
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-31-1179099-16800453-TRA	0	6,100.53	0	56,386.27	0	56,386.27
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-31-1219199-16800453-TRA	0	0	0	25,892.76	0	25,892.76
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-31-1521699-16800453-TRA	0	0	0	68,045.95	0	68,045.95
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-31-1522499-16800453-TRA	0	0	0	33,717.84	0	33,717.84
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-31-2579099-16800453-TRA	0	0	0	247,789.48	0	247,789.48
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-36-1179099-16800453-TRA	0	104,626.96	0	967,053.09	0	967,053.09
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-36-1219199-16800453-TRA	0	0	0	444,073.68	0	444,073.68
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-36-1521699-16800453-TRA	0	0	0	1,167,021.67	0	1,167,021.67
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-36-1522499-16800453-TRA	0	0	0	578,278.19	0	578,278.19
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0101-E104T4-36-2579099-16800453-TRA	0	0	0	3,356,737.30	0	3,356,737.30
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0102-E104T4-18-1179099-16800453-TRA	0	12,993.18	0	120,094.13	0	120,094.13
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0102-E104T4-18-1219199-16800453-TRA	0	0	0	55,147.61	0	55,147.61
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0102-E104T4-18-1521699-16800453-TRA	0	0	0	144,927.56	0	144,927.56
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0102-E104T4-18-1522499-16800453-TRA	0	0	0	71,813.96	0	71,813.96
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0102-E104T4-18-2579099-16800453-TRA	0	0	0	524,409.54	0	524,409.54
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0103-E104T4-16-1179099-16800453-TRA	0	117,794.00	0	1,088,754.43	0	1,088,754.43
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0103-E104T4-16-1219199-16800453-TRA	0	0	0	499,959.27	0	499,959.27
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0103-E104T4-16-1521699-16800453-TRA	0	0	0	1,313,888.53	0	1,313,888.53
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0103-E104T4-16-1522499-16800453-TRA	0	0	0	651,053.14	0	651,053.14
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0103-E104T4-16-2579099-16800453-TRA	0	0	0	4,604,867.29	0	4,604,867.29
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0103-E104T4-18-1179099-16800453-TRA	0	84,261.12	0	778,814.41	0	778,814.41
101-5221101001-42301-130-999999-04E-418-41800001-253-2E073C1-C0103-E104T4-18-1219199-16800453-TRA	0	0	0	357,633.91	0	357,633.91
101-5221101001-42301-130-999999-04E-418-4180000						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0301-E104T4-18-1219199-16800453-TRA	0	0	0	0	158,910.52	0	158,910.52
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0301-E104T4-18-1521699-16800453-TRA	0	0	0	0	417,615.43	0	417,615.43
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0301-E104T4-18-1522499-16800453-TRA	0	0	0	0	206,935.26	0	206,935.26
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0301-E104T4-18-2579099-16800453-TRA	0	0	0	0	1,671,000.43	0	1,671,000.43
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0401-E104T4-18-1179099-16800453-TRA	0	50,213.57	0	0	464,117.43	0	464,117.43
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0401-E104T4-18-1219199-16800453-TRA	0	0	0	0	213,124.11	0	213,124.11
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0401-E104T4-18-1521699-16800453-TRA	0	0	0	0	560,088.27	0	560,088.27
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0401-E104T4-18-1522499-16800453-TRA	0	0	0	0	277,532.83	0	277,532.83
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0401-E104T4-18-2579099-16800453-TRA	0	0	0	0	2,160,647.90	0	2,160,647.90
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0403-E104T4-18-1179099-16800453-TRA	0	25,969.56	0	0	240,033.24	0	240,033.24
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0403-E104T4-18-1219199-16800453-TRA	0	0	0	0	110,223.97	0	110,223.97
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0403-E104T4-18-1521699-16800453-TRA	0	0	0	0	289,667.62	0	289,667.62
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0403-E104T4-18-1522499-16800453-TRA	0	0	0	0	143,535.03	0	143,535.03
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0403-E104T4-18-2579099-16800453-TRA	0	0	0	0	941,583.71	0	941,583.71
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0501-E104T4-18-1179099-16800453-TRA	0	129,816.51	0	0	1,199,876.97	0	1,199,876.97
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0501-E104T4-18-1219199-16800453-TRA	0	0	0	0	550,987.04	0	550,987.04
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0501-E104T4-18-1521699-16800453-TRA	0	0	0	0	1,447,989.01	0	1,447,989.01
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0501-E104T4-18-1522499-16800453-TRA	0	0	0	0	717,502.20	0	717,502.20
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0501-E104T4-18-2579099-16800453-TRA	0	0	0	0	5,255,537.38	0	5,255,537.38
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0502-E104T4-18-1179099-16800453-TRA	0	195,554.45	0	0	1,807,484.01	0	1,807,484.01
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0502-E104T4-18-1219199-16800453-TRA	0	0	0	0	830,002.07	0	830,002.07
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0502-E104T4-18-1521699-16800453-TRA	0	0	0	0	2,181,237.99	0	2,181,237.99
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0502-E104T4-18-1522499-16800453-TRA	0	0	0	0	1,080,838.89	0	1,080,838.89
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0502-E104T4-18-2579099-16800453-TRA	0	0	0	0	7,152,898.00	0	7,152,898.00
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0503-E104T4-18-1179099-16800453-TRA	0	47,721.61	0	0	441,084.58	0	441,084.58
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0503-E104T4-18-1219199-16800453-TRA	0	0	0	0	202,547.34	0	202,547.34
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0503-E104T4-18-1521699-16800453-TRA	0	0	0	0	532,292.59	0	532,292.59
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0503-E104T4-18-1522499-16800453-TRA	0	0	0	0	263,759.66	0	263,759.66
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0503-E104T4-18-2579099-16800453-TRA	0	0	0	0	1,791,110.78	0	1,791,110.78
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0701-E104T4-18-1179099-16800453-TRA	0	77,420.20	0	0	715,584.61	0	715,584.61
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0701-E104T4-18-1219199-16800453-TRA	0	0	0	0	328,598.64	0	328,598.64
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0701-E104T4-18-1521699-16800453-TRA	0	0	0	0	863,554.29	0	863,554.29
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0701-E104T4-18-1522499-16800453-TRA	0	0	0	0	427,905.09	0	427,905.09
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0701-E104T4-18-2579099-16800453-TRA	0	0	0	0	2,840,001.30	0	2,840,001.30
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0702-E104T4-18-1179099-16800453-TRA	0	225,309.98	0	0	2,082,510.43	0	2,082,510.43
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0702-E104T4-18-1219199-16800453-TRA	0	0	0	0	956,294.99	0	956,294.99
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0702-E104T4-18-1521699-16800453-TRA	0	0	0	0	2,513,134.67	0	2,513,134.67
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0702-E104T4-18-1522499-16800453-TRA	0	0	0	0	1,245,299.13	0	1,245,299.13
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0702-E104T4-18-2579099-16800453-TRA	0	0	0	0	10,314,284.41	0	10,314,284.41
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0801-E104T4-18-1179099-16800453-TRA	0	47,062.22	0	0	434,989.93	0	434,989.93
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0801-E104T4-18-1219199-16800453-TRA	0	0	0	0	199,748.67	0	199,748.67
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0801-E104T4-18-1521699-16800453-TRA	0	0	0	0	524,937.70	0	524,937.70
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0801-E104T4-18-1522499-16800453-TRA	0	0	0	0	260,115.19	0	260,115.19
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0801-E104T4-18-2579099-16800453-TRA	0	0	0	0	1,747,994.84	0	1,747,994.84
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0802-E104T4-18-1179099-16800453-TRA	0	32,599.22	0	0	301,310.19	0	301,310.19
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0802-E104T4-18-1219199-16800453-TRA	0	0	0	0	138,362.58	0	138,362.58
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0802-E104T4-18-1521699-16800453-TRA	0	0	0	0	363,615.64	0	363,615.64
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0802-E104T4-18-1522499-16800453-TRA	0	0	0	0	180,177.37	0	180,177.37
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0802-E104T4-18-2579099-16800453-TRA	0	0	0	0	1,390,034.20	0	1,390,034.20
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0901-E104T4-18-1118899-16800453-TRA	0	8,370,911.20	0	0	92,835,831.80	0	92,835,831.80
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0901-E104T4-18-1179099-16800453-TRA	0	19,402,734.02	0	0	38,719,852.74	0	38,719,852.74
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0901-E104T4-18-1219199-16800453-TRA	0	0	0	0	9,946,617.65	0	9,946,617.65
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0901-E104T4-18-1521699-16800453-TRA	0	0	0	0	26,139,622.16	0	26,139,622.16
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0901-E104T4-18-1522499-16800453-TRA	0	0	0	0	12,952,609.26	0	12,952,609.26
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0901-E104T4-18-2579099-16800453-TRA	0	0	0	0	81,160,912.45	0	81,160,912.45
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0902-E104T4-18-1179099-16800453-TRA	0	10,374.41	0	0	95,889.27	0	95,889.27
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0902-E104T4-18-1219199-16800453-TRA	0	0	0	0	44,032.67	0	44,032.67
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0902-E104T4-18-1521699-16800453-TRA	0	0	0	0	115,717.43	0	115,717.43
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0902-E104T4-18-1522499-16800453-TRA	0	0	0	0	57,339.83	0	57,339.83
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C0902-E104T4-18-2579099-16800453-TRA	0	0	0	0	371,271.93	0	371,271.93
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1001-E104T4-18-1179099-16800453-TRA	0	124,052.97	0	0	1,146,605.35	0	1,146,605.35
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1001-E104T4-18-1219199-16800453-TRA	0	0	0	0	526,524.56	0	526,524.56
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1001-E104T4-18-1521699-16800453-TRA	0	0	0	0	1,383,701.81	0	1,383,701.81
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1001-E104T4-18-1522499-16800453-TRA	0	0	0	0	685,646.85	0	685,646.85
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1001-E104T4-18-2579099-16800453-TRA	0	0	0	0	4,351,224.87	0	4,351,224.87
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1002-E104T4-18-1179099-16800453-TRA	0	102,783.11	0	0	950,010.68	0	950,010.68
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1002-E104T4-18-1219199-16800453-TRA	0	0	0	0	436,247.75	0	436,247.75
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1002-E104T4-18-1521699-16800453-TRA	0	0	0	0	1,146,455.18	0	1,146,455.18
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1002-E104T4-18-1522499-16800453-TRA	0	0	0	0	568,087.17	0	568,087.17
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1002-E104T4-18-2579099-16800453-TRA	0	0	0	0	3,888,541.27	0	3,888,541.27
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1101-E104T4-18-1179099-16800453-TRA	0	2,955.40	0	0	27,316.31	0	27,316.31
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1101-E104T4-18-1219199-16800453-TRA	0	0	0	0	12,543.76	0	12,543.76
101-5221101001-42301-130-999999-04E-418-41800001-253-2E142C1-C1101-E104T4-18-1521699-16800453-TRA	0	0	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-419-41900001-253-2E141C1-C0202-E104T4-36-1118899-13700071-TRA	0	2,360,416.48	0	0	26,177,703.81	0	26,177,703.81
101-5221101001-42301-130-999999-04E-419-41900001-253-2E141C1-C0202-E104T4-36-1179099-13700071-TRA	0	4,264,809.87	0	0	4,264,809.87	0	4,264,809.87
101-5221101001-42301-130-999999-04E-419-41900001-253-2E141C1-C0202-E104T4-36-2579099-13700071-TRA	0	51.31	0	0	676,980,252.35	0	676,980,252.35
101-5221101001-42301-130-999999-04E-431-43110001-253-2E140C1-C0402-E104T4-18-1179099-11900138-TRA	0	0	0	0	2,075,464.87	0	2,075,464.87
101-5221101001-42301-130-999999-04E-431-43110001-253-2E140C1-C0402-E104T4-18-1521699-11900138-TRA	0	0	0	0	4,534,342.07	0	4,534,342.07
101-5221101001-42301-130-999999-04E-431-43110001-253-2E140C1-C0402-E104T4-18-1522499-11900138-TRA	0	0	0	0	1,470,146.43	0	1,470,146.43
101-5221101001-42301-130-999999-04E-431-43110001-253-2E140C1-C0402-E104T4-18-2579099-11900138-TRA	0	15,870.00	0	0	15,870.00	0	15,870.00
101-5221101001-42301-130-999999-04E-431-43111001-253-2E146C1-C0301-E104T4-18-1179099-11900138-TRA	0	0	0	0	861,752.67	0	861,752.67
101-5221101001-42301-130-999999-04E-431-43111001-253-2E146C1-C0301-E104T4-18-1521699-11900138-TRA	0	0	0	0	1,563,774.02	0	1,563,774.02
101-5221101001-42301-130-999999-04E-431-43111001-253-2E146C1-C0301-E104T4-18-1522499-11900138-TRA	0	0	0	0	907,650.24	0	907,650.24
101-5221101001-42301-130-999999-04E-431-43111001-253-2E146C1-C0301-E104T4-18-2579099-11900138-TRA	0	146,000.00	0	0	10,775,819.44	0	10,775,819.44
101-5221101001-42301-130-999999-04E-431-43111001-253-2E146C1-C0502-E104T4-18-2579099-11900138-TRA	0	14,870.00	0	0	2,023,887.51	0	2,023,887.51
101-5221101001-42301-130-999999-04E-431-43111002-253-2E146C1-C0101-E104T4-18-2579099-11900138-TRA	0	7,050.00	0	0	7,050.00	0	7,050.00
101-5221101001-42301-130-999999-04E-431-43111003-253-2E146C1-C0201-E104T4-18-1179099-11900138-TRA	0	11,800.00	0	0	11,800.00	0	11,800.00
101-5221101001-42301-130-999999-04E-431-43111003-253-2E146C1-C0201-E104T4-18-2579099-11900138-TRA	0	6,100.00	0	0	6,100.00	0	6,100.00
101-5221101001-42301-130-999999-04E-431-43112001-253-2E146C1-C0303-E104T4-18-1179099-11900138-TRA	0	5,800.00	0	0	225,690.24	0	225,690.24
101-5221101001-42301-130-999999-04E-431-43112001-253-2E146C1-C0303-E104T4-18-1521699-11900138-TRA	0	0	0	0	364,997.12	0	364,997.12
101-5221101001-42301-130-999999-04E-431-43112001-253-2E146C1-C0303-E104T4-18-1522499-11900138-TRA	0	0	0	0	202,008.52	0	202,008.52
101-5221101001-42301-130-999999-04E-431-43113001-253-2E146C1-C0303-E104T4-18-1179099-11900138-TRA	0	5,800.00	0	0	5,800.00	0	5,800.00
101-5221101001-42301-130-999999-04E-431-43113001-253-2E146C1-C0303-E104T4-18-2579099-11900138-TRA	0	5,850.00	0	0	5,850.00	0	5,850.00
101-5221101001-42301-130-999999-04E-431-43114001-253-2E146C1-C0401-E104T4-18-2579099-11900138-TRA	0	14,880.00	0	0	14,880.00	0	14,880.00
101-5221101001-42301-130-999999-04E-431-43114002-253-2E146C1-C0401-E104T4-18-1179099-11900138-TRA	0	4,300.00	0	0	122,725.40	0	122,725.40
101-5221101001-42301-130-999999-04E-431-43114002-253-2E146C1-C0401-E104T4-18-1521699-11900138-TRA	0	0	0	0	198,879.40	0	198,879.40
101-5221101001-42301-130-999999-04E-431-43114002-253-2E146C1-C0401-E104T4-18-1522499-11900138-TRA	0	0	0	0	110,296.48	0	110,296.48
101-5221101001-42301-130-999999-04E-431-43114002-253-2E146C1-C0401-E104T4-18-2579099-11900138-TRA	0	7,490.00	0	0	7,490.00	0	7,490.00
101-5221101001-42301-130-999999-04E-431-43114003-253-2E146C1-C0401-E104T4-18-1179099-11900138-TRA	0	1,300.00	0	0	136,214.17	0	136,214.17
101-5221101001-42301-130-999999-04E-431-43114003-253-2E146C1-C0401-E104T4-18-1521699-11900138-TRA	0	0	0	0	223,944.82	0	223,944.82
101-5221101001-42301-130-999999-04E-431-43114003-253-2E146C1-C0401-E104T4-18-1522499-11900138-TRA	0	0	0	0	123,942.77	0	123,942.77
101-5221101001-42301-130-999999-04E-431-43115001-253-2E140C1-C0501-E104T4-18-2579099-11900138-TRA	0	24,050.00	0	0	24,050.00	0	24,050.00
101-5221101001-42301-130-999999-04E-431-43115002-253-2E140C1-C0201-E104T4-18-1179099-11900138-TRA	0	0	0	0	93,791.82	0	93,791.82
101-5221101001-42301-130-999999-04E-431-43115002-253-2E140C1-C0201-E104T4-18-1521699-11900138-TRA	0	0	0	0	155,685.49	0	155,685.49
101-5221101001-42301-130-999999-04E-431-43115002-253-2E140C1-C0201-E104T4-18-1522499-11900138-TRA	0	0	0	0	86,164.47	0	86,164.47
101-5221101001-42301-130-999999-04E-431-43116001-253-2E146C1-C0501-E104T4-18-2579099-11900138-TRA	0	6,940.00	0	0	6,940.00	0	6,940.00
101-5221101001-42301-130-999999-04E-431-43116002-253-2E146C1-C0401-E104T4-18-2579099-11900138-TRA	0	12,400.00	0	0	12,400.00	0	12,400.00
101-5221101001-42301-130-999999-04E-431-43116003-253-2E146C1-C0401-E104T4-18-2579099-11900138-TRA	0	18,500.00	0	0	18,500.00	0	18,500.00
101-5221101001-42301-130-999999-04E-432-43211001-253-2E071C1-C0101-E104T4-28-1179099-12700009-TRA	0	225,000.00	0	0	1,392,247.87	0	1,392,247.87
101-5221101001-42301-130-999999-04E-432-43211001-253-2E071C1-C0101-E104T4-28-1219199-12700009-TRA	0	0	0	0	261,144.78	0	261,144.78
101-5221101001-42301-130-999999-04E-432-43211001-253-2E071C1-C0101-E104T4-28-1521699-12700009-TRA	0	0	0	0	1,368,317.79	0	1,368,317.79
101-5221101001-42301-130-999999-04E-432-43211001-253-2E071C1-C0101-E104T4-28-1522499-12700009-TRA	0	0	0	0	528,571.04	0	528,571.04
101-5221101001-42301-130-999999-04E-432-43211001-253-2E071C1-C0101-E104T4-28-2579099-12700009-TRA	0	625,338.66	0	0	3,833,279.98	0	3,833,279.98
101-5221101001-42301-130-999999-04E-432-43211001-253-2E234C1-C0101-E104T4-28-1179099-12700009-TRA	0	425,338.66	0	0	1,062,090.56	0	1,062,090.56
101-5221101001-42301-130-999999-04E-432-43211001-253-2E234C1-C0101-E104T4-28-1219199-12700009-TRA	0	0	0	0	302,280.80	0	302,280.80
101-5221101001-42301-130-999999-04E-432-43211001-253-2E234C1-C0101-E104T4-28-1521699-12700009-TRA	0	0	0	0	1,514,645.99	0	1,514,645.99
101-5221101001-42301-130-999999-04E-432-43211001-253-2E234C1-C0101-E104T4-28-1522499-12700009-TRA	0	0	0	0	688,491.15	0	688,491.15
101-5221101001-42301-130-999999-04E-432-43211001-253-2E234C1-C0101-E104T4-28-2579099-12700009-TRA	0	25,000.00	0	0	4,777,658.42	0	4,777,658.42
101-5221101001-42301-130-999999-04E-432-43213001-253-2E067C1-C0101-E104T4-28-1179099-12700009-TRA	0	0	0	0	1,271,326.24	0	1,271,326.24
101-5221101001-42301-130-999999-04E-432-43213001-253-2E067C1-C0101-E104T4-28-1219199-12700009-TRA	0	0	0	0	248,623.04	0	248,623.04
101-5221101001-42301-130-999999-04E-432-43213001-253-2E067C1-C0101-E104T4-28-1521699-12700009-TRA	0	0	0	0	1,646,491.35	0	1,646,491.35
101-5221101001-42301-130-999999-04E-432-43213001-253-2E067C1-C0101-E104T4-28-1522499-12700009-TRA	0	0	0	0	623,486.43	0	623,486.43
101-5221101001-42301-130-999999-04E-432-43213001-253-2E067C1-C0101-E104T4-28-2579099-12700009-TRA	0	0	0	0	2,855,074.47	0	2,855,074.47
101-5221101001-42301-130-999999-04E-433-43310001-253-2E051C1-C0101-E104T4-31-1179099-13200009-TRA	0	641,170.00	0	0	1,370,693.17	0	1,370,693.17
101-5221101001-42301-130-999999-04E-433-43310001-253-2E051C1-C0101-E104T4-31-1219199-13200009-TRA	0	0	0	0	518,748.55	0	518,748.55
101-5221101001-42301-130-999999-04E-433-43310001-253-2E051C1-C0101-E104T4-31-1521699-13200009-TRA	0	0	0	0	1,240,285.95	0	1,240,285.95
101-5221101001-42301-130-999999-04E-433-43310001-253-2E051C1-C0101-E104T4-31-1522499-13200009-TRA	0	0	0	0	419,060.89	0	419,060.89
101-5221101001-42301-130-999999-04E-433-43311001-253-2E051C1-C0102-E104T4-31-1179099-13200009-TRA	0	0	0	0	1,173,417.23	0	1,173,417.23
101-5221101001-42301-130-999999-04E-433-43311001-253-2E051C1-C0102-E104T4-31-1219199-13200009-TRA	0	0	0	0	336,558.20	0	336,558.20
101-5221101001-42301-130-999999-04E-433-43311001-253-2E051C1-C0102-E104T4-31-1521699-13200009-TRA	0	0	0	0	1,412,274.01	0	1,412,274.01
101-5221101001-42301-130-999999-04E-433-43311001-253-2E051C1-C0102-E104T4-31-1522499-13200009-TRA	0	0	0	0	644,037.08	0	644,037.08
101-5221101001-42301-130-999999-04E-433-43311001-253-2E067C1-C0101-E104T4-31-1179099-13200009-TRA	0	0	0	0	334,761.99	0	334,761.99
101-5221101001-42301-130-999999-04E-433-43311001-253-2E067C1-C0101-E104T4-31-1219199-13200009-TRA	0	0	0	0	105,953.40	0	105,953.40
101-5221101001-42301-130-999999-04E-433-43311001-253-2E067C1-C0101-E104T4-31-1521699-13200009-TRA	0	0	0	0	443,871.35	0	443,871.35
101-5221101001-42301-130-999999-04E-433-43311001-253-2E067C1-C0101-E104T4-31-1522499-13200009-TRA	0	0	0	0	185,897.66	0	185,897.66
101-5221101001-42301-130-999999-04E-433-43311001-253-2E067C1-C0101-E104T4-31-2579099-13200009-TRA	0	641,170.00	0	0	1,218,608.62	0	1,218,608.62
101-5221101001-42301-130-999999-04E-433-43311001-253-2E067C1-C0103-E104T4-31-2579099-13200009-TRA	0	0	0	0	11,650,657.99	0	11,650,657.99
101-5221101001-42301-130-999999-04E-433-43311001-253-2E067C1-C0102-E104T4-31-2579099-13200009-TRA	0	0	0	0	835,858.41	0	835,858.41
101-5221101001-42301-130-999999-04E-433-43312001-253-2E051C1-C0102-E104T4-31-1179099-13200009-TRA	0	0	0	0	304,618.47	0	304,618.47
101-5221101001-42301-130-999999-04E-433-43312001-253-2E051C1-C0102-E104T4-31-1219199-13200009-TRA	0	0	0	0	95,827.94	0	95,827.94
101-5221101001-42301-130-999999-04E-433-43312001-253-2E051C1-C0102-E104T4-31-1521699-13200009-TRA	0	0	0	0	414,372.08	0	414,372.08
101-5221101001-42301-130-999999-04E-433-43312001-253-2E051C1-C0102-E104T4-31-1522499-13200009-TRA	0	0	0	0	169,065.83	0	169,065.83
101-5221101001-42301-130-999999-04E-433-43312001-253-2E067C1-C0101-E104T4-31-1179099-13200009-TRA	0	0	0	0	101,414.73	0	101,414.73
101-5221101001-42301-130-999999-04E-433-43312001-253-2E067C1-C0101-E104T4-31-1219199-13200009-TRA	0	0	0	0	16,355.04	0	16,355.04
101-5221101001-42301-130-999999-04E-433-43312001-253-2E067C1-C0101-E104T4-31-1521699-13200009-TRA	0	0	0	0	83,499.04	0	83,499.04
101-5221101001-42301-130-999999-04E-433-43312001-253-2E067C1-C0101-E104T4-31-1522499-13200009-TRA</							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5221101001-42301-130-999999-04E-434-43416001-253-2E210C1-C0101-E104T4-16-2533399-16800498-TRA	0	610,800.40	0	6,024,850.15	0	6,024,850.15
101-5221101001-42301-130-999999-04E-434-43416001-253-2E210C1-C0201-E104T4-16-1114999-00000000-TRA	0	16,136.92	0	295,932.00	0	295,932.00
101-5221101001-42301-130-999999-04E-434-43416001-253-2E212C1-C0202-E104T4-16-2533399-16800498-TRA	0	595,347.57	0	3,177,769.10	0	3,177,769.10
101-5221101001-42301-130-999999-04E-434-43416001-253-2E212C1-C0202-E104T4-18-2533399-16800498-TRA	0	247,412.58	0	247,412.58	0	247,412.58
101-5221101001-42301-130-999999-04E-434-43416001-253-2E212C1-C0401-E104T4-16-1114999-00000000-TRA	0	220.25	0	1,208,112.00	0	1,208,112.00
101-5221101001-42301-130-999999-04E-434-43417001-253-2E210C1-C0101-E104T4-20-2533399-16800498-TRA	0	902,032.00	0	4,202,817.93	0	4,202,817.93
101-5221101001-42301-130-999999-04E-434-43417001-253-2E210C1-C0201-E104T4-20-1114999-00000000-TRA	0	3,751.37	0	186,672.00	0	186,672.00
101-5221101001-42301-130-999999-04E-434-43417001-253-2E212C1-C0202-E104T4-18-2533399-16800498-TRA	0	294,966.06	0	294,966.06	0	294,966.06
101-5221101001-42301-130-999999-04E-434-43417001-253-2E212C1-C0202-E104T4-20-2533399-16800498-TRA	0	510,905.16	0	11,857,021.22	0	11,857,021.22
101-5221101001-42301-130-999999-04E-434-43417001-253-2E212C1-C0401-E104T4-20-1114999-00000000-TRA	0	252.25	0	1,728,756.00	0	1,728,756.00
101-5221101001-42301-130-999999-04E-434-43418001-253-2E210C1-C0101-E104T4-28-2533399-16800498-TRA	0	260,384.00	0	12,237,576.12	0	12,237,576.12
101-5221101001-42301-130-999999-04E-434-43418001-253-2E210C1-C0201-E104T4-28-1114999-00000000-TRA	0	3,548.56	0	176,580.00	0	176,580.00
101-5221101001-42301-130-999999-04E-434-43418001-253-2E212C1-C0202-E104T4-18-2533399-16800498-TRA	0	3,822,500.50	0	3,822,500.50	0	3,822,500.50
101-5221101001-42301-130-999999-04E-434-43418001-253-2E212C1-C0202-E104T4-28-2533399-16800498-TRA	0	60,000.02	0	3,624,320.52	0	3,624,320.52
101-5221101001-42301-130-999999-04E-434-43418001-253-2E212C1-C0401-E104T4-28-1114999-00000000-TRA	0	9,349.96	0	465,264.00	0	465,264.00
101-5221101001-42301-130-999999-04E-434-43419001-253-2E210C1-C0101-E104T4-29-2533399-16800498-TRA	0	352,117.00	0	2,224,238.67	0	2,224,238.67
101-5221101001-42301-130-999999-04E-434-43419001-253-2E210C1-C0201-E104T4-29-1114999-00000000-TRA	0	11,483.84	0	210,600.00	0	210,600.00
101-5221101001-42301-130-999999-04E-434-43419001-253-2E212C1-C0202-E104T4-29-2533399-16800498-TRA	0	5,448.44	0	2,412,179.48	0	2,412,179.48
101-5221101001-42301-130-999999-04E-434-43420001-253-2E210C1-C0101-E104T4-36-2533399-16800498-TRA	0	756,578.00	0	7,223,660.60	0	7,223,660.60
101-5221101001-42301-130-999999-04E-434-43420001-253-2E210C1-C0201-E104T4-36-1114999-00000000-TRA	0	5,527.94	0	101,375.99	0	101,375.99
101-5221101001-42301-130-999999-04E-434-43420001-253-2E212C1-C0202-E104T4-18-2533399-16800498-TRA	0	3,484,148.33	0	3,484,148.33	0	3,484,148.33
101-5221101001-42301-130-999999-04E-434-43420001-253-2E212C1-C0202-E104T4-36-2533399-16800498-TRA	0	400,045.33	0	10,647,477.45	0	10,647,477.45
101-5221101001-42301-130-999999-04E-434-43420001-253-2E212C1-C0302-E104T4-36-2533399-16800498-TRA	0	0	0	425,000.00	0	425,000.00
101-5221101001-42301-130-999999-04E-434-43420001-253-2E212C1-C0401-E104T4-36-1114999-00000000-TRA	0	606.87	0	1,226,808.00	0	1,226,808.00
101-5221101001-42301-130-999999-04E-434-43421001-253-2E210C1-C0101-E104T4-40-2533399-16800498-TRA	0	903,599.90	0	9,923,064.88	0	9,923,064.88
101-5221101001-42301-130-999999-04E-434-43421001-253-2E210C1-C0201-E104T4-40-1114999-00000000-TRA	0	8,018.08	0	398,988.00	0	398,988.00
101-5221101001-42301-130-999999-04E-434-43421001-253-2E212C1-C0202-E104T4-40-2533399-16800498-TRA	0	9,939.24	0	11,876,286.94	0	11,876,286.94
101-5221101001-42301-130-999999-04E-434-43421001-253-2E212C1-C0401-E104T4-40-1114999-00000000-TRA	0	16,713.07	0	831,660.00	0	831,660.00
101-5221101001-42301-130-999999-04E-434-43422001-253-2E210C1-C0101-E104T4-50-2533399-16800498-TRA	0	1,295,348.00	0	14,189,676.65	0	14,189,676.65
101-5221101001-42301-130-999999-04E-434-43422001-253-2E210C1-C0201-E104T4-50-1114999-00000000-TRA	0	5,483.32	0	272,856.00	0	272,856.00
101-5221101001-42301-130-999999-04E-434-43422001-253-2E212C1-C0202-E104T4-50-2533399-16800498-TRA	0	845,133.26	0	1,844,819.26	0	1,844,819.26
101-5221101001-42301-130-999999-04E-434-43422001-253-2E212C1-C0401-E104T4-50-1114999-00000000-TRA	0	20,318.78	0	1,011,084.00	0	1,011,084.00
101-5221101001-42301-130-999999-04E-434-43423001-253-2E210C1-C0101-E104T4-31-2533399-16800498-TRA	0	244,010.40	0	5,387,613.30	0	5,387,613.30
101-5221101001-42301-130-999999-04E-434-43423001-253-2E210C1-C0201-E104T4-31-1114999-00000000-TRA	0	3,751.37	0	186,672.00	0	186,672.00
101-5221101001-42301-130-999999-04E-434-43423001-253-2E212C1-C0202-E104T4-31-2533399-16800498-TRA	0	220,337.03	0	1,860,857.03	0	1,860,857.03
101-5221101001-42301-130-999999-04E-434-43423001-253-2E212C1-C0401-E104T4-31-1114999-00000000-TRA	0	8,296.50	0	152,148.00	0	152,148.00
101-5221101001-42301-130-999999-04E-434-43424001-253-2E210C1-C0101-E104T4-18-2533399-16800498-TRA	0	867,991.00	0	2,542,855.88	0	2,542,855.88
101-5221101001-42301-130-999999-04E-434-43424001-253-2E210C1-C0201-E104T4-18-1114999-00000000-TRA	0	2,009.52	0	99,996.00	0	99,996.00
101-5221101001-42301-130-999999-04E-434-43424001-253-2E212C1-C0202-E104T4-18-2533399-16800498-TRA	0	728,000.64	0	3,708,159.64	0	3,708,159.64
101-5221101001-42301-130-999999-04E-434-43424001-253-2E212C1-C0401-E104T4-18-1114999-00000000-TRA	0	253.69	0	512,832.00	0	512,832.00
101-5221101001-42301-130-999999-04E-435-43500001-253-2E189C1-C0101-E104T4-48-2579099-14800009-TRA	0	0	0	1,307,828.51	0	1,307,828.51
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0101-E104T4-48-2579099-14800009-TRA	0	0	0	1,579,118.00	0	1,579,118.00
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0201-E104T4-48-1179099-14800009-TRA	0	188,547.18	0	382,997.72	0	382,997.72
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0201-E104T4-48-1219199-14800009-TRA	0	0	0	303,473.62	0	303,473.62
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0201-E104T4-48-1521699-14800009-TRA	0	0	0	274,125.11	0	274,125.11
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0201-E104T4-48-1522499-14800009-TRA	0	0	0	114,083.08	0	114,083.08
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0202-E104T4-48-1179099-14800009-TRA	0	136,367.22	0	280,601.79	0	280,601.79
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0202-E104T4-48-1219199-14800009-TRA	0	0	0	225,632.00	0	225,632.00
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0202-E104T4-48-1521699-14800009-TRA	0	0	0	199,762.99	0	199,762.99
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0202-E104T4-48-1522499-14800009-TRA	0	0	0	85,642.75	0	85,642.75
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0203-E104T4-48-1179099-14800009-TRA	0	566,428.59	0	711,378.97	0	711,378.97
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0203-E104T4-48-1219199-14800009-TRA	0	0	0	226,316.19	0	226,316.19
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0203-E104T4-48-1521699-14800009-TRA	0	0	0	199,762.99	0	199,762.99
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0203-E104T4-48-1522499-14800009-TRA	0	0	0	1,082,181.38	0	1,082,181.38
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0204-E104T4-48-1179099-14800009-TRA	0	292,714.87	0	417,856.72	0	417,856.72
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0204-E104T4-48-1219199-14800009-TRA	0	0	0	193,853.72	0	193,853.72
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0204-E104T4-48-1521699-14800009-TRA	0	0	0	180,649.78	0	180,649.78
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0204-E104T4-48-1522499-14800009-TRA	0	0	0	87,954.19	0	87,954.19
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0205-E104T4-48-1179099-14800009-TRA	0	102,433.94	0	198,627.36	0	198,627.36
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0205-E104T4-48-1219199-14800009-TRA	0	0	0	150,334.21	0	150,334.21
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0205-E104T4-48-1521699-14800009-TRA	0	0	0	130,955.66	0	130,955.66
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0205-E104T4-48-1522499-14800009-TRA	0	0	0	121,598.16	0	121,598.16
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0206-E104T4-48-1179099-14800009-TRA	0	190,666.93	0	465,073.54	0	465,073.54
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0206-E104T4-48-1219199-14800009-TRA	0	0	0	427,481.02	0	427,481.02
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0206-E104T4-48-1521699-14800009-TRA	0	0	0	367,312.28	0	367,312.28
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0206-E104T4-48-1522499-14800009-TRA	0	0	0	663,336.24	0	663,336.24
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0301-E104T4-48-1179099-14800009-TRA	0	395,490.33	0	502,883.64	0	502,883.64
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0301-E104T4-48-1219199-14800009-TRA	0	0	0	167,033.61	0	167,033.61
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0301-E104T4-48-1521699-14800009-TRA	0	0	0	145,176.35	0	145,176.35
101-5221101001-42301-130-999999-04E-435-43500001-253-2E191C1-C0301-E104T4-48-1522499-14800009-TRA	0	0	0	1,410,075.93	0	1,410,075.93
101-5221101001-42301-130-999999-04E-435-43500001-253-2E201C1-C0101-E104T4-48-2579099-14800009-TRA	0	0	0	3,088,727.04	0	3,088,727.04
101-5221101001-42301-130-999999-04E-435-43500001-253-2E201C1-C0102-E104T4-48-2579099-14800009-TRA	0	430,800.00	0	2,087,234.44	0	2,087,234.44
101-5221101001-42301-130-999999-04E-435-43500001-253-2E201C1-C0102-E104T4-48-2579099-14800009-TRA	0	0	0	586,292.84	0	586,292.84
101-5221101001-42301-130-999999-04E-435-43500001-253-2E201C1-C0104-E104T4-48-2579099-14800009-TRA	0	0	0	1,097,146.35	0	1,097,146.35
101-5221101001-42301-130-999999-04						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1219199-11300014-TRA	0	0	0	0	213,080.32	0	213,080.32
101-5221101001-42301-130-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1521699-11300014-TRA	0	0	0	0	524,772.47	0	524,772.47
101-5221101001-42301-130-999999-04E-437-43713001-253-2E211C1-C0103-E104T4-13-1522499-11300014-TRA	0	0	0	0	216,381.55	0	216,381.55
101-5221101001-42301-130-999999-04E-437-43713002-253-2E210C1-C0101-E104T4-13-2579099-11300014-TRA	0	0	0	0	906,395.91	0	906,395.91
101-5221101001-42301-130-999999-04E-437-43713002-253-2E210C1-C0102-E104T4-13-2579099-11300014-TRA	0	0	0	0	316,650.23	0	316,650.23
101-5221101001-42301-130-999999-04E-437-43713002-253-2E210C1-C0201-E104T4-13-2579099-11300014-TRA	0	0	0	0	254,934.98	0	254,934.98
101-5221101001-42301-130-999999-04E-438-43810001-253-2E051C1-C0301-E104T4-11-2579099-11100010-TRA	0	1,089,640.00	0	0	1,097,219.88	0	1,097,219.88
101-5221101001-42301-130-999999-04E-438-43810001-253-2E067C1-C0103-E104T4-11-1110199-00000000-TRA	0	0	0	0	280,406.17	0	280,406.17
101-5221101001-42301-130-999999-04E-438-43810001-253-2E067C1-C0103-E104T4-11-1179099-11100010-TRA	0	1,089,640.00	0	0	1,683,572.54	0	1,683,572.54
101-5221101001-42301-130-999999-04E-438-43810001-253-2E067C1-C0103-E104T4-11-1219199-00000000-TRA	0	0	0	0	234,246.54	0	234,246.54
101-5221101001-42301-130-999999-04E-438-43810001-253-2E067C1-C0103-E104T4-11-1219199-11100010-TRA	0	0	0	0	280,406.17	0	280,406.17
101-5221101001-42301-130-999999-04E-438-43810001-253-2E067C1-C0103-E104T4-11-1521699-00000000-TRA	0	0	0	0	239,627.98	0	239,627.98
101-5221101001-42301-130-999999-04E-438-43810001-253-2E067C1-C0103-E104T4-11-1521699-11100010-TRA	0	0	0	0	1,238,417.48	0	1,238,417.48
101-5221101001-42301-130-999999-04E-438-43810001-253-2E067C1-C0103-E104T4-11-1522499-11100010-TRA	0	0	0	0	497,837.12	0	497,837.12
101-5221101001-42301-130-999999-04E-438-43810001-253-2E210C1-C0201-E104T4-11-2579099-11100010-TRA	0	0	0	0	3,660,692.21	0	3,660,692.21
101-5221101001-42301-130-999999-04E-438-43810001-253-2E210C1-C0202-E104T4-11-2579099-11100010-TRA	0	0	0	0	123,963.94	0	123,963.94
101-5221101001-42301-130-999999-04E-438-43810001-253-2E211C1-C0101-E104T4-11-2579099-11100010-TRA	0	0	0	0	524,248.24	0	524,248.24
101-5221101001-42301-130-999999-04E-438-43810002-253-2E051C1-C0103-E104T4-11-2579099-11100010-TRA	0	0	0	0	396,658.45	0	396,658.45
101-5221101001-42301-130-999999-04E-438-43810002-253-2E051C1-C0201-E104T4-11-1110199-00000000-TRA	0	0	0	0	546.22	0	546.22
101-5221101001-42301-130-999999-04E-438-43810002-253-2E051C1-C0201-E104T4-11-1179099-11100010-TRA	0	0	0	0	1,329.96	0	1,329.96
101-5221101001-42301-130-999999-04E-438-43810002-253-2E051C1-C0201-E104T4-11-1219199-00000000-TRA	0	0	0	0	725.3	0	725.3
101-5221101001-42301-130-999999-04E-438-43810002-253-2E051C1-C0201-E104T4-11-1219199-11100010-TRA	0	0	0	0	546.22	0	546.22
101-5221101001-42301-130-999999-04E-438-43810002-253-2E051C1-C0201-E104T4-11-1521699-00000000-TRA	0	0	0	0	466.79	0	466.79
101-5221101001-42301-130-999999-04E-438-43810002-253-2E051C1-C0201-E104T4-11-1521699-11100010-TRA	0	0	0	0	2,667.28	0	2,667.28
101-5221101001-42301-130-999999-04E-438-43810002-253-2E051C1-C0201-E104T4-11-1522499-11100010-TRA	0	0	0	0	1,298.11	0	1,298.11
101-5221101001-42301-130-999999-04E-438-43810002-253-2E051C1-C0401-E104T4-11-2579099-11100010-TRA	0	0	0	0	7,579.88	0	7,579.88
101-5221101001-42301-130-999999-04E-438-43810002-253-2E051C1-C0501-E104T4-11-2579099-11100010-TRA	0	0	0	0	7,579.88	0	7,579.88
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0301-E104T4-11-1110199-00000000-TRA	0	0	0	0	546.22	0	546.22
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0301-E104T4-11-1179099-11100010-TRA	0	0	0	0	1,329.96	0	1,329.96
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0301-E104T4-11-1219199-00000000-TRA	0	0	0	0	725.3	0	725.3
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0301-E104T4-11-1219199-11100010-TRA	0	0	0	0	546.22	0	546.22
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0301-E104T4-11-1521699-00000000-TRA	0	0	0	0	466.79	0	466.79
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0301-E104T4-11-1521699-11100010-TRA	0	0	0	0	2,667.28	0	2,667.28
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0301-E104T4-11-1522499-11100010-TRA	0	0	0	0	1,298.11	0	1,298.11
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0301-E104T4-11-2579099-11100010-TRA	0	0	0	0	7,791.68	0	7,791.68
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0302-E104T4-11-1110199-00000000-TRA	0	0	0	0	8,520.84	0	8,520.84
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0302-E104T4-11-1179099-11100010-TRA	0	0	0	0	20,740.79	0	20,740.79
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0302-E104T4-11-1219199-00000000-TRA	0	0	0	0	11,305.64	0	11,305.64
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0302-E104T4-11-1219199-11100010-TRA	0	0	0	0	8,520.84	0	8,520.84
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0302-E104T4-11-1521699-00000000-TRA	0	0	0	0	7,281.69	0	7,281.69
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0302-E104T4-11-1521699-11100010-TRA	0	0	0	0	41,599.95	0	41,599.95
101-5221101001-42301-130-999999-04E-438-43810002-253-2E067C1-C0302-E104T4-11-1522499-11100010-TRA	0	0	0	0	20,239.45	0	20,239.45
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0101-E104T4-11-1110199-00000000-TRA	0	0	0	0	322,556.72	0	322,556.72
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0101-E104T4-11-1179099-11100010-TRA	0	0	0	0	754,153.89	0	754,153.89
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0101-E104T4-11-1219199-00000000-TRA	0	0	0	0	381,811.80	0	381,811.80
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0101-E104T4-11-1219199-11100010-TRA	0	0	0	0	322,556.72	0	322,556.72
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0101-E104T4-11-1521699-00000000-TRA	0	0	0	0	275,648.77	0	275,648.77
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0101-E104T4-11-1521699-11100010-TRA	0	0	0	0	1,514,583.80	0	1,514,583.80
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0101-E104T4-11-1522499-11100010-TRA	0	0	0	0	708,443.08	0	708,443.08
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0101-E104T4-11-2579099-11100010-TRA	0	0	0	0	135,214.43	0	135,214.43
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1110199-00000000-TRA	0	0	0	0	546.22	0	546.22
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1179099-11100010-TRA	0	0	0	0	1,567.66	0	1,567.66
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1219199-00000000-TRA	0	0	0	0	725.3	0	725.3
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1219199-11100010-TRA	0	0	0	0	546.22	0	546.22
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1521699-00000000-TRA	0	0	0	0	466.79	0	466.79
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1521699-11100010-TRA	0	0	0	0	2,667.28	0	2,667.28
101-5221101001-42301-130-999999-04E-438-43811001-253-2E067C1-C0103-E104T4-11-1522499-11100010-TRA	0	0	0	0	1,671.16	0	1,671.16
101-5221101001-42301-130-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1110199-00000000-TRA	0	0	0	0	58,055.36	0	58,055.36
101-5221101001-42301-130-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1179099-11100010-TRA	0	0	0	0	138,238.98	0	138,238.98
101-5221101001-42301-130-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1219199-00000000-TRA	0	0	0	0	77,079.56	0	77,079.56
101-5221101001-42301-130-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1219199-11100010-TRA	0	0	0	0	58,171.00	0	58,171.00
101-5221101001-42301-130-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1521699-00000000-TRA	0	0	0	0	49,612.63	0	49,612.63
101-5221101001-42301-130-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1521699-11100010-TRA	0	0	0	0	267,514.39	0	267,514.39
101-5221101001-42301-130-999999-04E-438-43811001-253-2E210C1-C0101-E104T4-11-1522499-11100010-TRA	0	0	0	0	133,084.24	0	133,084.24
101-5221101001-42301-130-999999-04E-438-43811001-253-2E210C1-C0301-E104T4-11-2579099-11100010-TRA	0	0	0	0	7,579.88	0	7,579.88
101-5221101001-42301-130-999999-04E-438-43811001-253-2E211C1-C0301-E104T4-11-2579099-11100010-TRA	0	0	0	0	262,124.12	0	262,124.12
101-5221101001-42301-130-999999-04E-438-43811001-253-2E211C1-C0401-E104T4-11-2579099-11100010-TRA	0	0	0	0	238,008.13	0	238,008.13
101-5221101001-42301-130-999999-04E-438-43811011-253-2E211C1-C0101-E104T4-11-2579099-11100010-TRA	0	0	0	0	146,979.95	0	146,979.95
101-5221101001-42301-130-999999-04E-438-43811011-253-2E211C1-C0201-E104T4-11-2579099-11100010-TRA	0	0	0	0	412,105.13	0	412,105.13
101-5221101001-42301-130-999999-04E-438-43812001-253-2E051C1-C0501-E104T4-11-2579099-11100010-TRA	0	0	0	0	262,124.12	0	262,124.12
101-5221101001-42301-130-999999-04E-438-43812001-253-2E067C1-C0102-E104T4-11-1110199-00000000-TRA	0	0	0	0	563.86	0	563.86
101-5221101001-42301-130-999999-04E-438-43812001-253-2E067C1-C0102-E104T4-11-1179099-11100010-TRA	0	0	0	0	2,381.98	0	2,381.98
101-5221101001-42301-130-999999-04E-438-43812001-253-2E067C1-C0102-E104T4-11-1219199-00000000-TRA	0	0	0	0	740.03	0	740.03
101-5221101001-42301-130-999999-04E-438-43812001-253-2E067C1-C0102-E104T4-11-1219199-11100010-TRA	0	0	0	0	563.86	0	563.86
101-5221101001-42301-130-999999-04E-438-43812001-253-2E067C1-C0102-E104T4-11-1521699-00000000-TRA	0	0	0	0	481.86	0	481.86
101-5221101001-42301-130-999999-04E-438-43812001-25							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-04E-439-43911004-253-2F236C1-C0103-E104T4-18-1521699-11900140-TRA	0	0	0	0	374,320.61	0	374,320.61
101-5221101001-42301-130-999999-04E-439-43911004-253-2F236C1-C0103-E104T4-18-1522499-11900140-TRA	0	0	0	0	136,289.81	0	136,289.81
101-5221101001-42301-130-999999-04E-439-43911004-253-2F236C1-C0103-E104T4-18-2579099-11900140-TRA	0	0	0	0	2,748,120.31	0	2,748,120.31
101-5221101001-42301-130-999999-04E-439-43911005-253-2F236C1-C0103-E104T4-18-1179099-11900140-TRA	0	117,085.96	0	0	341,591.82	0	341,591.82
101-5221101001-42301-130-999999-04E-439-43911005-253-2F236C1-C0103-E104T4-18-1219199-11900140-TRA	0	0	0	0	160,596.35	0	160,596.35
101-5221101001-42301-130-999999-04E-439-43911005-253-2F236C1-C0103-E104T4-18-1521699-11900140-TRA	0	0	0	0	283,716.23	0	283,716.23
101-5221101001-42301-130-999999-04E-439-43911005-253-2F236C1-C0103-E104T4-18-1522499-11900140-TRA	0	0	0	0	101,712.53	0	101,712.53
101-5221101001-42301-130-999999-04E-439-43911005-253-2F236C1-C0103-E104T4-18-2579099-11900140-TRA	0	0	0	0	1,352,050.00	0	1,352,050.00
101-5221101001-42301-130-999999-04E-439-43912001-253-2F236C1-C0103-E104T4-18-1179099-11900140-TRA	0	100,634.84	0	0	299,497.24	0	299,497.24
101-5221101001-42301-130-999999-04E-439-43912001-253-2F236C1-C0103-E104T4-18-1219199-11900140-TRA	0	0	0	0	146,367.51	0	146,367.51
101-5221101001-42301-130-999999-04E-439-43912001-253-2F236C1-C0103-E104T4-18-1521699-11900140-TRA	0	0	0	0	246,731.15	0	246,731.15
101-5221101001-42301-130-999999-04E-439-43912001-253-2F236C1-C0103-E104T4-18-1522499-11900140-TRA	0	0	0	0	86,802.57	0	86,802.57
101-5221101001-42301-130-999999-04E-439-43912002-253-2F236C1-C0103-E104T4-18-1179099-11900140-TRA	0	88,568.59	0	0	263,415.53	0	263,415.53
101-5221101001-42301-130-999999-04E-439-43912002-253-2F236C1-C0103-E104T4-18-1219199-11900140-TRA	0	0	0	0	127,000.38	0	127,000.38
101-5221101001-42301-130-999999-04E-439-43912002-253-2F236C1-C0103-E104T4-18-1521699-11900140-TRA	0	0	0	0	218,837.09	0	218,837.09
101-5221101001-42301-130-999999-04E-439-43912002-253-2F236C1-C0103-E104T4-18-1522499-11900140-TRA	0	0	0	0	76,341.90	0	76,341.90
101-5221101001-42301-130-999999-04E-439-43912003-253-2F236C1-C0103-E104T4-18-1179099-11900140-TRA	0	88,856.56	0	0	254,989.77	0	254,989.77
101-5221101001-42301-130-999999-04E-439-43912003-253-2F236C1-C0103-E104T4-18-1219199-11900140-TRA	0	0	0	0	119,256.46	0	119,256.46
101-5221101001-42301-130-999999-04E-439-43912003-253-2F236C1-C0103-E104T4-18-1521699-11900140-TRA	0	0	0	0	209,442.37	0	209,442.37
101-5221101001-42301-130-999999-04E-439-43912003-253-2F236C1-C0103-E104T4-18-1522499-11900140-TRA	0	0	0	0	71,723.73	0	71,723.73
101-5221101001-42301-130-999999-04E-439-43912003-253-2F236C1-C0103-E104T4-18-2579099-11900140-TRA	0	0	0	0	1,158,170.96	0	1,158,170.96
101-5221101001-42301-130-999999-04E-439-43913001-253-2F236C1-C0103-E104T4-18-1179099-11900140-TRA	0	151,074.54	0	0	442,127.13	0	442,127.13
101-5221101001-42301-130-999999-04E-439-43913001-253-2F236C1-C0103-E104T4-18-1219199-11900140-TRA	0	0	0	0	212,757.54	0	212,757.54
101-5221101001-42301-130-999999-04E-439-43913001-253-2F236C1-C0103-E104T4-18-1521699-11900140-TRA	0	0	0	0	362,695.50	0	362,695.50
101-5221101001-42301-130-999999-04E-439-43913001-253-2F236C1-C0103-E104T4-18-1522499-11900140-TRA	0	0	0	0	126,395.16	0	126,395.16
101-5221101001-42301-130-999999-04E-439-43913001-253-2F236C1-C0103-E104T4-18-2579099-11900140-TRA	0	0	0	0	281,844.97	0	281,844.97
101-5221101001-42301-130-999999-04E-439-43914001-253-2F236C1-C0103-E104T4-18-1179099-11900140-TRA	0	35,557.96	0	0	104,275.81	0	104,275.81
101-5221101001-42301-130-999999-04E-439-43914001-253-2F236C1-C0103-E104T4-18-1219199-11900140-TRA	0	0	0	0	49,103.45	0	49,103.45
101-5221101001-42301-130-999999-04E-439-43914001-253-2F236C1-C0103-E104T4-18-1521699-11900140-TRA	0	0	0	0	86,905.34	0	86,905.34
101-5221101001-42301-130-999999-04E-439-43914001-253-2F236C1-C0103-E104T4-18-1522499-11900140-TRA	0	0	0	0	29,887.02	0	29,887.02
101-5221101001-42301-130-999999-04E-439-43914001-253-2F236C1-C0103-E104T4-18-2579099-11900140-TRA	0	0	0	0	1,456,629.98	0	1,456,629.98
101-5221101001-42301-130-999999-04E-441-44110002-253-2F240C1-C0101-E104T4-36-1179099-13700073-TRA	0	0	0	0	366,513.20	0	366,513.20
101-5221101001-42301-130-999999-04E-441-44110002-253-2F240C1-C0101-E104T4-36-1219199-13700073-TRA	0	0	0	0	396,583.24	0	396,583.24
101-5221101001-42301-130-999999-04E-441-44110002-253-2F240C1-C0101-E104T4-36-1521699-13700073-TRA	0	0	0	0	428,375.84	0	428,375.84
101-5221101001-42301-130-999999-04E-441-44110002-253-2F240C1-C0101-E104T4-36-1522499-13700073-TRA	0	0	0	0	332,259.76	0	332,259.76
101-5221101001-42301-130-999999-04E-441-44110003-253-2F217C1-C0201-E104T4-36-2579099-13700073-TRA	0	0	0	0	345,481.26	0	345,481.26
101-5221101001-42301-130-999999-04E-441-44110003-253-2F217C1-C0203-E104T4-36-1179099-13700073-TRA	0	0	0	0	70,064.83	0	70,064.83
101-5221101001-42301-130-999999-04E-441-44110003-253-2F217C1-C0203-E104T4-36-1219199-13700073-TRA	0	0	0	0	75,587.37	0	75,587.37
101-5221101001-42301-130-999999-04E-441-44110003-253-2F217C1-C0203-E104T4-36-1521699-13700073-TRA	0	0	0	0	83,082.35	0	83,082.35
101-5221101001-42301-130-999999-04E-441-44110003-253-2F217C1-C0203-E104T4-36-1522499-13700073-TRA	0	0	0	0	63,117.21	0	63,117.21
101-5221101001-42301-130-999999-04E-441-44110003-253-2F217C1-C0203-E104T4-36-2579099-13700073-TRA	0	0	0	0	640,650.32	0	640,650.32
101-5221101001-42301-130-999999-04E-441-44110004-253-2F240C1-C0101-E104T4-36-1179099-13700073-TRA	0	0	0	0	251,459.54	0	251,459.54
101-5221101001-42301-130-999999-04E-441-44110004-253-2F240C1-C0101-E104T4-36-1219199-13700073-TRA	0	0	0	0	265,967.77	0	265,967.77
101-5221101001-42301-130-999999-04E-441-44110004-253-2F240C1-C0101-E104T4-36-1521699-13700073-TRA	0	0	0	0	290,318.87	0	290,318.87
101-5221101001-42301-130-999999-04E-441-44110004-253-2F240C1-C0101-E104T4-36-1522499-13700073-TRA	0	0	0	0	220,326.96	0	220,326.96
101-5221101001-42301-130-999999-04E-441-44111002-253-2F216C1-C0201-E104T4-36-2579099-13700073-TRA	0	0	0	0	868,317.68	0	868,317.68
101-5221101001-42301-130-999999-04E-441-44111002-253-2F216C1-C0201-E104T4-36-1179099-13700073-TRA	0	488,873.39	0	0	1,779,624.13	0	1,779,624.13
101-5221101001-42301-130-999999-04E-441-44111002-253-2F216C1-C0201-E104T4-36-1219199-13700073-TRA	0	0	0	0	1,204,832.73	0	1,204,832.73
101-5221101001-42301-130-999999-04E-441-44111002-253-2F216C1-C0201-E104T4-36-1521699-13700073-TRA	0	0	0	0	1,467,735.55	0	1,467,735.55
101-5221101001-42301-130-999999-04E-441-44111002-253-2F216C1-C0201-E104T4-36-1522499-13700073-TRA	0	0	0	0	931,004.57	0	931,004.57
101-5221101001-42301-130-999999-04E-441-44111002-253-2F216C1-C0201-E104T4-36-2579099-13700073-TRA	0	488,873.39	0	0	6,893,282.32	0	6,893,282.32
101-5221101001-42301-130-999999-04E-441-44112001-253-2F216C1-C0202-E104T4-36-1179099-13700073-TRA	0	0	0	0	98,279.10	0	98,279.10
101-5221101001-42301-130-999999-04E-441-44112001-253-2F216C1-C0202-E104T4-36-1219199-13700073-TRA	0	0	0	0	105,295.94	0	105,295.94
101-5221101001-42301-130-999999-04E-441-44112001-253-2F216C1-C0202-E104T4-36-1521699-13700073-TRA	0	0	0	0	116,398.40	0	116,398.40
101-5221101001-42301-130-999999-04E-441-44112001-253-2F216C1-C0202-E104T4-36-1522499-13700073-TRA	0	0	0	0	88,007.98	0	88,007.98
101-5221101001-42301-130-999999-04E-441-44112001-253-2F216C1-C0202-E104T4-36-2579099-13700073-TRA	0	0	0	0	2,064,438.84	0	2,064,438.84
101-5221101001-42301-130-999999-04E-441-44113001-253-2F217C1-C0101-E104T4-36-1179099-13700073-TRA	0	0	0	0	309,651.95	0	309,651.95
101-5221101001-42301-130-999999-04E-441-44113001-253-2F217C1-C0101-E104T4-36-1219199-13700073-TRA	0	0	0	0	326,255.23	0	326,255.23
101-5221101001-42301-130-999999-04E-441-44113001-253-2F217C1-C0101-E104T4-36-1521699-13700073-TRA	0	0	0	0	355,270.63	0	355,270.63
101-5221101001-42301-130-999999-04E-441-44113001-253-2F217C1-C0101-E104T4-36-1522499-13700073-TRA	0	0	0	0	269,564.23	0	269,564.23
101-5221101001-42301-130-999999-04E-441-44113003-253-2F216C1-C0101-E104T4-36-2579099-13700073-TRA	0	0	0	0	924,209.49	0	924,209.49
101-5221101001-42301-130-999999-04E-441-44114001-253-2F240C1-C0202-E104T4-36-1179099-13700073-TRA	0	0	0	0	352,391.80	0	352,391.80
101-5221101001-42301-130-999999-04E-441-44114001-253-2F240C1-C0202-E104T4-36-1219199-13700073-TRA	0	0	0	0	380,327.12	0	380,327.12
101-5221101001-42301-130-999999-04E-441-44114001-253-2F240C1-C0202-E104T4-36-1521699-13700073-TRA	0	0	0	0	409,450.93	0	409,450.93
101-5221101001-42301-130-999999-04E-441-44114001-253-2F240C1-C0202-E104T4-36-1522499-13700073-TRA	0	0	0	0	318,342.39	0	318,342.39
101-5221101001-42301-130-999999-04E-441-44114001-253-2F240C1-C0202-E104T4-36-2579099-13700073-TRA	0	0	0	0	1,620,069.24	0	1,620,069.24
101-5221101001-42301-130-999999-04E-441-44116001-253-2F240C1-C0301-E104T4-36-1179099-13700073-TRA	0	0	0	0	1,812,666.58	0	1,812,666.58
101-5221101001-42301-130-999999-04E-441-44116001-253-2F240C1-C0301-E104T4-36-1219199-13700073-TRA	0	0	0	0	747,936.42	0	747,936.42
101-5221101001-42301-130-999999-04E-441-44116001-253-2F240C1-C0301-E104T4-36-1521699-13700073-TRA	0	0	0	0	1,854,975.20	0	1,854,975.20
101-5221101001-42301-130-999999-04E-441-44116001-253-2F240C1-C0301-E104T4-36-1522499-13700073-TRA	0	0	0	0	200,206.40	0	200,206.40
101-5221101001-42301-130-999999-04E-441-44116001-253-2F240C1-C0301-E104T4-36-2579099-13700073-TRA	0	0	0	0	3,889,883.04	0	3,889,883.04
101-5221101001-42301-130-999999-05A-415-41530001-265-1500SA1-C0411-E102T4-18-1219199-00000000-TRA	0	27,953.88	0	0	120,836.61	0	120,836.61
101-5221101001-42301-130-999999-05A-415-41530001-265-1500SA1-C0411-E102T4-18-1521699-00000000-TRA	0	5,047.90	0	0	5,047.90	0	5,047.90
101-5221101001-42301-130-999999-05A-415-41530001-265-1500SA1-C0411-E102T4-18-1522899-00000000-TRA</							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-06E-408-40810007-255-2E054C1-C0101-E104T4-18-1522499-00000000-TRA	0	0	0	0	8,587.16	0	8,587.16
101-5221101001-42301-130-999999-06E-408-40810007-255-2E054C1-C0101-E104T4-18-2533599-16800461-TRA	0	200,517.93	0	0	1,374,581.51	0	1,374,581.51
101-5221101001-42301-130-999999-06E-408-40811001-255-2E054C1-C0102-E104T4-18-1110199-00000000-TRA	0	966.25	0	0	36,396.47	0	36,396.47
101-5221101001-42301-130-999999-06E-408-40811001-255-2E054C1-C0102-E104T4-18-1219199-00000000-TRA	0	0	0	0	27,854.73	0	27,854.73
101-5221101001-42301-130-999999-06E-408-40811001-255-2E054C1-C0102-E104T4-18-1521699-00000000-TRA	0	0	0	0	36,368.65	0	36,368.65
101-5221101001-42301-130-999999-06E-408-40811001-255-2E054C1-C0102-E104T4-18-1522499-00000000-TRA	0	0	0	0	12,336.34	0	12,336.34
101-5221101001-42301-130-999999-06E-408-40811001-255-2E054C1-C0102-E104T4-18-2533599-16800461-TRA	0	139,635.19	0	0	1,065,360.24	0	1,065,360.24
101-5221101001-42301-130-999999-06E-408-40812001-255-2E054C1-C0101-E104T4-36-2533599-16800461-TRA	0	26,578.09	0	0	161,057.72	0	161,057.72
101-5221101001-42301-130-999999-06E-408-40812001-255-2E054C1-C0102-E104T4-36-1521699-00000000-TRA	0	79,837.10	0	0	7,049,610.91	0	7,049,610.91
101-5221101001-42301-130-999999-06E-408-40812001-255-2E054C1-C0102-E104T4-36-1110199-00000000-TRA	0	555.98	0	0	20,942.37	0	20,942.37
101-5221101001-42301-130-999999-06E-408-40812001-255-2E054C1-C0102-E104T4-36-1219199-00000000-TRA	0	0	0	0	16,027.47	0	16,027.47
101-5221101001-42301-130-999999-06E-408-40812001-255-2E054C1-C0102-E104T4-36-1521699-00000000-TRA	0	0	0	0	20,926.35	0	20,926.35
101-5221101001-42301-130-999999-06E-408-40812001-255-2E054C1-C0102-E104T4-36-1522499-00000000-TRA	0	0	0	0	7,098.27	0	7,098.27
101-5221101001-42301-130-999999-06E-408-40812001-255-2E054C1-C0102-E104T4-36-2533599-16800461-TRA	0	179,682.96	0	0	1,051,093.33	0	1,051,093.33
101-5221101001-42301-130-999999-06E-408-40813001-255-2E054C1-C0101-E104T4-18-2533599-16800461-TRA	0	72,207.54	0	0	437,562.77	0	437,562.77
101-5221101001-42301-130-999999-06E-408-40813001-255-2E054C1-C0102-E104T4-11-2533599-16800461-TRA	0	24,587.61	0	0	148,995.92	0	148,995.92
101-5221101001-42301-130-999999-06E-408-40813001-255-2E054C1-C0102-E104T4-18-1110199-00000000-TRA	0	11,147.80	0	0	44,308.54	0	44,308.54
101-5221101001-42301-130-999999-06E-408-40813001-255-2E054C1-C0102-E104T4-18-1219199-00000000-TRA	0	0	0	0	29,322.94	0	29,322.94
101-5221101001-42301-130-999999-06E-408-40813001-255-2E054C1-C0102-E104T4-18-1521699-00000000-TRA	0	0	0	0	35,159.73	0	35,159.73
101-5221101001-42301-130-999999-06E-408-40813001-255-2E054C1-C0102-E104T4-18-1522499-00000000-TRA	0	0	0	0	13,584.48	0	13,584.48
101-5221101001-42301-130-999999-06E-408-40813001-255-2E054C1-C0102-E104T4-18-2533599-16800461-TRA	0	344,338.28	0	0	1,372,599.50	0	1,372,599.50
101-5221101001-42301-130-999999-06E-408-40813001-255-2E054C1-C0102-E104T4-36-2533599-16800461-TRA	0	66,116.77	0	0	10,471,721.27	0	10,471,721.27
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-16-2533599-16800461-TRA	0	24,587.61	0	0	148,995.92	0	148,995.92
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0101-E104T4-31-2533599-16800461-TRA	0	24,587.61	0	0	148,995.92	0	148,995.92
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-09-2533599-16800461-TRA	0	76,210.85	0	0	461,821.99	0	461,821.99
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-11-1110199-00000000-TRA	0	11,147.80	0	0	44,308.55	0	44,308.55
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-11-1219199-00000000-TRA	0	0	0	0	29,322.93	0	29,322.93
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-11-1521699-00000000-TRA	0	0	0	0	35,159.73	0	35,159.73
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-11-1522499-00000000-TRA	0	0	0	0	13,584.48	0	13,584.48
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-11-2533599-16800461-TRA	0	266,465.09	0	0	1,614,723.82	0	1,614,723.82
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-16-1110199-00000000-TRA	0	7,113.75	0	0	28,274.68	0	28,274.68
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-16-1219199-00000000-TRA	0	0	0	0	18,711.92	0	18,711.92
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-16-1521699-00000000-TRA	0	0	0	0	22,436.56	0	22,436.56
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-16-1522499-00000000-TRA	0	0	0	0	8,668.69	0	8,668.69
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-16-2533599-16800461-TRA	0	168,105.73	0	0	1,018,686.24	0	1,018,686.24
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-18-2533599-16800461-TRA	0	125,603.69	0	0	12,275,587.42	0	12,275,587.42
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-20-2533599-16800461-TRA	0	242,160.75	0	0	1,467,444.31	0	1,467,444.31
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-27-2533599-16800461-TRA	0	23,054.67	0	0	139,706.55	0	139,706.55
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-28-1110199-00000000-TRA	0	43,021.42	0	0	170,994.16	0	170,994.16
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-28-1219199-00000000-TRA	0	0	0	0	113,162.04	0	113,162.04
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-28-1521699-00000000-TRA	0	0	0	0	135,687.18	0	135,687.18
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-28-1522499-00000000-TRA	0	0	0	0	52,424.72	0	52,424.72
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-28-2533599-16800461-TRA	0	104,690.79	0	0	634,404.61	0	634,404.61
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-31-1110199-00000000-TRA	0	34,563.49	0	0	137,377.11	0	137,377.11
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-31-1219199-00000000-TRA	0	0	0	0	90,914.69	0	90,914.69
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-31-1521699-00000000-TRA	0	0	0	0	109,011.46	0	109,011.46
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-31-1522499-00000000-TRA	0	0	0	0	42,118.16	0	42,118.16
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-31-2533599-16800461-TRA	0	192,057.33	0	0	1,163,827.97	0	1,163,827.97
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-36-2533599-16800461-TRA	0	26,429.48	0	0	1,152,281.55	0	1,152,281.55
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-40-2533599-16800461-TRA	0	121,405.14	0	0	735,690.21	0	735,690.21
101-5221101001-42301-130-999999-06E-408-40814001-255-2E054C1-C0102-E104T4-50-2533599-16800461-TRA	0	235,161.01	0	0	1,425,027.36	0	1,425,027.36
101-5221101001-42301-130-999999-06E-415-41521005-269-2E092C1-C0204-E102T4-36-2557699-13700078-TRA	0	0	0	0	7,633,104.30	0	7,633,104.30
101-5221101001-42301-130-999999-06E-415-41524004-269-2E092C1-C0102-E102T4-18-1110199-00000000-TRA	0	0	0	0	79,486.04	0	79,486.04
101-5221101001-42301-130-999999-06E-415-41524004-269-2E092C1-C0102-E102T4-18-1219199-00000000-TRA	0	133,411.59	0	0	485,648.90	0	485,648.90
101-5221101001-42301-130-999999-06E-415-41524004-269-2E092C1-C0102-E102T4-18-1521699-00000000-TRA	0	52,642.07	0	0	52,642.07	0	52,642.07
101-5221101001-42301-130-999999-06E-415-41524004-269-2E092C1-C0102-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,358,720.57	0	1,358,720.57
101-5221101001-42301-130-999999-07A-414-41400001-232-2E021C1-C0102-E101T4-18-1110199-00000000-TRA	0	487,354.75	0	0	577,133.92	0	577,133.92
101-5221101001-42301-130-999999-07A-414-41400001-232-2E021C1-C0102-E101T4-18-1219199-00000000-TRA	0	118,799.58	0	0	335,088.52	0	335,088.52
101-5221101001-42301-130-999999-07A-414-41400001-232-2E021C1-C0102-E101T4-18-1521699-00000000-TRA	0	-577,133.92	0	0	415,884.68	0	415,884.68
101-5221101001-42301-130-999999-07A-414-41400001-232-2E021C1-C0102-E101T4-18-1521699-16800476-TRA	0	0	0	0	210,354.23	0	210,354.23
101-5221101001-42301-130-999999-07A-414-41411011-232-2E021C1-C0102-E101T4-18-1110199-00000000-TRA	0	487,354.79	0	0	577,133.99	0	577,133.99
101-5221101001-42301-130-999999-07A-414-41411011-232-2E021C1-C0102-E101T4-18-1219199-00000000-TRA	0	118,799.55	0	0	335,088.54	0	335,088.54
101-5221101001-42301-130-999999-07A-414-41411011-232-2E021C1-C0102-E101T4-18-1521699-00000000-TRA	0	-577,133.99	0	0	415,884.72	0	415,884.72
101-5221101001-42301-130-999999-07A-414-41411011-232-2E021C1-C0102-E101T4-18-1521699-16800476-TRA	0	0	0	0	210,354.30	0	210,354.30
101-5221101001-42301-130-999999-07A-414-41411012-232-2E021C1-C0102-E101T4-18-1110199-00000000-TRA	0	487,354.79	0	0	577,133.99	0	577,133.99
101-5221101001-42301-130-999999-07A-414-41411012-232-2E021C1-C0102-E101T4-18-1219199-00000000-TRA	0	118,799.55	0	0	335,088.54	0	335,088.54
101-5221101001-42301-130-999999-07A-414-41411012-232-2E021C1-C0102-E101T4-18-1521699-00000000-TRA	0	-577,133.99	0	0	415,884.72	0	415,884.72
101-5221101001-42301-130-999999-07A-414-41411012-232-2E021C1-C0102-E101T4-18-1521699-16800476-TRA	0	0	0	0	210,354.30	0	210,354.30
101-5221101001-42301-130-999999-07A-414-41411016-232-2E021C1-C0102-E101T4-16-1110199-00000000-TRA	0	566,201.98	0	0	655,981.18	0	655,981.18
101-5221101001-42301-130-999999-07A-414-41411016-232-2E021C1-C0102-E101T4-16-1219199-00000000-TRA	0	118,799.55	0	0	287,492.62	0	287,492.62
101-5221101001-42301-130-999999-07A-414-41411016-232-2E021C1-C0102-E101T4-16-1521699-00000000-TRA	0	-655,981.18	0	0	384,633.45	0	384,633.45
101-5221101001-42301-130-999999-07A-414-41411016-232-2E021C1-C0102-E101T4-16-1521699-16800476-TRA	0	0	0	0	210,354.30	0	210,354.30

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-078-415-41524002-269-2E092C1-C0102-E102T4-18-1522899-00000000-TRA	0	0	0	0	89,322.86	0	89,322.86
101-5221101001-42301-130-999999-078-415-41525001-269-2E092C1-C0102-E102T4-36-1110199-00000000-TRA	0	0	0	0	50,587.44	0	50,587.44
101-5221101001-42301-130-999999-078-415-41525001-269-2E092C1-C0102-E102T4-36-1219199-00000000-TRA	0	82,949.13	0	0	310,203.47	0	310,203.47
101-5221101001-42301-130-999999-078-415-41525001-269-2E092C1-C0102-E102T4-36-1521699-00000000-TRA	0	31,912.88	0	0	31,912.88	0	31,912.88
101-5221101001-42301-130-999999-078-415-41525001-269-2E092C1-C0102-E102T4-36-1522899-00000000-TRA	0	0	0	0	865,202.01	0	865,202.01
101-5221101001-42301-130-999999-078-415-41525002-269-2E092C1-C0102-E102T4-36-1110199-00000000-TRA	0	0	0	0	149,664.14	0	149,664.14
101-5221101001-42301-130-999999-078-415-41525002-269-2E092C1-C0102-E102T4-36-1219199-00000000-TRA	0	181,529.28	0	0	899,330.52	0	899,330.52
101-5221101001-42301-130-999999-078-415-41525002-269-2E092C1-C0102-E102T4-36-1521699-00000000-TRA	0	42,542.45	0	0	42,542.45	0	42,542.45
101-5221101001-42301-130-999999-078-415-41525002-269-2E092C1-C0102-E102T4-36-1522899-00000000-TRA	0	0	0	0	2,630,007.04	0	2,630,007.04
101-5221101001-42301-130-999999-07K-415-41511001-269-1S045A1-C0201-E102T4-18-1110199-00000000-TRA	0	0	0	0	43,713.81	0	43,713.81
101-5221101001-42301-130-999999-07K-415-41511001-269-1S045A1-C0201-E102T4-18-1219199-00000000-TRA	0	121,253.05	0	0	380,459.78	0	380,459.78
101-5221101001-42301-130-999999-07K-415-41511001-269-1S045A1-C0201-E102T4-18-1521699-00000000-TRA	0	24,296.63	0	0	24,296.63	0	24,296.63
101-5221101001-42301-130-999999-07K-415-41511001-269-1S045A1-C0201-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,008,155.21	0	1,008,155.21
101-5221101001-42301-130-999999-07K-415-41511002-269-1S045A1-C0101-E102T4-18-1110199-00000000-TRA	0	0	0	0	50,147.08	0	50,147.08
101-5221101001-42301-130-999999-07K-415-41511002-269-1S045A1-C0101-E102T4-18-1219199-00000000-TRA	0	212,573.40	0	0	589,821.54	0	589,821.54
101-5221101001-42301-130-999999-07K-415-41511002-269-1S045A1-C0101-E102T4-18-1521699-00000000-TRA	0	75,621.81	0	0	75,621.81	0	75,621.81
101-5221101001-42301-130-999999-07K-415-41511002-269-1S045A1-C0101-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,517,642.76	0	1,517,642.76
101-5221101001-42301-130-999999-07K-415-41521005-269-2E092C1-C0204-E102T4-36-2557699-13700077-TRA	0	0	0	0	9,018,354.03	0	9,018,354.03
101-5221101001-42301-130-999999-07K-415-41530007-265-1S005A1-C0303-E102T4-09-1110199-00000000-TRA	0	0	0	0	35,200.80	0	35,200.80
101-5221101001-42301-130-999999-07K-415-41530007-265-1S005A1-C0303-E102T4-09-1219199-00000000-TRA	0	96,126.32	0	0	286,772.59	0	286,772.59
101-5221101001-42301-130-999999-07K-415-41530007-265-1S005A1-C0303-E102T4-09-1521699-00000000-TRA	0	13,344.17	0	0	13,344.17	0	13,344.17
101-5221101001-42301-130-999999-07K-415-41530007-265-1S005A1-C0303-E102T4-09-1522899-00000000-TRA	0	0	0	0	613,964.72	0	613,964.72
101-5221101001-42301-130-999999-07K-415-41540005-235-1S042A1-C0101-E102T4-18-1110199-00000000-TRA	0	0	0	0	176,838.04	0	176,838.04
101-5221101001-42301-130-999999-07K-415-41540005-235-1S042A1-C0101-E102T4-18-1219199-00000000-TRA	0	485,380.22	0	0	1,441,421.72	0	1,441,421.72
101-5221101001-42301-130-999999-07K-415-41540005-235-1S042A1-C0101-E102T4-18-1521699-00000000-TRA	0	69,043.69	0	0	69,043.69	0	69,043.69
101-5221101001-42301-130-999999-07K-415-41540005-235-1S042A1-C0101-E102T4-18-1522899-00000000-TRA	0	0	0	0	3,081,599.55	0	3,081,599.55
101-5221101001-42301-130-999999-07K-415-41540006-235-1S042A1-C0103-E102T4-36-1110199-00000000-TRA	0	0	0	0	69,165.12	0	69,165.12
101-5221101001-42301-130-999999-07K-415-41540006-235-1S042A1-C0103-E102T4-36-1219199-00000000-TRA	0	194,142.61	0	0	565,100.43	0	565,100.43
101-5221101001-42301-130-999999-07K-415-41540006-235-1S042A1-C0103-E102T4-36-1521699-00000000-TRA	0	30,496.38	0	0	30,496.38	0	30,496.38
101-5221101001-42301-130-999999-07K-415-41540006-235-1S042A1-C0103-E102T4-36-1522899-00000000-TRA	0	0	0	0	1,200,457.48	0	1,200,457.48
101-5221101001-42301-130-999999-07K-415-41540007-235-1S042A1-C0102-E102T4-16-1110199-00000000-TRA	0	0	0	0	78,969.77	0	78,969.77
101-5221101001-42301-130-999999-07K-415-41540007-235-1S042A1-C0102-E102T4-16-1219199-00000000-TRA	0	220,292.87	0	0	644,783.53	0	644,783.53
101-5221101001-42301-130-999999-07K-415-41540007-235-1S042A1-C0102-E102T4-16-1521699-00000000-TRA	0	33,706.26	0	0	33,706.26	0	33,706.26
101-5221101001-42301-130-999999-07K-415-41540007-235-1S042A1-C0102-E102T4-16-1522899-00000000-TRA	0	0	0	0	1,372,167.88	0	1,372,167.88
101-5221101001-42301-130-999999-07K-415-41540008-235-1S042A1-C0104-E102T4-18-1110199-00000000-TRA	0	0	0	0	6,407.79	0	6,407.79
101-5221101001-42301-130-999999-07K-415-41540008-235-1S042A1-C0104-E102T4-18-1219199-00000000-TRA	0	17,775.36	0	0	52,288.40	0	52,288.40
101-5221101001-42301-130-999999-07K-415-41540008-235-1S042A1-C0104-E102T4-18-1521699-00000000-TRA	0	2,654.03	0	0	2,654.03	0	2,654.03
101-5221101001-42301-130-999999-07K-415-41540008-235-1S042A1-C0104-E102T4-18-1522899-00000000-TRA	0	0	0	0	111,452.67	0	111,452.67
101-5221101001-42301-130-999999-07K-415-41550004-241-2E093C1-C0401-E102T4-18-1110199-00000000-TRA	0	0	0	0	68,703.86	0	68,703.86
101-5221101001-42301-130-999999-07K-415-41550004-241-2E093C1-C0401-E102T4-18-1219199-00000000-TRA	0	188,818.30	0	0	560,085.70	0	560,085.70
101-5221101001-42301-130-999999-07K-415-41550004-241-2E093C1-C0401-E102T4-18-1521699-00000000-TRA	0	27,020.74	0	0	27,020.74	0	27,020.74
101-5221101001-42301-130-999999-07K-415-41550004-241-2E093C1-C0401-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,196,970.03	0	1,196,970.03
101-5221101001-42301-130-999999-07K-415-41550005-241-2E093C1-C0201-E102T4-18-1110199-00000000-TRA	0	0	0	0	31,122.07	0	31,122.07
101-5221101001-42301-130-999999-07K-415-41550005-241-2E093C1-C0201-E102T4-18-1219199-00000000-TRA	0	86,961.84	0	0	254,154.46	0	254,154.46
101-5221101001-42301-130-999999-07K-415-41550005-241-2E093C1-C0201-E102T4-18-1521699-00000000-TRA	0	13,400.76	0	0	13,400.76	0	13,400.76
101-5221101001-42301-130-999999-07K-415-41550005-241-2E093C1-C0201-E102T4-18-1522899-00000000-TRA	0	0	0	0	540,611.26	0	540,611.26
101-5221101001-42301-130-999999-07V-415-41521002-269-2E092C1-C0203-E102T4-18-1110199-00000000-TRA	0	0	0	0	71,013.26	0	71,013.26
101-5221101001-42301-130-999999-07V-415-41521002-269-2E092C1-C0203-E102T4-18-1219199-00000000-TRA	0	90,832.96	0	0	428,171.54	0	428,171.54
101-5221101001-42301-130-999999-07V-415-41521002-269-2E092C1-C0203-E102T4-18-1521699-00000000-TRA	0	24,002.55	0	0	24,002.55	0	24,002.55
101-5221101001-42301-130-999999-07V-415-41521002-269-2E092C1-C0203-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,242,626.48	0	1,242,626.48
101-5221101001-42301-130-999999-07V-415-41524003-269-2E092C1-C0102-E102T4-18-1110199-00000000-TRA	0	0	0	0	75,330.72	0	75,330.72
101-5221101001-42301-130-999999-07V-415-41524003-269-2E092C1-C0102-E102T4-18-1219199-00000000-TRA	0	107,527.09	0	0	468,819.27	0	468,819.27
101-5221101001-42301-130-999999-07V-415-41524003-269-2E092C1-C0102-E102T4-18-1521699-00000000-TRA	0	34,533.94	0	0	34,533.94	0	34,533.94
101-5221101001-42301-130-999999-07V-415-41524003-269-2E092C1-C0102-E102T4-18-1522899-00000000-TRA	0	0	0	0	1,294,487.50	0	1,294,487.50
101-5221101001-42301-130-999999-07V-415-41525004-269-2E092C1-C0102-E102T4-36-1110199-00000000-TRA	0	0	0	0	47,600.55	0	47,600.55
101-5221101001-42301-130-999999-07V-415-41525004-269-2E092C1-C0102-E102T4-36-1219199-00000000-TRA	0	79,894.09	0	0	290,832.89	0	290,832.89
101-5221101001-42301-130-999999-07V-415-41525004-269-2E092C1-C0102-E102T4-36-1521699-00000000-TRA	0	31,524.93	0	0	31,524.93	0	31,524.93
101-5221101001-42301-130-999999-07V-415-41525004-269-2E092C1-C0102-E102T4-36-1522899-00000000-TRA	0	0	0	0	1,037,615.07	0	1,037,615.07
101-5221101001-42301-130-999999-07V-415-41525005-269-2E092C1-C0102-E102T4-36-1110199-00000000-TRA	0	0	0	0	52,286.80	0	52,286.80
101-5221101001-42301-130-999999-07V-415-41525005-269-2E092C1-C0102-E102T4-36-1219199-00000000-TRA	0	72,994.69	0	0	317,151.96	0	317,151.96
101-5221101001-42301-130-999999-07V-415-41525005-269-2E092C1-C0102-E102T4-36-1521699-00000000-TRA	0	22,638.52	0	0	22,638.52	0	22,638.52
101-5221101001-42301-130-999999-07V-415-41525005-269-2E092C1-C0102-E102T4-36-1522899-00000000-TRA	0	0	0	0	908,084.70	0	908,084.70
101-5221101001-42301-130-999999-17E-414-41411016-232-2E021C1-C0102-E101T4-16-1110199-00000000-TRA	0	21,776,285.96	0	0	23,837,847.62	0	23,837,847.62
101-5221101001-42301-130-999999-17E-414-41411016-232-2E021C1-C0102-E101T4-16-1114999-00000000-TRA	0	0	0	0	17,029,341.65	0	17,029,341.65
101-5221101001-42301-130-999999-17E-414-41411016-232-2E021C1-C0102-E101T4-16-1219199-00000000-TRA	0	4,023,469.64	0	0	9,640,282.31	0	9,640,282.31
101-5221101001-42301-130-999999-17E-414-41411016-232-2E021C1-C0102-E101T4-16-1521699-00000000-TRA	0	-23,837,847.62	0	0	22,585,338.97	0	22,585,338.97
101-5221101001-42301-130-999999-17E-414-41411016-232-2E021C1-C0102-E101T4-16-1521699-16800476-TRA	0	0	0	0	11,156,709.19	0	11,156,709.19
101-5221101001-42301-130-999999-17E-414-41411016-232-2E021C1-C0303-E101T4-16-1110199-00000000-TRA	0	842,377.42	0	0	1,008,568.83	0	1,008,568.83
101-5221101001-42301-130-999999-17E-414-41411016-232-2E021C1-C0303-E101T4-16-1114999-00000000-TRA	0	0	0	0	705,326.38	0	705,326.38
101-5221101001-42301-130-999999-17E-414-41411016-232-2E021C1-C0303-E101T4-16-1219199-00000000-TRA	0	219,910.42	0	0	620,285.73	0	620,285.73
101-5221101001-42301-130-999999-17E-414-41411016-232-2E021C1-C0303-E101T4-16-1521699-00000000-TRA	0	-1,008,568.83	0	0	829,620.94	0	829,620.94
101-5221101001-42301-130-999999-17E-414-41411016-232-2E021C1-C0303-E101T4-16-1521699-16800476-TRA	0	0	0	0	389,389.52	0	389,389.52
101-5221101001-42301-130-999999-17							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-130-999999-17E-415-41530007-265-15005A1-C0303-E10274-18-1522899-00000000-TRA	0	0	0	0	437,669.25	0	437,669.25
101-5221101001-42301-130-999999-17E-415-41530007-265-15005A1-C0303-E10274-27-1110199-00000000-TRA	0	0	0	0	59,950.42	0	59,950.42
101-5221101001-42301-130-999999-17E-415-41530007-265-15005A1-C0303-E10274-27-1219199-00000000-TRA	0	171,096.11	0	0	496,362.13	0	496,362.13
101-5221101001-42301-130-999999-17E-415-41530007-265-15005A1-C0303-E10274-27-1521699-00000000-TRA	0	28,722.33	0	0	28,722.33	0	28,722.33
101-5221101001-42301-130-999999-17E-415-41530007-265-15005A1-C0303-E10274-27-1522899-00000000-TRA	0	0	0	0	1,046,578.27	0	1,046,578.27
101-5221101001-42301-130-999999-17E-416-41610001-268-2E037C1-C0201-E10273-18-1110199-00000000-TRA	0	53,405.94	0	0	85,647.21	0	85,647.21
101-5221101001-42301-130-999999-17E-416-41610001-268-2E037C1-C0201-E10273-18-1219199-00000000-TRA	0	280,098.61	0	0	656,476.15	0	656,476.15
101-5221101001-42301-130-999999-17E-416-41610001-268-2E037C1-C0201-E10273-18-1521699-00000000-TRA	0	63,913.29	0	0	63,913.29	0	63,913.29
101-5221101001-42301-130-999999-17E-416-41610001-268-2E037C1-C0201-E10273-18-1522899-00000000-TRA	0	0	0	0	986,460.62	0	986,460.62
101-5221101001-42301-130-999999-17E-416-41610001-268-2E037C1-C0201-E10273-36-1110199-00000000-TRA	0	16,798.72	0	0	36,344.86	0	36,344.86
101-5221101001-42301-130-999999-17E-416-41610001-268-2E037C1-C0201-E10273-36-1219199-00000000-TRA	0	84,377.04	0	0	323,667.85	0	323,667.85
101-5221101001-42301-130-999999-17E-416-41610001-268-2E037C1-C0201-E10273-36-1521699-00000000-TRA	0	23,831.15	0	0	23,831.15	0	23,831.15
101-5221101001-42301-130-999999-17E-416-41610001-268-2E037C1-C0201-E10273-36-1522899-00000000-TRA	0	0	0	0	575,590.90	0	575,590.90
101-5221101001-42301-130-999999-17E-416-41610002-271-2P016L2-C0202-E10273-18-1110199-00000000-TRA	0	12,695.94	0	0	27,449.55	0	27,449.55
101-5221101001-42301-130-999999-17E-416-41610002-271-2P016L2-C0202-E10273-18-1219199-00000000-TRA	0	64,132.73	0	0	171,081.43	0	171,081.43
101-5221101001-42301-130-999999-17E-416-41610002-271-2P016L2-C0202-E10273-18-1521699-00000000-TRA	0	17,647.64	0	0	17,647.64	0	17,647.64
101-5221101001-42301-130-999999-17E-416-41610002-271-2P016L2-C0202-E10273-18-1522899-00000000-TRA	0	0	0	0	482,574.98	0	482,574.98
101-5221101001-42301-130-999999-17E-416-41611001-268-2E037C1-C0201-E10273-18-1110199-00000000-TRA	0	30,519.69	0	0	65,175.15	0	65,175.15
101-5221101001-42301-130-999999-17E-416-41611001-268-2E037C1-C0201-E10273-18-1219199-00000000-TRA	0	154,426.46	0	0	408,385.94	0	408,385.94
101-5221101001-42301-130-999999-17E-416-41611001-268-2E037C1-C0201-E10273-18-1521699-00000000-TRA	0	42,164.75	0	0	42,164.75	0	42,164.75
101-5221101001-42301-130-999999-17E-416-41611001-268-2E037C1-C0201-E10273-18-1522899-00000000-TRA	0	0	0	0	1,135,873.51	0	1,135,873.51
101-5221101001-42301-130-999999-17E-416-41611001-268-2E037C1-C0201-E10273-36-1110199-00000000-TRA	0	7,626.73	0	0	15,833.53	0	15,833.53
101-5221101001-42301-130-999999-17E-416-41611001-268-2E037C1-C0201-E10273-36-1219199-00000000-TRA	0	38,287.46	0	0	152,328.75	0	152,328.75
101-5221101001-42301-130-999999-17E-416-41611001-268-2E037C1-C0201-E10273-36-1521699-00000000-TRA	0	10,839.81	0	0	10,839.81	0	10,839.81
101-5221101001-42301-130-999999-17E-416-41611001-268-2E037C1-C0201-E10273-36-1522899-00000000-TRA	0	0	0	0	268,191.96	0	268,191.96
101-5221101001-42301-130-999999-17E-416-41611002-271-2P016L2-C0103-E10273-18-1110199-00000000-TRA	0	12,695.94	0	0	27,449.55	0	27,449.55
101-5221101001-42301-130-999999-17E-416-41611002-271-2P016L2-C0103-E10273-18-1219199-00000000-TRA	0	64,132.73	0	0	230,008.87	0	230,008.87
101-5221101001-42301-130-999999-17E-416-41611002-271-2P016L2-C0103-E10273-18-1521699-00000000-TRA	0	17,647.64	0	0	17,647.64	0	17,647.64
101-5221101001-42301-130-999999-17E-416-41611002-271-2P016L2-C0103-E10273-18-1522899-00000000-TRA	0	0	0	0	423,647.54	0	423,647.54
101-5221101001-42301-130-999999-17E-416-41611002-271-2P016L2-C0103-E10273-36-1110199-00000000-TRA	0	9,503.65	0	0	21,327.65	0	21,327.65
101-5221101001-42301-130-999999-17E-416-41611002-271-2P016L2-C0103-E10273-36-1219199-00000000-TRA	0	47,555.94	0	0	191,988.78	0	191,988.78
101-5221101001-42301-130-999999-17E-416-41611002-271-2P016L2-C0103-E10273-36-1521699-00000000-TRA	0	13,661.38	0	0	13,661.38	0	13,661.38
101-5221101001-42301-130-999999-17E-416-41611002-271-2P016L2-C0103-E10273-36-1522899-00000000-TRA	0	0	0	0	332,880.49	0	332,880.49
101-5221101001-42301-130-999999-17E-416-41611003-268-2E037C1-C0201-E10273-18-1110199-00000000-TRA	0	61,714.80	0	0	128,425.62	0	128,425.62
101-5221101001-42301-130-999999-17E-416-41611003-268-2E037C1-C0201-E10273-18-1219199-00000000-TRA	0	308,912.59	0	0	864,693.41	0	864,693.41
101-5221101001-42301-130-999999-17E-416-41611003-268-2E037C1-C0201-E10273-18-1521699-00000000-TRA	0	88,620.51	0	0	88,620.51	0	88,620.51
101-5221101001-42301-130-999999-17E-416-41611003-268-2E037C1-C0201-E10273-18-1522899-00000000-TRA	0	0	0	0	2,401,903.36	0	2,401,903.36
101-5221101001-42301-130-999999-17E-416-41611003-268-2E037C1-C0201-E10273-36-1110199-00000000-TRA	0	71,676.38	0	0	152,721.53	0	152,721.53
101-5221101001-42301-130-999999-17E-416-41611003-268-2E037C1-C0201-E10273-36-1219199-00000000-TRA	0	357,144.63	0	0	1,038,744.18	0	1,038,744.18
101-5221101001-42301-130-999999-17E-416-41611003-268-2E037C1-C0201-E10273-36-1521699-00000000-TRA	0	104,555.55	0	0	104,555.55	0	104,555.55
101-5221101001-42301-130-999999-17E-416-41611003-268-2E037C1-C0201-E10273-36-1522899-00000000-TRA	0	0	0	0	3,082,471.72	0	3,082,471.72
101-5221101001-42301-130-999999-17E-416-41611004-268-2E037C1-C0103-E10273-18-1110199-00000000-TRA	0	12,695.94	0	0	25,949.55	0	25,949.55
101-5221101001-42301-130-999999-17E-416-41611004-268-2E037C1-C0103-E10273-18-1219199-00000000-TRA	0	64,132.73	0	0	180,765.89	0	180,765.89
101-5221101001-42301-130-999999-17E-416-41611004-268-2E037C1-C0103-E10273-18-1521699-00000000-TRA	0	17,647.64	0	0	17,647.64	0	17,647.64
101-5221101001-42301-130-999999-17E-416-41611004-268-2E037C1-C0103-E10273-18-1522899-00000000-TRA	0	0	0	0	474,390.52	0	474,390.52
101-5221101001-42301-130-999999-17E-416-41611005-271-2P016L2-C0202-E10273-18-1110199-00000000-TRA	0	12,897.52	0	0	26,151.13	0	26,151.13
101-5221101001-42301-130-999999-17E-416-41611005-271-2P016L2-C0202-E10273-18-1219199-00000000-TRA	0	65,236.53	0	0	173,473.98	0	173,473.98
101-5221101001-42301-130-999999-17E-416-41611005-271-2P016L2-C0202-E10273-18-1521699-00000000-TRA	0	17,842.26	0	0	17,842.26	0	17,842.26
101-5221101001-42301-130-999999-17E-416-41611005-271-2P016L2-C0202-E10273-18-1522899-00000000-TRA	0	0	0	0	481,286.23	0	481,286.23
101-5221101001-42301-130-999999-17E-416-41612001-271-2P016L2-C0202-E10273-18-1110199-00000000-TRA	0	51,407.12	0	0	94,605.03	0	94,605.03
101-5221101001-42301-130-999999-17E-416-41612001-271-2P016L2-C0202-E10273-18-1219199-00000000-TRA	0	219,957.55	0	0	618,630.20	0	618,630.20
101-5221101001-42301-130-999999-17E-416-41612001-271-2P016L2-C0202-E10273-18-1521699-00000000-TRA	0	111,179.09	0	0	111,179.09	0	111,179.09
101-5221101001-42301-130-999999-17E-416-41612001-271-2P016L2-C0202-E10273-18-1522899-00000000-TRA	0	0	0	0	1,453,468.53	0	1,453,468.53
101-5221101001-42301-130-999999-17E-416-41612001-271-2P016L2-C0202-E10273-36-1110199-00000000-TRA	0	10,478.55	0	0	21,509.48	0	21,509.48
101-5221101001-42301-130-999999-17E-416-41612001-271-2P016L2-C0202-E10273-36-1219199-00000000-TRA	0	31,826.91	0	0	144,670.46	0	144,670.46
101-5221101001-42301-130-999999-17E-416-41612001-271-2P016L2-C0202-E10273-36-1521699-00000000-TRA	0	35,670.21	0	0	35,670.21	0	35,670.21
101-5221101001-42301-130-999999-17E-416-41612001-271-2P016L2-C0202-E10273-36-1522899-00000000-TRA	0	0	0	0	397,100.67	0	397,100.67
101-5221101001-42301-130-999999-17E-416-41612002-268-2E037C1-C0201-E10273-18-1110199-00000000-TRA	0	16,529.59	0	0	34,547.67	0	34,547.67
101-5221101001-42301-130-999999-17E-416-41612002-268-2E037C1-C0201-E10273-18-1219199-00000000-TRA	0	51,474.66	0	0	232,258.25	0	232,258.25
101-5221101001-42301-130-999999-17E-416-41612002-268-2E037C1-C0201-E10273-18-1521699-00000000-TRA	0	54,999.96	0	0	54,999.96	0	54,999.96
101-5221101001-42301-130-999999-17E-416-41612002-268-2E037C1-C0201-E10273-18-1522899-00000000-TRA	0	0	0	0	633,334.81	0	633,334.81
101-5221101001-42301-130-999999-17E-416-41612003-271-2P016L2-C0202-E10273-18-1110199-00000000-TRA	0	20,816.33	0	0	34,069.94	0	34,069.94
101-5221101001-42301-130-999999-17E-416-41612003-271-2P016L2-C0202-E10273-18-1219199-00000000-TRA	0	108,599.45	0	0	216,836.91	0	216,836.91
101-5221101001-42301-130-999999-17E-416-41612003-271-2P016L2-C0202-E10273-18-1521699-00000000-TRA	0	25,487.97	0	0	25,487.97	0	25,487.97
101-5221101001-42301-130-999999-17E-416-41612003-271-2P016L2-C0202-E10273-18-1522899-00000000-TRA	0	0	0	0	422,358.78	0	422,358.78
101-5221101001-42301-130-999999-17E-416-41612004-268-2E037C1-C0201-E10273-18-1110199-00000000-TRA	0	37,442.52	0	0	60,941.27	0	60,941.27
101-5221101001-42301-130-999999-17E-416-41612004-268-2E037C1-C0201-E10273-18-1219199-00000000-TRA	0	195,029.74	0	0	391,372.57	0	391,372.57
101-5221101001-42301-130-999999-17E-416-41612004-268-2E037C1-C0201-E10273-18-1521699-00000000-TRA	0	46,154.44	0	0	46,154.44	0	46,154.44
101-5221101001-42301-130-999999-17E-416-41612004-268-2E037C1-C0201-E10273-18-1522899-00000000-TRA	0	0	0	0	752,210.59	0	752,210.59
101-5221101001-42301-130-999999-17E-447-44700002-121-2E233C1-C0202-E21074-18-1110199-00000000-TRA	0	13,381.70	0	0	13,381.70	0	13,381.70
101-5221101001-42301-130-999999-17E-447-44700002-121-2E233C1-C0202-E21074-18-1521699-00000000-TRA	0	0	0	0	13,381.70	0	13,381.70
101-5221101001-42301-130-999999-17V-415-41522002-269-2E092C1-C0401-E10274-18-1110199-00000000-TRA	0	0	0	0	29,822.85	0	29,82

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-132-999999-000-450-45010001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	40,121.43	0	40,121.43
101-5221101001-42301-132-999999-000-450-45010001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	7,557.09	0	7,557.09
101-5221101001-42301-132-999999-000-450-45011001-184-2F239C2-C0101-E502T1-18-11010199-00000000-TRA	0	0	0	0	12,923.30	0	12,923.30
101-5221101001-42301-132-999999-000-450-45011001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	20,321.12	0	20,321.12
101-5221101001-42301-132-999999-000-450-45011001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	4,000.81	0	4,000.81
101-5221101001-42301-132-999999-000-450-45012001-184-2F239C2-C0101-E502T1-18-11010199-00000000-TRA	0	0	0	0	17,912.17	0	17,912.17
101-5221101001-42301-132-999999-000-450-45012001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	29,811.53	0	29,811.53
101-5221101001-42301-132-999999-000-450-45012001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	5,405.30	0	5,405.30
101-5221101001-42301-132-999999-000-450-45012002-184-2F239C2-C0101-E502T1-18-11010199-00000000-TRA	0	0	0	0	17,650.36	0	17,650.36
101-5221101001-42301-132-999999-000-450-45012002-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	33,317.95	0	33,317.95
101-5221101001-42301-132-999999-000-450-45012002-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	4,985.19	0	4,985.19
101-5221101001-42301-132-999999-000-450-45012003-184-2F239C2-C0101-E502T1-18-11010199-00000000-TRA	0	0	0	0	12,847.94	0	12,847.94
101-5221101001-42301-132-999999-000-450-45012003-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	25,021.81	0	25,021.81
101-5221101001-42301-132-999999-000-450-45012003-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	3,580.70	0	3,580.70
101-5221101001-42301-132-999999-000-450-45013001-184-2F239C2-C0101-E502T1-18-11010199-00000000-TRA	0	0	0	0	18,863.64	0	18,863.64
101-5221101001-42301-132-999999-000-450-45013001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	33,141.94	0	33,141.94
101-5221101001-42301-132-999999-000-450-45013001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	5,578.13	0	5,578.13
101-5221101001-42301-132-999999-000-450-45013002-184-2F239C2-C0101-E502T1-18-11010199-00000000-TRA	0	0	0	0	11,105.72	0	11,105.72
101-5221101001-42301-132-999999-000-450-45013002-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	20,294.61	0	20,294.61
101-5221101001-42301-132-999999-000-450-45013002-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	3,211.94	0	3,211.94
101-5221101001-42301-132-999999-000-450-45013003-184-2F239C2-C0101-E502T1-18-11010199-00000000-TRA	0	0	0	0	11,249.34	0	11,249.34
101-5221101001-42301-132-999999-000-450-45013003-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	21,214.63	0	21,214.63
101-5221101001-42301-132-999999-000-450-45013003-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	3,211.94	0	3,211.94
101-5221101001-42301-132-999999-000-450-45013004-184-2F239C2-C0101-E502T1-18-11010199-00000000-TRA	0	0	0	0	14,416.33	0	14,416.33
101-5221101001-42301-132-999999-000-450-45013004-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	25,467.65	0	25,467.65
101-5221101001-42301-132-999999-000-450-45013004-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	4,247.66	0	4,247.66
101-5221101001-42301-132-999999-000-450-45014001-184-2F239C2-C0101-E502T1-18-11010199-00000000-TRA	0	0	0	0	19,690.35	0	19,690.35
101-5221101001-42301-132-999999-000-450-45014001-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	34,343.99	0	34,343.99
101-5221101001-42301-132-999999-000-450-45014001-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	5,834.03	0	5,834.03
101-5221101001-42301-132-999999-000-450-45014002-184-2F239C2-C0101-E502T1-18-11010199-00000000-TRA	0	0.01	0	0	20,651.11	0	20,651.11
101-5221101001-42301-132-999999-000-450-45014002-184-2F239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	38,823.07	0	38,823.07
101-5221101001-42301-132-999999-000-450-45014002-184-2F239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	5,842.67	0	5,842.67
101-5221101001-42301-132-999999-02E-404-40400001-252-2F204C1-C0402-E104T4-18-1114999-00000000-TRA	0	50,287.87	0	0	4,273,556.59	0	4,273,556.59
101-5221101001-42301-132-999999-02E-404-40400001-252-2F204C1-C0402-E104T4-18-1522499-16800478-TRA	0	0	0	0	17,699,916.00	0	17,699,916.00
101-5221101001-42301-133-999999-000-415-41510001-269-2P036L1-C0101-E102T2-18-11010199-00000000-TRA	0	1,802.76	0	0	3,004.60	0	3,004.60
101-5221101001-42301-133-999999-000-415-41510001-269-2P036L1-C0101-E102T2-18-1219199-00000000-TRA	0	-600.92	0	0	1,201.84	0	1,201.84
101-5221101001-42301-133-999999-000-415-41510001-269-2P036L1-C0101-E102T2-18-1522899-00000000-TRA	0	0	0	0	10,204.00	0	10,204.00
101-5221101001-42301-133-999999-000-415-41520001-269-2E092C1-C0101-E102T4-18-11010199-00000000-TRA	0	4,255.95	0	0	7,093.25	0	7,093.25
101-5221101001-42301-133-999999-000-415-41520001-269-2E092C1-C0101-E102T4-18-1219199-00000000-TRA	0	-1,418.65	0	0	2,837.30	0	2,837.30
101-5221101001-42301-133-999999-000-415-41520001-269-2E092C1-C0101-E102T4-18-1522899-00000000-TRA	0	0	0	0	24,089.81	0	24,089.81
101-5221101001-42301-133-999999-000-415-41521003-269-2E092C1-C0201-E102T4-18-11010199-00000000-TRA	0	1,378.86	0	0	2,298.10	0	2,298.10
101-5221101001-42301-133-999999-000-415-41521003-269-2E092C1-C0201-E102T4-18-1219199-00000000-TRA	0	-459.62	0	0	919.24	0	919.24
101-5221101001-42301-133-999999-000-415-41521003-269-2E092C1-C0201-E102T4-18-1522899-00000000-TRA	0	0	0	0	7,804.66	0	7,804.66
101-5221101001-42301-133-999999-000-415-41530004-265-1S005A1-C0201-E102T4-18-11010199-00000000-TRA	0	2,448.24	0	0	4,080.40	0	4,080.40
101-5221101001-42301-133-999999-000-415-41530004-265-1S005A1-C0201-E102T4-18-1219199-00000000-TRA	0	-816.08	0	0	1,632.16	0	1,632.16
101-5221101001-42301-133-999999-000-415-41530004-265-1S005A1-C0201-E102T4-18-1522899-00000000-TRA	0	0	0	0	13,857.76	0	13,857.76
101-5221101001-42301-133-999999-000-415-41570002-269-2P036L1-C0201-E102T2-18-11010199-00000000-TRA	0	289,195.98	0	0	481,993.30	0	481,993.30
101-5221101001-42301-133-999999-000-415-41570002-269-2P036L1-C0201-E102T2-18-1219199-00000000-TRA	0	-96,398.66	0	0	192,797.32	0	192,797.32
101-5221101001-42301-133-999999-000-415-41570002-269-2P036L1-C0201-E102T2-18-1522899-00000000-TRA	0	0	0	0	1,636,927.88	0	1,636,927.88
101-5221101001-42301-133-999999-000-425-42512002-241-1S031A1-C0201-E105T3-18-11010199-00000000-TRA	0	31,024.80	0	0	155,124.00	0	155,124.00
101-5221101001-42301-133-999999-000-425-42512002-241-1S031A1-C0201-E105T3-18-1219199-00000000-TRA	0	0	0	0	46,537.20	0	46,537.20
101-5221101001-42301-133-999999-000-425-42512002-241-1S031A1-C0201-E105T3-18-1521699-00000000-TRA	0	0	0	0	123,801.60	0	123,801.60
101-5221101001-42301-133-999999-000-425-42512002-241-1S031A1-C0201-E105T3-18-1522499-00000000-TRA	0	0	0	0	46,537.20	0	46,537.20
101-5221101001-42301-133-999999-000-426-42612001-271-1S022A1-C0201-E103T1-18-11010199-00000000-TRA	0	11,008.80	0	0	49,539.60	0	49,539.60
101-5221101001-42301-133-999999-000-426-42612001-271-1S022A1-C0201-E103T1-18-1219199-00000000-TRA	0	0	0	0	16,513.20	0	16,513.20
101-5221101001-42301-133-999999-000-426-42612001-271-1S022A1-C0201-E103T1-18-1521699-00000000-TRA	0	0	0	0	49,434.00	0	49,434.00
101-5221101001-42301-133-999999-000-426-42612001-271-1S022A1-C0201-E103T1-18-1522499-00000000-TRA	0	0	0	0	16,513.20	0	16,513.20
101-5221101001-42301-133-999999-000-427-42701001-268-2E085C2-C0301-E102T4-18-11010199-00000000-TRA	0	3,002.40	0	0	13,510.80	0	13,510.80
101-5221101001-42301-133-999999-000-427-42701001-268-2E085C2-C0301-E102T4-18-1219199-00000000-TRA	0	0	0	0	4,503.60	0	4,503.60
101-5221101001-42301-133-999999-000-427-42701001-268-2E085C2-C0301-E102T4-18-1521699-00000000-TRA	0	0	0	0	13,482.00	0	13,482.00
101-5221101001-42301-133-999999-000-427-42701001-268-2E085C2-C0301-E102T4-18-1522499-00000000-TRA	0	0	0	0	4,503.60	0	4,503.60
101-5221101001-42301-133-999999-000-436-43600001-225-1S015A1-C0103-E304T4-18-11010199-00000000-TRA	0	6,310.42	0	0	6,310.42	0	6,310.42
101-5221101001-42301-133-999999-000-436-43600001-225-1S015A1-C0103-E304T4-18-1521699-00000000-TRA	0	0	0	0	11,055.77	0	11,055.77
101-5221101001-42301-133-999999-000-436-43600001-225-1S015A1-C0301-E304T4-18-11010199-00000000-TRA	0	12,751.63	0	0	12,751.63	0	12,751.63
101-5221101001-42301-133-999999-000-436-43600001-225-1S015A1-C0301-E304T4-18-1521699-00000000-TRA	0	0	0	0	22,340.65	0	22,340.65
101-5221101001-42301-133-999999-000-436-43600001-225-2E086C1-C0402-E304T4-18-11010199-00000000-TRA	0	12,929.56	0	0	12,929.56	0	12,929.56
101-5221101001-42301-133-999999-000-436-43600001-225-2E086C1-C0402-E304T4-18-1521699-00000000-TRA	0	0	0	0	22,668.80	0	22,668.80
101-5221101001-42301-133-999999-04E-418-41800001-253-2E142C1-C0901-E104T4-18-1118899-16800453-TRA	0	7,023,233.11	0	0	77,889,693.35	0	77,889,693.35
101-5221101001-42301-201-999999-000-411-41110001-371-2F005C1-C0202-E208T1-18-11010199-00000000-TRA	0	0	0	0	149,300.00	0	149,300.00
101-5221101001-42301-201-999999-000-411-41110001-371-2F005C1-C0202-E208T1-18-1219199-00000000-TRA	0	0	0	0	230,000.00	0	230,000.00
101-5221101001-42301-201-999999-000-411-41110005-371-2F005C1-C0302-E208T1-18-11010199-00000000-TRA	0	0	0	0	41,000.00	0	41,000.00
101-5221101001-42301-201-999999-000-413-41300001-231-2E166C1-C0101-E101T4-18-1114999-00000000-TRA	0	0	0	0	1,879,780.49	0	1,879,780.49
101-5221101001-42301-201-999999-000-413-41300001-231-2E166C1-C0101-E101T4-29-1114999-00000000-TRA	0	0	0	0	50,906.50	0	50,906.50
101-5221101001-42301-201-999999-000-413-41300001-231-2E166C1-C0201-E101T4-11-1114999-00000000-TRA	0	0	0	0	77,009.61	0	77,009.61
101-5221101001-42301-201-999999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-201-999999-000-421-42140005-232-2E197C1-C0202-E101T4-18-1522499-00000000-TRA	0	0	0	0	17,807.43	0	17,807.43
101-5221101001-42301-201-999999-000-428-42811002-381-2E065C1-C0101-E104T4-36-1114999-00000000-TRA	0	1,346.68	0	0	710,112.01	0	710,112.01
101-5221101001-42301-201-999999-000-428-42811002-381-2E065C1-C0101-E104T4-36-1118824-13700058-TRA	0	0	0	0	1,414,480.00	0	1,414,480.00
101-5221101001-42301-201-999999-000-435-43500001-253-2E201C1-C0102-E104T4-48-1179099-14800009-TRA	0	299,251.10	0	0	299,251.10	0	299,251.10
101-5221101001-42301-201-999999-000-435-43500001-253-2E201C1-C0201-E104T4-48-1179099-14800009-TRA	0	117,904.93	0	0	117,904.93	0	117,904.93
101-5221101001-42301-201-999999-000-435-43500001-253-2E201C1-C0202-E104T4-48-1179099-14800009-TRA	0	59,850.22	0	0	59,850.22	0	59,850.22
101-5221101001-42301-201-999999-000-436-43600001-225-2E086C1-C0101-E304T4-18-1114999-00000000-TRA	0	0	0	0	27,335.24	0	27,335.24
101-5221101001-42301-201-999999-000-436-43600001-225-2E086C1-C0102-E304T4-18-1114999-00000000-TRA	0	0	0	0	35,895.41	0	35,895.41
101-5221101001-42301-201-999999-000-436-43600001-225-2E086C1-C0201-E304T4-18-1114999-00000000-TRA	0	0	0	0	12,016.55	0	12,016.55
101-5221101001-42301-201-999999-000-436-43600001-225-2E086C1-C0202-E304T4-18-1114999-00000000-TRA	0	0	0	0	12,016.55	0	12,016.55
101-5221101001-42301-201-999999-000-436-43600001-225-2E086C1-C0301-E304T4-18-1114999-00000000-TRA	0	0	0	0	12,016.55	0	12,016.55
101-5221101001-42301-201-999999-000-436-43600001-225-2E086C1-C0302-E304T4-18-1114999-00000000-TRA	0	0	0	0	12,016.58	0	12,016.58
101-5221101001-42301-201-999999-000-436-43600001-225-2E086C1-C0401-E304T4-18-1114999-00000000-TRA	0	0	0	0	5,441.37	0	5,441.37
101-5221101001-42301-201-999999-000-436-43600001-225-2E086C1-C0402-E304T4-18-1114999-00000000-TRA	0	0	0	0	6,008.27	0	6,008.27
101-5221101001-42301-201-999999-000-440-44010001-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	48,300.27	0	0	80,000.00	0	80,000.00
101-5221101001-42301-201-999999-000-440-44010002-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	15,268.14	0	0	65,000.00	0	65,000.00
101-5221101001-42301-201-999999-000-440-44011001-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	3,717.63	0	0	15,000.00	0	15,000.00
101-5221101001-42301-201-999999-000-440-44011002-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	14,231.78	0	0	945,000.00	0	945,000.00
101-5221101001-42301-201-999999-000-440-44011003-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	35,629.10	0	0	215,000.00	0	215,000.00
101-5221101001-42301-201-999999-000-440-44011004-256-2E242C1-C0202-E104T2-18-1114999-00000000-TRA	0	22,487.91	0	0	95,000.00	0	95,000.00
101-5221101001-42301-201-999999-000-440-44011005-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	19,789.99	0	0	95,000.00	0	95,000.00
101-5221101001-42301-201-999999-000-440-44012001-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	46,411.41	0	0	154,000.00	0	154,000.00
101-5221101001-42301-201-999999-000-440-44012002-256-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	72,254.53	0	0	200,000.00	0	200,000.00
101-5221101001-42301-201-999999-000-440-44012003-252-2E242C1-C0101-E104T2-18-1114999-00000000-TRA	0	7,631.69	0	0	400,000.00	0	400,000.00
101-5221101001-42301-201-999999-000-440-44012003-252-2E242C1-C0201-E104T2-18-1114999-00000000-TRA	0	26,637.77	0	0	1,550,000.00	0	1,550,000.00
101-5221101001-42301-201-999999-000-445-44504001-121-300051L-C0303-E502T2-18-1521699-00000000-TRA	0	0	0	0	159,000.00	0	159,000.00
101-5221101001-42301-201-999999-000-447-44713001-121-2E233C1-C0202-E210T4-18-1110199-00000000-TRA	0	0	0	0	36,666.00	0	36,666.00
101-5221101001-42301-201-999999-000-447-44713001-121-2E233C1-C0202-E210T4-18-1521699-00000000-TRA	0	0	0	0	73,334.00	0	73,334.00
101-5221101001-42301-201-999999-000-447-44713002-121-2E233C1-C0202-E210T4-18-1521699-00000000-TRA	0	0	0	0	200,000.00	0	200,000.00
101-5221101001-42301-201-999999-000-447-44713005-121-2E233C1-C0202-E210T4-18-1521699-00000000-TRA	0	0	0	0	50,000.00	0	50,000.00
101-5221101001-42301-201-999999-000-448-44815001-335-2E229C1-C0101-E205T2-18-1114999-00000000-TRA	0	0	0	0	220,000.00	0	220,000.00
101-5221101001-42301-201-999999-000-449-44911001-271-2E230C1-C0102-E105T1-36-1110199-00000000-TRA	0	0	0	0	6,558.30	0	6,558.30
101-5221101001-42301-201-999999-000-449-44911001-271-2E230C1-C0102-E105T1-36-1219199-00000000-TRA	0	0	0	0	6,558.30	0	6,558.30
101-5221101001-42301-201-999999-000-449-44911001-271-2E230C1-C0102-E105T1-36-1521699-00000000-TRA	0	0	0	0	65,582.92	0	65,582.92
101-5221101001-42301-201-999999-000-449-44912001-271-2E230C1-C0102-E105T1-36-1110199-00000000-TRA	0	0	0	0	9,205.06	0	9,205.06
101-5221101001-42301-201-999999-000-449-44912001-271-2E230C1-C0102-E105T1-36-1219199-00000000-TRA	0	0	0	0	9,205.06	0	9,205.06
101-5221101001-42301-201-999999-000-449-44912001-271-2E230C1-C0102-E105T1-36-1521699-00000000-TRA	0	0	0	0	92,050.47	0	92,050.47
101-5221101001-42301-201-999999-000-449-44912002-271-2E230C1-C0102-E105T1-36-1110199-00000000-TRA	0	0	0	0	24,016.46	0	24,016.46
101-5221101001-42301-201-999999-000-449-44912002-271-2E230C1-C0102-E105T1-36-1219199-00000000-TRA	0	0	0	0	24,016.46	0	24,016.46
101-5221101001-42301-201-999999-000-449-44912002-271-2E230C1-C0102-E105T1-36-1521699-00000000-TRA	0	0	0	0	240,164.66	0	240,164.66
101-5221101001-42301-201-999999-000-449-44912003-271-2E230C1-C0102-E105T1-36-1110199-00000000-TRA	0	0	0	0	3,977.48	0	3,977.48
101-5221101001-42301-201-999999-000-449-44912003-271-2E230C1-C0102-E105T1-36-1219199-00000000-TRA	0	0	0	0	3,977.48	0	3,977.48
101-5221101001-42301-201-999999-000-449-44912003-271-2E230C1-C0102-E105T1-36-1521699-00000000-TRA	0	0	0	0	39,774.92	0	39,774.92
101-5221101001-42301-201-999999-000-449-44913001-271-2E230C1-C0203-E105T1-36-1110199-00000000-TRA	0	0	0	0	3,598.68	0	3,598.68
101-5221101001-42301-201-999999-000-449-44913001-271-2E230C1-C0203-E105T1-36-1219199-00000000-TRA	0	0	0	0	3,598.68	0	3,598.68
101-5221101001-42301-201-999999-000-449-44913001-271-2E230C1-C0203-E105T1-36-1521699-00000000-TRA	0	0	0	0	35,986.82	0	35,986.82
101-5221101001-42301-201-999999-000-449-44913003-271-2E230C1-C0202-E105T1-36-1110199-00000000-TRA	0	0	0	0	1,136.42	0	1,136.42
101-5221101001-42301-201-999999-000-449-44913003-271-2E230C1-C0202-E105T1-36-1219199-00000000-TRA	0	0	0	0	1,136.42	0	1,136.42
101-5221101001-42301-201-999999-000-449-44913003-271-2E230C1-C0202-E105T1-36-1521699-00000000-TRA	0	0	0	0	11,364.27	0	11,364.27
101-5221101001-42301-201-999999-000-450-45012001-184-2E239C2-C0101-E502T1-18-1110199-00000000-TRA	0	0	0	0	288.72	0	288.72
101-5221101001-42301-201-999999-000-450-45012001-184-2E239C2-C0101-E502T1-18-1219199-00000000-TRA	0	0	0	0	10,270.61	0	10,270.61
101-5221101001-42301-201-999999-000-450-45012001-184-2E239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	10,559.32	0	10,559.32
101-5221101001-42301-201-999999-000-450-45012001-184-2E239C2-C0101-E502T1-18-1522499-00000000-TRA	0	0	0	0	10,559.35	0	10,559.35
101-5221101001-42301-201-999999-000-450-45013001-184-2E239C2-C0101-E502T1-18-1521699-00000000-TRA	0	0	0	0	20,000.00	0	20,000.00
101-5221101001-42301-201-999999-01E-401-40111002-251-2E206C1-C0101-E104T4-05-2555199-16800471-TRA	0	0	0	0	30,000.00	0	30,000.00
101-5221101001-42301-201-999999-01E-401-40111002-251-2E206C1-C0101-E104T4-18-2555199-16800471-TRA	0	0	0	0	92,000.00	0	92,000.00
101-5221101001-42301-201-999999-01E-401-40111002-251-2E206C1-C0102-E104T4-05-2555199-16800471-TRA	0	0	0	0	30,000.00	0	30,000.00
101-5221101001-42301-201-999999-01E-401-40111002-251-2E206C1-C0102-E104T4-18-2555199-16800471-TRA	0	0	0	0	92,000.00	0	92,000.00
101-5221101001-42301-201-999999-02E-407-40700001-252-2E058C1-C0202-E104T4-18-1114999-00000000-TRA	0	0	0	0	950,000.00	0	950,000.00
101-5221101001-42301-201-999999-03E-415-41550005-241-2E093C1-C0201-E102T4-18-1114999-00000000-TRA	0	0	0	0	9,000.00	0	9,000.00
101-5221101001-42301-201-999999-03E-415-41550006-241-2E093C1-C0303-E102T4-18-1114999-00000000-TRA	0	45,835.63	0	0	61,777.87	0	61,777.87
101-5221101001-42301-201-999999-04E-401-40119003-253-2E207C1-C0102-E104T4-18-2555199-16800472-TRA	0	0	0	0	370,000.00	0	370,000.00
101-5221101001-42301-201-999999-04E-401-40119003-253-2E207C1-C0102-E104T4-31-2555199-16800472-TRA	0	0	0	0	445,906.66	0	445,906.66
101-5221101001-42301-201-999999-04E-403-40310001-253-2E211C1-C0101-E104T2-36-1114999-00000000-TRA	0	33,378.92	0	0	128,700.00	0	128,700.00
101-5221101001-42301-201-999999-04E-403-40310001-253-2E211C1-C0402-E104T2-36-1114999-00000000-TRA	0	234,523.07	0	0	889,550.00	0	889,550.00
101-5221101001-42301-201-999999-04E-403-40320001-253-2E211C1-C0402-E104T2-36-1114999-00000000-TRA	0	496,900.47	0	0	1,909,830.00	0	1,909,830.00
101-5221101001-42301-201-999999-04E-403-40320001-253-2E223C1-C0102-E104T2-36-1114999-00000000-TRA	0	7,436.15	0	0	29,000.00	0	29,000.00
101-5221101001-42301-201-999999-04E-403-40320001-253-2E223C1-C0202-E104T2-36-1114999-00000000-TRA	0	1,257.49	0	0	21,300.00	0	21,300.00
101-5221101001-42301-201-999999-04E-403-40330001-253-2E211C1-C0402-E104T2-36-1114999-00000000-TRA	0	674,284.45	0	0	2,594,037.75	0	2,594,037.75
101-5221101001-42301-201-999999-04E-403-40340001-253-2E211C1-C0402-E104T2-36-1114999-00000000-TRA	0	19,193.52	0	0	72,520.00	0	72,520.00
101-5221101001-42301-201-999999-04E-403-40350001-253-2E211C1-C0402-E104T2-36-1114999-00000000-TRA	0	736,844.31	0	0	2,810,800.00	0	2,810,800.00
101-5221101001-42301-201-999999-04E-406-40600001-252-2E058C1-C0501-E104T4-18-1114999-00000000-TRA	0	1,254,562.63	0	0	7,351,279.68	0	7,351,279.68
101-5221101001-42301-201-999999-04E-418-41800001-253-2E142C1-C0403-E104T4-18-2555199-16800454-TRA	0	0	0	0	586,249.00	0	586,249.00
101-5221101001-42301-201-999999-04E-419-41900001-253-2E140C1-C0102-E104T4-36-2555199-13700085-TRA	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-01-1110199-000000000-TRAI	0	0	0	75,985.90	75,985.90
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-01-1522499-000000000-TRAI	0	0	0	371,898.80	371,898.80
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-02-1110199-000000000-TRAI	0	0	0	147,661.10	147,661.10
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-02-1522499-000000000-TRAI	0	0	0	722,696.20	722,696.20
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-03-1522499-000000000-TRAI	0	0	0	240,768.48	240,768.48
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-04-1110199-000000000-TRAI	0	0	0	61,038.00	61,038.00
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-04-1522499-000000000-TRAI	0	0	0	511,776.96	511,776.96
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-05-1522499-000000000-TRAI	0	0	0	211,853.96	211,853.96
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-06-1522499-000000000-TRAI	0	0	0	31,046.72	31,046.72
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-07-1110199-000000000-TRAI	0	0	0	89,015.94	89,015.94
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-07-1522499-000000000-TRAI	0	0	0	435,668.88	435,668.88
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-09-1110199-000000000-TRAI	0	0	0	62,270.00	62,270.00
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-09-1522499-000000000-TRAI	0	0	0	522,115.32	522,115.32
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-10-1110199-000000000-TRAI	0	0	0	73,391.52	73,391.52
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-10-1522499-000000000-TRAI	0	0	0	359,195.04	359,195.04
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-11-1110199-000000000-TRAI	0	0	0	500,323.26	500,323.26
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-11-1522499-000000000-TRAI	0	0	0	2,448,697.52	2,448,697.52
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-14-1522499-000000000-TRAI	0	0	0	188,726.88	188,726.88
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-15-1522499-000000000-TRAI	0	0	0	34,864.84	34,864.84
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-16-1110199-000000000-TRAI	0	0	0	1,696,380.16	1,696,380.16
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-16-1522499-000000000-TRAI	0	0	0	8,292,824.32	8,292,824.32
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-18-1110199-000000000-TRAI	0	-2,242,071.66	0	9,283,393.03	9,283,393.03
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-18-1219199-000000000-TRAI	0	0	0	895,242.20	895,242.20
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-18-1521699-000000000-TRAI	0	0	0	2,129,562.41	2,129,562.41
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-18-1522499-000000000-TRAI	0	0	0	127,013,914.61	127,013,914.61
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-19-1522499-000000000-TRAI	0	0	0	77,399.76	77,399.76
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-20-1110199-000000000-TRAI	0	0	0	1,098,147.42	1,098,147.42
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-20-1522499-000000000-TRAI	0	0	0	5,374,604.84	5,374,604.84
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-23-1522499-000000000-TRAI	0	0	0	29,131.48	29,131.48
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-24-1522499-000000000-TRAI	0	0	0	191,092.16	191,092.16
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-27-1110199-000000000-TRAI	0	0	0	70,670.94	70,670.94
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-27-1522499-000000000-TRAI	0	0	0	345,878.88	345,878.88
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-28-1522499-000000000-TRAI	0	0	0	136,033.76	136,033.76
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-29-1522499-000000000-TRAI	0	0	0	97,079.16	97,079.16
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-31-1110199-000000000-TRAI	0	0	0	3,497,610.14	3,497,610.14
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-31-1522499-000000000-TRAI	0	0	0	19,159,764.28	19,159,764.28
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-36-1110199-000000000-TRAI	0	-443,073.66	0	17,916,538.14	17,916,538.14
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-36-1219199-000000000-TRAI	0	0	0	176,915.95	176,915.95
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-36-1521699-000000000-TRAI	0	0	0	365,178.59	365,178.59
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-36-1522499-000000000-TRAI	0	0	0	116,062,657.42	116,062,657.42
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-39-1522499-000000000-TRAI	0	0	0	169,062.56	169,062.56
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-40-1110199-000000000-TRAI	0	0	0	200,970.20	200,970.20
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-40-1522499-000000000-TRAI	0	0	0	983,595.40	983,595.40
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-43-1522499-000000000-TRAI	0	0	0	21,224.72	21,224.72
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-45-1110199-000000000-TRAI	0	0	0	278,692.54	278,692.54
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-45-1522499-000000000-TRAI	0	0	0	1,363,986.08	1,363,986.08
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-48-1522499-000000000-TRAI	0	0	0	158,471.68	158,471.68
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-49-1522499-000000000-TRAI	0	0	0	142,738.92	142,738.92
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-50-1110199-000000000-TRAI	0	0	0	463,956.74	463,956.74
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-50-1522499-000000000-TRAI	0	0	0	2,270,714.48	2,270,714.48
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-51-1522499-000000000-TRAI	0	0	0	95,897.40	95,897.40
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-52-1110199-000000000-TRAI	0	0	0	94,065.28	94,065.28
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-52-1522499-000000000-TRAI	0	0	0	460,371.56	460,371.56
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-57-1522499-000000000-TRAI	0	0	0	168,334.36	168,334.36
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-59-1110199-000000000-TRAI	0	0	0	54,437.60	54,437.60
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-59-1522499-000000000-TRAI	0	0	0	266,434.20	266,434.20
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-60-1110199-000000000-TRAI	0	0	0	74,228.54	74,228.54
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-60-1522499-000000000-TRAI	0	0	0	363,301.08	363,301.08
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-61-1522499-000000000-TRAI	0	0	0	68,595.04	68,595.04
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-62-1522499-000000000-TRAI	0	0	0	117,066.24	117,066.24
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-63-1110199-000000000-TRAI	0	0	0	219,013.66	219,013.66
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-63-1522499-000000000-TRAI	0	0	0	1,071,909.32	1,071,909.32
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-64-1522499-000000000-TRAI	0	0	0	147,535.40	147,535.40
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-66-1522499-000000000-TRAI	0	0	0	202,081.40	202,081.40
101-5221101001-42301-410-999999-000-421-42120004-261-5100113-C0202-E504T4-67-1522499-000000000-TRAI	0	0	0	47,262.68	47,262.68
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-01-1521699-000000000-TRAI	0	0	0	172,780.12	172,780.12
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-02-1110199-000000000-TRAI	0	0	0	246,634.10	246,634.10
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-02-1521699-000000000-TRAI	0	0	0	1,207,099.20	1,207,099.20
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-03-1521699-000000000-TRAI	0	0	0	106,473.08	106,473.08
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-04-1521699-000000000-TRAI	0	0	0	199,148.44	199,148.44
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-05-1521699-000000000-TRAI	0	0	0	145,043.24	145,043.24
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-06-1521699-000000000-TRAI	0	0	0	160,529.36	160,529.36
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-08-1521699-000000000-TRAI	0	0	0	31,817.92	31,817.92
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-09-1110199-000000000-TRAI	0	0	0	60,553.00	60,553.00
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-09-1521699-000000000-TRAI	0	0	0	296,359.00	296,359.00
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-10-1521699-000000000-TRAI	0	0	0	84,241.00	84,241.00
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-11-1110199-000000000-TRAI	0	0	0	322,341.20	322,341.20
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-11-1521699-000000000-TRAI	0	0	0	1,577,621.40	1,577,621.40
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-13-1521699-000000000-TRAI	0	0	0	184,523.00	184,523.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-50-1521699-000000000-TRAI	0	0	0	3,328,777.84	3,328,777.84
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-52-1110199-000000000-TRAI	0	0	0	367,345.30	367,345.30
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-52-1521699-000000000-TRAI	0	0	0	1,797,877.60	1,797,877.60
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-59-1110199-000000000-TRAI	0	0	0	76,926.54	76,926.54
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-59-1521699-000000000-TRAI	0	0	0	376,487.08	376,487.08
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-60-1521699-000000000-TRAI	0	0	0	34,332.08	34,332.08
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-61-1110199-000000000-TRAI	0	0	0	56,430.00	56,430.00
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-61-1521699-000000000-TRAI	0	0	0	473,138.12	473,138.12
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-62-1521699-000000000-TRAI	0	0	0	36,933.04	36,933.04
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-63-1110199-000000000-TRAI	0	0	0	74,079.80	74,079.80
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-63-1521699-000000000-TRAI	0	0	0	362,559.60	362,559.60
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-65-1521699-000000000-TRAI	0	0	0	155,628.28	155,628.28
101-5221101001-42301-410-999999-000-421-42120004-262-5100113-C0202-E504T4-66-1521699-000000000-TRAI	0	0	0	37,905.44	37,905.44
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-02-1110199-000000000-TRAI	0	0	0	4,835,227.58	4,835,227.58
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-02-1522499-000000000-TRAI	0	0	0	26,487,199.16	26,487,199.16
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-04-1110199-000000000-TRAI	0	0	0	344,909.24	344,909.24
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-04-1522499-000000000-TRAI	0	0	0	1,688,064.48	1,688,064.48
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-05-1110199-000000000-TRAI	0	0	0	67,683.68	67,683.68
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-05-1522499-000000000-TRAI	0	0	0	331,263.36	331,263.36
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-06-1110199-000000000-TRAI	0	0	0	313,788.54	313,788.54
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-06-1522499-000000000-TRAI	0	0	0	1,535,757.08	1,535,757.08
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-08-1522499-000000000-TRAI	0	0	0	128,534.12	128,534.12
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-09-1110199-000000000-TRAI	0	0	0	2,998,678.24	2,998,678.24
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-09-1522499-000000000-TRAI	0	0	0	14,676,261.48	14,676,261.48
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-10-1110199-000000000-TRAI	0	0	0	67,486.00	67,486.00
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-10-1522499-000000000-TRAI	0	0	0	565,836.16	565,836.16
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-11-1110199-000000000-TRAI	0	0	0	8,654,185.32	8,654,185.32
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-11-1522499-000000000-TRAI	0	0	0	47,407,298.64	47,407,298.64
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-13-1110199-000000000-TRAI	0	0	0	63,870.00	63,870.00
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-13-1522499-000000000-TRAI	0	0	0	535,519.96	535,519.96
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-15-1110199-000000000-TRAI	0	0	0	85,212.20	85,212.20
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-15-1522499-000000000-TRAI	0	0	0	417,047.40	417,047.40
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-17-1110199-000000000-TRAI	0	0	0	70,040.94	70,040.94
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-17-1522499-000000000-TRAI	0	0	0	342,799.88	342,799.88
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-18-1110199-000000000-TRAI	0	0	0	32,881,700.80	32,881,700.80
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-18-1219199-000000000-TRAI	0	0	0	2,050,686.61	2,050,686.61
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-18-1521699-000000000-TRAI	0	0	0	24,212,477.94	24,212,477.94
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-18-1522499-000000000-TRAI	0	0	0	222,962,062.40	222,962,062.40
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-19-1110199-000000000-TRAI	0	0	0	1,195,268.68	1,195,268.68
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-19-1522499-000000000-TRAI	0	0	0	5,849,930.36	5,849,930.36
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-20-1110199-000000000-TRAI	0	0	0	1,453,517.16	1,453,517.16
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-20-1522499-000000000-TRAI	0	0	0	7,113,865.32	7,113,865.32
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-21-1110199-000000000-TRAI	0	0	0	74,070.70	74,070.70
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-21-1522499-000000000-TRAI	0	0	0	362,526.40	362,526.40
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-23-1110199-000000000-TRAI	0	0	0	156,466.02	156,466.02
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-23-1522499-000000000-TRAI	0	0	0	765,783.04	765,783.04
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-24-1110199-000000000-TRAI	0	0	0	192,242.56	192,242.56
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-24-1522499-000000000-TRAI	0	0	0	940,872.12	940,872.12
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-25-1110199-000000000-TRAI	0	0	0	83,279.44	83,279.44
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-25-1522499-000000000-TRAI	0	0	0	407,584.88	407,584.88
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-28-1110199-000000000-TRAI	0	0	0	390,439.32	390,439.32
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-28-1522499-000000000-TRAI	0	0	0	1,910,911.64	1,910,911.64
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-29-1522499-000000000-TRAI	0	0	0	186,934.96	186,934.96
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-30-1110199-000000000-TRAI	0	0	0	9,383,406.90	9,383,406.90
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-30-1522499-000000000-TRAI	0	0	0	45,924,678.80	45,924,678.80
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-31-1110199-000000000-TRAI	0	0	0	2,270,130.56	2,270,130.56
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-31-1522499-000000000-TRAI	0	0	0	12,435,683.12	12,435,683.12
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-34-1110199-000000000-TRAI	0	0	0	243,066.60	243,066.60
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-34-1522499-000000000-TRAI	0	0	0	1,189,632.20	1,189,632.20
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-35-1110199-000000000-TRAI	0	0	0	844,897.82	844,897.82
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-35-1522499-000000000-TRAI	0	0	0	4,135,134.64	4,135,134.64
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-36-1110199-000000000-TRAI	0	0	0	50,579,820.00	50,579,820.00
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-36-1219199-000000000-TRAI	0	0	0	997,878.54	997,878.54
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-36-1521699-000000000-TRAI	0	0	0	29,568,088.90	29,568,088.90
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-36-1522099-000000000-TRAI	0	0	0	399,442,254.90	399,442,254.90
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-36-1522499-000000000-TRAI	0	0	0	96,492,426.66	96,492,426.66
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-37-1110199-000000000-TRAI	0	0	0	65,844.00	65,844.00
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-37-1522499-000000000-TRAI	0	0	0	552,078.52	552,078.52
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-38-1110199-000000000-TRAI	0	0	0	158,042.32	158,042.32
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-38-1522499-000000000-TRAI	0	0	0	773,499.64	773,499.64
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-40-1110199-000000000-TRAI	0	0	0	3,408,910.64	3,408,910.64
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-40-1522499-000000000-TRAI	0	0	0	18,673,880.28	18,673,880.28
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-42-1110199-000000000-TRAI	0	0	0	57,079.32	57,079.32
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-42-1522499-000000000-TRAI	0	0	0	279,363.64	279,363.64
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-44-1522499-000000000-TRAI	0	0	0	60,775.44	60,775.44
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-45-1110199-000000000-TRAI	0	0	0	7,898,351.48	7,898,351.48
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-45-1522499-000000000-TRAI	0	0	0	43,266,874.96	43,266,874.96
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T4-48-1110199-000000000-TRAI	0	0	0	2,559,467.26	2,559,467.26
101-5221101001-42301-411-999999-000-421-42120004-261-5100113-C0202-E504T					

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SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-07-1521699-000000000-TRAI	0	0	0	0	6,232,400.04	0	6,232,400.04
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-09-1110199-000000000-TRAI	0	0	0	0	945,438.98	0	945,438.98
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-09-1521699-000000000-TRAI	0	0	0	0	5,179,071.96	0	5,179,071.96
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-10-1110199-000000000-TRAI	0	0	0	0	1,239,739.02	0	1,239,739.02
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-10-1521699-000000000-TRAI	0	0	0	0	6,791,239.04	0	6,791,239.04
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-11-1110199-000000000-TRAI	0	0	0	0	636,774.02	0	636,774.02
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-11-1521699-000000000-TRAI	0	0	0	0	3,488,229.04	0	3,488,229.04
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-13-1110199-000000000-TRAI	0	0	0	0	288,262.56	0	288,262.56
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-13-1521699-000000000-TRAI	0	0	0	0	1,579,091.12	0	1,579,091.12
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-16-1110199-000000000-TRAI	0	0	0	0	17,683,917.46	0	17,683,917.46
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-16-1521699-000000000-TRAI	0	0	0	0	114,555,736.38	0	114,555,736.38
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-18-1110199-000000000-TRAI	0	-236,162,396.61	0	0	34,906,373.10	0	34,906,373.10
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-18-1219199-000000000-TRAI	0	1,176,136,942.90	0	0	1,239,675,139.72	0	1,239,675,139.72
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-18-1521699-000000000-TRAI	0	1,266,810.60	0	0	834,189,108.39	0	834,189,108.39
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-18-1522499-000000000-TRAI	0	0	0	0	71,341,945.39	0	71,341,945.39
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-18-2534099-16800463-TRAI	0	143,394,970.92	0	0	1,628,241,298.51	0	1,628,241,298.51
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-19-1110199-000000000-TRAI	0	0	0	0	263,908.88	0	263,908.88
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-19-1521699-000000000-TRAI	0	0	0	0	1,445,687.76	0	1,445,687.76
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-20-1110199-000000000-TRAI	0	0	0	0	14,740,726.02	0	14,740,726.02
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-20-1521699-000000000-TRAI	0	0	0	0	72,144,716.04	0	72,144,716.04
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-21-1110199-000000000-TRAI	0	0	0	0	76,225.16	0	76,225.16
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-21-1521699-000000000-TRAI	0	0	0	0	417,558.32	0	417,558.32
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-22-1110199-000000000-TRAI	0	0	0	0	146,628.42	0	146,628.42
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-22-1521699-000000000-TRAI	0	0	0	0	803,218.84	0	803,218.84
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-24-1110199-000000000-TRAI	0	0	0	0	580,010.22	0	580,010.22
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-24-1521699-000000000-TRAI	0	0	0	0	3,177,278.44	0	3,177,278.44
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-25-1110199-000000000-TRAI	0	0	0	0	73,535.16	0	73,535.16
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-25-1521699-000000000-TRAI	0	0	0	0	402,819.32	0	402,819.32
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-26-1521699-000000000-TRAI	0	0	0	0	223,640.80	0	223,640.80
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-28-1521699-000000000-TRAI	0	0	0	0	223,144.52	0	223,144.52
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-29-1110199-000000000-TRAI	0	0	0	0	1,187,618.10	0	1,187,618.10
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-29-1521699-000000000-TRAI	0	0	0	0	6,505,724.20	0	6,505,724.20
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-30-1110199-000000000-TRAI	0	0	0	0	503,298.38	0	503,298.38
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-30-1521699-000000000-TRAI	0	0	0	0	2,757,052.76	0	2,757,052.76
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-31-1110199-000000000-TRAI	0	0	0	0	22,481,989.13	0	22,481,989.13
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-31-1521699-000000000-TRAI	0	0	0	0	153,289,949.73	0	153,289,949.73
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-35-1110199-000000000-TRAI	0	0	0	0	9,422,796.18	0	9,422,796.18
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-35-1521699-000000000-TRAI	0	0	0	0	46,117,463.36	0	46,117,463.36
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-36-1110199-000000000-TRAI	0	-140,622,439.90	0	0	10,864,390.62	0	10,864,390.62
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-36-1219199-000000000-TRAI	0	0	0	0	56,149,472.94	0	56,149,472.94
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-36-1521699-000000000-TRAI	0	0	0	0	169,406,320.54	0	169,406,320.54
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-37-1110199-000000000-TRAI	0	0	0	0	166,727.74	0	166,727.74
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-37-1521699-000000000-TRAI	0	0	0	0	913,327.48	0	913,327.48
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-39-1110199-000000000-TRAI	0	0	0	0	71,367.02	0	71,367.02
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-39-1521699-000000000-TRAI	0	0	0	0	390,949.04	0	390,949.04
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-40-1110199-000000000-TRAI	0	0	0	0	224,112.66	0	224,112.66
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-40-1521699-000000000-TRAI	0	0	0	0	1,227,689.32	0	1,227,689.32
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-41-1521699-000000000-TRAI	0	0	0	0	229,307.04	0	229,307.04
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-44-1110199-000000000-TRAI	0	0	0	0	133,078.06	0	133,078.06
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-44-1521699-000000000-TRAI	0	0	0	0	728,997.12	0	728,997.12
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-45-1110199-000000000-TRAI	0	0	0	0	609,486.92	0	609,486.92
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-45-1521699-000000000-TRAI	0	0	0	0	3,338,751.84	0	3,338,751.84
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-46-1521699-000000000-TRAI	0	0	0	0	179,072.24	0	179,072.24
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-47-1521699-000000000-TRAI	0	0	0	0	229,631.24	0	229,631.24
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-49-1110199-000000000-TRAI	0	0	0	0	138,547.02	0	138,547.02
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-49-1521699-000000000-TRAI	0	0	0	0	758,961.04	0	758,961.04
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-50-1110199-000000000-TRAI	0	0	0	0	2,402,229.92	0	2,402,229.92
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-50-1521699-000000000-TRAI	0	0	0	0	13,159,329.84	0	13,159,329.84
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-51-1521699-000000000-TRAI	0	0	0	0	248,905.68	0	248,905.68
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-52-1110199-000000000-TRAI	0	0	0	0	819,297.12	0	819,297.12
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-52-1521699-000000000-TRAI	0	0	0	0	4,488,083.24	0	4,488,083.24
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-53-1110199-000000000-TRAI	0	0	0	0	149,929.26	0	149,929.26
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-53-1521699-000000000-TRAI	0	0	0	0	821,312.52	0	821,312.52
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-55-1521699-000000000-TRAI	0	0	0	0	211,425.52	0	211,425.52
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-56-1110199-000000000-TRAI	0	0	0	0	53,755.48	0	53,755.48
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-56-1521699-000000000-TRAI	0	0	0	0	294,470.96	0	294,470.96
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-57-1521699-000000000-TRAI	0	0	0	0	66,610.84	0	66,610.84
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-58-1521699-000000000-TRAI	0	0	0	0	80,657.60	0	80,657.60
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-59-1110199-000000000-TRAI	0	0	0	0	151,148.52	0	151,148.52
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-59-1521699-000000000-TRAI	0	0	0	0	827,987.04	0	827,987.04
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-60-1110199-000000000-TRAI	0	0	0	0	3,292,200.50	0	3,292,200.50
101-5221101001-42301-411-999999-000-421-42120004-262-5100113-C0202-E504T4-60-1521699-000000000-TRAI	0	0	0	0	18,034,550.00	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-13-2557699-11300013-TRA	0	0	0	7,000,000.00	0	7,000,000.00
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-24-2557699-12500003-TRA	0	0	0	3,120,000.00	0	3,120,000.00
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-34-2557699-13500002-TRA	0	0	0	4,620,000.00	0	4,620,000.00
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-36-2557699-13700074-TRA	0	0	0	6,858,000.00	0	6,858,000.00
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-36-2557699-13700075-TRA	0	0	0	20,000,000.00	0	20,000,000.00
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-36-2557699-13700076-TRA	0	0	0	20,000,000.00	0	20,000,000.00
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-40-2557699-14000002-TRA	0	0	0	5,280,000.00	0	5,280,000.00
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-51-2557699-15100001-TRA	0	0	0	10,000,000.00	0	10,000,000.00
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-52-2557699-15200001-TRA	0	0	0	10,000,000.00	0	10,000,000.00
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-55-2557699-15500002-TRA	0	0	0	4,760,000.00	0	4,760,000.00
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-58-2557699-15800002-TRA	0	0	0	4,480,000.00	0	4,480,000.00
101-5222101001-42401-101-999999-01C-000-80100001-269-2E092C1-C0204-E10274-62-2557699-16100002-TRA	0	0	0	4,550,000.00	0	4,550,000.00
101-5222101001-42401-101-999999-07A-000-13002001-267-1S055A1-C0103-E10274-07-1110199-00000000-TRA	0	-3,000,000.00	0	0	0	0
101-5222101001-42401-101-999999-07A-000-13002001-267-1S055A1-C0103-E10274-07-1219199-00000000-TRA	0	3,000,000.00	0	3,000,000.00	0	3,000,000.00
101-5222101001-42401-101-999999-07A-000-13002001-267-1S055A1-C0103-E10274-28-1110199-00000000-TRA	0	0	0	5,000,000.00	0	5,000,000.00
101-5222101001-42401-101-999999-07A-000-13002001-267-1S055A1-C0103-E10274-51-1110199-00000000-TRA	0	0	0	2,000,000.00	0	2,000,000.00
101-5222101001-42401-101-999999-07A-000-13002001-267-1S055A1-C0103-E10274-64-1110199-00000000-TRA	0	0	0	1,000,000.00	0	1,000,000.00
101-5222101001-42401-121-999999-17C-000-80100001-268-2E037C1-C0202-E10273-18-2550999-11900143-TRA	0	1,423,344.00	0	3,339,360.00	0	3,339,360.00
101-5222101001-42401-207-999999-000-000-80100001-133-2K159D1-C0200-E30272-54-1110199-25400279-TRA	0	0	0	1,195,636.16	0	1,195,636.16
101-5222101001-42401-207-999999-000-000-80100001-213-2K159D1-C0100-E30374-09-1110199-20901371-TRA	0	0	0	911,980.89	0	911,980.89
101-5222101001-42401-207-999999-000-000-80100001-213-2K159D1-C0100-E30374-09-1110199-20901372-TRA	0	0	0	1,792,549.68	0	1,792,549.68
101-5222101001-42401-207-999999-000-000-80100001-213-2K159D1-C0100-E30374-09-1110199-20901373-TRA	0	0	0	880,372.65	0	880,372.65
101-5222101001-42401-207-999999-000-000-80100001-213-2K159D1-C0100-E30374-16-2533699-21702130-TRA	0	1,832,683.36	0	6,005,070.66	0	6,005,070.66
101-5222101001-42401-207-999999-000-000-80100001-213-2K159D1-C0100-E30374-62-2533699-26100459-TRA	0	0	0	1,811,472.61	0	1,811,472.61
101-5222101001-42401-207-999999-000-000-80100001-213-2K159D1-C0200-E30374-31-2533699-23202132-TRA	0	0	0	783,308.72	0	783,308.72
101-5222101001-42401-207-999999-000-000-80100001-213-2K159D1-C0200-E30374-31-2533699-23202134-TRA	0	0	0	377,138.62	0	377,138.62
101-5222101001-42401-207-999999-000-000-80100001-213-2K159D1-C0200-E30374-31-2533699-23202136-TRA	0	0	0	643,259.87	0	643,259.87
101-5222101001-42401-207-999999-000-000-80100001-213-2K159D1-C0200-E30374-53-2533699-25300292-TRA	0	0	0	437,173.66	0	437,173.66
101-5222101001-42401-207-999999-000-000-80100001-213-2K159D1-C0200-E30374-53-2533699-25300293-TRA	0	0	0	388,181.57	0	388,181.57
101-5222101001-42401-207-999999-000-000-80100001-221-2K019D1-C0100-E30174-52-1110199-25200823-TRA	0	0	0	140,675.73	0	140,675.73
101-5222101001-42401-207-999999-000-000-80100001-221-2K019D1-C0100-E30174-52-1521824-25200823-TRA	0	0	0	109,460.92	0	109,460.92
101-5222101001-42401-207-999999-000-000-80100001-221-2K019D1-C0100-E30174-52-1521899-25200841-TRA	0	2,088,693.70	0	2,088,693.70	0	2,088,693.70
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30474-13-2555099-21300504-TRA	0	0	0	1,056,442.50	0	1,056,442.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-01-2555099-20100318-TRA	0	0	0	372,127.50	0	372,127.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-01-2555099-20100319-TRA	0	0	0	364,635.00	0	364,635.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-01-2555099-20100327-TRA	0	0	0	139,860.00	0	139,860.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-01-2555099-20100331-TRA	0	0	0	12,487.50	0	12,487.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-01-2555099-20100335-TRA	0	14,985.00	0	14,985.00	0	14,985.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-02-2533699-20200723-TRA	0	0	0	5,245,000.00	0	5,245,000.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-02-2555099-20200721-TRA	0	0	0	419,580.00	0	419,580.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-02-2555099-20200726-TRA	0	0	0	24,975.00	0	24,975.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-02-2555099-20200728-TRA	0	9,990.00	0	9,990.00	0	9,990.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-03-1110199-20300358-TRA	0	0	0	6,760,113.07	0	6,760,113.07
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-03-2555099-20300355-TRA	0	0	0	89,910.00	0	89,910.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-03-2555099-20300357-TRA	0	0	0	32,467.50	0	32,467.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-04-1110199-20400384-TRA	0	0	0	3,700,000.00	0	3,700,000.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-05-2533699-20500373-TRA	0	0	0	3,405,395.60	0	3,405,395.60
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-05-2555099-20500359-TRA	0	0	0	994,005.00	0	994,005.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-05-2555099-20500360-TRA	0	0	0	309,690.00	0	309,690.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-05-2555099-20500362-TRA	0	0	0	979,020.00	0	979,020.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-05-2555099-20500374-TRA	0	0	0	72,427.50	0	72,427.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-07-1110199-20700828-TRA	0	-5,081,985.39	0	5,040,000.00	0	5,040,000.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-07-1110199-20700829-TRA	0	-351,611.00	0	7,950,944.29	0	7,950,944.29
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-07-1110199-20700830-TRA	0	0	0	3,590,134.39	0	3,590,134.39
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-07-2555099-20700826-TRA	0	0	0	349,650.00	0	349,650.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-08-2533699-20800786-TRA	0	0	0	3,483,427.11	0	3,483,427.11
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-09-2533699-20901385-TRA	0	0	0	4,387,940.18	0	4,387,940.18
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-09-2533699-20901388-TRA	0	0	0	7,501,914.33	0	7,501,914.33
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-09-2555099-20901379-TRA	0	0	0	48,451.50	0	48,451.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-09-2555099-20901380-TRA	0	0	0	34,885.08	0	34,885.08
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-09-2555099-20901381-TRA	0	0	0	26,553.42	0	26,553.42
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-09-2555099-20901382-TRA	0	0	0	52,447.50	0	52,447.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-09-2555099-20901384-TRA	0	0	0	34,965.00	0	34,965.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-10-2533699-21000483-TRA	0	0	0	5,200,000.00	0	5,200,000.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-10-2555099-21000481-TRA	0	0	0	474,525.00	0	474,525.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-11-2555099-21101147-TRA	0	0	0	264,735.00	0	264,735.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-12-2555099-21200614-TRA	0	0	0	124,875.00	0	124,875.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-13-2555099-21300499-TRA	0	0	0	1,415,786.45	0	1,415,786.45
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-13-2555099-21300500-TRA	0	0	0	1,250,094.65	0	1,250,094.65
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-13-2555099-21300501-TRA	0	0	0	1,100,348.90	0	1,100,348.90
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-13-2555099-21300502-TRA	0	0	0	2,235,137.38	0	2,235,137.38
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-13-2555099-21300503-TRA	0	0	0	1,191,432.62	0	1,191,432.62
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-14-2555099-21400254-TRA	0	0	0	77,422.50	0	77,422.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-14-2555099-21400255-TRA	0	0	0	7,492.50	0	7,492.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-15-2533699-21500236-TRA	0	0	0	2,768,172.37	0	2,768,172.37
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E30574-16-2555099-21702121-TRA	0	0	0	3,489,007.50	0	3,489,007.50
101-5222101001-42401-207-999999-000-000-80100001-221						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-33-2555099-23400280-TR#	0	0	0	0	22,477.50	0	22,477.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-34-2555099-23500366-TR#	0	0	0	0	182,317.50	0	182,317.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-34-2555099-23500367-TR#	0	0	0	0	159,840.00	0	159,840.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-34-2555099-23500369-TR#	0	0	0	0	47,452.50	0	47,452.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-36-2555099-23709028-TR#	0	0	0	0	419,580.00	0	419,580.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-38-2555099-21600250-TR#	0	0	0	0	292,207.50	0	292,207.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-39-2555099-23900279-TR#	0	0	0	0	34,965.00	0	34,965.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-39-2555099-23900280-TR#	0	0	0	0	62,437.50	0	62,437.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-39-2555099-23900281-TR#	0	0	0	0	47,452.50	0	47,452.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-40-2555099-24000543-TR#	0	0	0	0	579,420.00	0	579,420.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-43-2555099-24300235-TR#	0	0	0	0	97,402.50	0	97,402.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-43-2555099-24300238-TR#	0	0	0	0	9,990.00	0	9,990.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-44-2533699-24400288-TR#	0	0	0	0	1,531,788.70	0	1,531,788.70
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-44-2533699-24400289-TR#	0	0	0	0	1,888,786.31	0	1,888,786.31
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-44-2533699-24400290-TR#	0	0	0	0	1,779,424.68	0	1,779,424.68
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-44-2555099-24400286-TR#	0	0	0	0	144,855.00	0	144,855.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-45-2533699-24500936-TR#	0	0	0	0	4,955,730.78	0	4,955,730.78
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-46-2555099-24600694-TR#	0	0	0	0	32,467.50	0	32,467.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-46-2555099-24600695-TR#	0	0	0	0	9,990.00	0	9,990.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-47-2533699-24700435-TR#	0	0	0	0	1,000,000.00	0	1,000,000.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-47-2555099-24700432-TR#	0	0	0	0	52,447.50	0	52,447.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-47-2555099-24700434-TR#	0	0	0	0	4,995.00	0	4,995.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-48-2555099-24800535-TR#	0	0	0	0	1,001,497.50	0	1,001,497.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-48-2555099-24800538-TR#	0	0	0	0	636,862.50	0	636,862.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-48-2555099-24800544-TR#	0	32,467.50	0	0	32,467.50	0	32,467.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-49-2555099-24900340-TR#	0	0	0	0	132,367.50	0	132,367.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-50-2555099-25001158-TR#	0	32,467.50	0	0	32,467.50	0	32,467.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-51-2555099-25100431-TR#	0	0	0	0	24,975.00	0	24,975.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-51-2555099-25100432-TR#	0	0	0	0	34,965.00	0	34,965.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-51-2555099-25100435-TR#	0	0	0	0	2,497.50	0	2,497.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-52-2555099-25200834-TR#	0	0	0	0	3,149,347.50	0	3,149,347.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-52-2555099-25200835-TR#	0	0	0	0	1,271,227.50	0	1,271,227.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-52-2555099-25200840-TR#	0	0	0	0	821,677.50	0	821,677.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-52-2555099-25200842-TR#	0	0	0	0	17,482.50	0	17,482.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-52-2555099-25200844-TR#	0	0	0	0	144,855.00	0	144,855.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-52-2555099-25200845-TR#	0	47,452.50	0	0	47,452.50	0	47,452.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-53-2555099-25300287-TR#	0	0	0	0	167,332.50	0	167,332.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-53-2555099-25300290-TR#	0	0	0	0	89,910.00	0	89,910.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-54-2533699-25400276-TR#	0	0	0	0	1,004,889.71	0	1,004,889.71
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-54-2555099-25400271-TR#	0	0	0	0	337,162.50	0	337,162.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-54-2555099-25400273-TR#	0	0	0	0	182,317.50	0	182,317.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-54-2555099-25400274-TR#	0	0	0	0	179,820.00	0	179,820.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-55-2533699-25500344-TR#	0	0	0	0	3,409,203.78	0	3,409,203.78
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-56-2533699-25600307-TR#	0	0	0	0	1,492,897.00	0	1,492,897.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-56-2555099-25600304-TR#	0	0	0	0	64,935.00	0	64,935.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-56-2555099-25600306-TR#	0	0	0	0	4,995.00	0	4,995.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-56-2555099-25600308-TR#	0	0	0	0	2,497.50	0	2,497.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-57-2555099-25700261-TR#	0	0	0	0	144,855.00	0	144,855.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-58-2555099-25800252-TR#	0	0	0	0	132,367.50	0	132,367.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-59-2555099-25900233-TR#	0	0	0	0	87,412.50	0	87,412.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-60-2533699-26000254-TR#	0	0	0	0	1,860,451.06	0	1,860,451.06
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-60-2555099-26000248-TR#	0	0	0	0	114,885.00	0	114,885.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-60-2555099-26000249-TR#	0	0	0	0	49,950.00	0	49,950.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-60-2555099-26000253-TR#	0	0	0	0	32,467.50	0	32,467.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-61-2555099-22400297-TR#	0	0	0	0	34,965.00	0	34,965.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-62-2555099-26100457-TR#	0	0	0	0	167,332.50	0	167,332.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-62-2555099-26100458-TR#	0	0	0	0	32,467.50	0	32,467.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-64-2533699-26300480-TR#	0	0	0	0	1,498,402.57	0	1,498,402.57
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-65-2555099-26501117-TR#	0	0	0	0	89,910.00	0	89,910.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-65-2555099-26501120-TR#	0	0	0	0	22,477.50	0	22,477.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-66-2555099-26600529-TR#	0	0	0	0	52,447.50	0	52,447.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-66-2555099-26600530-TR#	0	0	0	0	22,477.50	0	22,477.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-66-2555099-26600533-TR#	0	0	0	0	14,985.00	0	14,985.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0100-E305T4-67-2555099-26700299-TR#	0	0	0	0	204,795.00	0	204,795.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E304T4-35-2555099-23601260-TR#	0	0	0	0	249,750.00	0	249,750.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-02-2555099-20200719-TR#	0	0	0	0	1,118,880.00	0	1,118,880.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-04-2555099-20400388-TR#	0	0	0	0	179,820.00	0	179,820.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-04-2555099-20400389-TR#	0	0	0	0	84,915.00	0	84,915.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-06-2555099-20600324-TR#	0	0	0	0	69,930.00	0	69,930.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-06-2555099-20600328-TR#	0	0	0	0	14,985.00	0	14,985.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-10-2555099-21000482-TR#	0	0	0	0	117,382.50	0	117,382.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-11-2533699-21101142-TR#	0	0	0	0	4,369,315.93	0	4,369,315.93
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-11-2533699-21101143-TR#	0	0	0	0	4,792,433.49	0	4,792,433.49
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-11-2555099-21101140-TR#	0	0	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-18-2555099-21911178-TR#	0	0	0	0	214,785.00	0	214,785.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-18-2555099-21911180-TR#	0	449,550.00	0	0	449,550.00	0	449,550.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-20-1110199-22101861-TR#	0	0	0	0	1,345,174.97	0	1,345,174.97
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-20-2533699-22101863-TR#	0	0	0	0	13,902,015.02	0	13,902,015.02
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-20-2555099-22101856-TR#	0	0	0	0	2,185,319.62	0	2,185,319.62
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-20-2555099-22101857-TR#	0	0	0	0	1,052,871.10	0	1,052,871.10
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-20-2555099-22101858-TR#	0	0	0	0	1,818,180.00	0	1,818,180.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-20-2555099-22101864-TR#	0	0	0	0	949,050.00	0	949,050.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-23-2555099-22300286-TR#	0	0	0	0	97,402.50	0	97,402.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-23-2555099-22300287-TR#	0	0	0	0	137,362.50	0	137,362.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-23-2555099-22300289-TR#	0	0	0	0	39,960.00	0	39,960.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-26-2555099-22800290-TR#	0	0	0	0	82,417.50	0	82,417.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-27-2555099-22901573-TR#	0	0	0	0	74,925.00	0	74,925.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-30-2555099-23100992-TR#	0	0	0	0	177,322.50	0	177,322.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-30-2555099-23100993-TR#	0	0	0	0	104,895.00	0	104,895.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-30-2555099-23100994-TR#	0	0	0	0	127,372.50	0	127,372.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-30-2555099-23100996-TR#	0	0	0	0	4,995.00	0	4,995.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-30-2555099-23101005-TR#	0	7,492.50	0	0	7,492.50	0	7,492.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-31-2533699-23202135-TR#	0	0	0	0	2,629,761.12	0	2,629,761.12
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-33-1110199-23400282-TR#	0	0	0	0	3,998,741.39	0	3,998,741.39
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-34-1110199-23500370-TR#	0	0	0	0	3,115,211.73	0	3,115,211.73
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-35-2555099-23601257-TR#	0	0	0	0	686,313.00	0	686,313.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-35-2555099-23601258-TR#	0	0	0	0	213,786.00	0	213,786.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-35-2555099-23601259-TR#	0	0	0	0	183,816.00	0	183,816.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-35-2555099-23601261-TR#	0	0	0	0	528,054.78	0	528,054.78
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-35-2555099-23601262-TR#	0	0	0	0	338,577.72	0	338,577.72
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-35-2555099-23601267-TR#	0	0	0	0	556,169.48	0	556,169.48
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-35-2555099-23601268-TR#	0	0	0	0	637,635.52	0	637,635.52
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708908-TR#	0	0	0	0	3,072,652.91	0	3,072,652.91
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708909-TR#	0	0	0	0	663,631.57	0	663,631.57
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708910-TR#	0	0	0	0	2,865,090.45	0	2,865,090.45
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708911-TR#	0	0	0	0	4,470,072.77	0	4,470,072.77
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708912-TR#	0	0	0	0	4,951,017.73	0	4,951,017.73
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708913-TR#	0	0	0	0	2,768,556.82	0	2,768,556.82
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708914-TR#	0	0	0	0	1,559,645.84	0	1,559,645.84
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708915-TR#	0	0	0	0	2,224,513.16	0	2,224,513.16
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708916-TR#	0	0	0	0	2,355,989.83	0	2,355,989.83
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708917-TR#	0	0	0	0	2,818,438.20	0	2,818,438.20
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708918-TR#	0	0	0	0	2,751,360.86	0	2,751,360.86
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708919-TR#	0	0	0	0	1,524,431.12	0	1,524,431.12
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708920-TR#	0	0	0	0	936,916.35	0	936,916.35
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708921-TR#	0	0	0	0	3,398,784.89	0	3,398,784.89
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708922-TR#	0	0	0	0	6,352,531.73	0	6,352,531.73
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708923-TR#	0	0	0	0	2,940,665.77	0	2,940,665.77
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708924-TR#	0	0	0	0	10,157,332.50	0	10,157,332.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708965-TR#	0	0	0	0	6,866,137.68	0	6,866,137.68
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708966-TR#	0	0	0	0	5,047,563.37	0	5,047,563.37
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708967-TR#	0	0	0	0	7,063,260.96	0	7,063,260.96
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708968-TR#	0	0	0	0	4,464,704.64	0	4,464,704.64
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708969-TR#	0	0	0	0	2,988,763.45	0	2,988,763.45
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708970-TR#	0	0	0	0	1,973,387.11	0	1,973,387.11
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708971-TR#	0	0	0	0	1,606,160.28	0	1,606,160.28
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708972-TR#	0	0	0	0	4,082,525.33	0	4,082,525.33
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23708973-TR#	0	0	0	0	1,837,145.85	0	1,837,145.85
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23709014-TR#	0	0	0	0	2,195,709.94	0	2,195,709.94
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23709015-TR#	0	0	0	0	2,990,892.35	0	2,990,892.35
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-36-2555099-23709030-TR#	0	1,266,232.50	0	0	1,266,232.50	0	1,266,232.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-37-2555099-23800294-TR#	0	0	0	0	224,775.00	0	224,775.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-37-2555099-23800295-TR#	0	0	0	0	107,392.50	0	107,392.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-37-2555099-23800296-TR#	0	0	0	0	82,417.50	0	82,417.50
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-37-2555099-23800297-TR#	0	0	0	0	4,995.00	0	4,995.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-37-2555099-23800298-TR#	0	4,995.00	0	0	4,995.00	0	4,995.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-38-2533699-21600251-TR#	0	0	0	0	1,085,628.32	0	1,085,628.32
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-38-2533699-21600252-TR#	0	0	0	0	1,905,454.56	0	1,905,454.56
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-40-2555099-24000546-TR#	0	0	0	0	69,930.00	0	69,930.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-45-2555099-24500933-TR#	0	0	0	0	383,802.42	0	383,802.42
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-45-2555099-24500934-TR#	0	0	0	0	544,455.00	0	544,455.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-45-2555099-24500935-TR#	0	0	0	0	288,025.08	0	288,025.08
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-45-2555099-24500939-TR#	0	0	0	0	135,297.64	0	135,297.64
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-45-2555099-24500940-TR#	0	0	0	0	79,487.36	0	79,487.36
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-48-2555099-24800539-TR#	0	0	0	0	74,925.00	0	74,925.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-49-2555099-24900341-TR#	0	0	0	0	14,985.00	0	14,985.00
101-5222101001-42401-207-999999-000-000-80100001-221-2K159D1-C0200-E305T4-50-2555099-25001137-TR#	0	0	0	0	719,197.60		

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5222101001-42401-207-999999-000-000-80100001-223-2K159D1-C0100-E303T4-28-2533699-22701730-TR#	0	0	0	8,117,045.57	0	8,117,045.57	
101-5222101001-42401-207-999999-000-000-80100001-223-2K159D1-C0100-E303T4-42-2533699-24200237-TR#	0	0	0	1,400,000.00	0	1,400,000.00	
101-5222101001-42401-207-999999-000-000-80100001-223-2K159D1-C0100-E303T4-53-2533699-25300294-TR#	0	0	0	100,000.00	0	100,000.00	
101-5222101001-42401-207-999999-000-000-80100001-223-2K159D1-C0100-E303T4-54-2533699-25400277-TR#	0	0	0	1,329,543.72	0	1,329,543.72	
101-5222101001-42401-207-999999-000-000-80100001-223-2K159D1-C0100-E303T4-59-2533699-25900234-TR#	0	0	0	2,351,968.64	0	2,351,968.64	
101-5222101001-42401-207-999999-000-000-80100001-223-2K159D1-C0100-E303T4-65-2533699-26501121-TR#	0	0	0	2,317,300.94	0	2,317,300.94	
101-5222101001-42401-207-999999-000-000-80100001-223-2K159D1-C0200-E303T4-12-2533699-21200616-TR#	0	0	0	999,966.86	0	999,966.86	
101-5222101001-42401-207-999999-000-000-80100001-223-2K159D1-C0200-E303T4-12-2533699-21200617-TR#	0	0	0	1,016,982.54	0	1,016,982.54	
101-5222101001-42401-207-999999-000-000-80100001-223-2K159D1-C0200-E303T4-17-2533699-21800259-TR#	0	0	0	999,989.79	0	999,989.79	
101-5222101001-42401-207-999999-000-000-80100001-223-2K159D1-C0200-E303T4-60-2533699-26000252-TR#	0	0	0	1,802,681.57	0	1,802,681.57	
101-5222101001-42401-207-999999-000-000-80100001-224-2K159D1-C0200-E305T4-20-1110199-22101860-TR#	0	10,705,652.76	0	15,937,608.88	0	15,937,608.88	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-14-2533699-21400259-TR#	0	0	0	912,172.38	0	912,172.38	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-14-2533699-21400260-TR#	0	0	0	1,064,201.11	0	1,064,201.11	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-30-2533699-23100997-TR#	0	0	0	700,000.00	0	700,000.00	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-30-2533699-23101000-TR#	0	0	0	140,000.00	0	140,000.00	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-30-2533699-23101001-TR#	0	0	0	420,000.00	0	420,000.00	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-34-2533699-23500371-TR#	0	0	0	3,552,591.69	0	3,552,591.69	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-41-2533699-24100350-TR#	0	0	0	1,052,237.51	0	1,052,237.51	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-45-2533699-24500937-TR#	0	0	0	1,399,520.44	0	1,399,520.44	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-45-2533699-24500941-TR#	0	0	0	583,133.50	0	583,133.50	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-45-2533699-24500942-TR#	0	0	0	583,133.50	0	583,133.50	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-45-2533699-24500943-TR#	0	0	0	933,013.60	0	933,013.60	
101-5222101001-42401-207-999999-000-000-80100001-225-2K159D1-C0100-E304T4-49-2533699-24900302-TR#	0	0	0	1,000,000.00	0	1,000,000.00	
101-5222101001-42401-207-999999-000-000-80100001-233-2K159D1-C0100-E101T4-07-2533699-20700836-TR#	0	12,836,165.87	0	12,836,165.87	0	12,836,165.87	
101-5222101001-42401-207-999999-000-000-80100001-233-2K159D1-C0100-E101T4-14-1214824-21400245-TR#	0	0	0	1,588,538.04	0	1,588,538.04	
101-5222101001-42401-207-999999-000-000-80100001-241-2K159D1-C0100-E105T4-16-1110199-21702086-TR#	0	0	0	3,442,218.03	0	3,442,218.03	
101-5222101001-42401-207-999999-000-000-80100001-241-2K159D1-C0100-E105T4-20-1110199-22101832-TR#	0	0	0	28,489,755.51	0	28,489,755.51	
101-5222101001-42401-207-999999-000-000-80100001-241-2K159D1-C0100-E105T4-50-1110199-25001150-TR#	0	0	0	986,905.36	0	986,905.36	
101-5222101001-42401-207-999999-000-000-80100001-241-2K159D1-C0100-E105T4-51-1110199-25100434-TR#	0	0	0	2,999,999.03	0	2,999,999.03	
101-5222101001-42401-207-999999-000-000-80100001-241-2K159D1-C0200-E105T4-06-2533699-20600329-TR#	0	0	0	684,555.44	0	684,555.44	
101-5222101001-42401-207-999999-000-000-80100001-241-2K159D1-C0200-E105T4-45-1110199-24500931-TR#	0	0	0	1,711,931.60	0	1,711,931.60	
101-5222101001-42401-207-999999-000-000-80100001-241-2K159D1-C0200-E105T4-55-1110199-25500343-TR#	0	0	0	4,000,000.00	0	4,000,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-02-2533099-20200720-TR#	0	0	0	1,983,655.10	0	1,983,655.10	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-02-2533099-20200724-TR#	0	0	0	412,876.60	0	412,876.60	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-02-2533099-20200725-TR#	0	0	0	440,275.49	0	440,275.49	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-03-1533024-20300356-TR#	0	0	0	1,651,642.13	0	1,651,642.13	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-05-2533099-20500365-TR#	0	0	0	330,860.60	0	330,860.60	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-05-2533099-20500366-TR#	0	0	0	214,086.29	0	214,086.29	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-05-2533099-20500367-TR#	0	0	0	107,764.97	0	107,764.97	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-05-2533099-20500368-TR#	0	0	0	303,289.84	0	303,289.84	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-05-2533099-20500369-TR#	0	0	0	113,998.28	0	113,998.28	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-05-2533099-20500370-TR#	0	0	0	58,201.72	0	58,201.72	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-05-2533099-20500372-TR#	0	0	0	137,282.04	0	137,282.04	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-06-1533022-20600330-TR#	0	1,189,040.00	0	1,189,040.00	0	1,189,040.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-06-1533024-20600325-TR#	0	0	0	1,632,384.00	0	1,632,384.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-06-2533099-20600326-TR#	0	0	0	1,040,000.00	0	1,040,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-08-1533024-20800781-TR#	0	0	0	1,698,088.00	0	1,698,088.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-08-1533024-20800782-TR#	0	0	0	1,698,088.00	0	1,698,088.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-08-1533099-20800788-TR#	0	1,921,500.00	0	1,921,500.00	0	1,921,500.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-08-2533099-20800783-TR#	0	0	0	1,698,088.00	0	1,698,088.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-09-2533099-20901392-TR#	0	0	0	95,000.00	0	95,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-09-2533099-20901393-TR#	0	0	0	42,300.00	0	42,300.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-09-2533099-20901395-TR#	0	0	0	64,000.00	0	64,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-09-2533099-20901397-TR#	0	0	0	93,000.00	0	93,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-09-2533099-20901398-TR#	0	0	0	92,000.00	0	92,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-09-2533099-20901399-TR#	0	0	0	23,000.00	0	23,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-09-2533099-20901401-TR#	0	0	0	56,000.00	0	56,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-09-2533099-20901402-TR#	0	0	0	155,000.00	0	155,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-09-2533099-20901404-TR#	0	0	0	55,500.00	0	55,500.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-09-2533099-20901405-TR#	0	0	0	190,000.00	0	190,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-10-2533099-21000485-TR#	0	0	0	253,733.76	0	253,733.76	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-11-2533099-21101152-TR#	0	0	0	1,336,002.97	0	1,336,002.97	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-11-2533099-21101153-TR#	0	0	0	1,336,002.97	0	1,336,002.97	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-12-2533099-21200620-TR#	0	0	0	1,329,971.54	0	1,329,971.54	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-16-1533023-21702137-TR#	0	0	0	487,340.29	0	487,340.29	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-16-2533099-21702144-TR#	0	0	0	1,330,000.00	0	1,330,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-19-1533024-22000518-TR#	0	0	0	1,361,500.00	0	1,361,500.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-29-1533099-23000648-TR#	0	1,746,500.00	0	1,746,500.00	0	1,746,500.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-29-1533099-23000649-TR#	0	1,746,500.00	0	1,746,500.00	0	1,746,500.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-30-2533099-23101004-TR#	0	122,266.90	0	122,266.90	0	122,266.90	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-31-1533024-23202121-TR#	0	0	0	1,809,184.65	0	1,809,184.65	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-31-1533024-23202122-TR#	0	0	0	2,151,398.84	0	2,151,398.84	
101-5222101001-42401-207-999999-000-000-80100001-251-2K016D2-C0100-E104T4-31-1533024-23202124-TR#	0	0	0	2,500,800.00	0	2,500,800.00	
101-5222101001-42401-207-999999-000-000-80100001-25							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5222101001-42401-207-999999-000-000-80100001-251-2K0160D2-C0300-E104T4-16-2533099-21702145-TRA	0	0	0	665,000.00	0	665,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K0160D2-C0300-E104T4-28-2533099-22701737-TRA	0	0	0	665,000.00	0	665,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K0160D2-C0300-E104T4-31-2533099-23202146-TRA	0	0	0	169,862.53	0	169,862.53	
101-5222101001-42401-207-999999-000-000-80100001-251-2K0160D2-C0300-E104T4-34-1533024-23500368-TRA	0	0	0	1,110,640.62	0	1,110,640.62	
101-5222101001-42401-207-999999-000-000-80100001-251-2K0160D2-C0300-E104T4-38-2533099-21600253-TRA	0	0	0	1,428,039.17	0	1,428,039.17	
101-5222101001-42401-207-999999-000-000-80100001-251-2K0160D2-C0300-E104T4-50-2533099-25001155-TRA	0	0	0	565,000.00	0	565,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K0160D2-C0300-E104T4-60-1533099-25001157-TRA	0	0	0	565,000.00	0	565,000.00	
101-5222101001-42401-207-999999-000-000-80100001-251-2K0160D2-C0300-E104T4-60-1533024-26000250-TRA	0	0	0	1,718,796.33	0	1,718,796.33	
101-5222101001-42401-207-999999-000-000-80100001-251-2K159D1-C0200-E104T4-50-1110199-25001152-TRA	0	0	0	989,526.05	0	989,526.05	
101-5222101001-42401-207-999999-000-000-80100001-252-2K159D1-C0200-E104T4-50-1110199-25001151-TRA	0	0	0	989,526.05	0	989,526.05	
101-5222101001-42401-207-999999-000-000-80100001-335-2K159D1-C0100-E205T4-09-2533699-20901386-TRA	0	0	0	494,382.12	0	494,382.12	
101-5222101001-42401-207-999999-000-000-80100001-335-2K159D1-C0100-E205T4-12-2533699-21200619-TRA	0	0	0	499,965.92	0	499,965.92	
101-5222101001-42401-207-999999-000-000-80100001-351-2K159D1-C0100-E301T4-44-1110199-24400291-TRA	0	0	0	0	0	0	
101-5222101001-42401-207-999999-000-000-80100001-351-2K159D1-C0200-E301T4-30-2533699-23100998-TRA	0	0	0	1,906,061.39	0	1,906,061.39	
101-5222101001-42401-207-999999-000-000-80100001-351-2K159D1-C0200-E301T4-30-2533699-23100999-TRA	0	0	0	3,639,249.50	0	3,639,249.50	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-01-1118899-20100332-TRA	0	0	0	1,000,000.00	0	1,000,000.00	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-03-1118899-20300359-TRA	0	0	0	300,000.00	0	300,000.00	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-13-1118899-21300505-TRA	0	0	0	500,000.00	0	500,000.00	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-13-1118899-21300519-TRA	0	0	0	3,500,000.00	0	3,500,000.00	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-18-1118899-21911078-TRA	0	0	0	500,000.00	0	500,000.00	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-28-1110199-22701735-TRA	0	0	0	16,263,828.87	0	16,263,828.87	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-28-1118824-22701736-TRA	0	0	0	6,465,180.44	0	6,465,180.44	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-28-1118899-22701736-TRA	0	0	0	9,034,819.56	0	9,034,819.56	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-30-1118899-23101003-TRA	0	0	0	1,243,575.69	0	1,243,575.69	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-35-1118899-23601264-TRA	0	0	0	500,000.00	0	500,000.00	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-36-1118899-23709017-TRA	0	0	0	1,500,000.00	0	1,500,000.00	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-40-1118899-24000547-TRA	0	0	0	239,999.94	0	239,999.94	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-55-1118822-25500341-TRA	0	0	0	351,125.45	0	351,125.45	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-55-1118824-25500341-TRA	0	0	0	148,874.55	0	148,874.55	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-58-1118899-25800254-TRA	0	0	0	350,000.00	0	350,000.00	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-61-1118899-22400295-TRA	0	0	0	500,000.00	0	500,000.00	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-64-1118824-26300478-TRA	0	0	0	167,398.33	0	167,398.33	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0100-E208T4-64-1118899-26300478-TRA	0	0	0	332,601.67	0	332,601.67	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0200-E208T4-15-1118899-21500234-TRA	0	0	0	1,702,825.24	0	1,702,825.24	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0200-E208T4-18-1118899-21911118-TRA	0	0	0	814,935.06	0	814,935.06	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0200-E208T4-18-1118899-21911133-TRA	0	0	0	1,172,856.28	0	1,172,856.28	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0200-E208T4-31-1118899-23202123-TRA	0	0	0	750,000.00	0	750,000.00	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0200-E208T4-31-1118899-23202130-TRA	0	0	0	381,241.45	0	381,241.45	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0200-E208T4-61-1118899-22400296-TRA	0	0	0	1,069,425.58	0	1,069,425.58	
101-5222101001-42401-207-999999-000-000-80100001-371-2K028D1-C0201-E208T4-18-1118899-21911134-TRA	0	0	0	1,000,000.00	0	1,000,000.00	
101-5222101001-42401-208-999999-000-000-80100001-222-2K159D1-C0300-E305T4-20-1110199-22101867-TRA	0	4,644,640.00	0	4,644,640.00	0	4,644,640.00	
101-5222101001-42401-208-999999-000-000-80100001-233-2K159D1-C0300-E101T4-14-1110199-21400258-TRA	0	2,061,707.44	0	2,061,707.44	0	2,061,707.44	
101-5222101001-42401-208-999999-000-000-80100001-241-2K159D1-C0300-E105T4-20-1110199-22101859-TRA	0	0	0	12,156,615.33	0	12,156,615.33	
101-5222101001-42501-109-999999-000-000-10571003-268-F054C1-C0203-E102T4-18-1710199-00000000-TRA	0	647,850.00	0	3,097,850.00	0	3,097,850.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501482-C0101-E209T4-18-1110199-00000000-TRA	0	-16,000,000.00	0	76,357,028.63	0	76,357,028.63	
101-5222101001-42501-109-999999-000-000-51600001-321-1501482-C0101-E209T4-18-1219199-00000000-TRA	0	16,000,000.00	0	16,000,000.00	0	16,000,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501482-C0102-E209T4-18-1110199-00000000-TRA	0	0	0	25,000,000.00	0	25,000,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501482-C0201-E209T4-18-1110199-00000000-TRA	0	0	0	53,960,353.44	0	53,960,353.44	
101-5222101001-42501-109-999999-000-000-51600001-321-1501482-C0202-E209T4-18-1110199-00000000-TRA	0	0	0	45,000,000.00	0	45,000,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501482-C0301-E209T4-18-1110199-00000000-TRA	0	0	0	9,375,000.00	0	9,375,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501482-C0302-E209T4-18-1110199-00000000-TRA	0	0	0	7,500,000.00	0	7,500,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501781-C0101-E209T4-18-1155299-16800509-TRA	0	0	0	20,500,000.00	0	20,500,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501781-C0101-E209T4-18-2555299-16800509-TRA	0	0	0	66,308,667.00	0	66,308,667.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501781-C0102-E209T4-18-1110199-00000000-TRA	0	0	0	22,494,000.00	0	22,494,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501781-C0102-E209T4-18-1521699-00000000-TRA	0	0	0	29,100,000.00	0	29,100,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501781-C0102-E209T4-18-2555299-16800509-TRA	0	0	0	15,095.00	0	15,095.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501781-C0201-E209T4-18-1155299-16800509-TRA	0	0	0	800,000.00	0	800,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501781-C0201-E209T4-18-2555299-16800509-TRA	0	0	0	9,000,009.00	0	9,000,009.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501781-C0202-E209T4-18-1110199-00000000-TRA	0	0	0	600,000.00	0	600,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501781-C0202-E209T4-18-1521699-00000000-TRA	0	0	0	900,000.00	0	900,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1501781-C0202-E209T4-18-2555299-16800509-TRA	0	0	0	15,000.00	0	15,000.00	
101-5222101001-42501-109-999999-000-000-51600001-321-1505381-C0101-E209T4-18-1110199-00000000-TRA	0	0	0	132,949,620.22	0	132,949,620.22	
101-5222101001-42501-109-999999-000-000-51600001-321-2F012C1-C0102-E209T4-18-1110199-00000000-TRA	0	0	0	9,748,570.00	0	9,748,570.00	
101-5222101001-42501-109-999999-000-000-51600001-321-2F012C1-C0301-E209T4-18-1110199-00000000-TRA	0	-162,254.00	0	0	0	0	
101-5222101001-42501-109-999999-000-000-51600001-324-2F012C1-C0102-E209T4-18-1110199-00000000-TRA	0	0	0	6,300,000.00	0	6,300,000.00	
101-5222101001-42501-109-999999-000-000-51600001-324-2F012C1-C0202-E209T4-18-1110199-00000000-TRA	0	0	0	1,000,000.00	0	1,000,000.00	
101-5222101001-42501-109-999999-000-000-51600001-324-2F012C1-C0301-E209T4-18-1110199-00000000-TRA	0	0	0	4,216,921.81	0	4,216,921.81	
101-5222101001-42501-109-999999-000-000-51600001-324-2F012C1-C0301-E209T4-18-1219199-00000000-TRA	0	4,270,332.19	0	4,270,332.19	0	4,270,332.19	
101-5222101001-42501-109-999999-000-000-51600001-324-2F012C1-C0401-E209T4-18-1110199-00000000-TRA	0	-12,891,921.81	0	11,793,071.92	0	11,793,071.92	
101-5222101001-42501-109-999999-000-000-51600001-324-2F012C1-C0401-E209T4-18-1219199-00000000-TRA	0	11,729,667.81	0	11,729,667.81	0	11,729,667.81	
101-5222101001-42501-109-999999-000-000-51600001-325-1502081-C0101-E209T4-10-1110199-00000000-TRA	0	-3,637,752.43	0	15,362,247.57	0	15,362,247.57	
101-5222101001-42501-109-999999-000-000-51600001-325-1502081-C0101-E209T4-20-1110199-00000000-TRA	0	-6,576,673.47	0	27,773,326.53	0	27,773,326.53	
101-5222101001-42501-109-999999-000-000-51600001-325-1502081-C0101-E209T4-30-1110199-00000000-TRA	0	-1,340,224.58	0	5,659,775.42	0	5,659,775.42	
101-5222101001-42501-109-999999-000-000-5							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

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XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-55-1110199-00000000-TRA	0	-200,000.00	0	0	0
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-55-1219199-00000000-TRA	0	200,000.00	0	200,000.00	200,000.00
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-58-1110199-00000000-TRA	0	-900,000.00	0	0	0
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-58-1219199-00000000-TRA	0	900,000.00	0	900,000.00	900,000.00
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-59-1110199-00000000-TRA	0	-100,000.00	0	0	0
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-59-1219199-00000000-TRA	0	100,000.00	0	100,000.00	100,000.00
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-63-1110199-00000000-TRA	0	-100,000.00	0	0	0
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-63-1219199-00000000-TRA	0	100,000.00	0	100,000.00	100,000.00
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-64-1110199-00000000-TRA	0	-120,000.00	0	0	0
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-64-1219199-00000000-TRA	0	120,000.00	0	120,000.00	120,000.00
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-67-1110199-00000000-TRA	0	-400,000.00	0	0	0
101-5222101001-42501-109-999999-000-000-51600001-325-15020B1-C0301-E209T4-67-1219199-00000000-TRA	0	400,000.00	0	400,000.00	400,000.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0101-E209T4-18-1110199-00000000-TRA	0	-634,442.86	0	1,565,557.14	1,565,557.14
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0101-E209T4-18-2557599-16800505-TRA	0	0	0	4,117,200.00	4,117,200.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0102-E209T4-18-1110199-00000000-TRA	0	904,371.00	0	5,904,371.00	5,904,371.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0102-E209T4-18-1157599-16800505-TRA	0	0	0	3,000,000.00	3,000,000.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0201-E209T4-16-1110199-11700005-TRA	0	0	0	4,249,999.80	4,249,999.80
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0201-E209T4-16-1710124-11700005-TRA	0	3.6	0	1,650,000.00	1,650,000.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0201-E209T4-16-1710199-11700005-TRA	0	0.2	0	200,000.00	200,000.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0201-E209T4-18-1110199-00000000-TRA	0	-3,000,000.00	0	15,486,669.53	15,486,669.53
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0201-E209T4-18-1110199-11900158-TRA	0	3,000,000.00	0	3,000,000.00	3,000,000.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0201-E209T4-18-1710199-11900158-TRA	0	3,000,000.00	0	3,000,000.00	3,000,000.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0201-E209T4-18-2557599-11900158-TRA	0	5,787,000.00	0	5,787,000.00	5,787,000.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0201-E209T4-20-1110199-12100001-TRA	0	0	0	1,996,666.67	1,996,666.67
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0201-E209T4-20-1710199-12100001-TRA	0	0	0	460,000.00	460,000.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0201-E209T4-20-2557599-12100001-TRA	0	2,340,000.00	0	2,340,000.00	2,340,000.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0203-E209T4-18-1110199-00000000-TRA	0	-269,928.14	0	38,395,071.86	38,395,071.86
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0301-E209T4-18-1110199-00000000-TRA	0	0	0	2,500,000.00	2,500,000.00
101-5222101001-42501-109-999999-000-000-52400001-322-15019B1-C0302-E209T4-18-1110199-00000000-TRA	0	0	0	1,220,000.00	1,220,000.00
101-5222101001-42501-109-999999-000-000-53900001-324-2F052C1-C0401-E209T4-18-1110199-00000000-TRA	0	0	0	2,785,000.00	2,785,000.00
101-5231101001-43101-109-999999-000-000-11224003-326-15016B2-C0101-E209T4-18-1110199-00000000-SUE	0	0	0	11,605,428.00	11,605,428.00
101-5231101001-43101-109-999999-000-000-11224003-326-15016B2-C0202-E209T4-18-1110199-00000000-SUE	0	0	0	2,409,858.01	2,409,858.01
101-5231101001-43101-109-999999-000-000-10431001-393-1U005B1-C0101-E204T4-18-1110199-00000000-SUE	0	-2,000,000.00	0	9,680,000.00	9,680,000.00
101-5231101001-43101-109-999999-000-000-10431001-393-1U005B1-C0101-E204T4-18-1219199-00000000-SUE	0	0	0	500,000.00	500,000.00
101-5231101001-43101-109-999999-000-000-10431001-393-1U005B1-C0101-E204T4-36-1110199-00000000-SUE	0	0	0	2,000,000.00	2,000,000.00
101-5231101001-43101-109-999999-000-000-10431011-341-2F009C1-C0102-E207T4-36-1110199-00000000-SUE	0	-74,000.00	0	0	0
101-5231101001-43101-109-999999-000-000-10431011-341-2F009C1-C0102-E207T4-36-1219199-00000000-SUE	0	74,000.00	0	74,000.00	74,000.00
101-5231101001-43101-109-999999-000-000-10431011-341-2F009C1-C0102-E207T4-68-1110199-00000000-SUE	0	-1,840,000.00	0	0	0
101-5231101001-43101-109-999999-000-000-10431011-341-2F009C1-C0102-E207T4-68-1219199-00000000-SUE	0	1,840,000.00	0	1,840,000.00	1,840,000.00
101-5231101001-43101-109-999999-000-000-10431021-342-15039B1-C0102-E204T4-36-1110199-00000000-SUE	0	200,000.00	0	570,000.00	570,000.00
101-5231101001-43101-109-999999-000-000-10431021-342-15039B1-C0102-E204T4-36-1219199-00000000-SUE	0	0	0	450,000.00	450,000.00
101-5231101001-43101-109-999999-000-000-10431021-342-15039B1-C0102-E204T4-68-1110199-00000000-SUE	0	1,394,000.00	0	3,634,000.00	3,634,000.00
101-5231101001-43101-109-999999-000-000-10431021-393-1U005B1-C0101-E204T4-36-1110199-00000000-SUE	0	-2,420,000.00	0	9,600,000.00	9,600,000.00
101-5231101001-43101-109-999999-000-000-10431021-393-1U005B1-C0101-E204T4-36-1219199-00000000-SUE	0	0	0	1,510,000.00	1,510,000.00
101-5231101001-43101-109-999999-000-000-10431021-393-1U005B1-C0101-E204T4-68-1110199-00000000-SUE	0	0	0	4,550,000.00	4,550,000.00
101-5231101001-43101-109-999999-000-000-10431021-393-1U005B1-C0101-E204T4-68-1219199-00000000-SUE	0	0	0	2,000,000.00	2,000,000.00
101-5231101001-43101-109-999999-000-000-10441001-393-1U005B1-C0101-E204T4-18-1110199-00000000-SUE	0	-7,355,487.50	0	4,977,643.00	4,977,643.00
101-5231101001-43101-109-999999-000-000-10441001-393-1U005B1-C0101-E204T4-18-1219199-00000000-SUE	0	7,355,487.50	0	7,355,487.50	7,355,487.50
101-5231101001-43101-109-999999-000-000-10441001-393-1U005B1-C0101-E204T4-36-1110199-00000000-SUE	0	-2,015,162.50	0	9,690,798.00	9,690,798.00
101-5231101001-43101-109-999999-000-000-10441001-393-1U005B1-C0101-E204T4-36-1219199-00000000-SUE	0	2,015,162.50	0	3,015,162.50	3,015,162.50
101-5231101001-43101-109-999999-000-000-10441021-393-1U005B1-C0101-E204T4-18-1110199-00000000-SUE	0	-4,370,000.00	0	51,450,000.00	51,450,000.00
101-5231101001-43101-109-999999-000-000-10441021-393-1U005B1-C0101-E204T4-18-1219199-00000000-SUE	0	4,370,000.00	0	4,970,000.00	4,970,000.00
101-5231101001-43101-109-999999-000-000-10441021-393-1U005B1-C0101-E204T4-36-1110199-00000000-SUE	0	-300,000.00	0	22,800,000.00	22,800,000.00
101-5231101001-43101-109-999999-000-000-10441021-393-1U005B1-C0101-E204T4-36-1219199-00000000-SUE	0	300,000.00	0	300,000.00	300,000.00
101-5231101001-43101-109-999999-000-000-10441025-391-15050B1-C0501-E201T4-36-1110199-00000000-SUE	0	125,000.00	0	125,000.00	125,000.00
101-5231101001-43101-109-999999-000-000-10441025-391-15050B1-C0501-E201T4-68-1110199-00000000-SUE	0	0	0	166,667.00	166,667.00
101-5231101001-43101-109-999999-000-000-10441025-391-15050B1-C0501-E201T4-68-1219199-00000000-SUE	0	0	0	125,000.00	125,000.00
101-5231101001-43101-109-999999-000-000-10441025-391-15050B1-C0502-E201T4-36-1110199-00000000-SUE	0	260,000.00	0	260,000.00	260,000.00
101-5231101001-43101-109-999999-000-000-10441025-391-15050B1-C0502-E201T4-68-1110199-00000000-SUE	0	230,000.00	0	480,000.00	480,000.00
101-5231101001-43101-109-999999-000-000-10441025-391-15050B1-C0503-E201T4-68-1110199-00000000-SUE	0	0	0	750,000.00	750,000.00
101-5231101001-43101-109-999999-000-000-10441026-391-15050B1-C0302-E201T4-18-1110199-00000000-SUE	0	200,000.00	0	200,000.00	200,000.00
101-5231101001-43101-109-999999-000-000-10441026-391-15050B1-C0302-E201T4-36-1110199-00000000-SUE	0	0	0	450,000.00	450,000.00
101-5231101001-43101-109-999999-000-000-10441026-391-15050B1-C0302-E201T4-68-1110199-00000000-SUE	0	-457,040.00	0	1,178,000.00	1,178,000.00
101-5231101001-43101-109-999999-000-000-10441026-391-15050B1-C0302-E201T4-68-1219199-00000000-SUE	0	457,040.00	0	868,040.00	868,040.00
101-5231101001-43101-109-999999-000-000-10441027-391-15050B1-C0102-E201T4-68-1110199-00000000-SUE	0	0	0	50,000.00	50,000.00
101-5231101001-43101-109-999999-000-000-10441027-391-15050B1-C0103-E201T4-68-1110199-00000000-SUE	0	609,000.00	0	709,000.00	709,000.00
101-5231101001-43101-109-999999-000-000-10441028-391-15050B1-C0404-E201T4-36-1219199-00000000-SUE	0	0	0	35,419.00	35,419.00
101-5231101001-43101-109-999999-000-000-10441028-391-15050B1-C0404-E201T4-68-1110199-00000000-SUE	0	5,077.00	0	35,992.00	35,992.00
101-5231101001-43101-109-999999-000-000-10441028-391-15050B1-C0404-E201T4-68-1219199-00000000-SUE	0	3,949.00	0	157,730.00	157,730.00
101-5231101001-43101-109-999999-000-000-10441031-311-15043B1-C0202-E202T4-07-1110199-00000000-SUE	0	-13,290.00	0	0	0
101-5231101001-43101-109-999999-000-000-10441031-311-15043B1-C0202-E202T4-07-1219199-00000000-SUE	0	13,290.00	0	13,290.00	13,290.00
101-5231101001-43101-109-999999-000-000-10441031-311-15043B1-C0202-E202T4-08-1110199-00000000-SUE	0	-6,645.00	0	0	0
101-5231101001-43101-109-999999-000-000-10441031-311-15043B1-C0202-E202T4-08-1219199-00000000-SUE	0	6,645.00	0	6,645.00	6,645.00
101-5231101001-43101-109-999999-000-000-10441031-311-15043B1-C0202-E202T4-09-1110199-00000000-SUE	0	-16,393.00	0	0	0
101-5231101001-43101-109-999999-000-000-10441031-311-15043B1-C0202-E202T4-09-1219199-00000000-SUE	0	16,393.00	0	16,393.00	16,393.00
101-5231101001-43101-109-999999-000-000-10441031-311-15043B1-C0202-E202T4-12-1110199-00000000-SUE	0	-6,202.50	0	0	0
101-5231101001-43101-109-999999-000-000-10441031-311-15043B1-C0202-E202T4-12-1219199-00000000-SUE	0	6,202.50	0	6,202.50	6,202.50
101-5231101001-43101-109-999999-000-000-10441031-311-15043B1-C0202-E202T4-19-1110199-00000000-SUE	0	-24,			

26/01/2026 09:39
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	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-07-1219199-00000000-SUE	0	13,290.00	0	13,290.00	0	13,290.00
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-08-1110199-00000000-SUE	0	-6,645.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-08-1219199-00000000-SUE	0	6,645.00	0	6,645.00	0	6,645.00
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-09-1110199-00000000-SUE	0	-16,393.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-09-1219199-00000000-SUE	0	16,393.00	0	16,393.00	0	16,393.00
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-12-1110199-00000000-SUE	0	-6,202.50	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-12-1219199-00000000-SUE	0	6,202.50	0	6,202.50	0	6,202.50
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-18-1110199-00000000-SUE	0	-11,000.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-18-1219199-00000000-SUE	0	11,000.00	0	11,000.00	0	11,000.00
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-19-1110199-00000000-SUE	0	-24,368.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-19-1219199-00000000-SUE	0	24,368.00	0	24,368.00	0	24,368.00
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-27-1110199-00000000-SUE	0	-55,381.50	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-27-1219199-00000000-SUE	0	55,381.50	0	55,381.50	0	55,381.50
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-28-1110199-00000000-SUE	0	-47,406.50	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-28-1219199-00000000-SUE	0	47,406.50	0	47,406.50	0	47,406.50
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-29-1110199-00000000-SUE	0	-5,759.50	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-29-1219199-00000000-SUE	0	5,759.50	0	5,759.50	0	5,759.50
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-30-1110199-00000000-SUE	0	-44,330.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-30-1219199-00000000-SUE	0	44,330.00	0	44,330.00	0	44,330.00
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-40-1110199-00000000-SUE	0	-46,520.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-40-1219199-00000000-SUE	0	46,520.00	0	46,520.00	0	46,520.00
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-41-1110199-00000000-SUE	0	-2,215.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-41-1219199-00000000-SUE	0	2,215.00	0	2,215.00	0	2,215.00
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-43-1110199-00000000-SUE	0	-17,710.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-43-1219199-00000000-SUE	0	17,710.00	0	17,710.00	0	17,710.00
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-46-1110199-00000000-SUE	0	-8,418.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-46-1219199-00000000-SUE	0	8,418.00	0	8,418.00	0	8,418.00
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-47-1110199-00000000-SUE	0	-4,430.50	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-47-1219199-00000000-SUE	0	4,430.50	0	4,430.50	0	4,430.50
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-49-1110199-00000000-SUE	0	-4,430.50	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-49-1219199-00000000-SUE	0	4,430.50	0	4,430.50	0	4,430.50
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-51-1110199-00000000-SUE	0	-52,280.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-51-1219199-00000000-SUE	0	52,280.00	0	52,280.00	0	52,280.00
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-64-1110199-00000000-SUE	0	-8,860.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-10441031-311-1504381-C0302-E20274-64-1219199-00000000-SUE	0	8,860.00	0	8,860.00	0	8,860.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-02-1110199-00000000-SUE	0	0	0	30,000.00	0	30,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-08-1110199-00000000-SUE	0	0	0	20,000.00	0	20,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-09-1110199-00000000-SUE	0	0	0	60,000.00	0	60,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-11-1110199-00000000-SUE	0	0	0	190,000.00	0	190,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-13-1110199-00000000-SUE	0	-40,000.00	0	150,000.00	0	150,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-13-1219199-00000000-SUE	0	40,000.00	0	40,000.00	0	40,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-16-1110199-00000000-SUE	0	-40,000.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-16-1219199-00000000-SUE	0	40,000.00	0	40,000.00	0	40,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-18-1110199-00000000-SUE	0	-120,000.00	0	68,338.000.00	0	68,338.000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-18-1219199-00000000-SUE	0	120,000.00	0	240,000.00	0	240,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-20-1110199-00000000-SUE	0	0	0	90,000.00	0	90,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-20-1219199-00000000-SUE	0	0	0	115,000.00	0	115,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-21-1110199-00000000-SUE	0	0	0	30,000.00	0	30,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-28-1110199-00000000-SUE	0	0	0	30,000.00	0	30,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-28-1219199-00000000-SUE	0	0	0	30,000.00	0	30,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-30-1110199-00000000-SUE	0	0	0	150,000.00	0	150,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-31-1110199-00000000-SUE	0	0	0	80,000.00	0	80,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-35-1110199-00000000-SUE	0	0	0	60,000.00	0	60,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-36-1110199-00000000-SUE	0	70,000.00	0	110,000.00	0	110,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-37-1110199-00000000-SUE	0	0	0	20,000.00	0	20,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-40-1110199-00000000-SUE	0	-60,000.00	0	20,000.00	0	20,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-40-1219199-00000000-SUE	0	60,000.00	0	60,000.00	0	60,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-45-1110199-00000000-SUE	0	0	0	130,000.00	0	130,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-48-1110199-00000000-SUE	0	-25,000.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-48-1219199-00000000-SUE	0	25,000.00	0	25,000.00	0	25,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-50-1110199-00000000-SUE	0	-60,000.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-50-1219199-00000000-SUE	0	60,000.00	0	60,000.00	0	60,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-54-1110199-00000000-SUE	0	0	0	80,000.00	0	80,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-58-1110199-00000000-SUE	0	0	0	60,000.00	0	60,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-60-1110199-00000000-SUE	0	0	0	30,000.00	0	30,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-61-1110199-00000000-SUE	0	0	0	0	0	0
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-61-1219199-00000000-SUE	0	0	0	50,000.00	0	50,000.00
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-63-1110199-00000000-SUE	0	-30,000.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-12912002-371-1506382-C0301-E20874-63-1219199-00000000-SUE	0	30,000.00	0	30,000.00	0	30,000.00
101-5231101001-43301-109-999999-000-000-12913002-371-1506382-C0501-E20874-08-1110199-00000000-SUE	0	0	0	96,512.00	0	96,512.00
101-5231101001-43301-109-999999-000-000-12913002-371-1506382-C0501-E20874-09-1110199-00000000-SUE	0	-120,060.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-12913002-371-1506382-C0501-E20874-09-1219199-00000000-SUE	0	120,060.00	0	120,060.00	0	120,060.00
101-5231101001-43301-109-999999-000-000-12913002-371-1506382-C0501-E20874-13-1110199-00000000-SUE	0	-85,028.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-12913002-371-1506382-C0501-E20874-13-1219199-00000000-SUE	0	85,028.00	0	85,028.00	0	85,028.00
101-5231101001-43301-109-999999-000-000-12913002-371-1506382-C0501-E20874-18-1110199-00000000-SUE	0	-410,100.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-12913002-371-1506382-C0501-E20874-18-1219199-00000000-SUE	0	410,100.00	0	410,100.00	0	410,100.00
101-5231101001-43301-109-999999-000-000-12913002-371-1506382-C0501-E20874-20-1110199-00000000-SUE	0	-198,940.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-12913002-371-1506382-C0501-E20874-20-1219199-00000000-SUE	0	198,940.00	0	198,940.00	0	198,940.00
101-5231101001-43301-109-999999-000-000-12913002-371-1506382-C0501-E20874-31-1110199-00000000-SUE	0	-230,840.00	0	0	0	0
101-5231101001-43301-109-999999-000-000-12913002-371-1506382-C0501-E20874-31-						

26/01/2026 09:39
XXGLRP057

101-5231101001-43301-121-999999-000-000-10441031-311-1S043B1-C0302-E202T4-49-1219199-00000000-SUE	0	1,139.00	0	1,139.00	0	1,139.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5231101001-43301-121-999999-000-000-10441031-311-15043B1-C0302-E20274-51-1110199-00000000-SUE	0	-13,440.00	0	0	0	0
101-5231101001-43301-121-999999-000-000-10441031-311-15043B1-C0302-E20274-51-1219199-00000000-SUE	0	13,440.00	0	13,440.00	0	13,440.00
101-5231101001-43301-121-999999-000-000-10441031-311-15043B1-C0302-E20274-64-1110199-00000000-SUE	0	-2,280.00	0	0	0	0
101-5231101001-43301-121-999999-000-000-10441031-311-15043B1-C0302-E20274-64-1219199-00000000-SUE	0	2,280.00	0	2,280.00	0	2,280.00
101-5231101001-43301-121-999999-000-000-10441031-311-15043B1-C0302-E20274-65-1110199-00000000-SUE	0	-22,280.00	0	0	0	0
101-5231101001-43301-121-999999-000-000-10441031-311-15043B1-C0302-E20274-65-1219199-00000000-SUE	0	22,280.00	0	22,280.00	0	22,280.00
101-5231101001-43301-121-999999-000-000-10441031-311-15043B1-C0302-E20274-66-1110199-00000000-SUE	0	-8,360.00	0	0	0	0
101-5231101001-43301-121-999999-000-000-10441031-311-15043B1-C0302-E20274-66-1219199-00000000-SUE	0	8,360.00	0	8,360.00	0	8,360.00
101-5231101001-43401-101-999999-06E-000-10830002-264-15037A1-C0101-E20374-18-2556399-16800455-SUE	0	1,115,369.79	0	3,362,462.29	0	3,362,462.29
101-5231101001-43401-101-999999-07D-000-10830002-264-15037A1-C0201-E20374-31-2556399-16800455-SUI	0	379,525.33	0	1,146,493.33	0	1,146,493.33
101-5231101001-43401-101-999999-17E-000-10830003-264-15037A1-C0102-E20374-36-2556399-16800455-SUE	0	649,222.59	0	1,968,253.59	0	1,968,253.59
101-5231101001-43402-101-999999-000-000-11405001-134-30002L1-C0101-E50272-18-1156099-11900130-SUE	0	0	0	384.98	0	384.98
101-5231101001-43402-101-999999-000-000-11405001-134-30002L1-C0101-E50272-18-2556099-11900130-SUE	0	0	0	898.3	0	898.3
101-5231101001-43402-109-999999-000-000-10400001-393-1U005B1-C0101-E20474-18-1110199-00000000-SUE	0	0	0	6,500,000.00	0	6,500,000.00
101-5231101001-43402-109-999999-000-000-10441028-391-1S050B1-C0401-E20174-68-1110199-00000000-SUE	0	0	0	165,000.00	0	165,000.00
101-5231101001-43402-109-999999-000-000-10441028-391-1S050B1-C0401-E20174-68-1219199-00000000-SUE	0	0	0	60,000.00	0	60,000.00
101-5231101001-43402-109-999999-028-000-10761002-252-2E055C1-C0301-E10474-06-2555199-16800511-SUE	0	30,360.00	0	30,360.00	0	30,360.00
101-5231101001-43402-109-999999-028-000-10761002-252-2E055C1-C0301-E10474-13-2555199-16800511-SUE	0	64,914.00	0	64,914.00	0	64,914.00
101-5231101001-43402-109-999999-028-000-10761002-252-2E055C1-C0301-E10474-18-2555199-16800511-SUE	0	49,386.00	0	49,386.00	0	49,386.00
101-5231101001-43402-109-999999-028-000-10761002-252-2E055C1-C0301-E10474-20-2555199-16800511-SUE	0	46,430.00	0	46,430.00	0	46,430.00
101-5231101001-43402-109-999999-028-000-10761002-252-2E055C1-C0301-E10474-30-2555199-16800511-SUE	0	33,600.00	0	33,600.00	0	33,600.00
101-5231101001-43402-109-999999-028-000-10761002-252-2E055C1-C0301-E10474-36-2555199-16800511-SUE	0	125,340.00	0	125,340.00	0	125,340.00
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-02-1110199-00000000-SUE	0	58,774.00	0	157,960.21	0	157,960.21
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-06-1110199-00000000-SUE	0	274,278.52	0	701,336.07	0	701,336.07
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-16-1110199-00000000-SUE	0	482,596.78	0	1,234,433.75	0	1,234,433.75
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-17-1110199-00000000-SUE	0	338,784.32	0	853,153.33	0	853,153.33
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-21-1110199-00000000-SUE	0	285,300.94	0	812,002.73	0	812,002.73
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-23-1110199-00000000-SUE	0	389,089.28	0	984,434.27	0	984,434.27
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-25-1110199-00000000-SUE	0	299,288.80	0	755,204.95	0	755,204.95
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-30-1110199-00000000-SUE	0	523,523.58	0	1,328,045.27	0	1,328,045.27
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-43-1110199-00000000-SUE	0	344,324.82	0	965,588.47	0	965,588.47
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-44-1110199-00000000-SUE	0	298,917.56	0	823,179.49	0	823,179.49
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-48-1110199-00000000-SUE	0	722,051.64	0	1,804,829.34	0	1,804,829.34
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-56-1110199-00000000-SUE	0	320,951.80	0	819,937.65	0	819,937.65
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-57-1110199-00000000-SUE	0	50,884.00	0	133,160.33	0	133,160.33
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-61-1110199-00000000-SUE	0	267,636.28	0	695,423.43	0	695,423.43
101-5231101001-43402-109-999999-03E-000-10750001-251-1S065A1-C0201-E10474-64-1110199-00000000-SUE	0	275,925.14	0	771,092.25	0	771,092.25
101-5231101001-43402-122-999999-028-000-10761002-252-2E055C1-C0302-E10474-11-2555199-16800511-SUE	0	32,412.40	0	32,412.40	0	32,412.40
101-5231101001-43402-122-999999-028-000-10761002-252-2E055C1-C0302-E10474-18-2555199-16800511-SUE	0	26,265.30	0	26,265.30	0	26,265.30
101-5231101001-43402-122-999999-028-000-10761002-252-2E055C1-C0302-E10474-20-2555199-16800511-SUE	0	48,968.24	0	48,968.24	0	48,968.24
101-5231101001-43402-122-999999-028-000-10761002-252-2E055C1-C0302-E10474-31-2555199-16800511-SUE	0	5,920.18	0	5,920.18	0	5,920.18
101-5231101001-43402-122-999999-028-000-10761002-252-2E055C1-C0302-E10474-35-2555199-16800511-SUE	0	55,825.00	0	55,825.00	0	55,825.00
101-5231101001-43402-122-999999-028-000-10761002-252-2E055C1-C0302-E10474-36-2555199-16800511-SUE	0	132,633.37	0	132,633.37	0	132,633.37
101-5231101001-43402-122-999999-028-000-10761002-252-2E055C1-C0302-E10474-50-2555199-16800511-SUE	0	20,126.00	0	20,126.00	0	20,126.00
101-5231101001-43402-122-999999-028-000-10761002-252-2E055C1-C0302-E10474-63-2555199-16800511-SUE	0	31,866.45	0	31,866.45	0	31,866.45
101-5231101001-43404-101-999999-000-000-10312001-152-2E018C1-C0104-E50371-18-1110124-00000000-SUE	0	0	0	14,285,932.00	0	14,285,932.00
101-5231101001-43404-101-999999-000-000-10312001-152-2E018C1-C0104-E50371-18-1110199-00000000-SUE	0	396,391,843.58	0	529,937,307.89	0	529,937,307.89
101-5231101001-43902-109-999999-000-000-11221001-324-2F012C1-C0101-E20974-18-1110199-00000000-SUE	0	0	0	525,000.00	0	525,000.00
101-5231101001-43902-109-999999-000-000-11221001-324-2F012C1-C0102-E20974-18-1110199-00000000-SUE	0	0	0	251,430.00	0	251,430.00
101-5231101001-43902-109-999999-000-000-11223002-321-2F004C1-C0102-E20974-18-1110199-00000000-SUE	0	-794,412.83	0	335,628.00	0	335,628.00
101-5231101001-43902-109-999999-000-000-11223002-321-2F004C1-C0102-E20974-18-1219199-00000000-SUE	0	1,130,040.83	0	1,130,040.83	0	1,130,040.83
101-5241101001-44102-101-999999-000-000-10500001-268-2P027L1-C0101-E10274-18-1110199-00000000-AYL	0	300,000.00	0	300,000.00	0	300,000.00
101-5241101001-44102-101-999999-000-000-11570010-122-2E008C1-C0302-E40474-36-1110199-00000000-AYL	0	151,516.00	0	441,516.00	0	441,516.00
101-5241101001-44102-101-999999-000-000-11570014-122-2E008C1-C0302-E40474-50-1110199-00000000-AYL	0	0	0	58,000.00	0	58,000.00
101-5241101001-44102-101-999999-07A-000-13002005-267-1S034A1-C0102-E10274-09-1110199-00000000-AYL	0	-280.19	0	124,427.51	0	124,427.51
101-5241101001-44102-101-999999-07A-000-13002005-267-1S034A1-C0102-E10274-09-1219199-00000000-AYL	0	280.19	0	280.19	0	280.19
101-5241101001-44102-101-999999-07A-000-13002005-267-1S034A1-C0103-E10274-09-1219199-00000000-AYL	0	0	0	31,300.00	0	31,300.00
101-5241101001-44102-101-999999-07A-000-13002005-267-1S034A1-C0103-E10274-27-1219199-00000000-AYL	0	0	0	30,800.00	0	30,800.00
101-5241101001-44102-101-999999-07A-000-13002005-267-1S034A1-C0103-E10274-47-1110199-00000000-AYL	0	0	0	29,500.00	0	29,500.00
101-5241101001-44102-101-999999-07A-000-13002005-267-1S034A1-C0103-E10274-65-1110199-00000000-AYL	0	0	0	32,800.00	0	32,800.00
101-5241101001-44102-101-999999-07A-000-13004001-267-1S056A1-C0103-E10274-09-1110199-00000000-AYL	0	0	0	93,000.00	0	93,000.00
101-5241101001-44102-101-999999-07A-000-13004001-267-1S056A1-C0103-E10274-09-1219199-00000000-AYL	0	0	0	3,000.00	0	3,000.00
101-5241101001-44102-101-999999-07A-000-13004001-267-1S056A1-C0103-E10274-18-1219199-00000000-AYL	0	0	0	120,000.00	0	120,000.00
101-5241101001-44102-101-999999-07A-000-13004001-267-1S056A1-C0103-E10274-27-1110199-00000000-AYL	0	0	0	60,000.00	0	60,000.00
101-5241101001-44102-101-999999-07A-000-13004001-267-1S056A1-C0103-E10274-27-1219199-00000000-AYL	0	0	0	9,000.00	0	9,000.00
101-5241101001-44102-101-999999-07A-000-13004001-267-1S056A1-C0103-E10274-28-1110199-00000000-AYL	0	0	0	78,000.00	0	78,000.00
101-5241101001-44102-101-999999-07A-000-13004001-267-1S056A1-C0103-E10274-28-1219199-00000000-AYL	0	0	0	15,000.00	0	15,000.00
101-5241101001-44102-101-999999-07A-000-13004003-267-1S035A1-C0501-E10274-09-1110199-00000000-AYL	0	-20,800.00	0	117,473.88	0	117,473.88
101-5241101001-44102-101-999999-07A-000-13004003-267-1S035A1-C0501-E10274-09-1219199-00000000-AYL	0	23,000.00	0	28,000.00	0	28,000.00
101-5241101001-44102-101-999999-07A-000-13004003-267-1S035A1-C0501-E10274-18-1110199-00000000-AYL	0	-24,119.81	0	642,356.00	0	642,356.00
101-5241101001-44102-101-999999-07A-000-13004003-267-1S035A1-C0501-E10274-18-1219199-00000000-AYL	0	64,119.81	0	64,119.81	0	64,119.81
101-5241101001-44102-101-999999-07A-000-13004003-267-1S035A1-C0501-E10274-28-1110199-00000000-AYL	0	-63,950.00	0	110,394.00	0	110,394.00
101-5241101001-44102-101-999999-07A-000-13004003-267-1S035A1-C0501-E10274-28-1219199-00000000-AYL	0	65,750.00	0	65,750.00	0	65,750.00
101-5241101001-44102-101-999999-07A-000-13005001-267-2E215C1-C0202-E10274-18-1110199-00000000-AYL	0	-37,500.00	0	322,519.30	0	322,519.30
101-5241101001-44102-101-999999-07A-000-13005001-267-2E215C1-C0202-E10274-18-1219199-00000000-AYL	0	37,500.00	0	66,950.00	0	66,950.00
101-5241101001-44102-101-999999-07A						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-30-1110199-00000000-AYL	0	0	0	0	300,000.00	0	300,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-31-1110199-00000000-AYL	0	0	0	0	1,150,000.00	0	1,150,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-34-1110199-00000000-AYL	0	0	0	0	400,000.00	0	400,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-35-1110199-00000000-AYL	0	0	0	0	3,622,500.00	0	3,622,500.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-36-1110199-00000000-AYL	0	0	0	0	1,500,000.00	0	1,500,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-37-1110199-00000000-AYL	0	0	0	0	375,000.00	0	375,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-38-1110199-00000000-AYL	0	0	0	0	1,875,000.00	0	1,875,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-39-1110199-00000000-AYL	0	0	0	0	1,125,000.00	0	1,125,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-41-1110199-00000000-AYL	0	0	0	0	300,000.00	0	300,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-44-1110199-00000000-AYL	0	-7,500.00	0	0	392,500.00	0	392,500.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-45-1110199-00000000-AYL	0	0	0	0	2,002,500.00	0	2,002,500.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-47-1110199-00000000-AYL	0	0	0	0	400,000.00	0	400,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-49-1110199-00000000-AYL	0	0	0	0	300,000.00	0	300,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-50-1110199-00000000-AYL	0	0	0	0	300,000.00	0	300,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-51-1110199-00000000-AYL	0	0	0	0	500,000.00	0	500,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-52-1110199-00000000-AYL	0	0	0	0	600,000.00	0	600,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-53-1110199-00000000-AYL	0	0	0	0	67,000.00	0	67,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-54-1110199-00000000-AYL	0	0	0	0	350,000.00	0	350,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-55-1110199-00000000-AYL	0	0	0	0	562,500.00	0	562,500.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-58-1110199-00000000-AYL	0	0	0	0	900,000.00	0	900,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-62-1110199-00000000-AYL	0	0	0	0	400,000.00	0	400,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-63-1110199-00000000-AYL	0	0	0	0	1,500,000.00	0	1,500,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-64-1110199-00000000-AYL	0	0	0	0	1,125,000.00	0	1,125,000.00
101-5241101001-44102-109-999999-000-000-10571003-268-2F054C1-C0103-E10274-67-1110199-00000000-AYL	0	0	0	0	1,372,500.00	0	1,372,500.00
101-5241101001-44102-109-999999-000-000-10571004-268-1S025A1-C0302-E10274-18-1110199-00000000-AYL	0	4,957,000.00	0	0	40,468,000.00	0	40,468,000.00
101-5241101001-44102-109-999999-000-000-10571004-268-1S025A1-C0302-E10274-18-1219199-00000000-AYL	0	15,000.00	0	0	4,733,000.00	0	4,733,000.00
101-5241101001-44103-101-999999-000-000-12695032-123-2E006C1-C0101-E40474-18-1110199-00000000-AYL	0	12,180.00	0	0	65,236,896.00	0	65,236,896.00
101-5241101001-44103-101-999999-000-000-12695032-123-2E006C1-C0101-E40474-18-1219199-00000000-AYL	0	15,590.40	0	0	51,704,321.71	0	51,704,321.71
101-5241101001-44103-101-999999-000-000-12695034-123-2E006C1-C0101-E40474-36-1110199-00000000-AYL	0	13,478.37	0	0	333,212.62	0	333,212.62
101-5241101001-44103-101-999999-000-000-12695034-123-2E006C1-C0101-E40474-36-1219199-00000000-AYL	0	0	0	0	26,480.00	0	26,480.00
101-5241101001-44103-101-999999-07A-000-13004003-267-1S035A1-C0501-E10274-18-1110199-00000000-AYL	0	-12,000.00	0	0	0	0	0
101-5241101001-44103-101-999999-07A-000-13004003-267-1S035A1-C0501-E10274-18-1219199-00000000-AYL	0	12,000.00	0	0	12,000.00	0	12,000.00
101-5241101001-44103-109-999999-000-000-10510004-268-1S028A1-C0301-E10274-36-1110199-00000000-AYL	0	0	0	0	137,000.00	0	137,000.00
101-5241101001-44103-109-999999-000-000-10562004-268-2E027C1-C0402-E10274-18-1110199-00000000-AYL	0	0	0	0	1,039,860.00	0	1,039,860.00
101-5241101001-44103-109-999999-000-000-10562004-268-2E027C1-C0402-E10274-18-1219199-00000000-AYL	0	0	0	0	780,400.00	0	780,400.00
101-5241101001-44103-109-999999-000-000-10562004-268-2E027C1-C0403-E10274-18-1110199-00000000-AYL	0	0	0	0	1,197,300.00	0	1,197,300.00
101-5241101001-44104-101-999999-000-000-10510002-268-1S028A1-C0701-E10274-36-1110199-00000000-AYL	0	1,660,000.00	0	0	14,609,000.00	0	14,609,000.00
101-5241101001-44104-101-999999-000-000-10510004-268-1S028A1-C0701-E10274-36-1110199-00000000-AYL	0	120,000.00	0	0	1,028,500.00	0	1,028,500.00
101-5241101001-44104-101-999999-000-000-10571002-268-1S054A1-C0401-E10274-18-1110199-00000000-AYL	0	84,000.00	0	0	824,250.00	0	824,250.00
101-5241101001-44104-101-999999-000-000-10571002-268-1S054A1-C0101-E10274-18-1110199-00000000-AYL	0	225,000.00	0	0	1,791,500.00	0	1,791,500.00
101-5241101001-44104-101-999999-000-000-10571004-268-1S025A1-C0401-E10274-18-1110199-00000000-AYL	0	1,248,000.00	0	0	11,492,617.00	0	11,492,617.00
101-5241101001-44104-101-999999-000-000-12695032-123-2E006C1-C0102-E40474-18-1110199-00000000-AYL	0	-107,966.60	0	0	2,064,233.40	0	2,064,233.40
101-5241101001-44104-101-999999-000-000-12695032-123-2E006C1-C0102-E40474-18-1219199-00000000-AYL	0	210,600.00	0	0	489,436.00	0	489,436.00
101-5241101001-44104-101-999999-000-000-12695033-123-2E006C1-C0102-E40474-18-1110199-00000000-AYL	0	-51,181.60	0	0	618,518.40	0	618,518.40
101-5241101001-44104-101-999999-000-000-12695033-123-2E006C1-C0102-E40474-18-1219199-00000000-AYL	0	62,400.00	0	0	157,800.00	0	157,800.00
101-5241101001-44104-101-999999-000-000-12695034-123-2E006C1-C0102-E40474-36-1110199-00000000-AYL	0	110,065.60	0	0	3,842,365.60	0	3,842,365.60
101-5241101001-44104-101-999999-000-000-12695034-123-2E006C1-C0102-E40474-36-1219199-00000000-AYL	0	111,806.40	0	0	186,806.40	0	186,806.40
101-5241101001-44104-101-999999-000-000-12695035-123-2E006C1-C0102-E40474-31-1110199-00000000-AYL	0	-62,971.25	0	0	702,684.75	0	702,684.75
101-5241101001-44104-101-999999-000-000-12695035-123-2E006C1-C0102-E40474-31-1219199-00000000-AYL	0	65,072.00	0	0	106,876.00	0	106,876.00
101-5241101001-44104-101-999999-000-000-12695036-123-2E006C1-C0102-E40474-50-1110199-00000000-AYL	0	-1,352.55	0	0	48,597.45	0	48,597.45
101-5241101001-44104-101-999999-000-000-12695036-123-2E006C1-C0102-E40474-50-1219199-00000000-AYL	0	5,400.00	0	0	18,400.00	0	18,400.00
101-5241101001-44104-101-999999-000-000-12695038-123-2E006C1-C0102-E40474-16-1110199-00000000-AYL	0	-66,794.00	0	0	200,924.00	0	200,924.00
101-5241101001-44104-101-999999-000-000-12695039-123-2E006C1-C0102-E40474-16-1219199-00000000-AYL	0	66,794.00	0	0	75,562.00	0	75,562.00
101-5241101001-44104-101-999999-000-000-12695039-123-2E006C1-C0102-E40474-28-1110199-00000000-AYL	0	-73,126.80	0	0	111,000.00	0	111,000.00
101-5241101001-44104-101-999999-000-000-12695039-123-2E006C1-C0102-E40474-28-1219199-00000000-AYL	0	73,126.80	0	0	73,126.80	0	73,126.80
101-5241101001-44104-101-999999-01E-000-10580001-268-1S052A1-C0503-E10274-18-1110199-00000000-AYL	0	377,000.00	0	0	3,428,500.00	0	3,428,500.00
101-5241101001-44104-101-999999-01E-000-10580001-268-1S052A1-C0503-E10274-36-1110199-00000000-AYL	0	205,000.00	0	0	1,807,000.00	0	1,807,000.00
101-5241101001-44104-101-999999-02E-000-10510003-268-1S028A1-C0701-E10274-36-1110199-00000000-AYL	0	241,000.00	0	0	2,126,000.00	0	2,126,000.00
101-5241101001-44104-101-999999-02E-000-10562001-268-2E027C1-C0404-E10274-18-1110199-00000000-AYL	0	761,000.00	0	0	6,695,500.00	0	6,695,500.00
101-5241101001-44104-101-999999-02E-000-12695042-123-2E006C1-C0102-E40474-18-1110199-00000000-AYL	0	0	0	0	48,000.00	0	48,000.00
101-5241101001-44104-101-999999-02E-000-12695043-123-2E006C1-C0102-E40474-18-1110199-00000000-AYL	0	0	0	0	79,622.40	0	79,622.40
101-5241101001-44104-101-999999-03E-000-10510001-268-1S028A1-C0701-E10274-36-1110199-00000000-AYL	0	78,000.00	0	0	650,000.00	0	650,000.00
101-5241101001-44104-101-999999-03E-000-10510005-268-1S028A1-C0701-E10274-36-1110199-00000000-AYL	0	132,000.00	0	0	1,131,500.00	0	1,131,500.00
101-5241101001-44104-101-999999-06E-000-10561002-268-1S027A1-C0205-E10274-18-1110199-00000000-AYL	0	708,000.00	0	0	6,387,676.00	0	6,387,676.00
101-5241101001-44104-101-999999-07A-000-13002001-267-1S034A1-C0601-E10274-07-1110199-00000000-AYL	0	40,000.00	0	0	440,000.00	0	440,000.00
101-5241101001-44104-101-999999-07A-000-13002001-267-1S034A1-C0601-E10274-08-1110199-00000000-AYL	0	10,000.00	0	0	230,000.00	0	230,000.00
101-5241101001-44104-101-999999-07A-000-13002001-267-1S034A1-C0601-E10274-09-1110199-00000000-AYL	0	80,000.00	0	0	890,000.00	0	890,000.00
101-5241101001-44104-101-999999-07A-000-13002001-267-1S034A1-C0601-E10274-12-1110199-00000000-AYL	0	10,000.00	0	0	110,000.00	0	110,000.00
101-5241101001-44104-101-999999-07A-000-13002001-267-1S034A1-C0601-E10274-16-1110199-00000000-AYL	0	10,000.00	0	0	70,000.00	0	70,000.00
101-5241101001-44104-101-999999-07A-000-13002001-267-1S034A1-C0601-E10274-18-1110199-00000000-AYL	0	170,000.00	0	0	1,780,000.00	0	1,780,000.00
101-5241101001-44104-101-999999-07A-000-13002001-267-1S034A1-C0601-E10274-19-1110199-00000000-AYL	0	10,000.00	0	0	200,000.00	0	200,000.00
101-5241101001-44104-101-999999-07A-000-13002001-267-1S034A1-C0601-E10274-24-1110199-00000000-A							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5241101001-44104-101-999999-07A-000-13006001-267-2E218C1-C0102-E10274-36-1110199-00000000-AYI	0	0	0	0	175,000.00	0	175,000.00
101-5241101001-44104-101-999999-07A-000-13006001-267-2E218C1-C0102-E10274-38-1110199-00000000-AYI	0	0	0	0	25,000.00	0	25,000.00
101-5241101001-44104-101-999999-07A-000-13006001-267-2E218C1-C0102-E10274-40-1110199-00000000-AYI	0	0	0	0	75,000.00	0	75,000.00
101-5241101001-44104-101-999999-07A-000-13006001-267-2E218C1-C0102-E10274-45-1110199-00000000-AYI	0	0	0	0	50,000.00	0	50,000.00
101-5241101001-44104-101-999999-07A-000-13006001-267-2E218C1-C0102-E10274-47-1110199-00000000-AYI	0	0	0	0	25,000.00	0	25,000.00
101-5241101001-44104-101-999999-07A-000-13006001-267-2E218C1-C0102-E10274-65-1110199-00000000-AYI	0	0	0	0	50,000.00	0	50,000.00
101-5241101001-44104-101-999999-07A-000-13006001-267-2E218C1-C0102-E10274-66-1110199-00000000-AYI	0	0	0	0	50,000.00	0	50,000.00
101-5241101001-44104-101-999999-07B-000-10561003-268-15047A1-C0202-E10274-18-1110199-00000000-AYI	0	289,000.00	0	0	2,561,427.00	0	2,561,427.00
101-5241101001-44104-101-999999-17E-000-10562001-268-2E027C1-C0404-E10274-18-1110199-00000000-AYI	0	126,000.00	0	0	1,093,500.00	0	1,093,500.00
101-5241101001-44104-101-999999-17E-000-10562002-268-2E027C1-C0404-E10274-18-1110199-00000000-AYI	0	955,000.00	0	0	7,619,400.00	0	7,619,400.00
101-5241101001-44104-101-999999-17V-000-10500003-268-2P027L1-C0101-E10274-18-1110199-00000000-AYI	0	0	0	0	205,634.00	0	205,634.00
101-5241101001-44104-109-999999-000-000-10712001-256-2E043C1-C0102-E10474-18-1110199-00000000-AYI	0	0	0	0	95,000.00	0	95,000.00
101-5241101001-44104-109-999999-000-000-10752001-256-2E212C1-C0103-E10474-18-1118899-00000000-AYI	0	186,000.00	0	0	186,000.00	0	186,000.00
101-5241101001-44104-109-999999-000-000-10910001-242-15012A1-C0101-E10674-18-1110199-00000000-AYI	0	492,000.00	0	0	5,937,600.00	0	5,937,600.00
101-5241101001-44104-109-999999-03E-000-10752001-251-2E043C1-C0401-E10474-18-12555199-16800465-AYI	0	4,519,110.00	0	0	19,596,070.00	0	19,596,070.00
101-5241101001-44104-121-999999-17V-000-12695041-123-2E006C1-C0102-E40474-36-1110199-00000000-AYI	0	-88,544.80	0	0	70,700.00	0	70,700.00
101-5241101001-44104-121-999999-17V-000-12695041-123-2E006C1-C0102-E40474-36-1219199-00000000-AYI	0	88,544.80	0	0	88,544.80	0	88,544.80
101-5241101001-44104-121-999999-17V-000-12695042-123-2E006C1-C0102-E40474-36-1110199-00000000-AYI	0	0	0	0	76,410.00	0	76,410.00
101-5241101001-44105-109-999999-03E-000-10752001-251-2E043C1-C0402-E10474-18-12555199-16800465-AYI	0	95,930.00	0	0	95,930.00	0	95,930.00
101-5241101001-44105-109-999999-07D-000-10830003-264-15037A1-C0103-E20374-16-1156399-16800455-AYI	0	0	0	0	1,011,999.99	0	1,011,999.99
101-5241101001-44106-101-999999-07A-000-13002002-267-15034A1-C0302-E10274-09-1110199-00000000-AYI	0	150,000.00	0	0	150,000.00	0	150,000.00
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-09-1110199-00000000-AYI	0	-109,922.53	0	0	8,175.24	0	8,175.24
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-09-1219199-00000000-AYI	0	109,922.53	0	0	109,922.53	0	109,922.53
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-18-1110199-00000000-AYI	0	-1,705.20	0	0	0	0	0
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-18-1219199-00000000-AYI	0	1,705.20	0	0	1,705.20	0	1,705.20
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-19-1110199-00000000-AYI	0	-852.6	0	0	0	0	0
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-19-1219199-00000000-AYI	0	852.6	0	0	852.6	0	852.6
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-27-1110199-00000000-AYI	0	-1,705.20	0	0	0	0	0
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-27-1219199-00000000-AYI	0	1,705.20	0	0	1,705.20	0	1,705.20
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-28-1110199-00000000-AYI	0	-3,410.40	0	0	6,843.07	0	6,843.07
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-28-1219199-00000000-AYI	0	3,410.40	0	0	3,410.40	0	3,410.40
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-30-1110199-00000000-AYI	0	-852.6	0	0	0	0	0
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-30-1219199-00000000-AYI	0	852.6	0	0	852.6	0	852.6
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-40-1110199-00000000-AYI	0	-852.6	0	0	0	0	0
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-40-1219199-00000000-AYI	0	852.6	0	0	852.6	0	852.6
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-47-1110199-00000000-AYI	0	-852.6	0	0	0	0	0
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-47-1219199-00000000-AYI	0	852.6	0	0	852.6	0	852.6
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-65-1110199-00000000-AYI	0	-2,557.80	0	0	0	0	0
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0102-E10274-65-1219199-00000000-AYI	0	2,557.80	0	0	2,557.80	0	2,557.80
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-07-1110199-00000000-AYI	0	1,696,397.70	0	0	1,696,397.70	0	1,696,397.70
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-08-1110199-00000000-AYI	0	1,376,299.79	0	0	1,376,299.79	0	1,376,299.79
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-09-1110199-00000000-AYI	0	789,809.45	0	0	789,809.45	0	789,809.45
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-12-1110199-00000000-AYI	0	310,087.83	0	0	310,087.83	0	310,087.83
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-19-1110199-00000000-AYI	0	616,818.22	0	0	616,818.22	0	616,818.22
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-27-1110199-00000000-AYI	0	1,209,369.87	0	0	1,209,369.87	0	1,209,369.87
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-28-1110199-00000000-AYI	0	1,303,640.51	0	0	1,303,640.51	0	1,303,640.51
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-29-1110199-00000000-AYI	0	163,857.20	0	0	163,857.20	0	163,857.20
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-30-1110199-00000000-AYI	0	765,069.07	0	0	765,069.07	0	765,069.07
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-40-1110199-00000000-AYI	0	662,032.70	0	0	662,032.70	0	662,032.70
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-41-1110199-00000000-AYI	0	439,349.51	0	0	439,349.51	0	439,349.51
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-46-1110199-00000000-AYI	0	848,198.86	0	0	848,198.86	0	848,198.86
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-47-1110199-00000000-AYI	0	8,393.60	0	0	8,393.60	0	8,393.60
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-51-1110199-00000000-AYI	0	10,911.68	0	0	10,911.68	0	10,911.68
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-64-1110199-00000000-AYI	0	169,136.16	0	0	169,136.16	0	169,136.16
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-65-1110199-00000000-AYI	0	627,729.90	0	0	627,729.90	0	627,729.90
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0201-E10274-66-1110199-00000000-AYI	0	916,827.62	0	0	916,827.62	0	916,827.62
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-07-1110199-00000000-AYI	0	511,243.12	0	0	511,243.12	0	511,243.12
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-08-1110199-00000000-AYI	0	460,147.93	0	0	460,147.93	0	460,147.93
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-09-1110199-00000000-AYI	0	422,004.84	0	0	422,004.84	0	422,004.84
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-12-1110199-00000000-AYI	0	102,255.09	0	0	102,255.09	0	102,255.09
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-19-1110199-00000000-AYI	0	204,510.19	0	0	204,510.19	0	204,510.19
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-27-1110199-00000000-AYI	0	409,020.38	0	0	409,020.38	0	409,020.38
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-28-1110199-00000000-AYI	0	409,020.38	0	0	409,020.38	0	409,020.38
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-29-1110199-00000000-AYI	0	51,127.55	0	0	51,127.55	0	51,127.55
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-30-1110199-00000000-AYI	0	204,510.19	0	0	204,510.19	0	204,510.19
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-40-1110199-00000000-AYI	0	204,510.19	0	0	204,510.19	0	204,510.19
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-41-1110199-00000000-AYI	0	153,382.64	0	0	153,382.64	0	153,382.64
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-46-1110199-00000000-AYI	0	255,637.74	0	0	255,637.74	0	255,637.74
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-51-1110199-00000000-AYI	0	36,253.33	0	0	36,253.33	0	36,253.33
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-64-1110199-00000000-AYI	0	51,127.55	0	0	51,127.55	0	51,127.55
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-65-1110199-00000000-AYI	0	204,510.19	0	0	204,510.19	0	204,510.19
101-5241101001-44106-101-999999-07A-000-13002005-267-15034A1-C0301-E10274-66-1110199-00000000-AYI	0	306,765.29	0	0	306,765.29		

GOBIERNO DEL ESTADO DE CHIHUAHUA
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DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Debe	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
					Debe		
101-5241101001-44106-101-999999-07A-000-13005007-267-2E215C1-C0202-E10274-18-1219199-00000000-AYL	0	16,514.55		0	16,514.55	0	16,514.55
101-5241101001-44106-122-999999-000-000-10510002-268-15028A1-C0201-E10274-36-1110199-00000000-AYL	0	-451,175.30		0	4,547.20	0	4,547.20
101-5241101001-44106-122-999999-000-000-10510002-268-15028A1-C0201-E10274-36-1219199-00000000-AYL	0	451,175.30		0	451,175.30	0	451,175.30
101-5241101001-44106-122-999999-000-000-10510003-268-15028A1-C0201-E10274-36-1110199-00000000-AYL	0	0		0	98,759.00	0	98,759.00
101-5241101001-44106-122-999999-000-000-10510003-268-15028A1-C0202-E10274-36-1110199-00000000-AYL	0	0		0	1,200,437.60	0	1,200,437.60
101-5241101001-44106-122-999999-000-000-10510003-268-15028A1-C0204-E10274-36-1110199-00000000-AYL	0	217,369.00		0	1,304,214.00	0	1,304,214.00
101-5241101001-44106-122-999999-000-000-10510004-268-15028A1-C0203-E10274-36-1110199-00000000-AYL	0	0		0	709,801.10	0	709,801.10
101-5241101001-44106-122-999999-000-000-10510004-268-15028A1-C0204-E10274-36-1110199-00000000-AYL	0	-3,341,259.68		0	0	0	0
101-5241101001-44106-122-999999-000-000-10510004-268-15028A1-C0204-E10274-36-1219199-00000000-AYL	0	3,341,259.68		0	3,341,259.68	0	3,341,259.68
101-5241101001-44106-122-999999-000-000-10510004-268-15028A1-C0205-E10274-36-1110199-00000000-AYL	0	0		0	1,703,170.00	0	1,703,170.00
101-5241101001-44106-122-999999-000-000-10562004-268-2E027C1-C0301-E10274-18-1110199-00000000-AYL	0	7,718,584.40		0	49,162,115.66	0	49,162,115.66
101-5241101001-44106-122-999999-000-000-10562004-268-2E027C1-C0301-E10274-18-1219199-00000000-AYL	0	2,760,518.00		0	4,459,987.60	0	4,459,987.60
101-5241101001-44106-122-999999-000-000-10562004-268-2E027C1-C0301-E10274-36-1110199-00000000-AYL	0	-7,156,260.00		0	3,855,406.28	0	3,855,406.28
101-5241101001-44106-122-999999-000-000-10562004-268-2E027C1-C0301-E10274-36-1219199-00000000-AYL	0	7,547,760.00		0	7,547,760.00	0	7,547,760.00
101-5241101001-44106-122-999999-000-000-10562004-268-2E027C1-C0303-E10274-36-1110199-00000000-AYL	0	0		0	0	0	0
101-5241101001-44106-122-999999-000-000-10562004-268-2E027C1-C0303-E10274-36-1219199-00000000-AYL	0	0		0	2,343,672.00	0	2,343,672.00
101-5241101001-44106-122-999999-000-000-10571002-268-15054A1-C0302-E10274-18-1110199-00000000-AYL	0	-281,202.39		0	300,721.59	0	300,721.59
101-5241101001-44106-122-999999-000-000-10571002-268-15054A1-C0302-E10274-18-1219199-00000000-AYL	0	281,202.39		0	281,202.39	0	281,202.39
101-5241101001-44106-122-999999-000-000-10571004-268-15025A1-C0104-E10274-18-1110199-00000000-AYL	0	-395,238.70		0	428,801.93	0	428,801.93
101-5241101001-44106-122-999999-000-000-10571004-268-15025A1-C0104-E10274-18-1219199-00000000-AYL	0	395,238.70		0	449,308.57	0	449,308.57
101-5241101001-44106-122-999999-000-000-10571004-268-15025A1-C0202-E10274-18-1110199-00000000-AYL	0	-1,198,512.00		0	253,402.80	0	253,402.80
101-5241101001-44106-122-999999-000-000-10571004-268-15025A1-C0202-E10274-18-1219199-00000000-AYL	0	1,198,512.00		0	1,198,512.00	0	1,198,512.00
101-5241101001-44106-122-999999-000-000-10571004-268-15025A1-C0502-E10274-18-1110199-00000000-AYL	0	0		0	485,330.41	0	485,330.41
101-5241101001-44106-122-999999-01E-000-10586001-268-15052A1-C0502-E10274-18-1110199-00000000-AYL	0	0		0	14,914.96	0	14,914.96
101-5241101001-44106-122-999999-06E-000-10561002-268-15027A1-C0402-E10274-18-1110199-00000000-AYL	0	-16,631,767.04		0	29,107,912.60	0	29,107,912.60
101-5241101001-44106-122-999999-06E-000-10561002-268-15027A1-C0402-E10274-18-1219199-00000000-AYL	0	19,399,861.08		0	35,771,756.76	0	35,771,756.76
101-5241101001-44106-122-999999-06E-000-10561002-268-15027A1-C0402-E10274-36-1110199-00000000-AYL	0	2,150,899.56		0	9,691,809.56	0	9,691,809.56
101-5241101001-44106-122-999999-06E-000-10561002-268-15027A1-C0402-E10274-36-1219199-00000000-AYL	0	3,027,965.40		0	3,027,965.40	0	3,027,965.40
101-5241101001-44106-122-999999-07B-000-10561003-268-15047A1-C0502-E10274-18-1110199-00000000-AYL	0	-10,169,787.24		0	36,064,112.04	0	36,064,112.04
101-5241101001-44106-122-999999-07B-000-10561003-268-15047A1-C0502-E10274-18-1219199-00000000-AYL	0	12,007,449.00		0	12,007,449.00	0	12,007,449.00
101-5241101001-44106-122-999999-07B-000-10561003-268-15047A1-C0502-E10274-36-1110199-00000000-AYL	0	1,415,370.80		0	7,127,900.16	0	7,127,900.16
101-5241101001-44106-122-999999-07B-000-10561003-268-15047A1-C0502-E10274-36-1219199-00000000-AYL	0	2,389,888.40		0	2,389,888.40	0	2,389,888.40
101-5241101001-44106-122-999999-17E-000-10562002-268-2E027C1-C0301-E10274-18-1110199-00000000-AYL	0	3,264,221.44		0	7,736,250.10	0	7,736,250.10
101-5241101001-44107-101-999999-01E-000-10584001-268-15052A1-C0102-E10274-36-1110199-00000000-AYL	0	9,307,579.68		0	43,557,779.68	0	43,557,779.68
101-5241101001-44107-101-999999-01E-000-10584001-268-15052A1-C0102-E10274-36-1219199-00000000-AYL	0	0		0	4,586,200.00	0	4,586,200.00
101-5241101001-44107-101-999999-01E-000-10584001-268-15052A1-C0202-E10274-36-1110199-00000000-AYL	0	0		0	1,184,886.00	0	1,184,886.00
101-5241101001-44107-101-999999-01E-000-10584001-268-15052A1-C0202-E10274-36-1219199-00000000-AYL	0	0		0	172,166.00	0	172,166.00
101-5241101001-44107-101-999999-01E-000-10584001-268-15052A1-C0303-E10274-36-1110199-00000000-AYL	0	0		0	750,000.00	0	750,000.00
101-5241101001-44107-101-999999-01E-000-10584001-268-15052A1-C0403-E10274-36-1110199-00000000-AYL	0	0		0	2,400,000.00	0	2,400,000.00
101-5241101001-44107-101-999999-01E-000-10585001-268-15052A1-C0102-E10274-18-1110199-00000000-AYL	0	11,498,400.00		0	49,868,200.00	0	49,868,200.00
101-5241101001-44107-101-999999-01E-000-10585001-268-15052A1-C0102-E10274-18-1219199-00000000-AYL	0	0		0	5,641,000.00	0	5,641,000.00
101-5241101001-44107-101-999999-01E-000-10585001-268-15052A1-C0202-E10274-18-1110199-00000000-AYL	0	105,000.00		0	981,608.40	0	981,608.40
101-5241101001-44107-101-999999-01E-000-10585001-268-15052A1-C0303-E10274-18-1110199-00000000-AYL	0	0		0	1,050,000.00	0	1,050,000.00
101-5241101001-44107-101-999999-01E-000-10585001-268-15052A1-C0403-E10274-18-1110199-00000000-AYL	0	0		0	1,500,000.00	0	1,500,000.00
101-5241101001-44107-101-999999-01E-000-10586001-268-15052A1-C0102-E10274-18-1110199-00000000-AYL	0	3,621,420.32		0	16,860,220.32	0	16,860,220.32
101-5241101001-44107-101-999999-01E-000-10586001-268-15052A1-C0202-E10274-18-1110199-00000000-AYL	0	0		0	274,297.53	0	274,297.53
101-5241101001-44107-101-999999-01E-000-10586001-268-15052A1-C0303-E10274-18-1110199-00000000-AYL	0	0		0	750,000.00	0	750,000.00
101-5241101001-44107-101-999999-01E-000-10586001-268-15052A1-C0403-E10274-18-1110199-00000000-AYL	0	0		0	600,000.00	0	600,000.00
101-5241101001-44109-101-999999-000-000-10510004-268-15028A1-C0303-E10274-36-1110199-00000000-AYL	0	-5,000.00		0	480,499.85	0	480,499.85
101-5241101001-44109-101-999999-000-000-10510004-268-15028A1-C0303-E10274-36-1219199-00000000-AYL	0	15,000.00		0	15,000.00	0	15,000.00
101-5241101001-44109-101-999999-000-000-10562004-268-2E027C1-C0402-E10274-18-1110199-00000000-AYL	0	0		0	403,250.00	0	403,250.00
101-5241101001-44109-101-999999-000-000-10562004-268-2E027C1-C0402-E10274-18-1219199-00000000-AYL	0	0		0	69,000.00	0	69,000.00
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-07-1110199-00000000-AYL	0	0		0	128,600.07	0	128,600.07
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-07-1219199-00000000-AYL	0	0		0	7,834.42	0	7,834.42
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-08-1110199-00000000-AYL	0	-8,400.65		0	74,810.03	0	74,810.03
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-08-1219199-00000000-AYL	0	8,400.65		0	29,048.66	0	29,048.66
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-09-1110199-00000000-AYL	0	-24,330.72		0	117,584.01	0	117,584.01
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-09-1219199-00000000-AYL	0	24,330.72		0	65,901.75	0	65,901.75
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-12-1110199-00000000-AYL	0	-2,400.00		0	98,100.04	0	98,100.04
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-12-1219199-00000000-AYL	0	2,400.00		0	90,434.42	0	90,434.42
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-16-1110199-00000000-AYL	0	-2,400.00		0	80,050.00	0	80,050.00
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-16-1219199-00000000-AYL	0	2,400.00		0	2,400.00	0	2,400.00
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-18-1110199-00000000-AYL	0	-3,032.68		0	146,100.25	0	146,100.25
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-18-1219199-00000000-AYL	0	3,032.68		0	38,977.02	0	38,977.02
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-27-1110199-00000000-AYL	0	-15,003.92		0	128,850.02	0	128,850.02
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-27-1219199-00000000-AYL	0	15,003.92		0	33,453.70	0	33,453.70
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-28-1110199-00000000-AYL	0	-10,184.00		0	524,010.08	0	524,010.08
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-28-1219199-00000000-AYL	0	10,184.00		0	61,596.76	0	61,596.76
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-29-1110199-00000000-AYL	0	-1,900.00		0	3,700.00	0	3,700.00
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-29-1219199-00000000-AYL	0	1,900.00		0	8,400.00	0	8,400.00
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-30-1110199-00000000-AYL	0	-3,700.00		0	6,000.00	0	6,000.00
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-30-1219199-00000000-AYL	0	3,700.00		0	3,700.00	0	3,700.00
101-5241101001-44109-101-999999-07A-000-13004003-267-15035A1-C0201-E10274-31-1110199-00000000-AYL	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-30-1110199-00000000-AYL	0	0	0	0	40,664.00	0	40,664.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-30-1219199-00000000-AYL	0	0	0	0	11,360.00	0	11,360.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-31-1110199-00000000-AYL	0	0	0	0	4,996.00	0	4,996.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-35-1110199-00000000-AYL	0	0	0	0	1,208.00	0	1,208.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-40-1110199-00000000-AYL	0	0	0	0	4,478.00	0	4,478.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-41-1110199-00000000-AYL	0	0	0	0	5,732.00	0	5,732.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-43-1110199-00000000-AYL	0	0	0	0	686	0	686
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-43-1219199-00000000-AYL	0	0	0	0	180	0	180
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-46-1110199-00000000-AYL	0	0	0	0	22,086.00	0	22,086.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-46-1219199-00000000-AYL	0	0	0	0	6,620.00	0	6,620.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-47-1110199-00000000-AYL	0	0	0	0	13,888.00	0	13,888.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-47-1219199-00000000-AYL	0	0	0	0	2,800.00	0	2,800.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-49-1110199-00000000-AYL	0	0	0	0	1,344.00	0	1,344.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-51-1110199-00000000-AYL	0	0	0	0	4,748.00	0	4,748.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-51-1219199-00000000-AYL	0	0	0	0	920	0	920
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-64-1110199-00000000-AYL	0	0	0	0	3,254.00	0	3,254.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-64-1219199-00000000-AYL	0	0	0	0	1,340.00	0	1,340.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-65-1110199-00000000-AYL	0	0	0	0	96,194.88	0	96,194.88
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-65-1219199-00000000-AYL	0	0	0	0	15,400.00	0	15,400.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-66-1110199-00000000-AYL	0	0	0	0	16,742.00	0	16,742.00
101-5241101001-44113-101-999999-03A-000-13002001-267-2E200C1-C0102-E10274-66-1219199-00000000-AYL	0	0	0	0	3,380.00	0	3,380.00
101-5241101001-44114-101-999999-000-000-10510004-268-15028A1-C0302-E10274-36-1110199-00000000-AYL	0	0	0	0	179,103.00	0	179,103.00
101-5241101001-44114-101-999999-000-000-10510004-268-15028A1-C0302-E10274-36-1219199-00000000-AYL	0	0	0	0	1,895.00	0	1,895.00
101-5241101001-44114-101-999999-000-000-10562004-268-2E027C1-C0402-E10274-18-1110199-00000000-AYL	0	-54,246.00	0	0	515,966.98	0	515,966.98
101-5241101001-44114-101-999999-000-000-10562004-268-2E027C1-C0402-E10274-18-1219199-00000000-AYL	0	54,246.00	0	0	142,886.00	0	142,886.00
101-5241101001-44114-101-999999-000-000-12695001-123-2E006C1-C0101-E40474-18-1110199-00000000-AYL	0	-43,848.00	0	0	216,011.72	0	216,011.72
101-5241101001-44114-101-999999-000-000-12695001-123-2E006C1-C0101-E40474-18-1219199-00000000-AYL	0	43,848.00	0	0	90,132.00	0	90,132.00
101-5241101001-44114-101-999999-000-000-12695001-123-2E006C1-C0201-E40474-18-1110199-00000000-AYL	0	0	0	0	124,598.73	0	124,598.73
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-01-1110199-00000000-AYL	0	0	0	0	145	0	145
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-07-1110199-00000000-AYL	0	0	0	0	20,975.00	0	20,975.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-07-1219199-00000000-AYL	0	0	0	0	7,430.00	0	7,430.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-08-1110199-00000000-AYL	0	0	0	0	19,672.50	0	19,672.50
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-08-1219199-00000000-AYL	0	0	0	0	2,480.00	0	2,480.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-09-1110199-00000000-AYL	0	0	0	0	270,992.00	0	270,992.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-10-1110199-00000000-AYL	0	0	0	0	145	0	145
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-12-1110199-00000000-AYL	0	0	0	0	10,513.00	0	10,513.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-12-1219199-00000000-AYL	0	0	0	0	250	0	250
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-16-1110199-00000000-AYL	0	0	0	0	23,248.00	0	23,248.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-17-1110199-00000000-AYL	0	0	0	0	145	0	145
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-18-1110199-00000000-AYL	0	0	0	0	40,480.50	0	40,480.50
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-18-1219199-00000000-AYL	0	0	0	0	3,145.00	0	3,145.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-19-1110199-00000000-AYL	0	0	0	0	3,515.50	0	3,515.50
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-21-1110199-00000000-AYL	0	0	0	0	290	0	290
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-23-1110199-00000000-AYL	0	0	0	0	145	0	145
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-27-1110199-00000000-AYL	0	-29,232.00	0	0	345,563.21	0	345,563.21
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-27-1219199-00000000-AYL	0	29,232.00	0	0	45,767.00	0	45,767.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-28-1110199-00000000-AYL	0	0	0	0	244,911.50	0	244,911.50
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-28-1219199-00000000-AYL	0	0	0	0	25,560.00	0	25,560.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-29-1110199-00000000-AYL	0	0	0	0	18,301.00	0	18,301.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-30-1110199-00000000-AYL	0	0	0	0	9,846.00	0	9,846.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-31-1110199-00000000-AYL	0	0	0	0	3,850.00	0	3,850.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-31-1219199-00000000-AYL	0	0	0	0	1,880.00	0	1,880.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-36-1110199-00000000-AYL	0	25,779.50	0	0	140,339.50	0	140,339.50
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-36-1219199-00000000-AYL	0	3,011.00	0	0	192,315.02	0	192,315.02
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-40-1110199-00000000-AYL	0	0	0	0	145	0	145
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-41-1110199-00000000-AYL	0	0	0	0	5,045.00	0	5,045.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-46-1110199-00000000-AYL	0	0	0	0	10,088.01	0	10,088.01
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-46-1219199-00000000-AYL	0	0	0	0	880	0	880
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-47-1110199-00000000-AYL	0	0	0	0	290	0	290
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-48-1110199-00000000-AYL	0	0	0	0	580	0	580
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-49-1110199-00000000-AYL	0	0	0	0	145	0	145
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-51-1110199-00000000-AYL	0	0	0	0	1,414.00	0	1,414.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-52-1110199-00000000-AYL	0	0	0	0	218	0	218
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-57-1110199-00000000-AYL	0	0	0	0	435	0	435
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-63-1110199-00000000-AYL	0	0	0	0	310	0	310
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-64-1110199-00000000-AYL	0	0	0	0	850	0	850
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-65-1110199-00000000-AYL	0	0	0	0	67,270.00	0	67,270.00
101-5241101001-44114-101-999999-07A-000-13004003-267-15035A1-C0301-E10274-66-1110199-00000000-AYL	0	0	0	0	5,283.00	0	5,283.00
101-5241101001-44115-109-999999-000-000-10562004-268-2E027C1-C0405-E10274-18-1110199-00000000-AYL	0	1,836,282.73	0	0	20,355,586.48	0	20,355,586.48
101-5241101001-44115-109-999999-000-000-10562004-268-2E027C1-C0405-E10274-18-1219199-00000000-AYL	0	0	0	0	1,713,262.28	0	1,713,262.28
101-5242101001-44201-101-999999-000-000-11531001-122-2E008C1-C0201-E40474-18-1110199-00000000-BEC	0	952,029.00	0	0	6,223,559.75	0	6,223,559.75
101-5242101001-44201-101-999999-000-000-11531001-122-2E008C1-C0201-E40474-18-1219199-00000000-BEC	0	0	0	0	10,587.50	0	10,587.50
101-5242101001-44201-101-999999-07A-000-13004001-267-15056A1-C0103-E10274-07-1110199-00000000-BEC	0	0	0	0	61,500.00	0	61,500.00
101-5242101001-44201-101-999999-07A-000-13004001-267-15056A1-C0103-E10274-08-1110199-00000000-BEC	0	0	0	0	61,500.00	0	61,500.00
101-5242101001-44201-101-999999-07A-000-13004001-267-15056A1-C0103-E10274-09-1110199-00000000-BEC	0	0	0	0	2,242,700.00	0	2,242,700.00
101-5242101001-44201-101-999999-07A-000-13004001-267-15056A1-C0103-E10274-12-1110199-00000000-BEC	0	0	0	0	36,900.00	0	36,900.00

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5242101001-44201-101-999999-07A-000-13004001-267-15056A1-C0202-E10274-63-1110199-00000000-BEC	0	0	0	9,000.00	9,000.00
101-5242101001-44201-101-999999-07A-000-13004001-267-15056A1-C0202-E10274-65-1110199-00000000-BEC	0	0	0	6,000.00	6,000.00
101-5242101001-44201-101-999999-02A-000-10712008-252-15001A1-C0104-E10474-09-1110199-00000000-BEC	0	0	0	178,500.00	178,500.00
101-5242101001-44201-101-999999-02A-000-10712008-252-15001A1-C0104-E10474-28-1110199-00000000-BEC	0	0	0	15,000.00	15,000.00
101-5242101001-44201-101-999999-02E-000-10712008-252-15001A1-C0104-E10474-02-1110199-00000000-BEC	0	0	0	15,000.00	15,000.00
101-5242101001-44201-101-999999-02E-000-10712008-252-15001A1-C0104-E10474-10-1110199-00000000-BEC	0	0	0	30,000.00	30,000.00
101-5242101001-44201-101-999999-02E-000-10712008-252-15001A1-C0104-E10474-18-1110199-00000000-BEC	0	33,000.00	0	574,500.00	574,500.00
101-5242101001-44201-101-999999-02E-000-10712008-252-15001A1-C0104-E10474-20-1110199-00000000-BEC	0	0	0	20,000.00	20,000.00
101-5242101001-44201-101-999999-02E-000-10712008-252-15001A1-C0104-E10474-24-1110199-00000000-BEC	0	0	0	15,000.00	15,000.00
101-5242101001-44201-101-999999-02E-000-10712008-252-15001A1-C0104-E10474-35-1110199-00000000-BEC	0	25,000.00	0	50,000.00	50,000.00
101-5242101001-44201-101-999999-02E-000-10712008-252-15001A1-C0104-E10474-36-1110199-00000000-BEC	0	1,768,000.00	0	2,188,500.00	2,188,500.00
101-5242101001-44201-101-999999-02E-000-10712008-252-15001A1-C0104-E10474-50-1110199-00000000-BEC	0	0	0	15,000.00	15,000.00
101-5242101001-44201-101-999999-02E-000-10712008-252-15001A1-C0104-E10474-52-1110199-00000000-BEC	0	0	0	29,000.00	29,000.00
101-5242101001-44201-101-999999-02E-000-10712008-252-15001A1-C0104-E10474-63-1110199-00000000-BEC	0	0	0	20,000.00	20,000.00
101-5242101001-44201-101-999999-02E-000-10712008-252-15001A1-C0104-E10474-65-1110199-00000000-BEC	0	0	0	5,000.00	5,000.00
101-5242101001-44201-101-999999-03A-000-10712008-251-15001A1-C0104-E10474-08-1110199-00000000-BEC	0	47,000.00	0	98,000.00	98,000.00
101-5242101001-44201-101-999999-03A-000-10712008-251-15001A1-C0104-E10474-09-1110199-00000000-BEC	0	356,000.00	0	935,000.00	935,000.00
101-5242101001-44201-101-999999-03A-000-10712008-251-15001A1-C0104-E10474-12-1110199-00000000-BEC	0	151,000.00	0	350,500.00	350,500.00
101-5242101001-44201-101-999999-03A-000-10712008-251-15001A1-C0104-E10474-19-1110199-00000000-BEC	0	41,000.00	0	87,500.00	87,500.00
101-5242101001-44201-101-999999-03A-000-10712008-251-15001A1-C0104-E10474-27-1110199-00000000-BEC	0	189,000.00	0	457,500.00	457,500.00
101-5242101001-44201-101-999999-03A-000-10712008-251-15001A1-C0104-E10474-28-1110199-00000000-BEC	0	245,000.00	0	590,000.00	590,000.00
101-5242101001-44201-101-999999-03A-000-10712008-251-15001A1-C0104-E10474-30-1110199-00000000-BEC	0	1,000.00	0	1,000.00	1,000.00
101-5242101001-44201-101-999999-03A-000-10712008-251-15001A1-C0104-E10474-40-1110199-00000000-BEC	0	40,000.00	0	100,000.00	100,000.00
101-5242101001-44201-101-999999-03A-000-10712008-251-15001A1-C0104-E10474-49-1110199-00000000-BEC	0	0	0	28,500.00	28,500.00
101-5242101001-44201-101-999999-03A-000-10712008-251-15001A1-C0104-E10474-65-1110199-00000000-BEC	0	130,000.00	0	352,000.00	352,000.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-01-1110199-00000000-BEC	0	0	0	69,036.00	69,036.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-02-1110199-00000000-BEC	0	-3,138.00	0	78,450.00	78,450.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-09-1110199-00000000-BEC	0	0	0	40,794.00	40,794.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-10-1110199-00000000-BEC	0	0	0	72,174.00	72,174.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-11-1110199-00000000-BEC	0	0	0	28,242.00	28,242.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-13-1110199-00000000-BEC	0	0	0	37,656.00	37,656.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-15-1110199-00000000-BEC	0	0	0	3,138.00	3,138.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-16-1110199-00000000-BEC	0	0	0	156,900.00	156,900.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-17-1110199-00000000-BEC	0	0	0	3,138.00	3,138.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-18-1110199-00000000-BEC	0	-34,518.00	0	2,977,962.00	2,977,962.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-19-1110199-00000000-BEC	0	0	0	9,414.00	9,414.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-20-1110199-00000000-BEC	0	0	0	128,658.00	128,658.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-21-1110199-00000000-BEC	0	0	0	12,552.00	12,552.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-23-1110199-00000000-BEC	0	0	0	3,138.00	3,138.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-24-1110199-00000000-BEC	0	0	0	9,414.00	9,414.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-25-1110199-00000000-BEC	0	0	0	3,138.00	3,138.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-26-1110199-00000000-BEC	0	0	0	15,690.00	15,690.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-27-1110199-00000000-BEC	0	0	0	15,690.00	15,690.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-28-1110199-00000000-BEC	0	0	0	3,138.00	3,138.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-29-1110199-00000000-BEC	0	0	0	50,208.00	50,208.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-30-1110199-00000000-BEC	0	0	0	9,414.00	9,414.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-31-1110199-00000000-BEC	0	-3,138.00	0	207,108.00	207,108.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-33-1110199-00000000-BEC	0	0	0	3,138.00	3,138.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-35-1110199-00000000-BEC	0	0	0	125,520.00	125,520.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-36-1110199-00000000-BEC	0	-188,280.00	0	1,477,998.00	1,477,998.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-37-1110199-00000000-BEC	0	0	0	3,138.00	3,138.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-40-1110199-00000000-BEC	0	0	0	3,138.00	3,138.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-45-1110199-00000000-BEC	0	0	0	59,622.00	59,622.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-46-1110199-00000000-BEC	0	0	0	3,138.00	3,138.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-48-1110199-00000000-BEC	0	0	0	6,276.00	6,276.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-49-1110199-00000000-BEC	0	0	0	9,414.00	9,414.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-50-1110199-00000000-BEC	0	0	0	31,380.00	31,380.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-55-1110199-00000000-BEC	0	0	0	3,138.00	3,138.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-57-1110199-00000000-BEC	0	0	0	15,690.00	15,690.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-60-1110199-00000000-BEC	0	0	0	25,104.00	25,104.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-63-1110199-00000000-BEC	0	0	0	21,966.00	21,966.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-64-1110199-00000000-BEC	0	0	0	12,552.00	12,552.00
101-5242101001-44201-101-999999-03B-000-10712008-251-15001A1-C0104-E10474-65-1110199-00000000-BEC	0	0	0	12,552.00	12,552.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-01-1110199-00000000-BEC	0	25,200.00	0	148,300.00	148,300.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-02-1110199-00000000-BEC	0	6,300.00	0	96,600.00	96,600.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-03-1110199-00000000-BEC	0	2,100.00	0	53,500.00	53,500.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-04-1110199-00000000-BEC	0	6,300.00	0	12,600.00	12,600.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-05-1110199-00000000-BEC	0	2,100.00	0	183,600.00	183,600.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-06-1110199-00000000-BEC	0	0	0	2,100.00	2,100.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-07-1110199-00000000-BEC	0	11,200.00	0	24,900.00	24,900.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-08-1110199-00000000-BEC	0	4,200.00	0	4,200.00	4,200.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-09-1110199-00000000-BEC	0	63,000.00	0	201,800.00	201,800.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-10-1110199-00000000-BEC	0	2,100.00	0	61,600.00	61,600.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-11-1110199-00000000-BEC	0	264,600.00	0	482,000.00	482,000.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-12-1110199-00000000-BEC	0	4,200.00	0	7,000.00	7,000.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-13-1110199-00000000-BEC	0	0	0	124,500.00	124,500.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-16-1110199-00000000-BEC	0	102,900.00	0	513,000.00	513,000.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-18-1110199-00000000-BEC	0	3,011,500.00	0	5,374,100.00	5,374,100.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-19-1110199-00000000-BEC	0	4,200.00	0	9,100.00	9,100.00
101-5242101001-44201-101-999999-03E-000-10712008-251-15001A1-C0104-E10474-20-1110199-00000000-BEC	0	229,600.0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-55-1110199-00000000-BEC	0	69,300.00	0	129,500.00	129,500.00
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-56-1110199-00000000-BEC	0	12,600.00	0	12,600.00	12,600.00
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-58-1110199-00000000-BEC	0	4,200.00	0	9,100.00	9,100.00
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-59-1110199-00000000-BEC	0	5,600.00	0	8,100.00	8,100.00
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-60-1110199-00000000-BEC	0	38,500.00	0	42,000.00	42,000.00
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-61-1110199-00000000-BEC	0	0	4,200.00	4,200.00	4,200.00
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-62-1110199-00000000-BEC	0	0	2,100.00	2,100.00	2,100.00
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-63-1110199-00000000-BEC	0	13,300.00	0	38,500.00	38,500.00
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-64-1110199-00000000-BEC	0	9,100.00	0	10,500.00	10,500.00
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-65-1110199-00000000-BEC	0	48,300.00	0	84,700.00	84,700.00
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-66-1110199-00000000-BEC	0	4,200.00	0	4,200.00	4,200.00
101-5242101001-44201-109-999999-03E-000-10712008-251-15001A1-C0104-E104T4-67-1110199-00000000-BEC	0	6,300.00	0	13,300.00	13,300.00
101-5242101001-44201-109-999999-04A-000-10712008-253-15001A1-C0104-E104T4-09-1110199-00000000-BEC	0	0	201,000.00	201,000.00	201,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-02-1110199-00000000-BEC	0	15,000.00	0	27,000.00	27,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-03-1110199-00000000-BEC	0	6,000.00	0	18,000.00	18,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-04-1110199-00000000-BEC	0	6,000.00	0	12,000.00	12,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-05-1110199-00000000-BEC	0	0	3,000.00	3,000.00	3,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-07-1110199-00000000-BEC	0	141,000.00	0	228,000.00	228,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-09-1110199-00000000-BEC	0	93,000.00	0	204,000.00	204,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-10-1110199-00000000-BEC	0	3,000.00	0	21,000.00	21,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-11-1110199-00000000-BEC	0	24,000.00	0	180,000.00	180,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-12-1110199-00000000-BEC	0	6,000.00	0	6,000.00	6,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-13-1110199-00000000-BEC	0	0	12,000.00	12,000.00	12,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-14-1110199-00000000-BEC	0	6,000.00	0	6,000.00	6,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-16-1110199-00000000-BEC	0	117,000.00	0	191,000.00	191,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-18-1110199-00000000-BEC	0	-3,100,000.00	0	1,723,000.00	1,723,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-18-1219199-00000000-BEC	0	3,600,000.00	0	3,600,000.00	3,600,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-19-1110199-00000000-BEC	0	3,000.00	0	6,000.00	6,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-20-1110199-00000000-BEC	0	30,000.00	0	95,000.00	95,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-22-1110199-00000000-BEC	0	24,000.00	0	36,000.00	36,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-24-1110199-00000000-BEC	0	24,000.00	0	24,000.00	24,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-27-1110199-00000000-BEC	0	18,000.00	0	27,000.00	27,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-28-1110199-00000000-BEC	0	144,000.00	0	342,000.00	342,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-29-1110199-00000000-BEC	0	3,000.00	0	9,000.00	9,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-30-1110199-00000000-BEC	0	18,000.00	0	27,000.00	27,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-31-1110199-00000000-BEC	0	309,000.00	0	609,000.00	609,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-32-1110199-00000000-BEC	0	9,000.00	0	9,000.00	9,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-35-1110199-00000000-BEC	0	51,000.00	0	263,000.00	263,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-36-1110199-00000000-BEC	0	195,000.00	0	4,146,200.00	4,146,200.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-37-1110199-00000000-BEC	0	6,000.00	0	12,000.00	12,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-38-1110199-00000000-BEC	0	3,000.00	0	9,000.00	9,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-39-1110199-00000000-BEC	0	15,000.00	0	15,000.00	15,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-40-1110199-00000000-BEC	0	12,000.00	0	21,000.00	21,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-42-1110199-00000000-BEC	0	42,000.00	0	42,000.00	42,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-44-1110199-00000000-BEC	0	3,000.00	0	6,000.00	6,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-45-1110199-00000000-BEC	0	0	36,000.00	36,000.00	36,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-46-1110199-00000000-BEC	0	3,000.00	0	3,000.00	3,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-48-1110199-00000000-BEC	0	3,000.00	0	6,000.00	6,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-50-1110199-00000000-BEC	0	45,000.00	0	241,000.00	241,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-51-1110199-00000000-BEC	0	12,000.00	0	12,000.00	12,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-52-1110199-00000000-BEC	0	12,000.00	0	30,000.00	30,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-55-1110199-00000000-BEC	0	12,000.00	0	18,000.00	18,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-56-1110199-00000000-BEC	0	0	33,000.00	33,000.00	33,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-57-1110199-00000000-BEC	0	6,000.00	0	6,000.00	6,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-58-1110199-00000000-BEC	0	0	3,000.00	3,000.00	3,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-59-1110199-00000000-BEC	0	15,000.00	0	39,000.00	39,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-60-1110199-00000000-BEC	0	15,000.00	0	45,000.00	45,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-63-1110199-00000000-BEC	0	9,000.00	0	30,000.00	30,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-65-1110199-00000000-BEC	0	12,000.00	0	18,000.00	18,000.00
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-66-1110199-00000000-BEC	0	-450,000.00	0	0	0
101-5242101001-44201-109-999999-04E-000-10712008-253-15001A1-C0104-E104T4-66-1219199-00000000-BEC	0	450,000.00	0	450,000.00	450,000.00
101-5242101001-44201-109-999999-04E-000-10752001-253-2E212C1-C0301-E104T4-18-2555199-16800467-BEC	0	0	0	123,176.97	123,176.97
101-5242101001-44201-109-999999-04E-000-10752001-253-2E212C1-C0302-E104T4-18-2555199-16800469-BEC	0	0	0	218,586.48	218,586.48
101-5242101001-44205-101-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1110199-00000000-BEC	0	-4,614.48	0	116,020.40	116,020.40
101-5242101001-44205-101-999999-000-000-10608001-235-2E035C1-C0101-E101T1-18-1219199-00000000-BEC	0	4,614.48	0	56,967.60	56,967.60
101-5242101001-44205-101-999999-000-000-10611001-234-2E020C1-C0103-E101T1-18-1110199-00000000-BEC	0	0	0	46,432.41	46,432.41
101-5242101001-44205-101-999999-000-000-11102002-214-2G005C2-C0401-E306T1-18-1110199-00000000-BEC	0	0	0	311,840.19	311,840.19
101-5242101001-44205-101-999999-000-000-11102002-214-2G005C2-C0401-E306T1-18-1219199-00000000-BEC	0	103,946.73	0	103,946.73	103,946.73
101-5242101001-44205-101-999999-000-000-11400001-134-30002L1-C0101-E502T2-18-1110199-00000000-BEC	0	0	0	90,000.00	90,000.00
101-5242101001-44205-101-999999-000-000-11560005-122-2E008C1-C0202-E404T4-36-1110199-00000000-BEC	0	0	0	199,999.80	199,999.80
101-5242101001-44205-101-999999-000-000-11560006-122-2E008C1-C0202-E404T4-18-1110199-00000000-BEC	0	0	0	199,999.80	199,999.80
101-5242101001-44205-101-999999-000-000-11560007-122-2E008C1-C0202-E404T4-31-1110199-00000000-BEC	0	0	0	199,999.80	199,999.80
101-5242101001-44205-101-999999-000-000-11560008-122-2E008C1-C0202-E404T4-16-1110199-00000000-BEC	0	0	0	199,999.80	199,999.80
101-5242101001-44205-101-999999-000-000-11560009-122-2E008C1-C0202-E404T4-50-1110199-00000000-BEC	0	0	0	199,999.80	199,999.80
101-5242101001-44205-101-999999-000-000-12913003-371-15063B2-C0402-E208T4-18-1110199-00000000-BEC	0	0	0	23,450.07	23,450.07
101-5242101001-44205-109-999999-000-000-10752001-251-2E043C1-C0102-E104T4-18-1110199-00000000-BEC	0	0	0	98,000.00	98,000.00
101-5242101001-44205-109-999999-000-000-10960002-242-15012A1-C0102-E106T4-18-1110199-00000000-BEC	0	0	0	700,000.00	700,000.00
101-5242101001-44205-109-999999-000-000-10960002-242-15012A1-C0102-E106T4-18-1219199-00000000-BEC	0	0	0	300,000.00	300,000.00
101					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5242101001-44208-109-999999-04E-000-10830003-264-15037A1-C0102-E203T4-46-1156399-16800455-BEC	0	0	0	96,600.00	96,600.00
101-5242101001-44208-109-999999-04E-000-10830003-264-15037A1-C0102-E203T4-47-1156399-16800455-BEC	0	0	0	201,150.00	201,150.00
101-5242101001-44208-109-999999-04E-000-10830003-264-15037A1-C0102-E203T4-52-1156399-16800455-BEC	0	0	0	89,250.00	89,250.00
101-5242101001-44208-109-999999-04E-000-10830003-264-15037A1-C0102-E203T4-53-1156399-16800455-BEC	0	0	0	53,400.00	53,400.00
101-5242101001-44208-109-999999-04E-000-10830003-264-15037A1-C0102-E203T4-55-1156399-16800455-BEC	0	0	0	58,500.00	58,500.00
101-5242101001-44208-109-999999-04E-000-10830003-264-15037A1-C0102-E203T4-56-1156399-16800455-BEC	0	0	0	55,950.00	55,950.00
101-5242101001-44208-109-999999-04E-000-10830003-264-15037A1-C0102-E203T4-57-1156399-16800455-BEC	0	0	0	124,650.00	124,650.00
101-5242101001-44208-109-999999-04E-000-10830003-264-15037A1-C0102-E203T4-58-1156399-16800455-BEC	0	0	0	142,500.00	142,500.00
101-5242101001-44208-109-999999-04E-000-10830003-264-15037A1-C0102-E203T4-63-1156399-16800455-BEC	0	0	0	57,000.00	57,000.00
101-5242101001-44208-109-999999-04E-000-10830003-264-15037A1-C0102-E203T4-65-1156399-16800455-BEC	0	0	0	63,600.00	63,600.00
101-5242101001-44208-109-999999-04E-000-10830003-264-15037A1-C0102-E203T4-66-1156399-16800455-BEC	0	0	0	142,500.00	142,500.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-19-1156399-16800455-BEC	0	0	0	142,500.00	142,500.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-21-1156399-16800455-BEC	0	0	0	61,500.00	61,500.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-29-1156399-16800455-BEC	0	0	0	198,450.00	198,450.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-31-1156399-16800455-BEC	0	58,500.00	0	424,630.00	424,630.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-36-1156399-16800455-BEC	0	22,500.00	0	2,922,130.00	2,922,130.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-40-1156399-16800455-BEC	0	0	0	111,750.00	111,750.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-41-1156399-16800455-BEC	0	0	0	71,250.00	71,250.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-49-1156399-16800455-BEC	0	0	0	127,500.00	127,500.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-51-1156399-16800455-BEC	0	0	0	201,750.00	201,750.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-54-1156399-16800455-BEC	0	0	0	52,500.00	52,500.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-60-1156399-16800455-BEC	0	0	0	109,010.00	109,010.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-61-1156399-16800455-BEC	0	0	0	102,750.00	102,750.00
101-5242101001-44208-121-999999-17E-000-10830003-264-15037A1-C0101-E203T4-64-1156399-16800455-BEC	0	0	0	184,950.00	184,950.00
101-5242101001-44210-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1110199-00000000-BEC	0	2,500.00	0	61,850.00	61,850.00
101-5242101001-44210-101-999999-000-000-10331004-185-2E241C2-C0201-E501T2-18-1219199-00000000-BEC	0	0	0	3,000.00	3,000.00
101-5242101001-44211-109-999999-04E-000-10752001-253-2E212C1-C0301-E104T4-18-2555199-16800467-BEC	0	0	0	193,280.43	193,280.43
101-5242101001-44213-122-999999-000-000-10712008-256-15001A1-C0203-E104T4-18-1110199-00000000-BEC	0	-1,025,067.30	0	3,034,724.00	3,034,724.00
101-5242101001-44213-122-999999-000-000-10712008-256-15001A1-C0203-E104T4-18-1219199-00000000-BEC	0	1,025,067.30	0	3,975,000.40	3,975,000.40
101-5243101001-44301-109-999999-04E-000-10752001-253-2E212C1-C0301-E104T4-18-2555199-16800468-AYL	0	0	0	15,029,000.00	15,029,000.00
101-5243101001-44301-109-999999-04E-000-10752001-253-2E212C1-C0301-E104T4-36-2555199-16800524-AYL	0	0	0	3,500,000.00	3,500,000.00
101-5243101001-44301-122-999999-03A-000-10710001-251-15065A1-C0101-E104T4-18-1110199-00000000-AYL	0	0	0	3,496,500.00	3,496,500.00
101-5243101001-44301-122-999999-03A-000-10710001-251-15065A1-C0101-E104T4-36-1110199-00000000-AYL	0	0	0	1,291,904.00	1,291,904.00
101-5243101001-44301-122-999999-03E-000-10710001-251-15065A1-C0101-E104T4-18-1110199-00000000-AYL	0	-41,024,528.20	0	36,058,057.80	36,058,057.80
101-5243101001-44301-122-999999-03E-000-10710001-251-15065A1-C0101-E104T4-18-1219199-00000000-AYL	0	41,024,528.20	0	41,024,528.20	41,024,528.20
101-5243101001-44301-122-999999-03E-000-10710001-251-15065A1-C0101-E104T4-36-1110199-00000000-AYL	0	-8,975,471.80	0	22,886,028.20	22,886,028.20
101-5243101001-44301-122-999999-03E-000-10710001-251-15065A1-C0101-E104T4-36-1219199-00000000-AYL	0	8,975,471.80	0	8,975,471.80	8,975,471.80
101-5243101001-44302-109-999999-000-000-10712001-256-2E043C1-C0102-E104T4-18-1110199-00000000-AYL	0	0	0	30,000.00	30,000.00
101-5243101001-44303-109-999999-000-000-10900001-242-15012A1-C0101-E106T4-18-1110199-00000000-AYL	0	0	0	862,925.81	862,925.81
101-5243101001-44303-109-999999-000-000-10900001-242-15012A1-C0101-E106T4-36-1219199-00000000-AYL	0	0	0	32,350.00	32,350.00
101-5243101001-44303-109-999999-000-000-10910001-242-15012A1-C0201-E106T4-18-2558599-16800489-AYL	0	500,000.00	0	500,000.00	500,000.00
101-5243101001-44303-109-999999-000-000-10910001-242-15012A1-C0201-E106T4-18-2558599-16800490-AYL	0	597,459.60	0	597,459.60	597,459.60
101-5243101001-44303-109-999999-000-000-10910001-242-15012A1-C0201-E106T4-18-2558599-16800491-AYL	0	1,000,000.00	0	1,000,000.00	1,000,000.00
101-5243101001-44303-109-999999-000-000-10950001-242-15012A1-C0201-E106T4-18-2558599-16800488-AYL	0	93,376.00	0	141,376.00	141,376.00
101-5243101001-44303-109-999999-000-000-10960001-242-15012A1-C0101-E106T4-18-1110199-00000000-AYL	0	0	0	375,000.00	375,000.00
101-5243101001-44303-109-999999-000-000-10960001-242-15012A1-C0102-E106T4-18-1110199-00000000-AYL	0	0	0	270,000.00	270,000.00
101-5243101001-44303-109-999999-000-000-10960001-242-15012A1-C0102-E106T4-18-1219199-00000000-AYL	0	0	0	48,000.00	48,000.00
101-5243101001-44303-109-999999-000-000-10960001-242-15012A1-C0102-E106T4-36-1110199-00000000-AYL	0	0	0	144,000.00	144,000.00
101-5243101001-44303-109-999999-000-000-10960002-242-15012A1-C0201-E106T4-18-1158599-16800491-AYL	0	0	0	800,000.00	800,000.00
101-5243101001-44303-109-999999-000-000-10960004-242-2F002C1-C0401-E106T4-18-1158599-16800490-AYL	0	0	0	194,000.00	194,000.00
101-5243101001-44303-109-999999-000-000-10970002-242-15012A1-C0201-E106T4-36-2558599-16800488-AYL	0	0	0	581,679.98	581,679.98
101-5243101001-44303-109-999999-000-000-10980002-242-15012A1-C0102-E106T4-18-1110199-00000000-AYL	0	0	0	210,000.00	210,000.00
101-5243101001-44303-109-999999-000-000-10980002-242-15012A1-C0102-E106T4-18-1219199-00000000-AYL	0	0	0	22,000.00	22,000.00
101-5243101001-44303-109-999999-000-000-10980002-242-15012A1-C0102-E106T4-36-1110199-00000000-AYL	0	0	0	142,000.00	142,000.00
101-5243101001-44401-101-999999-000-000-10510001-268-15028A1-C0103-E102T4-36-1110199-00000000-AYL	0	-1,966,101.00	0	3,193,899.00	3,193,899.00
101-5243101001-44401-101-999999-000-000-10510001-268-15028A1-C0103-E102T4-36-1219199-00000000-AYL	0	1,966,101.00	0	1,966,101.00	1,966,101.00
101-5243101001-44401-101-999999-000-000-10562004-268-2E027C1-C0501-E102T4-18-1110199-00000000-AYL	0	0	0	4,500,000.00	4,500,000.00
101-5243101001-44401-101-999999-000-000-10562004-268-2E027C1-C0501-E102T4-36-1110199-00000000-AYL	0	0	0	8,000,000.00	8,000,000.00
101-5243101001-44401-101-999999-000-000-10571002-268-15054A1-C0202-E102T4-18-1110199-00000000-AYL	0	-800,000.00	0	2,300,000.00	2,300,000.00
101-5243101001-44401-101-999999-000-000-10571002-268-15054A1-C0202-E102T4-18-1219199-00000000-AYL	0	1,300,000.00	0	1,300,000.00	1,300,000.00
101-5243101001-44401-101-999999-03E-000-10571002-268-15054A1-C0203-E102T4-18-1110199-00000000-AYL	0	2,000,000.00	0	24,100,000.00	24,100,000.00
101-5243101001-44401-101-999999-06E-000-10561002-268-15027A1-C0101-E102T4-18-1110199-00000000-AYL	0	-56,250.00	0	112,500.00	112,500.00
101-5243101001-44401-101-999999-06E-000-10561002-268-15027A1-C0101-E102T4-18-1219199-00000000-AYL	0	168,750.00	0	393,250.00	393,250.00
101-5243101001-44401-101-999999-078-000-10561003-268-15047A1-C0301-E102T4-18-1110199-00000000-AYL	0	0	0	34,000,000.00	34,000,000.00
101-5243101001-44401-109-999999-02E-000-10761003-252-15001A1-C0303-E104T4-16-1110199-00000000-AYL	0	250,000.00	0	250,000.00	250,000.00
101-5243101001-44401-109-999999-02E-000-10761003-252-15001A1-C0303-E104T4-18-1110199-00000000-AYL	0	500,000.00	0	500,000.00	500,000.00
101-5243101001-44401-109-999999-02E-000-10761003-252-15001A1-C0303-E104T4-36-1110199-00000000-AYL	0	250,000.00	0	250,000.00	250,000.00
101-5243101001-44401-109-999999-03E-000-10712008-251-15001A1-C0303-E104T4-08-1110199-00000000-AYL	0	0	0	115,186.00	115,186.00
101-5243101001-44401-109-999999-03E-000-10712008-251-15001A1-C0303-E104T4-09-1110199-00000000-AYL	0	410,907.30	0	3,971,506.30	3,971,506.30
101-5243101001-44401-109-999999-03E-000-10712008-251-15001A1-C0303-E104T4-12-1110199-00000000-AYL	0	0	0	445,720.00	445,720.00
101-5243101001-44401-109-999999-03E-000-10712008-251-15001A1-C0303-E104T4-16-1110199-00000000-AYL	0	60,627.26	0	60,627.26	60,627.26
101-5243101001-44401-109-999999-03E-000-10712008-251-15001A1-C0303-E104T4-18-1110199-00000000-AYL	0	3,329,816.09	0	3,329,816.09	3,329,816.09
101-5243101001-44401-109-999999-03E-000-10712008-251-15001A1-C0303-E104T4-19-1110199-00000000-AYL	0	0	0	250,000.00	250,000.00
101-5243101001-44401-109-999999-03E-000-10712008-251-15001A1-C0303-E104T4-20-1110199-00000000-AYL	0	290,000.00	0	290,000.00	290,000.00
101-5243101001-44401-109-999999-03E-000-10712008-251-15001A1-C0303-E104T4-27-1110199-00000000-AYL	0	0	0	568,416.00	568,416.00
101-5243101001-44401-109-999999-03E-000-10712008-251-15001A1-C0303-E104T4-28-1110199-00000000-AYL	0	0	0	1,546,956.00	1,546,956.00
101-5243101001-44401-109-999999-03E-000-10712008-251-15001A1-C0303-E104T4-30-1110199-00000000-AYL	0	230,868.96	0	230,868.96	230,868.96
101-5243101001-44401-109-999999-03E-000-10712008-251-15001A1-C0303-E104T4-36-1110199-00000000-AYL	0	1,977,291.12	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5261101001-46101-101-999999-000-000-50500001-242-2F040C1-C0402-E106T4-18-1110199-00000000-TRA	0	33,687.74	0	382,808.14	382,808.14
101-5261101001-46101-101-999999-000-000-50500001-242-2F040C1-C0402-E106T4-18-1219199-00000000-TRA	0	0	0	29,475.60	29,475.60
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-01-1110199-00000000-TRA	0	0	0	43,552.67	43,552.67
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-02-1110199-00000000-TRA	0	0	0	65,329.00	65,329.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-03-1110199-00000000-TRA	0	0	0	21,776.00	21,776.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-07-1110199-00000000-TRA	0	0	0	76,217.00	76,217.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-08-1110199-00000000-TRA	0	0	0	32,664.00	32,664.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-09-1110199-00000000-TRA	0	0	0	65,329.00	65,329.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-11-1110199-00000000-TRA	0	0	0	108,885.00	108,885.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-12-1110199-00000000-TRA	0	0	0	10,888.00	10,888.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-16-1110199-00000000-TRA	0	0	0	849,285.00	849,285.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-18-1110199-00000000-TRA	0	0	0	130,659.00	130,659.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-19-1110199-00000000-TRA	0	0	0	32,664.00	32,664.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-20-1110199-00000000-TRA	0	0	0	468,196.00	468,196.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-24-1110199-00000000-TRA	0	0	0	10,888.00	10,888.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-27-1110199-00000000-TRA	0	0	0	195,989.00	195,989.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-28-1110199-00000000-TRA	0	0	0	87,106.00	87,106.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-29-1110199-00000000-TRA	0	0	0	21,776.00	21,776.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-30-1110199-00000000-TRA	0	0	0	65,329.00	65,329.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-31-1110199-00000000-TRA	0	0	0	1,034,386.00	1,034,386.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-35-1110199-00000000-TRA	0	0	0	97,994.00	97,994.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-36-1110199-00000000-TRA	0	0	0	3,171,281.55	3,171,281.55
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-40-1110199-00000000-TRA	0	0	0	43,553.00	43,553.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-45-1110199-00000000-TRA	0	0	0	76,217.00	76,217.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-46-1110199-00000000-TRA	0	0	0	10,888.00	10,888.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-47-1110199-00000000-TRA	0	0	0	21,776.00	21,776.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-48-1110199-00000000-TRA	0	0	0	21,776.00	21,776.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-49-1110199-00000000-TRA	0	0	0	21,776.00	21,776.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-50-1110199-00000000-TRA	0	0	0	228,653.00	228,653.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-51-1110199-00000000-TRA	0	0	0	54,441.00	54,441.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-52-1110199-00000000-TRA	0	0	0	32,664.00	32,664.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-53-1110199-00000000-TRA	0	0	0	43,553.00	43,553.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-60-1110199-00000000-TRA	0	0	0	54,441.00	54,441.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-61-1110199-00000000-TRA	0	0	0	43,553.00	43,553.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-62-1110199-00000000-TRA	0	0	0	10,888.00	10,888.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-63-1110199-00000000-TRA	0	0	0	54,441.00	54,441.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-64-1110199-00000000-TRA	0	0	0	21,776.00	21,776.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-65-1110199-00000000-TRA	0	0	0	65,329.00	65,329.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-66-1110199-00000000-TRA	0	0	0	21,776.00	21,776.00
101-5261101001-46101-101-999999-000-000-50800001-122-2F008C1-C0201-E404T4-67-1110199-00000000-TRA	0	0	0	32,664.00	32,664.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-01-1110199-00000000-TRA	0	562	0	6,744.00	6,744.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-06-1110199-00000000-TRA	0	2,810.00	0	33,720.00	33,720.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-09-1110199-00000000-TRA	0	18,546.00	0	222,552.00	222,552.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-11-1110199-00000000-TRA	0	2,810.00	0	33,720.00	33,720.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-16-1110199-00000000-TRA	0	35,406.00	0	424,872.00	424,872.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-18-1110199-00000000-TRA	0	145,564.70	0	1,746,776.48	1,746,776.48
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-20-1110199-00000000-TRA	0	1,686.00	0	20,232.00	20,232.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-23-1110199-00000000-TRA	0	2,810.00	0	33,720.00	33,720.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-24-1110199-00000000-TRA	0	562	0	6,744.00	6,744.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-27-1110199-00000000-TRA	0	1,124.00	0	13,488.00	13,488.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-28-1110199-00000000-TRA	0	2,248.00	0	26,976.00	26,976.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-31-1110199-00000000-TRA	0	20,794.00	0	249,528.00	249,528.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-33-1110199-00000000-TRA	0	7,306.00	0	87,672.00	87,672.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-35-1110199-00000000-TRA	0	4,496.00	0	53,952.00	53,952.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-36-1110199-00000000-TRA	0	130,946.00	0	1,571,352.00	1,571,352.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-40-1110199-00000000-TRA	0	26,976.00	0	323,712.00	323,712.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-48-1110199-00000000-TRA	0	562	0	6,744.00	6,744.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-51-1110199-00000000-TRA	0	2,248.00	0	26,976.00	26,976.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-52-1110199-00000000-TRA	0	1,686.00	0	20,232.00	20,232.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-53-1110199-00000000-TRA	0	1,686.00	0	20,232.00	20,232.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-63-1110199-00000000-TRA	0	562	0	6,744.00	6,744.00
101-5261101001-46101-101-999999-000-000-50800001-171-2F080C1-C0101-E401T4-65-1110199-00000000-TRA	0	4,496.00	0	53,952.00	53,952.00
101-5261101001-46101-101-999999-000-000-50900001-371-2F056C1-C0101-E401T4-01-1110199-00000000-TRA	0	3,912.00	0	62,203.15	62,203.15
101-5261101001-46101-101-999999-000-000-50900001-171-2F080C1-C0101-E401T4-16-1110199-00000000-TRA	0	1,304.00	0	20,734.40	20,734.40
101-5261101001-46101-101-999999-000-000-50900001-171-2F080C1-C0101-E401T4-18-1110199-00000000-TRA	0	210,930.00	0	3,353,913.95	3,353,913.95
101-5261101001-46101-101-999999-000-000-50900001-171-2F080C1-C0101-E401T4-20-1110199-00000000-TRA	0	652	0	10,367.19	10,367.19
101-5261101001-46101-101-999999-000-000-50900001-171-2F080C1-C0101-E401T4-36-1110199-00000000-TRA	0	3,912.00	0	62,203.15	62,203.15
101-5261101001-46101-101-999999-000-000-50900001-171-2F080C1-C0101-E401T4-52-1110199-00000000-TRA	0	18,540.00	0	294,797.16	294,797.16
101-5261101001-46101-101-999999-000-000-51000001-371-2F056C1-C0101-E208T4-18-1118824-00000000-TRA	0	0	0	915,989.51	915,989.51
101-5261101001-46101-101-999999-000-000-51000001-371-2F056C1-C0101-E208T4-18-1118899-00000000-TRA	0	925,708.72	0	9,747,611.42	9,747,611.42
101-5261101001-46101-101-999999-000-000-51000001-371-2F056C1-C0101-E208T4-36-1118824-00000000-TRA	0	0	0	953,376.84	953,376.84
101-5261101001-46101-101-999999-000-000-51000001-371-2F056C1-C0101-E208T4-36-1118899-00000000-TRA	0	963,492.76	0	10,145,473.11	10,145,473.11
101-5261101001-46101-101-999999-000-000-51000001-371-2F056C1-C0102-E208T4-18-1118824-00000000-TRA	0	0	0	2,368,262.42	2,368,262.42
101-5261101001-46101-101-999999-000-000-51000001-371-2F056C1-C0102-E208T4-18-1118899-00000000-TRA	0	2,962,796.11	0	26,322,365.03	26,322,365.03
101-5261101001-46101-101-999999-000-000-51000001-371-2F056C1-C0102-E208T4-36-1118824-00000000-TRA	0	0	0	2,464,926.20	2,464,926.20
101-5261101001-46101-101-999999-000-000-51000001-371-2F056C1-C0102-E208T4-36-1118899-00000000-TRA	0	2,489,806.94	0	26,060,609.11	26,060,609.11
101-5261101001-46101-101-999999-000-000-51000001-371-2F056C1-C0103-E208T4-18-1118824-00000000-TRA	0	0	0	386,725.94	386,725.94
101-5261101001-46101-101-999999-000-000-51000001-371-2F056C1-C0103-E208T4-18-1118899-00000000-TRA	0	390,829.37	0	4,115,390.18	4,115,390.18
101-5261101001-46101-101-999999-000-000-51000001-371-2F056C1-C0103-E208T4-36-1118824-00000000-TRA	0	0	0	402,510.68	402,510.68
101-5261101001-46101-101-9999					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5261101001-46101-101-999999-000-000-51100001-311-2F130C2-C0102-E201T2-52-1118899-00000000-TRA	0	0	0	0	1,570.22	0	1,570.22
101-5261101001-46101-101-999999-000-000-51100001-311-2F130C2-C0102-E201T2-55-1118899-00000000-TRA	0	0	0	0	8.66	0	8.66
101-5261101001-46101-101-999999-000-000-51100001-311-2F130C2-C0102-E201T2-60-1118899-00000000-TRA	0	0	0	0	81.59	0	81.59
101-5261101001-46101-101-999999-000-000-51100001-311-2F130C2-C0102-E201T2-61-1118899-00000000-TRA	0	0	0	0	61.02	0	61.02
101-5261101001-46101-101-999999-000-000-51100001-311-2F130C2-C0102-E201T2-63-1118899-00000000-TRA	0	0	0	0	25,525.06	0	25,525.06
101-5261101001-46101-101-999999-000-000-51100001-311-2F130C2-C0102-E201T2-65-1118899-00000000-TRA	0	0	0	0	128.5	0	128.5
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-01-1118899-00000000-TRA	0	28,384.76	0	0	234,760.81	0	234,760.81
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-02-1118899-00000000-TRA	0	0	0	0	466,337.66	0	466,337.66
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-03-1118899-00000000-TRA	0	16,001.51	0	0	168,839.06	0	168,839.06
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-04-1118899-00000000-TRA	0	0	0	0	164,092.97	0	164,092.97
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-05-1118899-00000000-TRA	0	27,170.04	0	0	425,104.24	0	425,104.24
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-06-1118899-00000000-TRA	0	9,361.84	0	0	134,841.04	0	134,841.04
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-07-1118899-00000000-TRA	0	16,873.18	0	0	145,337.40	0	145,337.40
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-08-1118899-00000000-TRA	0	1,989.43	0	0	7,978.06	0	7,978.06
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-09-1118899-00000000-TRA	0	32,177.61	0	0	325,803.62	0	325,803.62
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-10-1118899-00000000-TRA	0	33,312.74	0	0	365,270.76	0	365,270.76
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-11-1118899-00000000-TRA	0	89,123.89	0	0	900,655.19	0	900,655.19
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0101-E101T4-12-1118899-00000000-TRA	0	7,489.52	0	0	107,851.94	0	107,851.94
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0102-E101T4-13-1118899-00000000-TRA	0	12,952.34	0	0	224,708.85	0	224,708.85
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0102-E101T4-14-1118899-00000000-TRA	0	6,040.42	0	0	43,613.00	0	43,613.00
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0102-E101T4-15-1118899-00000000-TRA	0	2,426.25	0	0	40,718.02	0	40,718.02
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0102-E101T4-16-1118899-00000000-TRA	0	512,413.52	0	0	4,231,083.77	0	4,231,083.77
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0102-E101T4-17-1118899-00000000-TRA	0	12,110.15	0	0	195,461.39	0	195,461.39
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-18-1118824-00000000-TRA	0	0	0	0	3,023,803.95	0	3,023,803.95
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-18-1118899-00000000-TRA	0	5,452,635.02	0	0	39,775,489.62	0	39,775,489.62
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-19-1118824-00000000-TRA	0	0	0	0	3,177.20	0	3,177.20
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-19-1118899-00000000-TRA	0	5,081.92	0	0	33,181.73	0	33,181.73
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-20-1118824-00000000-TRA	0	0	0	0	255,831.04	0	255,831.04
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-20-1118899-00000000-TRA	0	407,015.53	0	0	3,148,670.94	0	3,148,670.94
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-21-1118824-00000000-TRA	0	0	0	0	11,783.60	0	11,783.60
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-21-1118899-00000000-TRA	0	9,428.61	0	0	124,481.97	0	124,481.97
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-22-1118824-00000000-TRA	0	0	0	0	5,977.95	0	5,977.95
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-22-1118899-00000000-TRA	0	4,797.82	0	0	61,902.96	0	61,902.96
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-23-1118824-00000000-TRA	0	0	0	0	16,015.60	0	16,015.60
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-23-1118899-00000000-TRA	0	5,856.21	0	0	146,981.09	0	146,981.09
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-24-1118824-00000000-TRA	0	0	0	0	15,164.15	0	15,164.15
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-24-1118899-00000000-TRA	0	12,663.62	0	0	146,027.35	0	146,027.35
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-25-1118824-00000000-TRA	0	0	0	0	13,058.39	0	13,058.39
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-25-1118899-00000000-TRA	0	7,849.94	0	0	119,745.48	0	119,745.48
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-26-1118824-00000000-TRA	0	0	0	0	21,664.13	0	21,664.13
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-26-1118899-00000000-TRA	0	22,367.83	0	0	226,814.17	0	226,814.17
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-27-1118824-00000000-TRA	0	0	0	0	16,042.79	0	16,042.79
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-27-1118899-00000000-TRA	0	20,069.87	0	0	146,541.81	0	146,541.81
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-28-1118824-00000000-TRA	0	0	0	0	30,388.14	0	30,388.14
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-28-1118899-00000000-TRA	0	39,083.09	0	0	323,279.43	0	323,279.43
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-29-1118824-00000000-TRA	0	0	0	0	5,429.21	0	5,429.21
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0201-E101T4-29-1118899-00000000-TRA	0	9,790.19	0	0	56,045.44	0	56,045.44
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-30-1118824-00000000-TRA	0	0	0	0	62,635.82	0	62,635.82
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-30-1118899-00000000-TRA	0	47,117.77	0	0	658,784.50	0	658,784.50
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-31-1118824-00000000-TRA	0	0	0	0	220,967.14	0	220,967.14
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-31-1118899-00000000-TRA	0	528,734.09	0	0	2,639,454.66	0	2,639,454.66
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-32-1118824-00000000-TRA	0	0	0	0	2,464.31	0	2,464.31
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-32-1118899-00000000-TRA	0	1,499.75	0	0	21,705.53	0	21,705.53
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-33-1118824-00000000-TRA	0	0	0	0	12,631.44	0	12,631.44
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-33-1118899-00000000-TRA	0	7,524.32	0	0	119,610.63	0	119,610.63
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-34-1118824-00000000-TRA	0	0	0	0	17,158.40	0	17,158.40
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-34-1118899-00000000-TRA	0	13,459.60	0	0	187,907.99	0	187,907.99
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-35-1118824-00000000-TRA	0	0	0	0	70,397.16	0	70,397.16
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-35-1118899-00000000-TRA	0	67,832.00	0	0	691,522.30	0	691,522.30
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-36-1118824-00000000-TRA	0	0	0	0	1,159,793.69	0	1,159,793.69
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-36-1118899-00000000-TRA	0	394,682.33	0	0	14,221,929.81	0	14,221,929.81
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-37-1118824-00000000-TRA	0	0	0	0	12,476.60	0	12,476.60
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-37-1118899-00000000-TRA	0	14,660.69	0	0	126,113.76	0	126,113.76
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-38-1118824-00000000-TRA	0	0	0	0	12,736.30	0	12,736.30
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-38-1118899-00000000-TRA	0	9,336.32	0	0	119,424.65	0	119,424.65
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-39-1118824-00000000-TRA	0	0	0	0	9,178.28	0	9,178.28
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-39-1118899-00000000-TRA	0	7,231.34	0	0	78,125.86	0	78,125.86
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-40-1118824-00000000-TRA	0	0	0	0	19,915.72	0	19,915.72
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-40-1118899-00000000-TRA	0	34,304.77	0	0	215,318.58	0	215,318.58
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-41-1118824-00000000-TRA	0	0	0	0	150.86	0	150.86
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-41-1118899-00000000-TRA	0	80.73	0	0	1,302.18	0	1,302.18
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-42-1118824-00000000-TRA	0	0	0	0	3,152.63	0	3,152.63
101-5261101001-46101-101-999999-000-000-51200001-231-2F129C1-C0202-E101T4-42-1118899-00000000-TRA	0	2,859.27	0	0	33,854.12	0	33,854.12</

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-61-1118899-00000000-TRA	0	20,185.97	0	0	243,036.07	0	243,036.07
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-62-1118824-00000000-TRA	0	0	0	0	16,026.40	0	16,026.40
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-62-1118899-00000000-TRA	0	19,700.48	0	0	154,038.36	0	154,038.36
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-63-1118824-00000000-TRA	0	0	0	0	54,041.10	0	54,041.10
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-63-1118899-00000000-TRA	0	54,736.29	0	0	585,015.56	0	585,015.56
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-64-1118824-00000000-TRA	0	0	0	0	6,148.69	0	6,148.69
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-64-1118899-00000000-TRA	0	5,978.46	0	0	49,673.18	0	49,673.18
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-65-1118824-00000000-TRA	0	0	0	0	4,723.72	0	4,723.72
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-65-1118899-00000000-TRA	0	5,466.53	0	0	39,992.97	0	39,992.97
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-66-1118824-00000000-TRA	0	0	0	0	1,796.80	0	1,796.80
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-66-1118899-00000000-TRA	0	0	0	0	18,590.28	0	18,590.28
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-67-1118824-00000000-TRA	0	0	0	0	18,122.58	0	18,122.58
101-5261101001-46101-101-999999-000-000-51200001-231-2E129C1-C0302-E101T4-67-1118899-00000000-TRA	0	10,801.23	0	0	157,739.96	0	157,739.96
101-5261101001-46101-101-999999-000-000-51300001-271-1S060A2-C0101-E102T4-18-1118824-00000000-TRA	0	0	0	0	19,595,628.84	0	19,595,628.84
101-5261101001-46101-101-999999-000-000-51300001-271-1S060A2-C0101-E102T4-18-1118899-00000000-TRA	0	19,446,040.00	0	0	199,705,377.07	0	199,705,377.07
101-5261101001-46101-101-999999-000-000-51300001-271-1S060A2-C0102-E102T4-18-1118824-00000000-TRA	0	0	0	0	25,284,682.43	0	25,284,682.43
101-5261101001-46101-101-999999-000-000-51300001-271-1S060A2-C0102-E102T4-18-1118899-00000000-TRA	0	25,091,664.56	0	0	257,684,358.10	0	257,684,358.10
101-5261101001-46101-101-999999-000-000-51300001-271-1S060A2-C0103-E102T4-18-1118824-00000000-TRA	0	0	0	0	18,331,394.44	0	18,331,394.44
101-5261101001-46101-101-999999-000-000-51300001-271-1S060A2-C0103-E102T4-18-1118899-00000000-TRA	0	18,191,456.88	0	0	186,821,159.24	0	186,821,159.24
101-5261101001-46101-101-999999-000-000-52000001-351-2R006L4-C0000-E503T2-01-1118899-00000000-TRA	0	115,830,131.46	0	0	1,228,678,764.33	0	1,228,678,764.33
101-5261101001-46101-101-999999-000-000-52000001-351-2R006L4-C0000-E503T2-11-1118899-00000000-TRA	0	42,821,000.25	0	0	487,314,287.23	0	487,314,287.23
101-5261101001-46101-101-999999-000-000-52000001-351-2R006L4-C0000-E503T2-16-1118899-00000000-TRA	0	42,330,782.00	0	0	512,291,656.52	0	512,291,656.52
101-5261101001-46101-101-999999-000-000-52000001-351-2R006L4-C0000-E503T2-18-1118899-00000000-TRA	0	68,052,422.58	0	0	754,971,506.82	0	754,971,506.82
101-5261101001-46101-101-999999-000-000-52000001-351-2R006L4-C0000-E503T2-23-1118899-00000000-TRA	0	20,967,750.28	0	0	258,694,072.89	0	258,694,072.89
101-5261101001-46101-101-999999-000-000-52000001-351-2R006L4-C0000-E503T2-35-1118899-00000000-TRA	0	92,341,922.47	0	0	1,042,246,528.83	0	1,042,246,528.83
101-5261101001-46101-101-999999-000-000-52000001-351-2R006L4-C0000-E503T2-63-1118899-00000000-TRA	0	45,803,269.75	0	0	548,231,761.29	0	548,231,761.29
101-5261101001-46101-101-999999-000-000-52100001-151-3M04L21-C0101-E503T2-18-1110199-00000000-TRA	0	76,981.20	0	0	923,774.40	0	923,774.40
101-5261101001-46101-101-999999-000-000-52800001-124-2E081C1-C0302-E404T4-18-1110199-00000000-TRA	0	0	0	0	5,500,000.00	0	5,500,000.00
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0101-E401T1-18-1118824-00000000-TRA	0	0	0	0	316,058.37	0	316,058.37
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-01-1118824-00000000-TRA	0	0	0	0	26,793.99	0	26,793.99
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-01-1118899-00000000-TRA	0	20,058.40	0	0	221,345.65	0	221,345.65
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-02-1118824-00000000-TRA	0	0	0	0	33,782.86	0	33,782.86
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-02-1118899-00000000-TRA	0	33,811.44	0	0	361,153.71	0	361,153.71
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-03-1118824-00000000-TRA	0	0	0	0	5,230.82	0	5,230.82
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-03-1118899-00000000-TRA	0	17,815.16	0	0	41,972.51	0	41,972.51
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-04-1118824-00000000-TRA	0	0	0	0	10,840.43	0	10,840.43
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-04-1118899-00000000-TRA	0	0	0	0	90,314.23	0	90,314.23
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-05-1118824-00000000-TRA	0	0	0	0	64,675.20	0	64,675.20
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-05-1118899-00000000-TRA	0	26,337.92	0	0	267,715.24	0	267,715.24
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-06-1118824-00000000-TRA	0	0	0	0	755.8	0	755.8
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-06-1118899-00000000-TRA	0	547.24	0	0	1,947.89	0	1,947.89
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-07-1118824-00000000-TRA	0	0	0	0	6,104.55	0	6,104.55
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-07-1118899-00000000-TRA	0	1,155.27	0	0	3,851.93	0	3,851.93
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-08-1118824-00000000-TRA	0	0	0	0	48.39	0	48.39
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-09-1118824-00000000-TRA	0	0	0	0	22,944.63	0	22,944.63
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-09-1118899-00000000-TRA	0	7,649.76	0	0	92,419.36	0	92,419.36
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-10-1118824-00000000-TRA	0	0	0	0	29,444.93	0	29,444.93
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-10-1118899-00000000-TRA	0	16,847.04	0	0	175,210.29	0	175,210.29
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-11-1118824-00000000-TRA	0	0	0	0	191,102.38	0	191,102.38
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-11-1118899-00000000-TRA	0	196,872.58	0	0	1,971,928.40	0	1,971,928.40
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-12-1118824-00000000-TRA	0	0	0	0	517.39	0	517.39
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-12-1118899-00000000-TRA	0	528.86	0	0	5,698.98	0	5,698.98
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-13-1118824-00000000-TRA	0	0	0	0	21,235.90	0	21,235.90
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-13-1118899-00000000-TRA	0	12,025.93	0	0	137,474.80	0	137,474.80
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-14-1118824-00000000-TRA	0	0	0	0	19.29	0	19.29
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-15-1118824-00000000-TRA	0	0	0	0	19.85	0	19.85
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-15-1118899-00000000-TRA	0	31.49	0	0	108.64	0	108.64
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-16-1118824-00000000-TRA	0	0	0	0	828,973.51	0	828,973.51
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-16-1118899-00000000-TRA	0	844,135.35	0	0	8,681,052.60	0	8,681,052.60
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-17-1118824-00000000-TRA	0	0	0	0	3,336.71	0	3,336.71
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-17-1118899-00000000-TRA	0	464.06	0	0	8,491.55	0	8,491.55
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-18-1118824-00000000-TRA	0	0	0	0	11,700,671.44	0	11,700,671.44
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-18-1118899-00000000-TRA	0	10,657,908.81	0	0	111,009,837.26	0	111,009,837.26
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-19-1118824-00000000-TRA	0	0	0	0	411.36	0	411.36
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-19-1118899-00000000-TRA	0	231.4	0	0	2,415.37	0	2,415.37
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-20-1118824-00000000-TRA	0	0	0	0	771,903.19	0	771,903.19
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-20-1118899-00000000-TRA	0	634,578.34	0	0	6,734,847.20	0	6,734,847.20
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-22-1118824-00000000-TRA	0	0	0	0	1,788.49	0	1,788.49
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-22-1118899-00000000-TRA	0	14.7	0	0	1,028.73	0	1,028.73
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-23-1118824-00000000-TRA	0	0	0	0	5,152.13	0	5,152.13
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-23-1118899-00000000-TRA	0	5,846.47	0	0	58,513.29	0	58,513.29
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-24-1118824-00000000-TRA	0	0	0	0	4,967.75	0	4,967.75
101-5261101001-46101-101-999999-000-000-53100001-173-2E131C2-C0102-E401T1-24							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-45-1118899-00000000-TRA	0	82,931.67	0	895,691.30	895,691.30
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-48-1118824-00000000-TRA	0	0	23,209.56	23,209.56	23,209.56
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-48-1118899-00000000-TRA	0	21,380.18	0	248,685.97	248,685.97
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-49-1118824-00000000-TRA	0	0	12,344.05	12,344.05	12,344.05
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-49-1118899-00000000-TRA	0	164.89	0	1,689.29	1,689.29
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-50-1118824-00000000-TRA	0	0	144,358.92	144,358.92	144,358.92
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-50-1118899-00000000-TRA	0	147,544.56	0	1,499,685.61	1,499,685.61
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-51-1118824-00000000-TRA	0	0	77,077.81	77,077.81	77,077.81
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-51-1118899-00000000-TRA	0	38,149.76	0	417,924.20	417,924.20
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-52-1118824-00000000-TRA	0	0	54,913.87	54,913.87	54,913.87
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-52-1118899-00000000-TRA	0	58,968.08	0	623,732.27	623,732.27
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-53-1118824-00000000-TRA	0	0	16,859.37	16,859.37	16,859.37
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-53-1118899-00000000-TRA	0	12,537.36	0	111,274.15	111,274.15
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-54-1118824-00000000-TRA	0	0	9,440.74	9,440.74	9,440.74
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-54-1118899-00000000-TRA	0	0	95,682.41	95,682.41	95,682.41
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-55-1118824-00000000-TRA	0	0	5,566.19	5,566.19	5,566.19
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-55-1118899-00000000-TRA	0	0	54,192.62	54,192.62	54,192.62
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-56-1118824-00000000-TRA	0	0	1,068.29	1,068.29	1,068.29
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-56-1118899-00000000-TRA	0	26.47	0	26.47	26.47
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-58-1118824-00000000-TRA	0	0	114.34	114.34	114.34
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-59-1118824-00000000-TRA	0	0	73,621.39	73,621.39	73,621.39
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-59-1118899-00000000-TRA	0	18,473.27	0	198,870.82	198,870.82
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-60-1118824-00000000-TRA	0	0	106,869.27	106,869.27	106,869.27
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-60-1118899-00000000-TRA	0	74,782.71	0	810,594.26	810,594.26
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-61-1118824-00000000-TRA	0	0	2,788.29	2,788.29	2,788.29
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-61-1118899-00000000-TRA	0	2,622.33	0	30,703.98	30,703.98
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-62-1118824-00000000-TRA	0	0	10,329.15	10,329.15	10,329.15
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-62-1118899-00000000-TRA	0	0	101,104.31	101,104.31	101,104.31
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-63-1118824-00000000-TRA	0	0	83,952.91	83,952.91	83,952.91
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-63-1118899-00000000-TRA	0	41,828.39	0	407,949.35	407,949.35
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-64-1118824-00000000-TRA	0	0	61.33	61.33	61.33
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-64-1118899-00000000-TRA	0	13.18	0	144.56	144.56
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-65-1118824-00000000-TRA	0	0	16,706.39	16,706.39	16,706.39
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-65-1118899-00000000-TRA	0	4,865.99	0	36,947.21	36,947.21
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-66-1118824-00000000-TRA	0	0	17.82	17.82	17.82
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-66-1118899-00000000-TRA	0	0	91.49	91.49	91.49
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-67-1118824-00000000-TRA	0	0	1,563.51	1,563.51	1,563.51
101-5261101001-46101-101-999999-000-000-53100001-173-2F131C2-C0102-E401T1-67-1118899-00000000-TRA	0	798.97	0	8,756.37	8,756.37
101-5261101001-46101-101-999999-000-000-53700001-124-2F081C1-C0301-E404T4-18-1110199-00000000-TRA	0	2,875,000.00	0	12,055,000.00	12,055,000.00
101-5261101001-46101-101-999999-000-000-53800001-124-2F081C1-C0302-E404T4-18-1110199-00000000-TRA	0	0	281,002.00	281,002.00	281,002.00
101-5261101001-46101-101-999999-000-000-54400001-335-1S061A1-C0102-E205T4-18-1110199-00000000-TRA	0	0	500,000.00	500,000.00	500,000.00
101-5261101001-46101-101-999999-038-000-52800001-124-2F081C1-C0302-E404T4-18-1110199-00000000-TRA	0	0	80,000.00	80,000.00	80,000.00
101-5261101001-46101-101-999999-038-000-53800001-124-2F081C1-C0302-E404T4-18-1110199-00000000-TRA	0	0	20,000.00	20,000.00	20,000.00
101-5261101001-46101-101-999999-03E-000-52800001-124-2F081C1-C0302-E404T4-18-1110199-00000000-TRA	0	0	16,060,000.00	16,060,000.00	16,060,000.00
101-5261101001-46101-101-999999-03E-000-53700001-124-2F081C1-C0301-E404T4-18-1110199-00000000-TRA	0	480,000.00	0	4,800,000.00	4,800,000.00
101-5261101001-46101-101-999999-03E-000-53800001-124-2F081C1-C0302-E404T4-18-1110199-00000000-TRA	0	0	967,980.00	967,980.00	967,980.00
101-5261101001-46901-109-999999-000-000-11224002-324-2F052C1-C0101-E209T4-18-1110199-00000000-TRA	0	0	24,200,000.00	24,200,000.00	24,200,000.00
101-5261101001-46901-109-999999-000-000-11224002-324-2F052C1-C0201-E209T4-18-1110199-00000000-TRA	0	0	300,000.00	300,000.00	300,000.00
101-5281101001-48101-101-999999-000-000-13110002-361-2F205C1-C0301-E502T1-18-1110199-00000000-DOI	0	-14,784,210.44	0	0	0
101-5281101001-48101-101-999999-000-000-13110002-361-2F205C1-C0301-E502T1-18-1219199-00000000-DOI	0	14,784,210.44	0	14,784,210.44	14,784,210.44
101-5292101001-49301-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-TRA	0	6,204,412.60	0	91,404,870.43	91,404,870.43
101-5292101001-49301-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1219199-00000000-TRA	0	1,491,512.92	0	13,372,680.22	13,372,680.22
101-5292101001-49302-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1110199-00000000-TRA	0	856,077.95	0	10,548,343.76	10,548,343.76
101-5292101001-49302-101-999999-000-000-10331001-185-2E241C2-C0402-E501T2-18-1219199-00000000-TRA	0	343,130.05	0	915,157.64	915,157.64
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-01-1521699-00000000-PAR	0	2,795,788.43	0	33,717,545.44	33,717,545.44
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-02-1521699-00000000-PAR	0	2,634,156.66	0	32,663,055.56	32,663,055.56
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-03-1521699-00000000-PAR	0	2,153,301.88	0	25,503,247.44	25,503,247.44
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-04-1521699-00000000-PAR	0	2,068,587.17	0	24,899,196.65	24,899,196.65
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-05-1521699-00000000-PAR	0	1,990,531.90	0	24,108,048.14	24,108,048.14
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-06-1521699-00000000-PAR	0	1,735,017.12	0	20,372,782.26	20,372,782.26
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-07-1521699-00000000-PAR	0	2,309,673.94	0	27,137,610.98	27,137,610.98
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-08-1521699-00000000-PAR	0	1,787,088.13	0	20,900,937.22	20,900,937.22
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-09-1521699-00000000-PAR	0	3,514,081.35	0	41,368,543.71	41,368,543.71
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-10-1521699-00000000-PAR	0	2,956,738.74	0	35,038,394.72	35,038,394.72
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-11-1521699-00000000-PAR	0	8,647,050.55	0	103,146,232.58	103,146,232.58
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-12-1521699-00000000-PAR	0	1,755,566.96	0	20,551,144.90	20,551,144.90
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-13-1521699-00000000-PAR	0	1,739,956.82	0	20,865,576.14	20,865,576.14
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-14-1521699-00000000-PAR	0	1,281,731.00	0	15,049,674.10	15,049,674.10
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-15-1521699-00000000-PAR	0	1,409,321.02	0	16,581,299.58	16,581,299.58
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-16-1521699-00000000-PAR	0	17,350,798.65	0	218,169,426.71	218,169,426.71
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-17-1521699-00000000-PAR	0	1,818,927.33	0	21,488,232.42	21,488,232.42
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-18-1521699-00000000-PAR	0	105,428,179.50	0	1,483,915,579.99	1,483,915,579.99
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-19-1521699-00000000-PAR	0	1,607,466.14	0	18,954,999.84	18,954,999.84
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-20-1521699-00000000-PAR	0	15,735,656.36	0	194,894,714.81	194,894,714.81
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-21-1521699-00000000-PAR	0	1,564,036.27	0	18,331,522.66	18,331,522.66
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-22-1521699-00000000-PAR	0	1,309,8			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-57-1521699-00000000-PAR	0	1,373,028.94	0	0	16,091,086.73	0	0	16,091,086.73
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-58-1521699-00000000-PAR	0	1,423,124.26	0	0	16,764,312.18	0	0	16,764,312.18
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-59-1521699-00000000-PAR	0	2,664,048.90	0	0	31,340,192.31	0	0	31,340,192.31
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-60-1521699-00000000-PAR	0	4,273,086.44	0	0	50,171,307.81	0	0	50,171,307.81
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-61-1521699-00000000-PAR	0	1,404,410.15	0	0	16,619,063.84	0	0	16,619,063.84
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-62-1521699-00000000-PAR	0	1,785,853.12	0	0	20,966,458.16	0	0	20,966,458.16
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-63-1521699-00000000-PAR	0	4,633,321.86	0	0	54,820,846.72	0	0	54,820,846.72
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-64-1521699-00000000-PAR	0	1,707,788.11	0	0	20,096,442.06	0	0	20,096,442.06
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-65-1521699-00000000-PAR	0	2,254,298.97	0	0	26,417,331.81	0	0	26,417,331.81
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-66-1521699-00000000-PAR	0	1,623,330.16	0	0	18,991,066.35	0	0	18,991,066.35
101-5311101001-81101-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-67-1521699-00000000-PAR	0	1,743,274.28	0	0	20,521,595.59	0	0	20,521,595.59
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-01-1521699-00000000-PAR	0	0	0	0	-12,564.69	0	0	-12,564.69
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-02-1521699-00000000-PAR	0	0	0	0	-12,080.43	0	0	-12,080.43
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-03-1521699-00000000-PAR	0	0	0	0	-9,499.96	0	0	-9,499.96
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-04-1521699-00000000-PAR	0	0	0	0	-9,217.00	0	0	-9,217.00
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-05-1521699-00000000-PAR	0	0	0	0	-8,920.96	0	0	-8,920.96
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-06-1521699-00000000-PAR	0	0	0	0	-7,589.96	0	0	-7,589.96
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-07-1521699-00000000-PAR	0	0	0	0	-10,128.05	0	0	-10,128.05
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-08-1521699-00000000-PAR	0	0	0	0	-7,786.48	0	0	-7,786.48
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-09-1521699-00000000-PAR	0	0	0	0	-15,422.91	0	0	-15,422.91
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-10-1521699-00000000-PAR	0	0	0	0	-12,912.74	0	0	-12,912.74
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-11-1521699-00000000-PAR	0	0	0	0	-38,168.56	0	0	-38,168.56
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-12-1521699-00000000-PAR	0	0	0	0	-7,662.93	0	0	-7,662.93
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-13-1521699-00000000-PAR	0	0	0	0	-7,759.29	0	0	-7,759.29
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-14-1521699-00000000-PAR	0	0	0	0	-5,616.44	0	0	-5,616.44
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-15-1521699-00000000-PAR	0	0	0	0	-6,203.72	0	0	-6,203.72
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-16-1521699-00000000-PAR	0	0	0	0	-80,113.00	0	0	-80,113.00
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-17-1521699-00000000-PAR	0	0	0	0	-8,004.21	0	0	-8,004.21
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-18-1521699-00000000-PAR	0	0	0	0	-528,487.54	0	0	-528,487.54
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-19-1521699-00000000-PAR	0	0	0	0	-7,091.53	0	0	-7,091.53
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-20-1521699-00000000-PAR	0	0	0	0	-71,622.78	0	0	-71,622.78
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-21-1521699-00000000-PAR	0	0	0	0	-6,844.78	0	0	-6,844.78
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-22-1521699-00000000-PAR	0	0	0	0	-5,701.95	0	0	-5,701.95
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-23-1521699-00000000-PAR	0	0	0	0	-6,787.85	0	0	-6,787.85
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-24-1521699-00000000-PAR	0	0	0	0	-7,741.85	0	0	-7,741.85
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-25-1521699-00000000-PAR	0	0	0	0	-5,861.19	0	0	-5,861.19
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-26-1521699-00000000-PAR	0	0	0	0	-9,542.90	0	0	-9,542.90
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-27-1521699-00000000-PAR	0	0	0	0	-18,737.93	0	0	-18,737.93
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-28-1521699-00000000-PAR	0	0	0	0	-15,965.38	0	0	-15,965.38
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-29-1521699-00000000-PAR	0	0	0	0	-6,979.13	0	0	-6,979.13
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-30-1521699-00000000-PAR	0	0	0	0	-22,644.32	0	0	-22,644.32
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-31-1521699-00000000-PAR	0	0	0	0	-68,201.50	0	0	-68,201.50
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-32-1521699-00000000-PAR	0	0	0	0	-6,263.70	0	0	-6,263.70
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-33-1521699-00000000-PAR	0	0	0	0	-7,442.95	0	0	-7,442.95
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-34-1521699-00000000-PAR	0	0	0	0	-7,000.51	0	0	-7,000.51
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-35-1521699-00000000-PAR	0	0	0	0	-25,611.57	0	0	-25,611.57
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-36-1521699-00000000-PAR	0	0	0	0	-749,989.82	0	0	-749,989.82
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-37-1521699-00000000-PAR	0	0	0	0	-6,421.44	0	0	-6,421.44
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-38-1521699-00000000-PAR	0	0	0	0	-6,165.43	0	0	-6,165.43
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-39-1521699-00000000-PAR	0	0	0	0	-7,117.63	0	0	-7,117.63
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-40-1521699-00000000-PAR	0	0	0	0	-28,889.45	0	0	-28,889.45
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-41-1521699-00000000-PAR	0	0	0	0	-5,702.69	0	0	-5,702.69
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-42-1521699-00000000-PAR	0	0	0	0	-6,870.13	0	0	-6,870.13
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-43-1521699-00000000-PAR	0	0	0	0	-5,898.29	0	0	-5,898.29
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-44-1521699-00000000-PAR	0	0	0	0	-6,199.41	0	0	-6,199.41
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-45-1521699-00000000-PAR	0	0	0	0	-17,850.56	0	0	-17,850.56
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-46-1521699-00000000-PAR	0	0	0	0	-6,670.54	0	0	-6,670.54
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-47-1521699-00000000-PAR	0	0	0	0	-5,967.69	0	0	-5,967.69
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-48-1521699-00000000-PAR	0	0	0	0	-17,501.65	0	0	-17,501.65
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-49-1521699-00000000-PAR	0	0	0	0	-5,989.47	0	0	-5,989.47
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-50-1521699-00000000-PAR	0	0	0	0	-30,721.06	0	0	-30,721.06
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-51-1521699-00000000-PAR	0	0	0	0	-8,241.38	0	0	-8,241.38
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-52-1521699-00000000-PAR	0	0	0	0	-18,284.03	0	0	-18,284.03
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-53-1521699-00000000-PAR	0	0	0	0	-5,779.91	0	0	-5,779.91
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-54-1521699-00000000-PAR	0	0	0	0	-10,340.07	0	0	-10,340.07
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-55-1521699-00000000-PAR	0	0	0	0	-8,660.16	0	0	-8,660.16
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-56-1521699-00000000-PAR	0	0	0	0	-6,140.03	0	0	-6,140.03
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-57-1521699-00000000-PAR	0	0	0	0	-6,006.05	0	0	-6,006.05
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-58-1521699-00000000-PAR	0	0	0	0	-6,241.41	0	0	-6,241.41
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-59-1521699-00000000-PAR	0	0	0	0	-11,707.40	0	0	-11,707.40
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-60-1521699-00000000-PAR	0	0	0	0	-18,324.75	0	0	-18,324.75
101-5311101001-81102-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-61-1521699-00000000-PAR	0	0	0	0	-6,180.35	0	0	-

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-33-1521799-00000000-PAR	0	306,856.27	0	0	3,550,111.00	0	0	3,550,111.00
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-34-1521799-00000000-PAR	0	367,796.04	0	0	4,578,954.96	0	0	4,578,954.96
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-35-1521799-00000000-PAR	0	1,360,656.62	0	0	17,079,415.11	0	0	17,079,415.11
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-36-1521799-00000000-PAR	0	39,456,955.02	0	0	560,442,639.80	0	0	560,442,639.80
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-37-1521799-00000000-PAR	0	304,621.76	0	0	3,615,166.25	0	0	3,615,166.25
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-38-1521799-00000000-PAR	0	283,887.37	0	0	3,356,713.20	0	0	3,356,713.20
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-39-1521799-00000000-PAR	0	297,507.93	0	0	3,447,557.20	0	0	3,447,557.20
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-40-1521799-00000000-PAR	0	1,357,139.75	0	0	16,235,501.77	0	0	16,235,501.77
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-41-1521799-00000000-PAR	0	246,352.90	0	0	2,842,279.43	0	0	2,842,279.43
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-42-1521799-00000000-PAR	0	293,742.19	0	0	3,391,233.67	0	0	3,391,233.67
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-43-1521799-00000000-PAR	0	265,680.13	0	0	3,080,422.89	0	0	3,080,422.89
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-44-1521799-00000000-PAR	0	300,500.42	0	0	3,548,297.68	0	0	3,548,297.68
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-45-1521799-00000000-PAR	0	1,043,916.89	0	0	13,892,630.04	0	0	13,892,630.04
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-46-1521799-00000000-PAR	0	276,475.92	0	0	3,185,378.82	0	0	3,185,378.82
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-47-1521799-00000000-PAR	0	277,066.20	0	0	3,236,059.70	0	0	3,236,059.70
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-48-1521799-00000000-PAR	0	870,623.40	0	0	10,606,762.19	0	0	10,606,762.19
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-49-1521799-00000000-PAR	0	272,116.57	0	0	3,145,080.59	0	0	3,145,080.59
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-50-1521799-00000000-PAR	0	1,804,278.93	0	0	22,190,091.54	0	0	22,190,091.54
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-51-1521799-00000000-PAR	0	423,993.62	0	0	5,088,706.83	0	0	5,088,706.83
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-52-1521799-00000000-PAR	0	925,397.21	0	0	11,732,166.01	0	0	11,732,166.01
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-53-1521799-00000000-PAR	0	239,548.31	0	0	2,772,044.28	0	0	2,772,044.28
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-54-1521799-00000000-PAR	0	477,836.05	0	0	5,915,505.69	0	0	5,915,505.69
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-55-1521799-00000000-PAR	0	456,978.88	0	0	5,846,233.54	0	0	5,846,233.54
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-56-1521799-00000000-PAR	0	269,440.68	0	0	3,156,906.75	0	0	3,156,906.75
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-57-1521799-00000000-PAR	0	263,981.22	0	0	3,088,500.78	0	0	3,088,500.78
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-58-1521799-00000000-PAR	0	257,782.50	0	0	2,990,431.54	0	0	2,990,431.54
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-59-1521799-00000000-PAR	0	517,598.00	0	0	6,104,862.63	0	0	6,104,862.63
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-60-1521799-00000000-PAR	0	864,104.01	0	0	10,183,243.08	0	0	10,183,243.08
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-61-1521799-00000000-PAR	0	286,052.90	0	0	3,397,553.69	0	0	3,397,553.69
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-62-1521799-00000000-PAR	0	323,486.63	0	0	3,739,139.05	0	0	3,739,139.05
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-63-1521799-00000000-PAR	0	1,089,883.07	0	0	13,179,198.94	0	0	13,179,198.94
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-64-1521799-00000000-PAR	0	352,943.31	0	0	4,215,710.02	0	0	4,215,710.02
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-65-1521799-00000000-PAR	0	527,253.61	0	0	6,728,275.38	0	0	6,728,275.38
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-66-1521799-00000000-PAR	0	350,931.71	0	0	4,083,307.65	0	0	4,083,307.65
101-5311101001-81201-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-67-1521799-00000000-PAR	0	357,827.24	0	0	4,252,300.65	0	0	4,252,300.65
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-01-1521799-00000000-PAR	0	-3,634.76	0	0	-3,634.76	0	0	-3,634.76
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-02-1521799-00000000-PAR	0	-3,494.67	0	0	-3,494.67	0	0	-3,494.67
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-03-1521799-00000000-PAR	0	-2,748.18	0	0	-2,748.18	0	0	-2,748.18
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-04-1521799-00000000-PAR	0	-2,666.33	0	0	-2,666.33	0	0	-2,666.33
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-05-1521799-00000000-PAR	0	-2,580.69	0	0	-2,580.69	0	0	-2,580.69
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-06-1521799-00000000-PAR	0	-2,195.65	0	0	-2,195.65	0	0	-2,195.65
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-07-1521799-00000000-PAR	0	-2,929.88	0	0	-2,929.88	0	0	-2,929.88
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-08-1521799-00000000-PAR	0	-2,252.50	0	0	-2,252.50	0	0	-2,252.50
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-09-1521799-00000000-PAR	0	-4,461.59	0	0	-4,461.59	0	0	-4,461.59
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-10-1521799-00000000-PAR	0	-3,735.44	0	0	-3,735.44	0	0	-3,735.44
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-11-1521799-00000000-PAR	0	-11,041.53	0	0	-11,041.53	0	0	-11,041.53
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-12-1521799-00000000-PAR	0	-2,216.76	0	0	-2,216.76	0	0	-2,216.76
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-13-1521799-00000000-PAR	0	-2,244.63	0	0	-2,244.63	0	0	-2,244.63
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-14-1521799-00000000-PAR	0	-1,624.74	0	0	-1,624.74	0	0	-1,624.74
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-15-1521799-00000000-PAR	0	-1,794.63	0	0	-1,794.63	0	0	-1,794.63
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-16-1521799-00000000-PAR	0	-23,175.36	0	0	-23,175.36	0	0	-23,175.36
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-17-1521799-00000000-PAR	0	-2,315.49	0	0	-2,315.49	0	0	-2,315.49
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-18-1521799-00000000-PAR	0	-152,882.65	0	0	-152,882.65	0	0	-152,882.65
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-19-1521799-00000000-PAR	0	-2,051.46	0	0	-2,051.46	0	0	-2,051.46
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-20-1521799-00000000-PAR	0	-20,719.28	0	0	-20,719.28	0	0	-20,719.28
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-21-1521799-00000000-PAR	0	-1,980.08	0	0	-1,980.08	0	0	-1,980.08
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-22-1521799-00000000-PAR	0	-1,649.48	0	0	-1,649.48	0	0	-1,649.48
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-23-1521799-00000000-PAR	0	-1,963.61	0	0	-1,963.61	0	0	-1,963.61
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-24-1521799-00000000-PAR	0	-2,239.59	0	0	-2,239.59	0	0	-2,239.59
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-25-1521799-00000000-PAR	0	-1,695.55	0	0	-1,695.55	0	0	-1,695.55
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-26-1521799-00000000-PAR	0	-2,760.60	0	0	-2,760.60	0	0	-2,760.60
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-27-1521799-00000000-PAR	0	-5,420.57	0	0	-5,420.57	0	0	-5,420.57
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-28-1521799-00000000-PAR	0	-4,618.52	0	0	-4,618.52	0	0	-4,618.52
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-29-1521799-00000000-PAR	0	-2,018.95	0	0	-2,018.95	0	0	-2,018.95
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-30-1521799-00000000-PAR	0	-6,550.63	0	0	-6,550.63	0	0	-6,550.63
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-31-1521799-00000000-PAR	0	-19,729.56	0	0	-19,729.56	0	0	-19,729.56
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-32-1521799-00000000-PAR	0	-1,811.99	0	0	-1,811.99	0	0	-1,811.99
101-5311101001-81202-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-33-1521799-00000000-PAR	0	-2,153.12	0	0	-2,153.12	0	0	-2,153.12
101-5311101001-81202-501-999999-000-000								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-09-1522199-00000000-PAR	0	86,045.91	0	2,597,268.04	0	2,597,268.04
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-10-1522199-00000000-PAR	0	72,398.80	0	2,205,662.39	0	2,205,662.39
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-11-1522199-00000000-PAR	0	211,731.95	0	6,508,716.83	0	6,508,716.83
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-12-1522199-00000000-PAR	0	42,986.87	0	1,287,363.01	0	1,287,363.01
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-13-1522199-00000000-PAR	0	42,604.64	0	1,319,566.89	0	1,319,566.89
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-14-1522199-00000000-PAR	0	31,384.51	0	943,882.90	0	943,882.90
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-15-1522199-00000000-PAR	0	34,508.68	0	1,040,784.01	0	1,040,784.01
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-16-1522199-00000000-PAR	0	424,852.20	0	14,044,699.63	0	14,044,699.63
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-17-1522199-00000000-PAR	0	44,538.31	0	1,350,972.31	0	1,350,972.31
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-18-1522199-00000000-PAR	0	2,581,517.70	0	99,249,832.74	0	99,249,832.74
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-19-1522199-00000000-PAR	0	39,360.47	0	1,190,752.38	0	1,190,752.38
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-20-1522199-00000000-PAR	0	385,303.77	0	12,473,010.28	0	12,473,010.28
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-21-1522199-00000000-PAR	0	38,297.04	0	1,148,889.73	0	1,148,889.73
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-22-1522199-00000000-PAR	0	32,072.51	0	959,157.82	0	959,157.82
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-23-1522199-00000000-PAR	0	37,988.00	0	1,175,915.06	0	1,175,915.06
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-24-1522199-00000000-PAR	0	43,234.21	0	1,301,841.88	0	1,301,841.88
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-25-1522199-00000000-PAR	0	32,826.56	0	984,136.10	0	984,136.10
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-26-1522199-00000000-PAR	0	53,661.76	0	1,621,288.39	0	1,621,288.39
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-27-1522199-00000000-PAR	0	104,875.39	0	3,156,858.74	0	3,156,858.74
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-28-1522199-00000000-PAR	0	89,289.58	0	2,691,939.69	0	2,691,939.69
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-29-1522199-00000000-PAR	0	39,073.84	0	1,171,635.67	0	1,171,635.67
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-30-1522199-00000000-PAR	0	126,141.79	0	3,819,376.47	0	3,819,376.47
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-31-1522199-00000000-PAR	0	371,840.66	0	11,690,379.38	0	11,690,379.38
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-32-1522199-00000000-PAR	0	35,111.44	0	1,051,256.01	0	1,051,256.01
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-33-1522199-00000000-PAR	0	41,480.39	0	1,248,373.59	0	1,248,373.59
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-34-1522199-00000000-PAR	0	38,376.03	0	1,188,234.82	0	1,188,234.82
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-35-1522199-00000000-PAR	0	141,585.97	0	4,354,466.29	0	4,354,466.29
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-36-1522199-00000000-PAR	0	3,582,339.18	0	143,904,696.73	0	143,904,696.73
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-37-1522199-00000000-PAR	0	35,568.61	0	1,079,322.28	0	1,079,322.28
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-38-1522199-00000000-PAR	0	34,534.68	0	1,037,138.92	0	1,037,138.92
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-39-1522199-00000000-PAR	0	40,216.69	0	1,213,427.45	0	1,213,427.45
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-40-1522199-00000000-PAR	0	160,509.45	0	4,861,517.75	0	4,861,517.75
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-41-1522199-00000000-PAR	0	31,964.28	0	956,735.64	0	956,735.64
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-42-1522199-00000000-PAR	0	38,306.46	0	1,151,918.83	0	1,151,918.83
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-43-1522199-00000000-PAR	0	32,931.90	0	990,703.07	0	990,703.07
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-44-1522199-00000000-PAR	0	34,792.08	0	1,046,863.63	0	1,046,863.63
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-45-1522199-00000000-PAR	0	96,152.19	0	3,078,676.17	0	3,078,676.17
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-46-1522199-00000000-PAR	0	37,373.61	0	1,118,330.70	0	1,118,330.70
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-47-1522199-00000000-PAR	0	33,564.99	0	1,002,903.28	0	1,002,903.28
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-48-1522199-00000000-PAR	0	95,950.18	0	2,955,643.18	0	2,955,643.18
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-49-1522199-00000000-PAR	0	33,583.06	0	1,005,736.95	0	1,005,736.95
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-50-1522199-00000000-PAR	0	167,984.74	0	5,260,232.17	0	5,260,232.17
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-51-1522199-00000000-PAR	0	45,982.51	0	1,390,641.02	0	1,390,641.02
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-52-1522199-00000000-PAR	0	99,878.48	0	3,092,727.81	0	3,092,727.81
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-53-1522199-00000000-PAR	0	32,381.79	0	974,959.60	0	974,959.60
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-54-1522199-00000000-PAR	0	57,334.06	0	1,744,021.58	0	1,744,021.58
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-55-1522199-00000000-PAR	0	47,252.08	0	1,466,239.15	0	1,466,239.15
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-56-1522199-00000000-PAR	0	34,402.61	0	1,031,267.52	0	1,031,267.52
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-57-1522199-00000000-PAR	0	33,620.03	0	1,008,431.22	0	1,008,431.22
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-58-1522199-00000000-PAR	0	34,846.67	0	1,052,781.42	0	1,052,781.42
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-59-1522199-00000000-PAR	0	65,231.98	0	1,967,012.04	0	1,967,012.04
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-60-1522199-00000000-PAR	0	104,630.93	0	3,146,516.39	0	3,146,516.39
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-61-1522199-00000000-PAR	0	34,388.43	0	1,045,533.45	0	1,045,533.45
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-62-1522199-00000000-PAR	0	43,728.46	0	1,315,171.24	0	1,315,171.24
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-63-1522199-00000000-PAR	0	113,451.66	0	3,448,632.72	0	3,448,632.72
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-64-1522199-00000000-PAR	0	41,816.95	0	1,261,503.62	0	1,261,503.62
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-65-1522199-00000000-PAR	0	55,198.84	0	1,654,165.74	0	1,654,165.74
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-66-1522199-00000000-PAR	0	39,748.91	0	1,189,335.59	0	1,189,335.59
101-5311101001-81501-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-67-1522199-00000000-PAR	0	42,685.87	0	1,288,379.53	0	1,288,379.53
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-01-1521999-00000000-PAR	0	74,372.59	0	874,219.02	0	874,219.02
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-02-1521999-00000000-PAR	0	70,072.92	0	844,942.00	0	844,942.00
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-03-1521999-00000000-PAR	0	57,281.39	0	662,286.47	0	662,286.47
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-04-1521999-00000000-PAR	0	55,027.84	0	645,774.62	0	645,774.62
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-05-1521999-00000000-PAR	0	52,951.44	0	624,931.75	0	624,931.75
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-06-1521999-00000000-PAR	0	46,154.32	0	529,457.49	0	529,457.49
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-07-1521999-00000000-PAR	0	61,441.14	0	705,203.65	0	705,203.65
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-08-1521999-00000000-PAR	0	47,539.50	0	543,376.20	0	543,376.20
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-09-1521999-00000000-PAR	0	93,480.37	0	1,074,846.32	0	1,074,846.32
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-10-1521999-00000000-PAR	0	78,654.14	0	910,018.34	0	910,018.34
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-11-1521999-00000000-PAR	0	230,025.84	0	2,677,229.94	0	2,677,229.94
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-12-1521999-00000000-PAR	0	46,700.98	0	534,230.69	0	534,230.69
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-13-1521999-00000000-PAR	0	46,285.73	0	541,275.72	0	541,275.72
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-14-1521999-00000000-PAR	0	34,				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-52-1521999-00000000-PAR	0	108,508.10	0	0	1,268,531.51	0	0	1,268,531.51
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-53-1521999-00000000-PAR	0	35,179.62	0	0	403,856.16	0	0	403,856.16
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-54-1521999-00000000-PAR	0	62,287.79	0	0	719,809.38	0	0	719,809.38
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-55-1521999-00000000-PAR	0	51,334.72	0	0	601,012.17	0	0	601,012.17
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-56-1521999-00000000-PAR	0	37,375.04	0	0	427,808.71	0	0	427,808.71
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-57-1521999-00000000-PAR	0	36,524.84	0	0	418,241.49	0	0	418,241.49
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-58-1521999-00000000-PAR	0	37,857.46	0	0	435,559.57	0	0	435,559.57
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-59-1521999-00000000-PAR	0	70,868.10	0	0	814,313.90	0	0	814,313.90
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-60-1521999-00000000-PAR	0	113,671.16	0	0	1,304,322.19	0	0	1,304,322.19
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-61-1521999-00000000-PAR	0	37,359.63	0	0	431,620.95	0	0	431,620.95
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-62-1521999-00000000-PAR	0	47,506.64	0	0	545,052.05	0	0	545,052.05
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-63-1521999-00000000-PAR	0	123,254.02	0	0	1,423,785.17	0	0	1,423,785.17
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-64-1521999-00000000-PAR	0	45,429.99	0	0	522,170.82	0	0	522,170.82
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-65-1521999-00000000-PAR	0	59,968.08	0	0	686,787.49	0	0	686,787.49
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-66-1521999-00000000-PAR	0	43,183.27	0	0	493,694.60	0	0	493,694.60
101-5311101001-81502-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-67-1521999-00000000-PAR	0	46,373.98	0	0	533,207.50	0	0	533,207.50
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-02-1522599-00000000-PAR	0	0	0	0	3,455,907.00	0	0	3,455,907.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-03-1522599-00000000-PAR	0	2,351.00	0	0	639,894.00	0	0	639,894.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-05-1522599-00000000-PAR	0	29,686.00	0	0	408,796.00	0	0	408,796.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-06-1522599-00000000-PAR	0	100,874.00	0	0	722,560.00	0	0	722,560.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-07-1522599-00000000-PAR	0	5,648.00	0	0	626,344.00	0	0	626,344.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-11-1522599-00000000-PAR	0	6,996.00	0	0	7,245,173.00	0	0	7,245,173.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-13-1522599-00000000-PAR	0	2,153.00	0	0	82,190.00	0	0	82,190.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-14-1522599-00000000-PAR	0	20,064.00	0	0	273,042.00	0	0	273,042.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-16-1522599-00000000-PAR	0	462,846.00	0	0	5,752,696.00	0	0	5,752,696.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-18-1522599-00000000-PAR	0	-107,020.00	0	0	190,339,590.00	0	0	190,339,590.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-19-1522599-00000000-PAR	0	0	0	0	6,614.00	0	0	6,614.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-20-1522599-00000000-PAR	0	815,954.00	0	0	12,697,453.00	0	0	12,697,453.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-21-1522599-00000000-PAR	0	47,795.00	0	0	602,616.00	0	0	602,616.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-22-1522599-00000000-PAR	0	0	0	0	528,978.00	0	0	528,978.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-23-1522599-00000000-PAR	0	0	0	0	1,669,044.00	0	0	1,669,044.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-24-1522599-00000000-PAR	0	33,118.00	0	0	389,518.00	0	0	389,518.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-25-1522599-00000000-PAR	0	39,473.00	0	0	587,012.00	0	0	587,012.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-26-1522599-00000000-PAR	0	-11,354.00	0	0	1,165,520.00	0	0	1,165,520.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-28-1522599-00000000-PAR	0	-5,609.00	0	0	4,263,305.00	0	0	4,263,305.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-29-1522599-00000000-PAR	0	-1,861.00	0	0	1,086,542.00	0	0	1,086,542.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-30-1522599-00000000-PAR	0	-9,571.00	0	0	1,002,908.00	0	0	1,002,908.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-31-1522599-00000000-PAR	0	676,533.00	0	0	8,318,627.00	0	0	8,318,627.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-32-1522599-00000000-PAR	0	0	0	0	143,082.00	0	0	143,082.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-33-1522599-00000000-PAR	0	0	0	0	1,341.00	0	0	1,341.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-34-1522599-00000000-PAR	0	216,236.00	0	0	2,766,240.00	0	0	2,766,240.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-35-1522599-00000000-PAR	0	435,485.00	0	0	5,976,882.00	0	0	5,976,882.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-36-1522599-00000000-PAR	0	14,560,172.00	0	0	341,711,289.00	0	0	341,711,289.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-37-1522599-00000000-PAR	0	76,389.00	0	0	922,530.00	0	0	922,530.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-38-1522599-00000000-PAR	0	-1,912.00	0	0	269,165.00	0	0	269,165.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-39-1522599-00000000-PAR	0	95,862.00	0	0	1,224,691.00	0	0	1,224,691.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-41-1522599-00000000-PAR	0	0	0	0	339,075.00	0	0	339,075.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-43-1522599-00000000-PAR	0	0	0	0	103,536.00	0	0	103,536.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-44-1522599-00000000-PAR	0	0	0	0	294,514.00	0	0	294,514.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-45-1522599-00000000-PAR	0	129,606.00	0	0	1,996,216.00	0	0	1,996,216.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-49-1522599-00000000-PAR	0	74,726.00	0	0	289,311.00	0	0	289,311.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-50-1522599-00000000-PAR	0	68,898.00	0	0	6,586,549.00	0	0	6,586,549.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-52-1522599-00000000-PAR	0	14,348.00	0	0	5,669,615.00	0	0	5,669,615.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-53-1522599-00000000-PAR	0	-1,730.00	0	0	206,060.00	0	0	206,060.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-54-1522599-00000000-PAR	0	0	0	0	2,352,969.00	0	0	2,352,969.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-55-1522599-00000000-PAR	0	25,371.00	0	0	332,750.00	0	0	332,750.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-56-1522599-00000000-PAR	0	0	0	0	872,355.00	0	0	872,355.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-57-1522599-00000000-PAR	0	0	0	0	100,216.00	0	0	100,216.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-58-1522599-00000000-PAR	0	-3,193.00	0	0	48,104.00	0	0	48,104.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-59-1522599-00000000-PAR	0	0	0	0	4,088,219.00	0	0	4,088,219.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-60-1522599-00000000-PAR	0	-6,576.00	0	0	2,123,232.00	0	0	2,123,232.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-61-1522599-00000000-PAR	0	0	0	0	433,082.00	0	0	433,082.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-62-1522599-00000000-PAR	0	0	0	0	894,004.00	0	0	894,004.00
101-5311101001-81504-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-63-1522599-00000000-PAR	0	-3,731.00	0	0	1,370,831.00	0	0	1,370,831.00
101-5311101001-81505-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-05-1522699-00000000-PAR	0	113,438.00	0	0	1,499,466.00	0	0	1,499,466.00
101-5311101001-81505-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-36-1522699-00000000-PAR	0	26,916,719.00	0	0	355,714,802.00	0	0	355,714,802.00
101-5311101001-81505-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-52-1522699-00000000-PAR	0	383,893.00	0	0	5,075,080.00	0	0	5,075,080.00
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-01-1522199-00000000-PAR	0	0	0	0	-7,886.72	0	0	-7,886.72
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-02-1522199-00000000-PAR	0	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-44-1522199-00000000-PAR	0	0	0	0	-3,841.96	0	-3,841.96
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-45-1522199-00000000-PAR	0	0	0	0	-11,062.54	0	-11,062.54
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-46-1522199-00000000-PAR	0	0	0	0	-4,133.94	0	-4,133.94
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-47-1522199-00000000-PAR	0	0	0	0	-3,698.36	0	-3,698.36
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-48-1522199-00000000-PAR	0	0	0	0	-10,846.31	0	-10,846.31
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-49-1522199-00000000-PAR	0	0	0	0	-3,711.86	0	-3,711.86
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-50-1522199-00000000-PAR	0	0	0	0	-19,038.79	0	-19,038.79
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-51-1522199-00000000-PAR	0	0	0	0	-5,107.43	0	-5,107.43
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-52-1522199-00000000-PAR	0	0	0	0	-11,331.17	0	-11,331.17
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-53-1522199-00000000-PAR	0	0	0	0	-3,581.98	0	-3,581.98
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-54-1522199-00000000-PAR	0	0	0	0	-6,408.05	0	-6,408.05
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-55-1522199-00000000-PAR	0	0	0	0	-5,366.96	0	-5,366.96
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-56-1522199-00000000-PAR	0	0	0	0	-3,805.17	0	-3,805.17
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-57-1522199-00000000-PAR	0	0	0	0	-3,722.13	0	-3,722.13
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-58-1522199-00000000-PAR	0	0	0	0	-3,867.99	0	-3,867.99
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-59-1522199-00000000-PAR	0	0	0	0	-7,255.43	0	-7,255.43
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-60-1522199-00000000-PAR	0	0	0	0	-11,356.41	0	-11,356.41
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-61-1522199-00000000-PAR	0	0	0	0	-3,830.16	0	-3,830.16
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-62-1522199-00000000-PAR	0	0	0	0	-4,752.39	0	-4,752.39
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-63-1522199-00000000-PAR	0	0	0	0	-12,639.87	0	-12,639.87
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-64-1522199-00000000-PAR	0	0	0	0	-4,642.52	0	-4,642.52
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-65-1522199-00000000-PAR	0	0	0	0	-6,066.57	0	-6,066.57
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-66-1522199-00000000-PAR	0	0	0	0	-4,393.41	0	-4,393.41
101-5311101001-81506-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-67-1522199-00000000-PAR	0	0	0	0	-4,736.96	0	-4,736.96
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-01-1522899-00000000-PAR	0	8,018.81	0	0	142,127.87	0	142,127.87
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-02-1522899-00000000-PAR	0	7,555.22	0	0	137,578.79	0	137,578.79
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-03-1522899-00000000-PAR	0	6,176.04	0	0	107,564.78	0	107,564.78
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-04-1522899-00000000-PAR	0	5,933.07	0	0	104,986.61	0	104,986.61
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-05-1522899-00000000-PAR	0	5,709.19	0	0	101,633.76	0	101,633.76
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-06-1522899-00000000-PAR	0	4,976.33	0	0	85,950.12	0	85,950.12
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-07-1522899-00000000-PAR	0	6,624.55	0	0	114,481.91	0	114,481.91
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-08-1522899-00000000-PAR	0	5,125.68	0	0	88,190.08	0	88,190.08
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-09-1522899-00000000-PAR	0	10,079.00	0	0	174,509.80	0	174,509.80
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-10-1522899-00000000-PAR	0	8,480.44	0	0	147,820.16	0	147,820.16
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-11-1522899-00000000-PAR	0	24,801.24	0	0	435,026.82	0	435,026.82
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-12-1522899-00000000-PAR	0	5,035.27	0	0	86,709.42	0	86,709.42
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-13-1522899-00000000-PAR	0	4,990.50	0	0	87,972.45	0	87,972.45
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-14-1522899-00000000-PAR	0	3,676.23	0	0	63,489.70	0	63,489.70
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-15-1522899-00000000-PAR	0	4,042.18	0	0	69,941.54	0	69,941.54
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-16-1522899-00000000-PAR	0	49,765.11	0	0	918,769.98	0	918,769.98
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-17-1522899-00000000-PAR	0	5,217.00	0	0	90,638.25	0	90,638.25
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-18-1522899-00000000-PAR	0	302,386.35	0	0	6,233,262.29	0	6,233,262.29
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-19-1522899-00000000-PAR	0	4,610.49	0	0	79,949.38	0	79,949.38
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-20-1522899-00000000-PAR	0	45,132.60	0	0	821,179.95	0	821,179.95
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-21-1522899-00000000-PAR	0	4,485.93	0	0	77,338.26	0	77,338.26
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-22-1522899-00000000-PAR	0	3,756.82	0	0	64,634.51	0	64,634.51
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-23-1522899-00000000-PAR	0	4,449.73	0	0	78,450.78	0	78,450.78
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-24-1522899-00000000-PAR	0	5,064.24	0	0	87,536.77	0	87,536.77
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-25-1522899-00000000-PAR	0	3,845.14	0	0	66,262.11	0	66,262.11
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-26-1522899-00000000-PAR	0	6,285.68	0	0	108,929.78	0	108,929.78
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-27-1522899-00000000-PAR	0	12,284.59	0	0	212,163.41	0	212,163.41
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-28-1522899-00000000-PAR	0	10,458.94	0	0	180,940.73	0	180,940.73
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-29-1522899-00000000-PAR	0	4,576.92	0	0	78,882.00	0	78,882.00
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-30-1522899-00000000-PAR	0	14,775.63	0	0	256,377.04	0	256,377.04
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-31-1522899-00000000-PAR	0	43,555.60	0	0	776,041.77	0	776,041.77
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-32-1522899-00000000-PAR	0	4,112.78	0	0	70,809.99	0	70,809.99
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-33-1522899-00000000-PAR	0	4,858.81	0	0	83,949.60	0	83,949.60
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-34-1522899-00000000-PAR	0	4,495.18	0	0	79,222.37	0	79,222.37
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-35-1522899-00000000-PAR	0	16,584.69	0	0	291,070.14	0	291,070.14
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-36-1522899-00000000-PAR	0	419,617.69	0	0	8,942,643.85	0	8,942,643.85
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-37-1522899-00000000-PAR	0	4,166.33	0	0	72,395.37	0	72,395.37
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-38-1522899-00000000-PAR	0	4,045.22	0	0	69,796.08	0	69,796.08
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-39-1522899-00000000-PAR	0	4,710.79	0	0	81,569.82	0	81,569.82
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-40-1522899-00000000-PAR	0	18,801.29	0	0	326,285.80	0	326,285.80
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-41-1522899-00000000-PAR	0	3,744.14	0	0	64,448.89	0	64,448.89
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-42-1522899-00000000-PAR	0	4,487.03	0	0	77,481.05	0	77,481.05
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-43-1522899-00000000-PAR	0	3,857.48	0	0	66,635.50	0	66,635.50
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-44-1522899-00000000-PAR	0	4,075.37	0	0	70,416.01	0	70,416.01
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-45-1522899-00000000-PAR	0	11,262.80	0	0	202,963.84	0	202,963.84
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-46-1522899-00000000-PAR	0	4,377.76	0	0	75,339.74	0	75,339.74
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-47-1522899-00000000-PAR	0	3,931.64	0	0	67,599.49	0	67,599.49
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-48-1522899-00000000-PAR	0	11,239.13	0	0	197,339.71	0	197,339.71
101-5311101001-81507-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-49-1522899-00000000-PAR	0	3,933.76	0	0	67,739.70	0	67,739.70
101-5311101001-81507-501-999999-000-000-801							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-20-1522899-00000000-PAR	0	430,367.13	0	0	4,606,916.30	0	0	4,606,916.30
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-21-1522899-00000000-PAR	0	42,776.09	0	0	37,076.17	0	0	437,076.17
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-22-1522899-00000000-PAR	0	35,823.56	0	0	365,289.25	0	0	365,289.25
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-23-1522899-00000000-PAR	0	42,430.90	0	0	441,498.35	0	0	441,498.35
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-24-1522899-00000000-PAR	0	48,290.68	0	0	494,533.13	0	0	494,533.13
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-25-1522899-00000000-PAR	0	36,665.81	0	0	374,484.41	0	0	374,484.41
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-26-1522899-00000000-PAR	0	59,937.79	0	0	614,799.25	0	0	614,799.25
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-27-1522899-00000000-PAR	0	117,141.13	0	0	1,198,691.06	0	0	1,198,691.06
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-28-1522899-00000000-PAR	0	99,732.47	0	0	1,021,948.64	0	0	1,021,948.64
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-29-1522899-00000000-PAR	0	43,643.73	0	0	445,807.21	0	0	445,807.21
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-30-1522899-00000000-PAR	0	140,894.76	0	0	1,447,601.23	0	0	1,447,601.23
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-31-1522899-00000000-PAR	0	415,329.44	0	0	4,366,601.49	0	0	4,366,601.49
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-32-1522899-00000000-PAR	0	39,217.91	0	0	400,231.50	0	0	400,231.50
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-33-1522899-00000000-PAR	0	46,331.74	0	0	474,373.51	0	0	474,373.51
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-34-1522899-00000000-PAR	0	42,864.31	0	0	446,508.29	0	0	446,508.29
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-35-1522899-00000000-PAR	0	158,145.22	0	0	1,640,758.25	0	0	1,640,758.25
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-36-1522899-00000000-PAR	0	4,001,313.12	0	0	49,199,231.00	0	0	49,199,231.00
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-37-1522899-00000000-PAR	0	39,728.55	0	0	408,820.94	0	0	408,820.94
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-38-1522899-00000000-PAR	0	38,573.70	0	0	394,361.40	0	0	394,361.40
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-39-1522899-00000000-PAR	0	44,920.25	0	0	460,298.72	0	0	460,298.72
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-40-1522899-00000000-PAR	0	179,281.90	0	0	1,842,601.54	0	0	1,842,601.54
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-41-1522899-00000000-PAR	0	35,702.67	0	0	364,294.33	0	0	364,294.33
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-42-1522899-00000000-PAR	0	42,786.61	0	0	437,856.06	0	0	437,856.06
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-43-1522899-00000000-PAR	0	36,783.46	0	0	376,501.83	0	0	376,501.83
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-44-1522899-00000000-PAR	0	38,861.20	0	0	397,704.12	0	0	397,704.12
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-45-1522899-00000000-PAR	0	107,397.71	0	0	1,140,769.86	0	0	1,140,769.86
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-46-1522899-00000000-PAR	0	41,744.66	0	0	425,883.74	0	0	425,883.74
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-47-1522899-00000000-PAR	0	37,490.60	0	0	382,093.82	0	0	382,093.82
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-48-1522899-00000000-PAR	0	107,172.07	0	0	1,113,009.10	0	0	1,113,009.10
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-49-1522899-00000000-PAR	0	37,510.78	0	0	382,857.67	0	0	382,857.67
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-50-1522899-00000000-PAR	0	187,631.46	0	0	1,969,722.53	0	0	1,969,722.53
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-51-1522899-00000000-PAR	0	51,360.41	0	0	527,487.52	0	0	527,487.52
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-52-1522899-00000000-PAR	0	111,559.81	0	0	1,162,253.69	0	0	1,162,253.69
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-53-1522899-00000000-PAR	0	36,169.02	0	0	370,319.02	0	0	370,319.02
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-54-1522899-00000000-PAR	0	64,039.58	0	0	659,885.37	0	0	659,885.37
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-55-1522899-00000000-PAR	0	52,778.47	0	0	550,593.91	0	0	550,593.91
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-56-1522899-00000000-PAR	0	38,426.19	0	0	392,430.42	0	0	392,430.42
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-57-1522899-00000000-PAR	0	37,552.07	0	0	383,657.15	0	0	383,657.15
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-58-1522899-00000000-PAR	0	38,922.17	0	0	399,359.58	0	0	399,359.58
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-59-1522899-00000000-PAR	0	72,861.21	0	0	746,853.43	0	0	746,853.43
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-60-1522899-00000000-PAR	0	116,868.08	0	0	1,194,689.15	0	0	1,194,689.15
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-61-1522899-00000000-PAR	0	38,410.34	0	0	395,616.89	0	0	395,616.89
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-62-1522899-00000000-PAR	0	48,842.74	0	0	499,287.47	0	0	499,287.47
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-63-1522899-00000000-PAR	0	126,720.45	0	0	1,305,064.54	0	0	1,305,064.54
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-64-1522899-00000000-PAR	0	46,707.67	0	0	478,839.29	0	0	478,839.29
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-65-1522899-00000000-PAR	0	61,654.64	0	0	629,691.75	0	0	629,691.75
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-66-1522899-00000000-PAR	0	44,397.76	0	0	452,919.95	0	0	452,919.95
101-5311101001-81601-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-67-1522899-00000000-PAR	0	47,678.22	0	0	488,924.75	0	0	488,924.75
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-01-1522899-00000000-PAR	0	72.11	0	0	210.25	0	0	210.25
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-02-1522899-00000000-PAR	0	67.94	0	0	203.76	0	0	203.76
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-03-1522899-00000000-PAR	0	55.54	0	0	158.75	0	0	158.75
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-04-1522899-00000000-PAR	0	53.35	0	0	154.88	0	0	154.88
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-05-1522899-00000000-PAR	0	51.34	0	0	150.02	0	0	150.02
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-06-1522899-00000000-PAR	0	44.75	0	0	126.73	0	0	126.73
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-07-1522899-00000000-PAR	0	59.57	0	0	168.92	0	0	168.92
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-08-1522899-00000000-PAR	0	46.09	0	0	129.96	0	0	129.96
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-09-1522899-00000000-PAR	0	90.63	0	0	257.44	0	0	257.44
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-10-1522899-00000000-PAR	0	76.26	0	0	217.38	0	0	217.38
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-11-1522899-00000000-PAR	0	223.02	0	0	641.11	0	0	641.11
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-12-1522899-00000000-PAR	0	45.28	0	0	127.82	0	0	127.82
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-13-1522899-00000000-PAR	0	44.88	0	0	129.97	0	0	129.97
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-14-1522899-00000000-PAR	0	33.06	0	0	93.67	0	0	93.67
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-15-1522899-00000000-PAR	0	36.35	0	0	103.3	0	0	103.3
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-16-1522899-00000000-PAR	0	447.5	0	0	1,359.31	0	0	1,359.31
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-17-1522899-00000000-PAR	0	46.91	0	0	133.74	0	0	133.74
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-18-1522899-00000000-PAR	0	2,719.12	0	0	9,245.97	0	0	9,245.97
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-19-1522899-00000000-PAR	0	41.46	0	0	118.1	0	0	118.1
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-20-1522899-00000000-PAR	0	405.84	0	0	1,212.73	0	0	1,212.73
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-21-1522899-00000000-PAR	0	40.34	0	0	114.08	0	0	114.08
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-22-1522899-00000000-PAR								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-63-1522899-00000000-PAR	0	119.5	0	0	341.09	0	0	341.09
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-64-1522899-00000000-PAR	0	44.05	0	0	125.05	0	0	125.05
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-65-1522899-00000000-PAR	0	58.14	0	0	163.92	0	0	163.92
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-66-1522899-00000000-PAR	0	41.87	0	0	118.16	0	0	118.16
101-5311101001-81602-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-67-1522899-00000000-PAR	0	44.96	0	0	127.67	0	0	127.67
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-01-1522099-00000000-PAR	0	74,564.78	0	0	798,282.75	0	0	798,282.75
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-02-1522099-00000000-PAR	0	132,708.50	0	0	1,420,763.29	0	0	1,420,763.29
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-03-1522099-00000000-PAR	0	43,240.96	0	0	462,933.11	0	0	462,933.11
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-04-1522099-00000000-PAR	0	124,031.77	0	0	1,327,871.19	0	0	1,327,871.19
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-05-1522099-00000000-PAR	0	132,942.87	0	0	1,423,272.44	0	0	1,423,272.44
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-06-1522099-00000000-PAR	0	29,586.44	0	0	316,749.41	0	0	316,749.41
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-07-1522099-00000000-PAR	0	83,761.19	0	0	896,738.54	0	0	896,738.54
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-08-1522099-00000000-PAR	0	57,420.23	0	0	614,734.98	0	0	614,734.98
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-09-1522099-00000000-PAR	0	118,972.48	0	0	1,273,706.90	0	0	1,273,706.90
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-10-1522099-00000000-PAR	0	128,117.94	0	0	1,371,617.21	0	0	1,371,617.21
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-11-1522099-00000000-PAR	0	252,195.57	0	0	2,699,979.35	0	0	2,699,979.35
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-12-1522099-00000000-PAR	0	41,335.43	0	0	442,532.83	0	0	442,532.83
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-13-1522099-00000000-PAR	0	60,196.99	0	0	644,462.61	0	0	644,462.61
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-14-1522099-00000000-PAR	0	10,363.16	0	0	110,946.84	0	0	110,946.84
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-15-1522099-00000000-PAR	0	6,266.80	0	0	67,091.73	0	0	67,091.73
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-16-1522099-00000000-PAR	0	920,343.91	0	0	9,853,105.51	0	0	9,853,105.51
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-17-1522099-00000000-PAR	0	25,979.21	0	0	278,130.75	0	0	278,130.75
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-18-1522099-00000000-PAR	0	4,777,414.26	0	0	51,146,496.53	0	0	51,146,496.53
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-19-1522099-00000000-PAR	0	31,700.86	0	0	339,386.08	0	0	339,386.08
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-20-1522099-00000000-PAR	0	766,822.49	0	0	8,209,521.23	0	0	8,209,521.23
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-21-1522099-00000000-PAR	0	12,513.23	0	0	133,965.33	0	0	133,965.33
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-22-1522099-00000000-PAR	0	7,377.50	0	0	78,982.81	0	0	78,982.81
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-23-1522099-00000000-PAR	0	33,912.07	0	0	363,059.10	0	0	363,059.10
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-24-1522099-00000000-PAR	0	35,781.93	0	0	383,077.53	0	0	383,077.53
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-25-1522099-00000000-PAR	0	12,472.47	0	0	133,528.98	0	0	133,528.98
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-26-1522099-00000000-PAR	0	21,587.36	0	0	231,112.00	0	0	231,112.00
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-27-1522099-00000000-PAR	0	257,366.96	0	0	2,755,343.68	0	0	2,755,343.68
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-28-1522099-00000000-PAR	0	255,665.24	0	0	2,737,125.24	0	0	2,737,125.24
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-29-1522099-00000000-PAR	0	41,758.31	0	0	447,060.15	0	0	447,060.15
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-30-1522099-00000000-PAR	0	180,733.62	0	0	1,934,915.21	0	0	1,934,915.21
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-31-1522099-00000000-PAR	0	594,388.56	0	0	6,363,461.68	0	0	6,363,461.68
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-32-1522099-00000000-PAR	0	4,198.24	0	0	44,946.02	0	0	44,946.02
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-33-1522099-00000000-PAR	0	26,473.43	0	0	283,421.75	0	0	283,421.75
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-34-1522099-00000000-PAR	0	56,070.07	0	0	600,280.27	0	0	600,280.27
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-35-1522099-00000000-PAR	0	208,175.09	0	0	2,228,700.68	0	0	2,228,700.68
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-36-1522099-00000000-PAR	0	7,705,876.67	0	0	82,498,308.24	0	0	82,498,308.24
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-37-1522099-00000000-PAR	0	25,372.91	0	0	271,639.77	0	0	271,639.77
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-38-1522099-00000000-PAR	0	18,871.74	0	0	202,038.89	0	0	202,038.89
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-39-1522099-00000000-PAR	0	21,001.44	0	0	224,839.19	0	0	224,839.19
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-40-1522099-00000000-PAR	0	128,107.74	0	0	1,371,508.10	0	0	1,371,508.10
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-41-1522099-00000000-PAR	0	6,633.64	0	0	71,019.07	0	0	71,019.07
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-42-1522099-00000000-PAR	0	6,001.87	0	0	64,255.35	0	0	64,255.35
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-43-1522099-00000000-PAR	0	13,970.39	0	0	149,565.51	0	0	149,565.51
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-44-1522099-00000000-PAR	0	21,979.67	0	0	235,312.05	0	0	235,312.05
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-45-1522099-00000000-PAR	0	228,524.37	0	0	2,446,557.99	0	0	2,446,557.99
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-46-1522099-00000000-PAR	0	37,020.00	0	0	396,332.26	0	0	396,332.26
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-47-1522099-00000000-PAR	0	22,657.30	0	0	242,566.69	0	0	242,566.69
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-48-1522099-00000000-PAR	0	115,716.80	0	0	1,238,851.90	0	0	1,238,851.90
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-49-1522099-00000000-PAR	0	14,046.81	0	0	150,383.70	0	0	150,383.70
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-50-1522099-00000000-PAR	0	335,009.10	0	0	3,586,572.30	0	0	3,586,572.30
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-51-1522099-00000000-PAR	0	41,406.76	0	0	443,296.48	0	0	443,296.48
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-52-1522099-00000000-PAR	0	124,999.82	0	0	1,338,234.99	0	0	1,338,234.99
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-53-1522099-00000000-PAR	0	26,040.36	0	0	278,785.30	0	0	278,785.30
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-54-1522099-00000000-PAR	0	39,205.74	0	0	419,732.54	0	0	419,732.54
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-55-1522099-00000000-PAR	0	85,473.10	0	0	915,066.04	0	0	915,066.04
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-56-1522099-00000000-PAR	0	10,592.43	0	0	113,401.44	0	0	113,401.44
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-57-1522099-00000000-PAR	0	11,193.63	0	0	119,837.85	0	0	119,837.85
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-58-1522099-00000000-PAR	0	13,736.02	0	0	147,056.40	0	0	147,056.40
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-59-1522099-00000000-PAR	0	25,495.20	0	0	272,948.89	0	0	272,948.89
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-60-1522099-00000000-PAR	0	59,009.86	0	0	631,753.38	0	0	631,753.38
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-61-1522099-00000000-PAR	0	19,315.00	0	0	206,784.41	0	0	206,784.41
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-62-1522099-00000000-PAR	0	17,394.20	0	0	186,220.52	0	0	186,220.52
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-63-1522099-00000000-PAR	0	152,145.78	0	0	1,628,856.83	0	0	1,628,856.83
101-5311101001-81603-501-999999-000-000-80100001-422-6C0014-C00								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-39-1110199-00000000-PAR	0	268,876.75	0	3,226,521.00	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-40-1110199-00000000-PAR	0	1,615,443.57	0	19,385,322.84	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-41-1110199-00000000-PAR	0	255,227.98	0	3,062,735.76	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-42-1110199-00000000-PAR	0	184,319.27	0	2,211,831.24	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-43-1110199-00000000-PAR	0	234,233.07	0	2,810,796.84	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-44-1110199-00000000-PAR	0	295,920.00	0	3,551,040.00	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-45-1110199-00000000-PAR	0	1,646,005.18	0	19,752,062.16	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-46-1110199-00000000-PAR	0	1,154,674.09	0	13,856,089.08	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-47-1110199-00000000-PAR	0	410,162.95	0	4,921,955.40	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-48-1110199-00000000-PAR	0	1,158,062.82	0	13,896,753.84	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-49-1110199-00000000-PAR	0	302,839.84	0	3,634,078.08	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-50-1110199-00000000-PAR	0	2,268,923.37	0	27,227,080.44	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-51-1110199-00000000-PAR	0	522,003.77	0	6,264,045.24	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-52-1110199-00000000-PAR	0	1,000,814.61	0	12,009,775.32	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-53-1110199-00000000-PAR	0	361,371.24	0	4,336,454.88	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-54-1110199-00000000-PAR	0	427,337.94	0	5,128,055.28	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-55-1110199-00000000-PAR	0	675,907.16	0	8,110,885.92	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-56-1110199-00000000-PAR	0	207,762.36	0	2,493,148.32	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-57-1110199-00000000-PAR	0	220,241.22	0	2,642,894.64	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-58-1110199-00000000-PAR	0	205,462.90	0	2,465,554.80	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-59-1110199-00000000-PAR	0	406,770.83	0	4,881,249.96	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-60-1110199-00000000-PAR	0	636,584.10	0	7,639,009.20	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-61-1110199-00000000-PAR	0	268,816.46	0	3,225,797.52	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-62-1110199-00000000-PAR	0	309,491.64	0	3,713,899.68	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-63-1110199-00000000-PAR	0	1,302,684.94	0	15,632,219.28	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-64-1110199-00000000-PAR	0	438,668.01	0	5,264,016.12	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-65-1110199-00000000-PAR	0	2,076,872.39	0	24,922,468.68	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-66-1110199-00000000-PAR	0	1,115,591.98	0	13,387,103.76	0
101-5312101001-81302-501-999999-000-000-80100001-422-6C0014-C0000-E502T2-67-1110199-00000000-PAR	0	329,787.59	0	3,957,451.08	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-01-2533799-16800492-APO	0	0	0	4,429,477.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-01-2533899-16800493-APO	0	1,199,239.00	0	14,390,857.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-02-2533799-16800492-APO	0	0	0	5,170,458.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-02-2533899-16800493-APO	0	2,134,371.00	0	25,612,481.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-03-2533799-16800492-APO	0	0	0	5,247,213.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-03-2533899-16800493-APO	0	695,454.00	0	8,345,419.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-04-2533799-16800492-APO	0	0	0	2,556,928.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-04-2533899-16800493-APO	0	1,994,826.00	0	23,937,891.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-05-2533799-16800492-APO	0	0	0	14,461,197.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-05-2533899-16800493-APO	0	2,138,142.00	0	25,657,714.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-06-2533799-16800492-APO	0	0	0	5,594,335.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-06-2533899-16800493-APO	0	475,843.00	0	5,710,127.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-07-2533799-16800492-APO	0	0	0	58,817,481.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-07-2533899-16800493-APO	0	1,347,147.00	0	16,165,746.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-08-2533799-16800492-APO	0	0	0	72,959,033.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-08-2533899-16800493-APO	0	923,503.00	0	11,081,993.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-09-2533799-16800492-APO	0	0	0	48,219,619.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-09-2533899-16800493-APO	0	1,913,452.00	0	22,961,456.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-10-2533799-16800492-APO	0	0	0	15,515,193.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-10-2533899-16800493-APO	0	2,060,539.00	0	24,726,512.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-11-2533799-16800492-APO	0	0	0	11,536,248.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-11-2533899-16800493-APO	0	4,056,107.00	0	48,673,252.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-12-2533799-16800492-APO	0	0	0	31,859,904.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-12-2533899-16800493-APO	0	664,804.00	0	7,977,658.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-13-2533799-16800492-APO	0	0	0	5,733,184.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-13-2533899-16800493-APO	0	968,162.00	0	11,617,901.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-14-2533799-16800492-APO	0	0	0	3,670,082.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-14-2533899-16800493-APO	0	166,676.00	0	2,000,069.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-15-2533799-16800492-APO	0	0	0	3,036,898.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-15-2533899-16800493-APO	0	100,791.00	0	1,209,481.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-16-2533799-16800492-APO	0	0	0	31,087,565.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-16-2533899-16800493-APO	0	14,802,049.00	0	177,624,578.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-17-2533799-16800492-APO	0	0	0	4,693,708.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-17-2533899-16800493-APO	0	417,829.00	0	5,013,938.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-18-2533799-16800492-APO	0	0	0	100,001,199.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-18-2533899-16800493-APO	0	76,835,966.00	0	922,031,623.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-19-2533799-16800492-APO	0	0	0	24,077,983.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-19-2533899-16800493-APO	0	509,853.00	0	6,118,204.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-20-2533799-16800492-APO	0	0	0	25,800,001.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-20-2533899-16800493-APO	0	12,332,936.00	0	147,995,243.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-21-2533799-16800492-APO	0	0	0	2,508,316.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-21-2533899-16800493-APO	0	201,256.00	0	2,415,029.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-22-2533799-16800492-APO	0	0	0	3,251,309.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-22-2533899-16800493-APO	0	118,651.00	0	1,423,844.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-23-2533799-16800492-APO	0	0	0	4,581,833.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-23-2533899-16800493-APO	0	545,411.00	0	6,544,964.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-24-2533799-16800492-APO	0	0	0	4,742,688.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-24-2533899-16800493-APO	0	575,486.00	0	6,905,842.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-25-2533799-16800492-APO	0	0	0	3,923,437.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-25-2533899-16800493-APO	0	200,596.00	0	2,407,162.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-26-2533799-16800492-APO	0	0	0	8,023,271.00	0
101-53212101001-83201-201-999999-000-000-80100001-423-6I0014-C0000-E502T2-26-2533899-16					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-41-2533899-16800493-APO	0	106,690.00	0	0	1,280,280.00	0	0	1,280,280.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-42-2533799-16800492-APO	0	0	0	0	3,049,542.00	0	0	3,049,542.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-42-2533899-16800493-APO	0	96,529.00	0	0	1,158,348.00	0	0	1,158,348.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-43-2533799-16800492-APO	0	0	0	0	4,043,983.00	0	0	4,043,983.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-43-2533899-16800493-APO	0	224,689.00	0	0	2,696,258.00	0	0	2,696,258.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-44-2533799-16800492-APO	0	0	0	0	3,857,601.00	0	0	3,857,601.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-44-2533899-16800493-APO	0	353,501.00	0	0	4,242,033.00	0	0	4,242,033.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-45-2533799-16800492-APO	0	0	0	0	13,270,886.00	0	0	13,270,886.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-45-2533899-16800493-APO	0	3,675,400.00	0	0	44,104,757.00	0	0	44,104,757.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-46-2533799-16800492-APO	0	0	0	0	32,120,565.00	0	0	32,120,565.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-46-2533899-16800493-APO	0	595,399.00	0	0	7,144,788.00	0	0	7,144,788.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-47-2533799-16800492-APO	0	0	0	0	9,937,545.00	0	0	9,937,545.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-47-2533899-16800493-APO	0	364,403.00	0	0	4,372,815.00	0	0	4,372,815.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-48-2533799-16800492-APO	0	0	0	0	8,540,211.00	0	0	8,540,211.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-48-2533899-16800493-APO	0	1,861,093.00	0	0	22,333,116.00	0	0	22,333,116.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-49-2533799-16800492-APO	0	0	0	0	5,652,041.00	0	0	5,652,041.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-49-2533899-16800493-APO	0	225,919.00	0	0	2,711,007.00	0	0	2,711,007.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-50-2533799-16800492-APO	0	0	0	0	13,769,002.00	0	0	13,769,002.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-50-2533899-16800493-APO	0	5,388,012.00	0	0	64,656,101.00	0	0	64,656,101.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-51-2533799-16800492-APO	0	0	0	0	13,601,540.00	0	0	13,601,540.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-51-2533899-16800493-APO	0	665,953.00	0	0	7,991,425.00	0	0	7,991,425.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-52-2533799-16800492-APO	0	0	0	0	7,046,094.00	0	0	7,046,094.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-52-2533899-16800493-APO	0	2,010,397.00	0	0	24,124,721.00	0	0	24,124,721.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-53-2533799-16800492-APO	0	0	0	0	6,766,434.00	0	0	6,766,434.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-53-2533899-16800493-APO	0	418,809.00	0	0	5,025,738.00	0	0	5,025,738.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-54-2533799-16800492-APO	0	0	0	0	11,122,009.00	0	0	11,122,009.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-54-2533899-16800493-APO	0	630,549.00	0	0	7,566,631.00	0	0	7,566,631.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-55-2533799-16800492-APO	0	0	0	0	5,172,233.00	0	0	5,172,233.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-55-2533899-16800493-APO	0	1,374,682.00	0	0	16,496,141.00	0	0	16,496,141.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-56-2533799-16800492-APO	0	0	0	0	6,478,523.00	0	0	6,478,523.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-56-2533899-16800493-APO	0	170,359.00	0	0	2,044,318.00	0	0	2,044,318.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-57-2533799-16800492-APO	0	0	0	0	2,976,961.00	0	0	2,976,961.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-57-2533899-16800493-APO	0	180,030.00	0	0	2,160,349.00	0	0	2,160,349.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-58-2533799-16800492-APO	0	0	0	0	1,224,520.00	0	0	1,224,520.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-58-2533899-16800493-APO	0	220,917.00	0	0	2,651,025.00	0	0	2,651,025.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-59-2533799-16800492-APO	0	0	0	0	3,566,751.00	0	0	3,566,751.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-59-2533899-16800493-APO	0	410,040.00	0	0	4,920,523.00	0	0	4,920,523.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-60-2533799-16800492-APO	0	0	0	0	3,205,881.00	0	0	3,205,881.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-60-2533899-16800493-APO	0	949,063.00	0	0	11,388,788.00	0	0	11,388,788.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-61-2533799-16800492-APO	0	0	0	0	793,763.00	0	0	793,763.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-61-2533899-16800493-APO	0	310,645.00	0	0	3,727,758.00	0	0	3,727,758.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-62-2533799-16800492-APO	0	0	0	0	2,375,309.00	0	0	2,375,309.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-62-2533899-16800493-APO	0	279,753.00	0	0	3,357,047.00	0	0	3,357,047.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-63-2533799-16800492-APO	0	0	0	0	6,919,064.00	0	0	6,919,064.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-63-2533899-16800493-APO	0	2,446,982.00	0	0	29,363,839.00	0	0	29,363,839.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-64-2533799-16800492-APO	0	0	0	0	7,112,049.00	0	0	7,112,049.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-64-2533899-16800493-APO	0	435,934.00	0	0	5,231,251.00	0	0	5,231,251.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-65-2533799-16800492-APO	0	0	0	0	63,745,594.00	0	0	63,745,594.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-65-2533899-16800493-APO	0	1,396,559.00	0	0	16,758,687.00	0	0	16,758,687.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-66-2533799-16800492-APO	0	0	0	0	28,687,617.00	0	0	28,687,617.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-66-2533899-16800493-APO	0	533,613.00	0	0	6,403,366.00	0	0	6,403,366.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-67-2533799-16800492-APO	0	0	0	0	3,697,407.00	0	0	3,697,407.00
101-5321101001-83201-201-999999-000-000-80100001-423-6100114-C0000-E502T2-67-2533899-16800493-APO	0	391,275.00	0	0	4,695,343.00	0	0	4,695,343.00
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-01-1521699-00000000-INT	0	267,252.71	0	0	3,766,601.29	0	0	3,766,601.29
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-02-1521699-00000000-INT	0	235,053.59	0	0	3,312,793.93	0	0	3,312,793.93
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-03-1521699-00000000-INT	0	212,514.20	0	0	2,995,128.74	0	0	2,995,128.74
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-04-1521699-00000000-INT	0	196,414.64	0	0	2,768,225.05	0	0	2,768,225.05
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-05-1521699-00000000-INT	0	186,754.91	0	0	2,632,082.84	0	0	2,632,082.84
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-06-1521699-00000000-INT	0	173,875.26	0	0	2,450,559.89	0	0	2,450,559.89
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-07-1521699-00000000-INT	0	231,833.68	0	0	3,267,413.19	0	0	3,267,413.19
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-08-1521699-00000000-INT	0	180,315.08	0	0	2,541,321.34	0	0	2,541,321.34
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-09-1521699-00000000-INT	0	350,970.43	0	0	4,946,500.50	0	0	4,946,500.50
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-10-1521699-00000000-INT	0	286,572.18	0	0	4,038,885.73	0	0	4,038,885.73
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-11-1521699-00000000-INT	0	833,957.25	0	0	11,753,611.31	0	0	11,753,611.31
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-12-1521699-00000000-INT	0	177,095.17	0	0	2,495,940.64	0	0	2,495,940.64
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-13-1521699-00000000-INT	0	167,435.43	0	0	2,359,798.41	0	0	2,359,798.41
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-14-1521699-00000000-INT	0	128,796.49	0	0	1,815,229.55	0	0	1,815,229.55
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-58-1521699-00000000-INT	0	141,676.14	0	0	1,996,752.49	0	0	1,996,752.49
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-59-1521699-00000000-INT	0	267,252.71	0	0	3,766,601.29	0	0	3,766,601.29
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-60-1521699-00000000-INT	0	415,368.67	0	0	5,854,115.28	0	0	5,854,115.28
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-61-1521699-00000000-INT	0	138,456.22	0	0	1,951,371.76	0	0	1,951,371.76
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-62-1521699-00000000-INT	0	173,875.26	0	0	2,450,559.89	0	0	2,450,559.89
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-63-1521699-00000000-INT	0	457,227.53	0	0	6,444,064.89	0	0	6,444,064.89
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-64-1521699-00000000-INT	0	170,655.35	0	0	2,405,179.18	0	0	2,405,179.18
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-65-1521699-00000000-INT	0	225,393.85	0	0	3,176,651.70	0	0	3,176,651.70
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-66-1521699-00000000-INT	0	164,215.52	0	0	2,314,417.66	0	0	2,314,417.66
101-5411101001-92150-101-999999-000-000-12100001-431-6003419-C0000-E503T2-67-1521699-00000000-INT	0	173,875.26	0	0	2,450,559.89	0	0	2,450,559.89
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-01-1521699-00000000-INT	0	268,918.81	0	0	3,787,014.20	0	0	3,787,014.20
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-02-1521699-00000000-INT	0	236,518.96	0	0	3,330,747.42	0	0	3,330,747.42
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-03-1521699-00000000-INT	0	213,839.06	0	0	3,011,360.71	0	0	3,011,360.71
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-04-1521699-00000000-INT	0	197,639.13	0	0	2,783,227.32	0	0	2,783,227.32
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-05-1521699-00000000-INT	0	187,919.17	0	0	2,646,347.29	0	0	2,646,347.29
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-06-1521699-00000000-INT	0	174,959.23	0	0	2,463,840.56	0	0	2,463,840.56
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-07-1521699-00000000-INT	0	233,278.97	0	0	3,285,120.76	0	0	3,285,120.76
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-08-1521699-00000000-INT	0	181,439.20	0	0	2,555,093.93	0	0	2,555,093.93
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-09-1521699-00000000-INT	0	353,158.44	0	0	4,973,307.81	0	0	4,973,307.81
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-10-1521699-00000000-INT	0	288,358.73	0	0	4,060,774.28	0	0	4,060,774.28
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-11-1521699-00000000-INT	0	839,156.29	0	0	11,817,309.41	0	0	11,817,309.41
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-12-1521699-00000000-INT	0	178,199.21	0	0	2,509,467.23	0	0	2,509,467.23
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-13-1521699-00000000-INT	0	168,479.26	0	0	2,372,587.21	0	0	2,372,587.21
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-14-1521699-00000000-INT	0	129,599.43	0	0	1,825,067.08	0	0	1,825,067.08
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-15-1521699-00000000-INT	0	142,559.38	0	0	2,007,573.90	0	0	2,007,573.90
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-16-1521699-00000000-INT	0	1,493,633.41	0	0	21,033,898.19	0	0	21,033,898.19
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-17-1521699-00000000-INT	0	181,439.23	0	0	2,555,094.25	0	0	2,555,094.25
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-18-1521699-00000000-INT	0	6,100,893.04	0	0	85,915,032.95	0	0	85,915,032.95
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-19-1521699-00000000-INT	0	161,999.28	0	0	2,281,333.85	0	0	2,281,333.85
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-20-1521699-00000000-INT	0	1,402,913.81	0	0	19,756,351.25	0	0	19,756,351.25
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-21-1521699-00000000-INT	0	158,759.30	0	0	2,235,707.18	0	0	2,235,707.18
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-22-1521699-00000000-INT	0	132,839.41	0	0	1,870,693.75	0	0	1,870,693.75
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-23-1521699-00000000-INT	0	145,799.36	0	0	2,053,200.46	0	0	2,053,200.46
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-24-1521699-00000000-INT	0	178,199.21	0	0	2,509,467.23	0	0	2,509,467.23
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-25-1521699-00000000-INT	0	136,079.40	0	0	1,916,320.45	0	0	1,916,320.45
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-26-1521699-00000000-INT	0	217,079.04	0	0	3,056,987.36	0	0	3,056,987.36
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-27-1521699-00000000-INT	0	430,918.10	0	0	6,068,348.07	0	0	6,068,348.07
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-28-1521699-00000000-INT	0	366,118.38	0	0	5,155,814.54	0	0	5,155,814.54
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-29-1521699-00000000-INT	0	161,999.28	0	0	2,281,333.85	0	0	2,281,333.85
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-30-1521699-00000000-INT	0	515,157.73	0	0	7,254,641.70	0	0	7,254,641.70
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-31-1521699-00000000-INT	0	1,432,073.68	0	0	20,166,991.34	0	0	20,166,991.34
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-32-1521699-00000000-INT	0	145,799.36	0	0	2,053,200.46	0	0	2,053,200.46
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-33-1521699-00000000-INT	0	171,719.24	0	0	2,418,213.90	0	0	2,418,213.90
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-34-1521699-00000000-INT	0	152,279.33	0	0	2,144,453.83	0	0	2,144,453.83
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-35-1521699-00000000-INT	0	563,757.51	0	0	7,939,041.85	0	0	7,939,041.85
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-36-1521699-00000000-INT	0	7,082,608.73	0	0	99,739,916.38	0	0	99,739,916.38
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-37-1521699-00000000-INT	0	145,799.36	0	0	2,053,200.46	0	0	2,053,200.46
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-38-1521699-00000000-INT	0	142,559.37	0	0	2,007,573.78	0	0	2,007,573.78
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-39-1521699-00000000-INT	0	161,999.28	0	0	2,281,333.85	0	0	2,281,333.85
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-40-1521699-00000000-INT	0	657,717.10	0	0	9,262,215.47	0	0	9,262,215.47
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-41-1521699-00000000-INT	0	132,839.41	0	0	1,870,693.75	0	0	1,870,693.75
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-42-1521699-00000000-INT	0	158,759.30	0	0	2,235,707.18	0	0	2,235,707.18
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-43-1521699-00000000-INT	0	136,079.40	0	0	1,916,320.45	0	0	1,916,320.45
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-44-1521699-00000000-INT	0	142,559.37	0	0	2,007,573.78	0	0	2,007,573.78
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-45-1521699-00000000-INT	0	359,638.41	0	0	5,064,561.17	0	0	5,064,561.17
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-46-1521699-00000000-INT	0	155,519.31	0	0	2,190,080.52	0	0	2,190,080.52
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-47-1521699-00000000-INT	0	139,319.38	0	0	1,961,947.11	0	0	1,961,947.11
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-48-1521699-00000000-INT	0	385,558.30	0	0	5,429,574.60	0	0	5,429,574.60
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-49-1521699-00000000-INT	0	139,319.38	0	0	1,961,947.11	0	0	1,961,947.11
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-50-1521699-00000000-INT	0	651,237.12	0	0	9,170,962.12	0	0	9,170,962.12
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-51-1521699-00000000-INT	0	187,919.17	0	0	2,646,347.29	0	0	2,646,347.29
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-52-1521699-00000000-INT	0	398,518.24	0	0	5,612,081.31	0	0	5,612,081.31
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-53-1521699-00000000-INT	0	132,839.41	0	0	1,870,693.75	0	0	1,870,693.75
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-54-1521699-00000000-INT	0	233,278.97	0	0	3,285,120.76	0	0	3,285,120.76
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-55-1521699-00000000-INT	0	187,919.17	0	0	2,646,347.29	0	0	2,646,347.29
101-5411101001-92150-101-999999-000-000-12100001-431-6003519-C0000-E503T2-56-1521699-00000000-INT	0	142,559.37	0	0	2,007,573.78	0	0	2,007,573.78
101-5411101001-92150-101-999999-0								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-34-1521699-00000000-INT	0	135,341.68	0	0	1,904,406.23	0	1,904,406.23
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-35-1521699-00000000-INT	0	501,052.19	0	0	7,050,355.00	0	7,050,355.00
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-36-1521699-00000000-INT	0	6,294,828.11	0	0	88,575,149.44	0	88,575,149.44
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-37-1521699-00000000-INT	0	129,582.46	0	0	1,823,367.66	0	1,823,367.66
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-38-1521699-00000000-INT	0	126,702.85	0	0	1,782,848.40	0	1,782,848.40
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-39-1521699-00000000-INT	0	143,980.51	0	0	2,025,964.08	0	2,025,964.08
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-40-1521699-00000000-INT	0	584,560.89	0	0	8,225,414.16	0	8,225,414.16
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-41-1521699-00000000-INT	0	118,064.02	0	0	1,661,290.54	0	1,661,290.54
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-42-1521699-00000000-INT	0	141,100.90	0	0	1,985,444.78	0	1,985,444.78
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-43-1521699-00000000-INT	0	120,943.63	0	0	1,701,809.83	0	1,701,809.83
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-44-1521699-00000000-INT	0	126,702.85	0	0	1,782,848.40	0	1,782,848.40
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-45-1521699-00000000-INT	0	319,636.74	0	0	4,497,640.26	0	4,497,640.26
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-46-1521699-00000000-INT	0	138,221.29	0	0	1,944,925.51	0	1,944,925.51
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-47-1521699-00000000-INT	0	123,823.24	0	0	1,742,329.10	0	1,742,329.10
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-48-1521699-00000000-INT	0	342,673.63	0	0	4,821,794.50	0	4,821,794.50
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-49-1521699-00000000-INT	0	123,823.24	0	0	1,742,329.10	0	1,742,329.10
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-50-1521699-00000000-INT	0	578,801.67	0	0	8,144,375.61	0	8,144,375.61
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-51-1521699-00000000-INT	0	167,017.40	0	0	2,350,118.33	0	2,350,118.33
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-52-1521699-00000000-INT	0	354,192.07	0	0	4,983,871.62	0	4,983,871.62
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-53-1521699-00000000-INT	0	118,064.02	0	0	1,661,290.54	0	1,661,290.54
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-54-1521699-00000000-INT	0	207,331.94	0	0	2,917,388.27	0	2,917,388.27
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-55-1521699-00000000-INT	0	167,017.40	0	0	2,350,118.33	0	2,350,118.33
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-56-1521699-00000000-INT	0	126,702.85	0	0	1,782,848.40	0	1,782,848.40
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-57-1521699-00000000-INT	0	123,823.24	0	0	1,742,329.10	0	1,742,329.10
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-58-1521699-00000000-INT	0	126,702.85	0	0	1,782,848.40	0	1,782,848.40
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-59-1521699-00000000-INT	0	239,007.65	0	0	3,363,100.37	0	3,363,100.37
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-60-1521699-00000000-INT	0	371,469.73	0	0	5,226,987.33	0	5,226,987.33
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-61-1521699-00000000-INT	0	123,823.24	0	0	1,742,329.10	0	1,742,329.10
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-62-1521699-00000000-INT	0	155,498.96	0	0	2,188,041.20	0	2,188,041.20
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-63-1521699-00000000-INT	0	408,904.66	0	0	5,753,737.98	0	5,753,737.98
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-64-1521699-00000000-INT	0	152,619.35	0	0	2,147,521.93	0	2,147,521.93
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-65-1521699-00000000-INT	0	201,572.72	0	0	2,836,349.71	0	2,836,349.71
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-66-1521699-00000000-INT	0	146,860.13	0	0	2,066,483.36	0	2,066,483.36
101-5411101001-92150-101-999999-000-000-12100001-431-6003619-C0000-E503T2-67-1521699-00000000-INT	0	155,498.96	0	0	2,188,041.20	0	2,188,041.20
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-01-1521699-00000000-INT	0	0	0	0	1,056,305.19	0	1,056,305.19
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-02-1521699-00000000-INT	0	0	0	0	929,039.49	0	929,039.49
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-03-1521699-00000000-INT	0	0	0	0	839,953.52	0	839,953.52
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-04-1521699-00000000-INT	0	0	0	0	776,320.69	0	776,320.69
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-05-1521699-00000000-INT	0	0	0	0	738,140.97	0	738,140.97
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-06-1521699-00000000-INT	0	0	0	0	687,234.70	0	687,234.70
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-07-1521699-00000000-INT	0	0	0	0	916,312.94	0	916,312.94
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-08-1521699-00000000-INT	0	0	0	0	712,687.83	0	712,687.83
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-09-1521699-00000000-INT	0	0	0	0	1,387,195.98	0	1,387,195.98
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-10-1521699-00000000-INT	0	0	0	0	1,132,664.60	0	1,132,664.60
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-11-1521699-00000000-INT	0	0	0	0	3,296,181.26	0	3,296,181.26
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-12-1521699-00000000-INT	0	0	0	0	699,961.27	0	699,961.27
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-13-1521699-00000000-INT	0	0	0	0	661,781.56	0	661,781.56
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-14-1521699-00000000-INT	0	0	0	0	509,062.74	0	509,062.74
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-15-1521699-00000000-INT	0	0	0	0	559,969.01	0	559,969.01
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-16-1521699-00000000-INT	0	0	0	0	5,866,948.10	0	5,866,948.10
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-17-1521699-00000000-INT	0	0	0	0	712,687.64	0	712,687.64
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-18-1521699-00000000-INT	0	0	0	0	23,964,128.77	0	23,964,128.77
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-19-1521699-00000000-INT	0	0	0	0	636,328.42	0	636,328.42
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-20-1521699-00000000-INT	0	0	0	0	5,510,604.18	0	5,510,604.18
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-21-1521699-00000000-INT	0	0	0	0	623,601.86	0	623,601.86
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-22-1521699-00000000-INT	0	0	0	0	521,789.31	0	521,789.31
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-23-1521699-00000000-INT	0	0	0	0	572,695.58	0	572,695.58
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-24-1521699-00000000-INT	0	0	0	0	699,961.27	0	699,961.27
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-25-1521699-00000000-INT	0	0	0	0	534,515.88	0	534,515.88
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-26-1521699-00000000-INT	0	0	0	0	852,680.09	0	852,680.09
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-27-1521699-00000000-INT	0	0	0	0	1,692,633.62	0	1,692,633.62
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-28-1521699-00000000-INT	0	0	0	0	1,438,102.25	0	1,438,102.25
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-29-1521699-00000000-INT	0	0	0	0	636,328.42	0	636,328.42
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-30-1521699-00000000-INT	0	0	0	0	2,023,524.41	0	2,023,524.41
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-31-1521699-00000000-INT	0	0	0	0	5,625,143.29	0	5,625,143.29
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-32-1521699-00000000-INT	0	0	0	0	572,695.58	0	572,695.58
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-33-1521699-00000000-INT	0	0	0	0	674,508.14	0	674,508.14
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-34-1521699-00000000-INT	0	0	0	0	598,148.73	0	598,148.73
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-35-1521699-00000000-INT	0	0	0	0	2,214,422.92	0	2,214,422.92
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-36-1521699-00000000-INT	0	0	0	0	27,820,278.83	0	27,820,278.83
101-5411101001-92150-101-999999-000-000-12100001-431-6003719-C0000-E503T2-37-1521699-00000000-INT	0	0	0	0	572,695.58	0	572,695.58
101-5411101001-92150-							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-10-1521699-00000000-INT	0	0	0	691,656.96	691,656.96
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-11-1521699-00000000-INT	0	0	0	2,012,799.47	2,012,799.47
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-12-1521699-00000000-INT	0	0	0	427,428.46	427,428.46
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-13-1521699-00000000-INT	0	0	0	404,114.17	404,114.17
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-14-1521699-00000000-INT	0	0	0	310,857.05	310,857.05
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-15-1521699-00000000-INT	0	0	0	341,942.73	341,942.73
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-16-1521699-00000000-INT	0	0	0	3,582,627.65	3,582,627.65
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-17-1521699-00000000-INT	0	0	0	435,200.01	435,200.01
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-18-1521699-00000000-INT	0	0	0	14,633,596.13	14,633,596.13
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-19-1521699-00000000-INT	0	0	0	388,571.39	388,571.39
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-20-1521699-00000000-INT	0	0	0	3,365,027.70	3,365,027.70
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-21-1521699-00000000-INT	0	0	0	380,799.90	380,799.90
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-22-1521699-00000000-INT	0	0	0	318,628.49	318,628.49
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-23-1521699-00000000-INT	0	0	0	349,714.20	349,714.20
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-24-1521699-00000000-INT	0	0	0	427,428.46	427,428.46
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-25-1521699-00000000-INT	0	0	0	326,399.91	326,399.91
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-26-1521699-00000000-INT	0	0	0	520,685.58	520,685.58
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-27-1521699-00000000-INT	0	0	0	1,033,599.74	1,033,599.74
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-28-1521699-00000000-INT	0	0	0	878,171.20	878,171.20
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-29-1521699-00000000-INT	0	0	0	388,571.34	388,571.34
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-30-1521699-00000000-INT	0	0	0	1,235,656.82	1,235,656.82
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-31-1521699-00000000-INT	0	0	0	3,434,970.55	3,434,970.55
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-32-1521699-00000000-INT	0	0	0	349,714.20	349,714.20
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-33-1521699-00000000-INT	0	0	0	411,885.60	411,885.60
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-34-1521699-00000000-INT	0	0	0	365,257.05	365,257.05
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-35-1521699-00000000-INT	0	0	0	1,352,228.23	1,352,228.23
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-36-1521699-00000000-INT	0	0	0	16,988,338.48	16,988,338.48
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-37-1521699-00000000-INT	0	0	0	349,714.20	349,714.20
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-38-1521699-00000000-INT	0	0	0	341,942.78	341,942.78
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-39-1521699-00000000-INT	0	0	0	388,571.34	388,571.34
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-40-1521699-00000000-INT	0	0	0	1,577,599.60	1,577,599.60
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-41-1521699-00000000-INT	0	0	0	318,628.49	318,628.49
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-42-1521699-00000000-INT	0	0	0	380,799.90	380,799.90
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-43-1521699-00000000-INT	0	0	0	326,399.91	326,399.91
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-44-1521699-00000000-INT	0	0	0	341,942.78	341,942.78
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-45-1521699-00000000-INT	0	0	0	862,628.35	862,628.35
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-46-1521699-00000000-INT	0	0	0	373,028.47	373,028.47
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-47-1521699-00000000-INT	0	0	0	334,171.34	334,171.34
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-48-1521699-00000000-INT	0	0	0	924,799.76	924,799.76
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-49-1521699-00000000-INT	0	0	0	334,171.34	334,171.34
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-50-1521699-00000000-INT	0	0	0	1,562,056.74	1,562,056.74
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-51-1521699-00000000-INT	0	0	0	450,742.74	450,742.74
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-52-1521699-00000000-INT	0	0	0	955,885.47	955,885.47
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-53-1521699-00000000-INT	0	0	0	318,628.49	318,628.49
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-54-1521699-00000000-INT	0	0	0	559,542.71	559,542.71
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-55-1521699-00000000-INT	0	0	0	450,742.74	450,742.74
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-56-1521699-00000000-INT	0	0	0	341,942.78	341,942.78
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-57-1521699-00000000-INT	0	0	0	334,171.34	334,171.34
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-58-1521699-00000000-INT	0	0	0	341,942.78	341,942.78
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-59-1521699-00000000-INT	0	0	0	645,028.40	645,028.40
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-60-1521699-00000000-INT	0	0	0	1,002,514.03	1,002,514.03
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-61-1521699-00000000-INT	0	0	0	334,171.34	334,171.34
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-62-1521699-00000000-INT	0	0	0	419,657.03	419,657.03
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-63-1521699-00000000-INT	0	0	0	1,103,542.56	1,103,542.56
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-64-1521699-00000000-INT	0	0	0	411,885.60	411,885.60
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-65-1521699-00000000-INT	0	0	0	543,999.86	543,999.86
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-66-1521699-00000000-INT	0	0	0	396,342.77	396,342.77
101-5411101001-999999-000-000-12100001-431-6003919-C0000-E503T2-67-1521699-00000000-INT	0	0	0	419,657.03	419,657.03
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-01-1521699-00000000-INT	0	0	0	479,082.69	479,082.69
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-02-1521699-00000000-INT	0	0	0	421,361.88	421,361.88
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-03-1521699-00000000-INT	0	0	0	380,957.32	380,957.32
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-04-1521699-00000000-INT	0	0	0	352,096.92	352,096.92
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-05-1521699-00000000-INT	0	0	0	334,780.68	334,780.68
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-06-1521699-00000000-INT	0	0	0	311,692.34	311,692.34
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-07-1521699-00000000-INT	0	0	0	415,589.80	415,589.80
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-08-1521699-00000000-INT	0	0	0	323,236.51	323,236.51
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-09-1521699-00000000-INT	0	0	0	629,156.79	629,156.79
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-10-1521699-00000000-INT	0	0	0	513,715.16	513,715.16
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-11-1521699-00000000-INT	0	0	0	1,494,968.88	1,494,968.88
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-12-1521699-00000000-INT	0	0	0	317,464.44	317,464.44
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-13-1521699-00000000-INT	0	0	0	300,148.20	300,148.20
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-14-1521699-00000000-INT	0	0	0	230,883.23	230,883.23
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-15-1521699-00000000-INT	0	0	0	253,971.96	253,971.96
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-16-1521699-00000000-INT	0	0	0	2,660,929.15	2,660,929.15
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-17-1521699-00000000-INT	0	0	0	323,236.34	323,236.34
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-18-1521699-00000000-INT	0	0	0	10,868,827.49	10,868,827.49
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-19-1521699-00000000-INT	0	0	0	288,604.03	288,604.03
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-20-1521699-00000000-INT	0	0	0	2,499,310.91	2,499,310.91
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-21-1521699-00000000-INT	0	0	0	282,831.96	282,831.96
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-22-1521699-00000000-INT	0	0	0	236,655.31	236,655.31
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-23-1521699-00000000-INT	0	0	0	259,743.63	259,743.63
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-24-1521699-00000000-INT	0	0	0	317,464.44	317,464.44
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-25-1521699-00000000-INT	0	0	0	242,427.38	242,427.38
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-26-1521699-00000000-INT	0	0	0	386,729.40	386,729.40
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-27-1521699-00000000-INT	0	0	0	767,686.72	767,686.72
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-28-1521699-00000000-INT					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-53-1521699-00000000-INT	0	0	0	236,655.31	0	236,655.31
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-54-1521699-00000000-INT	0	0	0	415,589.80	0	415,589.80
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-55-1521699-00000000-INT	0	0	0	334,780.68	0	334,780.68
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-56-1521699-00000000-INT	0	0	0	253,971.56	0	253,971.56
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-57-1521699-00000000-INT	0	0	0	248,199.46	0	248,199.46
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-58-1521699-00000000-INT	0	0	0	253,971.56	0	253,971.56
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-59-1521699-00000000-INT	0	0	0	479,082.69	0	479,082.69
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-60-1521699-00000000-INT	0	0	0	744,598.39	0	744,598.39
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-61-1521699-00000000-INT	0	0	0	248,199.46	0	248,199.46
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-62-1521699-00000000-INT	0	0	0	311,692.34	0	311,692.34
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-63-1521699-00000000-INT	0	0	0	819,635.45	0	819,635.45
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-64-1521699-00000000-INT	0	0	0	305,920.28	0	305,920.28
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-65-1521699-00000000-INT	0	0	0	404,045.64	0	404,045.64
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-66-1521699-00000000-INT	0	0	0	294,376.11	0	294,376.11
101-5411101001-999999-000-000-12100001-431-6004019-C0000-E503T2-67-1521699-00000000-INT	0	0	0	311,692.34	0	311,692.34
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-01-1521699-00000000-INT	0	0	0	623,998.27	0	623,998.27
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-02-1521699-00000000-INT	0	0	0	548,817.74	0	548,817.74
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-03-1521699-00000000-INT	0	0	0	496,191.39	0	496,191.39
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-04-1521699-00000000-INT	0	0	0	458,601.13	0	458,601.13
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-05-1521699-00000000-INT	0	0	0	436,046.98	0	436,046.98
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-06-1521699-00000000-INT	0	0	0	405,974.77	0	405,974.77
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-07-1521699-00000000-INT	0	0	0	541,299.70	0	541,299.70
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-08-1521699-00000000-INT	0	0	0	421,010.87	0	421,010.87
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-09-1521699-00000000-INT	0	0	0	819,467.58	0	819,467.58
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-10-1521699-00000000-INT	0	0	0	669,106.58	0	669,106.58
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-11-1521699-00000000-INT	0	0	0	1,947,175.30	0	1,947,175.30
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-12-1521699-00000000-INT	0	0	0	413,492.82	0	413,492.82
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-13-1521699-00000000-INT	0	0	0	390,938.66	0	390,938.66
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-14-1521699-00000000-INT	0	0	0	300,722.05	0	300,722.05
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-15-1521699-00000000-INT	0	0	0	330,794.37	0	330,794.37
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-16-1521699-00000000-INT	0	0	0	3,465,821.87	0	3,465,821.87
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-17-1521699-00000000-INT	0	0	0	421,010.63	0	421,010.63
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-18-1521699-00000000-INT	0	0	0	14,156,490.70	0	14,156,490.70
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-19-1521699-00000000-INT	0	0	0	375,902.57	0	375,902.57
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-20-1521699-00000000-INT	0	0	0	3,255,316.23	0	3,255,316.23
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-21-1521699-00000000-INT	0	0	0	368,384.51	0	368,384.51
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-22-1521699-00000000-INT	0	0	0	308,240.10	0	308,240.10
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-23-1521699-00000000-INT	0	0	0	338,312.31	0	338,312.31
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-24-1521699-00000000-INT	0	0	0	413,492.82	0	413,492.82
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-25-1521699-00000000-INT	0	0	0	315,758.15	0	315,758.15
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-26-1521699-00000000-INT	0	0	0	503,709.44	0	503,709.44
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-27-1521699-00000000-INT	0	0	0	999,900.83	0	999,900.83
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-28-1521699-00000000-INT	0	0	0	849,539.80	0	849,539.80
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-29-1521699-00000000-INT	0	0	0	375,902.57	0	375,902.57
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-30-1521699-00000000-INT	0	0	0	1,195,370.16	0	1,195,370.16
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-31-1521699-00000000-INT	0	0	0	3,322,978.70	0	3,322,978.70
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-32-1521699-00000000-INT	0	0	0	338,312.31	0	338,312.31
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-33-1521699-00000000-INT	0	0	0	398,456.72	0	398,456.72
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-34-1521699-00000000-INT	0	0	0	353,348.42	0	353,348.42
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-35-1521699-00000000-INT	0	0	0	1,308,140.93	0	1,308,140.93
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-36-1521699-00000000-INT	0	0	0	16,434,460.27	0	16,434,460.27
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-37-1521699-00000000-INT	0	0	0	338,312.31	0	338,312.31
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-38-1521699-00000000-INT	0	0	0	330,794.27	0	330,794.27
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-39-1521699-00000000-INT	0	0	0	375,902.57	0	375,902.57
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-40-1521699-00000000-INT	0	0	0	1,526,164.43	0	1,526,164.43
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-41-1521699-00000000-INT	0	0	0	308,240.10	0	308,240.10
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-42-1521699-00000000-INT	0	0	0	368,384.51	0	368,384.51
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-43-1521699-00000000-INT	0	0	0	315,758.15	0	315,758.15
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-44-1521699-00000000-INT	0	0	0	330,794.27	0	330,794.27
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-45-1521699-00000000-INT	0	0	0	834,503.70	0	834,503.70
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-46-1521699-00000000-INT	0	0	0	360,866.46	0	360,866.46
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-47-1521699-00000000-INT	0	0	0	323,276.20	0	323,276.20
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-48-1521699-00000000-INT	0	0	0	894,648.12	0	894,648.12
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-49-1521699-00000000-INT	0	0	0	323,276.20	0	323,276.20
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-50-1521699-00000000-INT	0	0	0	1,511,128.32	0	1,511,128.32
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-51-1521699-00000000-INT	0	0	0	436,046.98	0	436,046.98
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-52-1521699-00000000-INT	0	0	0	924,720.31	0	924,720.31
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-53-1521699-00000000-INT	0	0	0	308,240.10	0	308,240.10
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-54-1521699-00000000-INT	0	0	0	541,299.70	0	541,299.70
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-55-1521699-00000000-INT	0	0	0	436,046.98	0	436,046.98
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-56-1521699-00000000-INT	0	0	0	330,794.27	0	330,794.27
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-57-1521699-00000000-INT	0	0	0	323,276.20	0	323,276.20
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-58-1521699-00000000-INT	0	0	0	330,794.27	0	330,794.27
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-59-1521699-00000000-INT	0	0	0	623,998.27	0	623,998.27
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-60-1521699-00000000-INT	0	0	0	969,828.62	0	969,828.62
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-61-1521699-00000000-INT	0	0	0	323,276.20	0	323,276.20
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-62-1521699-00000000-INT	0	0	0	405,974.77	0	405,974.77
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-63-1521699-00000000-INT	0	0	0	1,067,563.29	0	1,067,563.29
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-64-1521699-00000000-INT	0	0	0	398,456.72	0	398,456.72
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-65-1521699-00000000-INT	0	0	0	526,263.59	0	526,263.59
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-66-1521699-00000000-INT	0	0	0	383,420.62	0	383,420.62
101-5411101001-999999-000-000-12100001-431-6004119-C0000-E503T2-67-1521699-00000000-INT	0	0	0	405,974.77	0	405,974.77
101-5411101001-999999-000-000-12100001-431-6004219-C0000-E503T2-01-1521699-						

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-29-1521699-00000000-INT	0	63,683.25	0	899,907.35	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-30-1521699-00000000-INT	0	202,512.73	0	2,861,705.36	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-31-1521699-00000000-INT	0	562,959.92	0	7,955,180.94	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-32-1521699-00000000-INT	0	57,314.92	0	809,916.60	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-33-1521699-00000000-INT	0	67,504.24	0	953,901.79	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-34-1521699-00000000-INT	0	59,862.25	0	845,912.89	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-35-1521699-00000000-INT	0	221,617.71	0	3,131,677.57	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-36-1521699-00000000-INT	0	2,784,231.64	0	39,343,949.17	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-37-1521699-00000000-INT	0	57,314.92	0	809,916.60	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-38-1521699-00000000-INT	0	56,041.26	0	791,918.45	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-39-1521699-00000000-INT	0	63,683.25	0	899,907.35	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-40-1521699-00000000-INT	0	258,553.99	0	3,653,623.82	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-41-1521699-00000000-INT	0	52,220.26	0	737,924.02	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-42-1521699-00000000-INT	0	62,409.58	0	881,909.18	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-43-1521699-00000000-INT	0	53,493.93	0	755,922.19	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-44-1521699-00000000-INT	0	56,041.26	0	791,918.45	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-45-1521699-00000000-INT	0	141,376.81	0	1,997,794.29	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-46-1521699-00000000-INT	0	61,135.92	0	863,911.06	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-47-1521699-00000000-INT	0	54,767.59	0	773,920.31	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-48-1521699-00000000-INT	0	151,566.13	0	2,141,779.49	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-49-1521699-00000000-INT	0	54,767.59	0	773,920.31	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-50-1521699-00000000-INT	0	256,006.66	0	3,617,627.52	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-51-1521699-00000000-INT	0	73,872.57	0	1,043,892.52	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-52-1521699-00000000-INT	0	156,660.79	0	2,213,772.05	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-53-1521699-00000000-INT	0	52,220.26	0	737,924.02	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-54-1521699-00000000-INT	0	91,703.88	0	1,295,866.57	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-55-1521699-00000000-INT	0	73,872.57	0	1,043,892.52	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-56-1521699-00000000-INT	0	56,041.26	0	791,918.45	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-57-1521699-00000000-INT	0	54,767.59	0	773,920.31	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-58-1521699-00000000-INT	0	56,041.26	0	791,918.45	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-59-1521699-00000000-INT	0	105,714.19	0	1,493,846.20	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-60-1521699-00000000-INT	0	164,302.78	0	2,321,760.95	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-61-1521699-00000000-INT	0	54,767.59	0	773,920.31	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-62-1521699-00000000-INT	0	68,777.91	0	971,899.93	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-63-1521699-00000000-INT	0	180,860.43	0	2,555,736.88	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-64-1521699-00000000-INT	0	67,504.24	0	953,901.79	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-65-1521699-00000000-INT	0	89,156.55	0	1,259,870.30	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-66-1521699-00000000-INT	0	64,956.91	0	917,905.47	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04219-C0000-E503T2-67-1521699-00000000-INT	0	68,777.91	0	971,899.93	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-01-1521699-00000000-INT	0	0	0	175,896.35	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-02-1521699-00000000-INT	0	0	0	154,704.04	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-03-1521699-00000000-INT	0	0	0	139,869.39	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-04-1521699-00000000-INT	0	0	0	129,273.22	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-05-1521699-00000000-INT	0	0	0	122,915.53	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-06-1521699-00000000-INT	0	0	0	114,438.60	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-07-1521699-00000000-INT	0	0	0	152,584.79	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-08-1521699-00000000-INT	0	0	0	118,677.06	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-09-1521699-00000000-INT	0	0	0	230,996.42	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-10-1521699-00000000-INT	0	0	0	188,611.76	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-11-1521699-00000000-INT	0	0	0	548,881.40	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-12-1521699-00000000-INT	0	0	0	116,557.82	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-13-1521699-00000000-INT	0	0	0	110,200.14	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-14-1521699-00000000-INT	0	0	0	84,769.32	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-15-1521699-00000000-INT	0	0	0	93,245.76	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-16-1521699-00000000-INT	0	0	0	976,966.52	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-17-1521699-00000000-INT	0	0	0	118,677.51	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-18-1521699-00000000-INT	0	0	0	3,990,516.21	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-19-1521699-00000000-INT	0	0	0	105,961.67	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-20-1521699-00000000-INT	0	0	0	917,627.99	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-21-1521699-00000000-INT	0	0	0	103,842.43	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-22-1521699-00000000-INT	0	0	0	86,888.56	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-23-1521699-00000000-INT	0	0	0	95,365.49	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-24-1521699-00000000-INT	0	0	0	116,557.82	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-25-1521699-00000000-INT	0	0	0	89,007.79	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-26-1521699-00000000-INT	0	0	0	141,988.63	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-27-1521699-00000000-INT	0	0	0	281,858.02	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-28-1521699-00000000-INT	0	0	0	239,473.36	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-29-1521699-00000000-INT	0	0	0	105,961.67	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-30-1521699-00000000-INT	0	0	0	336,958.09	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-31-1521699-00000000-INT	0	0	0	936,701.09	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-32-1521699-00000000-INT	0	0	0	95,365.49	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-33-1521699-00000000-INT	0	0	0	112,319.36	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-34-1521699-00000000-INT	0	0	0	99,603.96	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-35-1521699-00000000-INT	0	0	0	368,746.58	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-36-1521699-00000000-INT	0	0	0	4,632,643.82	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-37-1521699-00000000-INT	0	0	0	95,365.49	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-38-1521699-00000000-INT	0	0	0	93,246.26	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-39-1521699-00000000-INT	0	0	0	105,961.67	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-40-1521699-00000000-INT	0	0	0	430,204.35	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-41-1521699-00000000-INT	0	0	0	86,888.56	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-42-1521699-00000000-INT	0	0	0	103,842.43	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-43-1521699-00000000-INT	0	0	0	89,007.79	0
101-5411101001-12150-101-999999-000-000-12100001-431-6D04319-C0000-E503T2-44-1521699-00000000-INT	0	0	0	93,246.26	0
101-5411					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-05-1521699-00000000-INT	0	134,067.09	0	0	1,818,655.32	0	0	1,818,655.32
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-06-1521699-00000000-INT	0	124,821.08	0	0	1,693,230.81	0	0	1,693,230.81
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-07-1521699-00000000-INT	0	166,428.11	0	0	2,257,641.06	0	0	2,257,641.06
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-08-1521699-00000000-INT	0	129,444.09	0	0	1,755,943.07	0	0	1,755,943.07
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-09-1521699-00000000-INT	0	251,953.67	0	0	3,417,817.72	0	0	3,417,817.72
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-10-1521699-00000000-INT	0	205,723.64	0	0	2,790,695.22	0	0	2,790,695.22
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-11-1521699-00000000-INT	0	598,678.90	0	0	8,121,236.65	0	0	8,121,236.65
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-12-1521699-00000000-INT	0	127,132.58	0	0	1,724,586.94	0	0	1,724,586.94
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-13-1521699-00000000-INT	0	120,198.08	0	0	1,630,518.54	0	0	1,630,518.54
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-14-1521699-00000000-INT	0	92,460.06	0	0	1,254,245.04	0	0	1,254,245.04
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-15-1521699-00000000-INT	0	101,706.12	0	0	1,379,670.14	0	0	1,379,670.14
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-16-1521699-00000000-INT	0	1,065,602.21	0	0	14,455,174.10	0	0	14,455,174.10
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-17-1521699-00000000-INT	0	129,444.09	0	0	1,755,942.99	0	0	1,755,942.99
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-18-1521699-00000000-INT	0	4,352,557.37	0	0	59,043,584.81	0	0	59,043,584.81
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-19-1521699-00000000-INT	0	115,575.08	0	0	1,567,806.31	0	0	1,567,806.31
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-20-1521699-00000000-INT	0	1,000,880.17	0	0	13,577,202.57	0	0	13,577,202.57
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-21-1521699-00000000-INT	0	113,263.58	0	0	1,536,450.17	0	0	1,536,450.17
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-22-1521699-00000000-INT	0	94,771.56	0	0	1,285,601.15	0	0	1,285,601.15
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-23-1521699-00000000-INT	0	104,017.57	0	0	1,411,025.66	0	0	1,411,025.66
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-24-1521699-00000000-INT	0	127,132.58	0	0	1,724,586.94	0	0	1,724,586.94
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-25-1521699-00000000-INT	0	97,083.06	0	0	1,316,957.28	0	0	1,316,957.28
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-26-1521699-00000000-INT	0	154,870.60	0	0	2,100,860.44	0	0	2,100,860.44
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-27-1521699-00000000-INT	0	307,429.71	0	0	4,170,364.75	0	0	4,170,364.75
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-28-1521699-00000000-INT	0	261,199.67	0	0	3,543,242.25	0	0	3,543,242.25
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-29-1521699-00000000-INT	0	115,575.08	0	0	1,567,806.31	0	0	1,567,806.31
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-30-1521699-00000000-INT	0	367,528.75	0	0	4,985,624.03	0	0	4,985,624.03
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-31-1521699-00000000-INT	0	1,021,683.68	0	0	13,859,407.69	0	0	13,859,407.69
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-32-1521699-00000000-INT	0	104,017.57	0	0	1,411,025.66	0	0	1,411,025.66
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-33-1521699-00000000-INT	0	122,509.58	0	0	1,661,874.68	0	0	1,661,874.68
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-34-1521699-00000000-INT	0	108,640.57	0	0	1,473,737.91	0	0	1,473,737.91
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-35-1521699-00000000-INT	0	402,201.27	0	0	5,455,965.94	0	0	5,455,965.94
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-36-1521699-00000000-INT	0	5,052,942.38	0	0	68,544,491.46	0	0	68,544,491.46
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-37-1521699-00000000-INT	0	104,017.57	0	0	1,411,025.66	0	0	1,411,025.66
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-38-1521699-00000000-INT	0	101,706.07	0	0	1,379,669.54	0	0	1,379,669.54
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-39-1521699-00000000-INT	0	115,575.08	0	0	1,567,806.31	0	0	1,567,806.31
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-40-1521699-00000000-INT	0	469,234.81	0	0	6,365,293.58	0	0	6,365,293.58
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-41-1521699-00000000-INT	0	94,771.56	0	0	1,285,601.15	0	0	1,285,601.15
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-42-1521699-00000000-INT	0	113,263.58	0	0	1,536,450.17	0	0	1,536,450.17
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-43-1521699-00000000-INT	0	97,083.06	0	0	1,316,957.28	0	0	1,316,957.28
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-44-1521699-00000000-INT	0	101,706.07	0	0	1,379,669.54	0	0	1,379,669.54
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-45-1521699-00000000-INT	0	256,576.67	0	0	3,480,529.99	0	0	3,480,529.99
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-46-1521699-00000000-INT	0	110,952.07	0	0	1,505,094.06	0	0	1,505,094.06
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-47-1521699-00000000-INT	0	99,394.57	0	0	1,348,313.42	0	0	1,348,313.42
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-48-1521699-00000000-INT	0	275,068.68	0	0	3,731,378.99	0	0	3,731,378.99
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-49-1521699-00000000-INT	0	99,394.57	0	0	1,348,313.42	0	0	1,348,313.42
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-50-1521699-00000000-INT	0	464,611.81	0	0	6,302,581.33	0	0	6,302,581.33
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-51-1521699-00000000-INT	0	134,067.09	0	0	1,818,655.32	0	0	1,818,655.32
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-52-1521699-00000000-INT	0	284,314.69	0	0	3,856,803.50	0	0	3,856,803.50
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-53-1521699-00000000-INT	0	94,771.56	0	0	1,285,601.15	0	0	1,285,601.15
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-54-1521699-00000000-INT	0	166,428.11	0	0	2,257,641.06	0	0	2,257,641.06
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-55-1521699-00000000-INT	0	134,067.09	0	0	1,818,655.32	0	0	1,818,655.32
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-56-1521699-00000000-INT	0	101,706.07	0	0	1,379,669.54	0	0	1,379,669.54
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-57-1521699-00000000-INT	0	99,394.57	0	0	1,348,313.42	0	0	1,348,313.42
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-58-1521699-00000000-INT	0	101,706.07	0	0	1,379,669.54	0	0	1,379,669.54
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-59-1521699-00000000-INT	0	191,854.63	0	0	2,602,558.45	0	0	2,602,558.45
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-60-1521699-00000000-INT	0	298,183.70	0	0	4,044,940.24	0	0	4,044,940.24
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-61-1521699-00000000-INT	0	99,394.57	0	0	1,348,313.42	0	0	1,348,313.42
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-62-1521699-00000000-INT	0	124,821.08	0	0	1,693,230.81	0	0	1,693,230.81
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-63-1521699-00000000-INT	0	328,233.22	0	0	4,452,569.88	0	0	4,452,569.88
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-64-1521699-00000000-INT	0	122,509.58	0	0	1,661,874.68	0	0	1,661,874.68
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-65-1521699-00000000-INT	0	161,805.11	0	0	2,194,928.82	0	0	2,194,928.82
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-66-1521699-00000000-INT	0	117,886.58	0	0	1,599,162.44	0	0	1,599,162.44
101-5411101001-92150-101-999999-000-000-12100001-431-6005319-C0000-E50372-67-1521699-00000000-INT	0	124,821.08	0	0	1,693,230.81	0	0	1,693,230.81
101-5411101001-92150-101-999999-000-000-12100001-431-6005620-C0000-E50372-01-1521699-00000000-INT	0	56,980.03	0	0	771,893.04	0	0	771,893.04
101-5411101001-92150-101-999999-000-000-12100001-431-6005620-C0000-E50372-02-1521699-00000000-INT	0	50,114.97	0	0	678,893.90	0	0	678,893.90
101-5411101001-92150-101-999999-000-000-12100001-431-6005620-C0000-E50372-03-1521699-00000000-INT	0	45,309.42	0	0	613,794.47	0	0	613,794.47
101-5411101001-92150-101-999999-000-000-12100001-431-600562								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-48-1521699-00000000-INT	0	81,694.26	0	0	1,106,690.04	0	0	1,106,690.04
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-49-1521699-00000000-INT	0	29,519.78	0	0	399,896.40	0	0	399,896.40
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-50-1521699-00000000-INT	0	137,987.79	0	0	1,869,283.19	0	0	1,869,283.19
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-51-1521699-00000000-INT	0	39,817.37	0	0	539,395.16	0	0	539,395.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-52-1521699-00000000-INT	0	84,440.29	0	0	1,143,889.73	0	0	1,143,889.73
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-53-1521699-00000000-INT	0	28,146.76	0	0	381,296.57	0	0	381,296.57
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-54-1521699-00000000-INT	0	49,428.46	0	0	669,593.98	0	0	669,593.98
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-55-1521699-00000000-INT	0	39,817.37	0	0	539,395.16	0	0	539,395.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-56-1521699-00000000-INT	0	30,206.28	0	0	409,196.31	0	0	409,196.31
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-57-1521699-00000000-INT	0	29,519.78	0	0	399,896.40	0	0	399,896.40
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-58-1521699-00000000-INT	0	30,206.28	0	0	409,196.31	0	0	409,196.31
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-59-1521699-00000000-INT	0	56,980.03	0	0	771,893.04	0	0	771,893.04
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-60-1521699-00000000-INT	0	88,559.33	0	0	1,199,689.21	0	0	1,199,689.21
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-61-1521699-00000000-INT	0	29,519.78	0	0	399,896.40	0	0	399,896.40
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-62-1521699-00000000-INT	0	37,071.35	0	0	502,195.48	0	0	502,195.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-63-1521699-00000000-INT	0	97,483.91	0	0	1,320,588.13	0	0	1,320,588.13
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-64-1521699-00000000-INT	0	36,384.84	0	0	492,895.58	0	0	492,895.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-65-1521699-00000000-INT	0	48,055.45	0	0	650,994.15	0	0	650,994.15
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-66-1521699-00000000-INT	0	35,011.83	0	0	474,295.75	0	0	474,295.75
101-5411101001-92150-101-999999-000-000-12100001-431-6D05620-C0000-E503T2-67-1521699-00000000-INT	0	37,071.35	0	0	502,195.48	0	0	502,195.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-01-1521699-00000000-INT	0	20,788.81	0	0	283,662.46	0	0	283,662.46
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-02-1521699-00000000-INT	0	18,284.13	0	0	249,486.24	0	0	249,486.24
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-03-1521699-00000000-INT	0	16,530.86	0	0	225,562.90	0	0	225,562.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-04-1521699-00000000-INT	0	15,278.52	0	0	208,474.81	0	0	208,474.81
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-05-1521699-00000000-INT	0	14,527.12	0	0	198,221.95	0	0	198,221.95
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-06-1521699-00000000-INT	0	13,525.25	0	0	184,551.49	0	0	184,551.49
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-07-1521699-00000000-INT	0	18,033.67	0	0	246,068.62	0	0	246,068.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-08-1521699-00000000-INT	0	14,026.18	0	0	191,386.72	0	0	191,386.72
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-09-1521699-00000000-INT	0	27,300.97	0	0	372,520.57	0	0	372,520.57
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-10-1521699-00000000-INT	0	22,291.61	0	0	304,168.17	0	0	304,168.17
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-11-1521699-00000000-INT	0	64,871.10	0	0	885,163.55	0	0	885,163.55
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-12-1521699-00000000-INT	0	13,775.72	0	0	187,969.10	0	0	187,969.10
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-13-1521699-00000000-INT	0	13,024.31	0	0	177,716.22	0	0	177,716.22
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-14-1521699-00000000-INT	0	10,018.70	0	0	136,704.80	0	0	136,704.80
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-15-1521699-00000000-INT	0	11,020.57	0	0	150,375.28	0	0	150,375.28
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-16-1521699-00000000-INT	0	115,465.55	0	0	1,575,522.78	0	0	1,575,522.78
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-17-1521699-00000000-INT	0	14,026.15	0	0	191,386.54	0	0	191,386.54
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-18-1521699-00000000-INT	0	471,630.44	0	0	6,435,378.28	0	0	6,435,378.28
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-19-1521699-00000000-INT	0	12,523.38	0	0	170,881.00	0	0	170,881.00
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-20-1521699-00000000-INT	0	108,452.46	0	0	1,479,829.42	0	0	1,479,829.42
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-21-1521699-00000000-INT	0	12,272.91	0	0	167,463.38	0	0	167,463.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-22-1521699-00000000-INT	0	10,269.17	0	0	140,122.42	0	0	140,122.42
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-23-1521699-00000000-INT	0	11,271.04	0	0	153,792.91	0	0	153,792.91
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-24-1521699-00000000-INT	0	13,775.72	0	0	187,969.10	0	0	187,969.10
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-25-1521699-00000000-INT	0	10,519.64	0	0	143,540.05	0	0	143,540.05
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-26-1521699-00000000-INT	0	16,781.33	0	0	228,980.54	0	0	228,980.54
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-27-1521699-00000000-INT	0	33,312.19	0	0	454,543.45	0	0	454,543.45
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-28-1521699-00000000-INT	0	28,302.84	0	0	386,191.03	0	0	386,191.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-29-1521699-00000000-INT	0	12,523.38	0	0	170,881.00	0	0	170,881.00
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-30-1521699-00000000-INT	0	39,824.34	0	0	543,401.56	0	0	543,401.56
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-31-1521699-00000000-INT	0	110,706.67	0	0	1,510,588.00	0	0	1,510,588.00
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-32-1521699-00000000-INT	0	11,271.04	0	0	153,792.91	0	0	153,792.91
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-33-1521699-00000000-INT	0	13,274.78	0	0	181,133.86	0	0	181,133.86
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-34-1521699-00000000-INT	0	11,771.98	0	0	160,628.15	0	0	160,628.15
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-35-1521699-00000000-INT	0	43,581.36	0	0	594,665.86	0	0	594,665.86
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-36-1521699-00000000-INT	0	547,522.12	0	0	7,470,917.11	0	0	7,470,917.11
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-37-1521699-00000000-INT	0	11,271.04	0	0	153,792.91	0	0	153,792.91
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-38-1521699-00000000-INT	0	11,020.57	0	0	150,375.28	0	0	150,375.28
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-39-1521699-00000000-INT	0	12,523.38	0	0	170,881.00	0	0	170,881.00
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-40-1521699-00000000-INT	0	50,844.92	0	0	693,776.85	0	0	693,776.85
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-41-1521699-00000000-INT	0	10,269.17	0	0	140,122.42	0	0	140,122.42
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-42-1521699-00000000-INT	0	12,272.91	0	0	167,463.38	0	0	167,463.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-43-1521699-00000000-INT	0	10,519.64	0	0	143,540.05	0	0	143,540.05
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-44-1521699-00000000-INT	0	11,020.57	0	0	150,375.28	0	0	150,375.28
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-45-1521699-00000000-INT	0	27,801.90	0	0	379,355.80	0	0	379,355.80
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-46-1521699-00000000-INT	0	12,022.44	0	0	164,045.75	0	0	164,045.75
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-47-1521699-00000000-INT	0	10,770.11	0	0	146,957.66	0	0	146,957.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D05720-C0000-E503T2-48-1521699-00000000-INT	0	29,805.64	0	0	406,696.77	0	0	406,6

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-24-1521699-00000000-INT	0	44,300.78	0	0	601,405.10	0	601,405.10
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-25-1521699-00000000-INT	0	33,829.69	0	0	459,254.80	0	459,254.80
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-26-1521699-00000000-INT	0	53,966.41	0	0	732,620.75	0	732,620.75
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-27-1521699-00000000-INT	0	107,127.35	0	0	1,454,306.86	0	1,454,306.86
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-28-1521699-00000000-INT	0	91,017.97	0	0	1,235,614.11	0	1,235,614.11
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-29-1521699-00000000-INT	0	40,273.44	0	0	546,731.90	0	546,731.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-30-1521699-00000000-INT	0	128,069.54	0	0	1,738,607.47	0	1,738,607.47
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-31-1521699-00000000-INT	0	356,017.20	0	0	4,833,110.01	0	4,833,110.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-32-1521699-00000000-INT	0	36,246.10	0	0	492,058.70	0	492,058.70
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-33-1521699-00000000-INT	0	42,689.85	0	0	579,535.83	0	579,535.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-34-1521699-00000000-INT	0	37,857.03	0	0	513,927.98	0	513,927.98
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-35-1521699-00000000-INT	0	140,151.57	0	0	1,902,627.03	0	1,902,627.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-36-1521699-00000000-INT	0	1,760,754.75	0	0	23,903,118.80	0	23,903,118.80
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-37-1521699-00000000-INT	0	36,246.10	0	0	492,058.70	0	492,058.70
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-38-1521699-00000000-INT	0	35,440.63	0	0	481,124.07	0	481,124.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-39-1521699-00000000-INT	0	40,273.44	0	0	546,731.90	0	546,731.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-40-1521699-00000000-INT	0	163,510.16	0	0	2,219,731.52	0	2,219,731.52
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-41-1521699-00000000-INT	0	33,024.22	0	0	448,320.16	0	448,320.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-42-1521699-00000000-INT	0	39,467.97	0	0	535,797.26	0	535,797.26
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-43-1521699-00000000-INT	0	33,829.69	0	0	459,254.80	0	459,254.80
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-44-1521699-00000000-INT	0	35,440.63	0	0	481,124.07	0	481,124.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-45-1521699-00000000-INT	0	89,407.03	0	0	1,213,744.82	0	1,213,744.82
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-46-1521699-00000000-INT	0	38,662.50	0	0	524,862.62	0	524,862.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-47-1521699-00000000-INT	0	34,635.16	0	0	470,189.42	0	470,189.42
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-48-1521699-00000000-INT	0	95,850.78	0	0	1,301,221.92	0	1,301,221.92
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-49-1521699-00000000-INT	0	34,635.16	0	0	470,189.42	0	470,189.42
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-50-1521699-00000000-INT	0	161,899.22	0	0	2,197,862.25	0	2,197,862.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-51-1521699-00000000-INT	0	46,717.19	0	0	634,209.00	0	634,209.00
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-52-1521699-00000000-INT	0	99,072.66	0	0	1,344,960.47	0	1,344,960.47
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-53-1521699-00000000-INT	0	33,024.22	0	0	448,320.16	0	448,320.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-54-1521699-00000000-INT	0	57,993.75	0	0	787,293.94	0	787,293.94
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-55-1521699-00000000-INT	0	46,717.19	0	0	634,209.00	0	634,209.00
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-56-1521699-00000000-INT	0	35,440.63	0	0	481,124.07	0	481,124.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-57-1521699-00000000-INT	0	34,635.16	0	0	470,189.42	0	470,189.42
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-58-1521699-00000000-INT	0	35,440.63	0	0	481,124.07	0	481,124.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-59-1521699-00000000-INT	0	66,853.91	0	0	907,574.96	0	907,574.96
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-60-1521699-00000000-INT	0	103,905.47	0	0	1,410,568.31	0	1,410,568.31
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-61-1521699-00000000-INT	0	34,635.16	0	0	470,189.42	0	470,189.42
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-62-1521699-00000000-INT	0	43,495.31	0	0	590,470.44	0	590,470.44
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-63-1521699-00000000-INT	0	114,376.57	0	0	1,552,718.60	0	1,552,718.60
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-64-1521699-00000000-INT	0	42,689.85	0	0	579,535.83	0	579,535.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-65-1521699-00000000-INT	0	56,382.81	0	0	765,424.67	0	765,424.67
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-66-1521699-00000000-INT	0	41,078.91	0	0	557,666.54	0	557,666.54
101-5411101001-92150-101-999999-000-000-12100001-431-6D09522-C0000-E50372-67-1521699-00000000-INT	0	43,495.31	0	0	590,470.44	0	590,470.44
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-01-1521699-00000000-INT	0	0	0	0	526,815.63	0	526,815.63
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-02-1521699-00000000-INT	0	0	0	0	463,343.87	0	463,343.87
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-03-1521699-00000000-INT	0	0	0	0	418,913.64	0	418,913.64
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-04-1521699-00000000-INT	0	0	0	0	387,177.76	0	387,177.76
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-05-1521699-00000000-INT	0	0	0	0	368,136.23	0	368,136.23
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-06-1521699-00000000-INT	0	0	0	0	342,747.52	0	342,747.52
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-07-1521699-00000000-INT	0	0	0	0	456,996.70	0	456,996.70
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-08-1521699-00000000-INT	0	0	0	0	355,441.87	0	355,441.87
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-09-1521699-00000000-INT	0	0	0	0	691,842.21	0	691,842.21
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-10-1521699-00000000-INT	0	0	0	0	564,898.70	0	564,898.70
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-11-1521699-00000000-INT	0	0	0	0	1,643,918.68	0	1,643,918.68
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-12-1521699-00000000-INT	0	0	0	0	349,094.69	0	349,094.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-13-1521699-00000000-INT	0	0	0	0	330,053.17	0	330,053.17
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-14-1521699-00000000-INT	0	0	0	0	253,887.06	0	253,887.06
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-15-1521699-00000000-INT	0	0	0	0	279,275.26	0	279,275.26
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-16-1521699-00000000-INT	0	0	0	0	2,926,048.29	0	2,926,048.29
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-17-1521699-00000000-INT	0	0	0	0	355,442.31	0	355,442.31
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-18-1521699-00000000-INT	0	0	0	0	11,951,732.87	0	11,951,732.87
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-19-1521699-00000000-INT	0	0	0	0	317,358.98	0	317,358.98
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-20-1521699-00000000-INT	0	0	0	0	2,748,327.36	0	2,748,327.36
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-21-1521699-00000000-INT	0	0	0	0	311,011.63	0	311,011.63
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-22-1521699-00000000-INT	0	0	0	0	260,234.23	0	260,234.23
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-23-1521699-00000000-INT	0	0	0	0	285,622.94	0	285,622.94
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-24-1521699-00000000-INT	0	0	0	0	349,094.69	0	349,094.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-25-1521699-00000000-INT	0	0	0	0	266,581.40	0	266,581.40
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-26-1521699-00000000-INT	0	0	0	0	425,260.81	0	425,260.81
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-27-1521699-00000000-INT	0	0	0	0	844,174.45	0	844,174.45
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E50372-28-1521699-00000							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-92150-101-999999-000-000-12100001-431-6D09622-C0000-E503T2-67-1521699-00000000-INT	0	0	0	0	342,747.52	0	342,747.52
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-01-1521699-00000000-INT	0	27,973.30	0	0	380,111.49	0	380,111.49
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-02-1521699-00000000-INT	0	24,603.02	0	0	334,314.94	0	334,314.94
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-03-1521699-00000000-INT	0	22,243.83	0	0	302,257.32	0	302,257.32
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-04-1521699-00000000-INT	0	20,558.69	0	0	279,359.04	0	279,359.04
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-05-1521699-00000000-INT	0	19,547.61	0	0	265,620.09	0	265,620.09
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-06-1521699-00000000-INT	0	18,199.50	0	0	247,301.45	0	247,301.45
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-07-1521699-00000000-INT	0	24,266.00	0	0	329,735.29	0	329,735.29
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-08-1521699-00000000-INT	0	18,873.55	0	0	256,460.78	0	256,460.78
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-09-1521699-00000000-INT	0	36,736.02	0	0	499,182.58	0	499,182.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-10-1521699-00000000-INT	0	29,995.47	0	0	407,589.43	0	407,589.43
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-11-1521699-00000000-INT	0	87,290.18	0	0	1,186,131.06	0	1,186,131.06
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-12-1521699-00000000-INT	0	18,536.53	0	0	251,881.11	0	251,881.11
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-13-1521699-00000000-INT	0	17,525.44	0	0	238,142.13	0	238,142.13
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-14-1521699-00000000-INT	0	13,481.11	0	0	183,186.26	0	183,186.26
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-15-1521699-00000000-INT	0	14,829.19	0	0	201,504.54	0	201,504.54
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-16-1521699-00000000-INT	0	155,369.78	0	0	2,111,221.71	0	2,111,221.71
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-17-1521699-00000000-INT	0	18,873.56	0	0	256,461.13	0	256,461.13
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-18-1521699-00000000-INT	0	634,623.22	0	0	8,623,493.45	0	8,623,493.45
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-19-1521699-00000000-INT	0	16,851.39	0	0	228,982.85	0	228,982.85
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-20-1521699-00000000-INT	0	145,933.01	0	0	1,982,991.31	0	1,982,991.31
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-21-1521699-00000000-INT	0	16,514.36	0	0	224,403.17	0	224,403.17
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-22-1521699-00000000-INT	0	13,818.14	0	0	187,765.93	0	187,765.93
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-23-1521699-00000000-INT	0	15,166.25	0	0	206,084.55	0	206,084.55
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-24-1521699-00000000-INT	0	18,536.53	0	0	251,881.11	0	251,881.11
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-25-1521699-00000000-INT	0	14,155.16	0	0	192,345.58	0	192,345.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-26-1521699-00000000-INT	0	22,580.86	0	0	306,837.00	0	306,837.00
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-27-1521699-00000000-INT	0	44,824.69	0	0	609,094.34	0	609,094.34
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-28-1521699-00000000-INT	0	38,084.13	0	0	517,501.17	0	517,501.17
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-29-1521699-00000000-INT	0	16,851.39	0	0	228,982.85	0	228,982.85
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-30-1521699-00000000-INT	0	53,587.41	0	0	728,165.39	0	728,165.39
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-31-1521699-00000000-INT	0	148,966.26	0	0	2,024,208.26	0	2,024,208.26
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-32-1521699-00000000-INT	0	15,166.25	0	0	206,084.55	0	206,084.55
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-33-1521699-00000000-INT	0	17,862.47	0	0	242,721.81	0	242,721.81
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-34-1521699-00000000-INT	0	15,840.30	0	0	215,243.86	0	215,243.86
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-35-1521699-00000000-INT	0	58,642.83	0	0	796,860.26	0	796,860.26
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-36-1521699-00000000-INT	0	736,742.62	0	0	10,011,129.40	0	10,011,129.40
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-37-1521699-00000000-INT	0	15,166.25	0	0	206,084.55	0	206,084.55
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-38-1521699-00000000-INT	0	14,829.22	0	0	201,504.90	0	201,504.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-39-1521699-00000000-INT	0	16,851.39	0	0	228,982.85	0	228,982.85
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-40-1521699-00000000-INT	0	68,416.63	0	0	929,670.29	0	929,670.29
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-41-1521699-00000000-INT	0	13,818.14	0	0	187,765.93	0	187,765.93
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-42-1521699-00000000-INT	0	16,514.36	0	0	224,403.17	0	224,403.17
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-43-1521699-00000000-INT	0	14,155.16	0	0	192,345.58	0	192,345.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-44-1521699-00000000-INT	0	14,829.22	0	0	201,504.90	0	201,504.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-45-1521699-00000000-INT	0	37,410.08	0	0	508,341.88	0	508,341.88
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-46-1521699-00000000-INT	0	16,177.33	0	0	219,823.52	0	219,823.52
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-47-1521699-00000000-INT	0	14,492.19	0	0	196,925.23	0	196,925.23
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-48-1521699-00000000-INT	0	40,106.30	0	0	544,979.13	0	544,979.13
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-49-1521699-00000000-INT	0	14,492.19	0	0	196,925.23	0	196,925.23
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-50-1521699-00000000-INT	0	67,742.57	0	0	920,510.98	0	920,510.98
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-51-1521699-00000000-INT	0	19,547.61	0	0	265,620.09	0	265,620.09
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-52-1521699-00000000-INT	0	41,454.41	0	0	563,297.77	0	563,297.77
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-53-1521699-00000000-INT	0	13,818.14	0	0	187,765.93	0	187,765.93
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-54-1521699-00000000-INT	0	24,266.00	0	0	329,735.29	0	329,735.29
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-55-1521699-00000000-INT	0	19,547.61	0	0	265,620.09	0	265,620.09
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-56-1521699-00000000-INT	0	14,829.22	0	0	201,504.90	0	201,504.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-57-1521699-00000000-INT	0	14,492.19	0	0	196,925.23	0	196,925.23
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-58-1521699-00000000-INT	0	14,829.22	0	0	201,504.90	0	201,504.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-59-1521699-00000000-INT	0	27,973.30	0	0	380,111.49	0	380,111.49
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-60-1521699-00000000-INT	0	43,476.58	0	0	590,775.71	0	590,775.71
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-61-1521699-00000000-INT	0	14,492.19	0	0	196,925.23	0	196,925.23
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-62-1521699-00000000-INT	0	18,199.50	0	0	247,301.45	0	247,301.45
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-63-1521699-00000000-INT	0	47,857.94	0	0	650,311.24	0	650,311.24
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-64-1521699-00000000-INT	0	17,862.47	0	0	242,721.81	0	242,721.81
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-65-1521699-00000000-INT	0	23,591.94	0	0	320,575.96	0	320,575.96
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-66-1521699-00000000-INT	0	17,188.41	0	0	233,562.47	0	233,562.47
101-5411101001-92150-101-999999-000-000-12100001-431-6D09722-C0000-E503T2-67-1521699-00000000-INT	0	18,199.50	0	0	247,301.45	0	247,301.45
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E503T2-01-1521699-00000000-INT	0	14,106.21	0	0	191,606.41	0	191,606.41
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E503T2-02-1521699-00000000-INT	0	12,406.66	0	0	168,521.29	0	168,521.29
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E503T2-03-1521699-00000000-INT	0						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-43-1521699-00000000-INT	0	7,138.08	0	0	96,957.44	0	96,957.44
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-44-1521699-00000000-INT	0	7,477.99	0	0	101,574.46	0	101,574.46
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-45-1521699-00000000-INT	0	18,864.93	0	0	256,244.70	0	256,244.70
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-46-1521699-00000000-INT	0	8,157.81	0	0	110,808.52	0	110,808.52
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-47-1521699-00000000-INT	0	7,308.03	0	0	99,265.95	0	99,265.95
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-48-1521699-00000000-INT	0	20,224.56	0	0	274,712.78	0	274,712.78
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-49-1521699-00000000-INT	0	7,308.03	0	0	99,265.95	0	99,265.95
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-50-1521699-00000000-INT	0	34,160.81	0	0	464,010.66	0	464,010.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-51-1521699-00000000-INT	0	9,857.35	0	0	133,893.62	0	133,893.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-52-1521699-00000000-INT	0	20,904.38	0	0	283,946.85	0	283,946.85
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-53-1521699-00000000-INT	0	6,968.13	0	0	94,648.95	0	94,648.95
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-54-1521699-00000000-INT	0	12,236.71	0	0	166,212.80	0	166,212.80
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-55-1521699-00000000-INT	0	9,857.35	0	0	133,893.62	0	133,893.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-56-1521699-00000000-INT	0	7,477.99	0	0	101,574.46	0	101,574.46
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-57-1521699-00000000-INT	0	7,308.03	0	0	99,265.95	0	99,265.95
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-58-1521699-00000000-INT	0	7,477.99	0	0	101,574.46	0	101,574.46
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-59-1521699-00000000-INT	0	14,106.21	0	0	191,606.41	0	191,606.41
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-60-1521699-00000000-INT	0	21,924.10	0	0	297,797.88	0	297,797.88
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-61-1521699-00000000-INT	0	7,308.03	0	0	99,265.95	0	99,265.95
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-62-1521699-00000000-INT	0	9,177.53	0	0	124,659.58	0	124,659.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-63-1521699-00000000-INT	0	24,133.51	0	0	327,808.53	0	327,808.53
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-64-1521699-00000000-INT	0	9,007.58	0	0	122,351.07	0	122,351.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-65-1521699-00000000-INT	0	11,896.80	0	0	161,595.77	0	161,595.77
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-66-1521699-00000000-INT	0	8,667.67	0	0	117,734.05	0	117,734.05
101-5411101001-92150-101-999999-000-000-12100001-431-6D09822-C0000-E50372-67-1521699-00000000-INT	0	9,177.53	0	0	124,659.58	0	124,659.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-01-2534024-16800514-INT	0	0	0	0	11,294.72	0	11,294.72
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-01-2534099-16800516-INT	0	8,141.12	0	0	100,810.47	0	100,810.47
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-02-2534024-16800514-INT	0	0	0	0	9,933.91	0	9,933.91
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-02-2534099-16800516-INT	0	7,160.26	0	0	88,664.63	0	88,664.63
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-03-2534024-16800514-INT	0	0	0	0	8,981.34	0	8,981.34
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-03-2534099-16800516-INT	0	6,473.66	0	0	80,162.53	0	80,162.53
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-04-2534024-16800514-INT	0	0	0	0	8,300.94	0	8,300.94
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-04-2534099-16800516-INT	0	5,983.23	0	0	74,089.61	0	74,089.61
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-05-2534024-16800514-INT	0	0	0	0	7,892.69	0	7,892.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-05-2534099-16800516-INT	0	5,688.97	0	0	70,445.87	0	70,445.87
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-06-2534024-16800514-INT	0	0	0	0	7,348.37	0	7,348.37
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-06-2534099-16800516-INT	0	5,296.63	0	0	65,587.53	0	65,587.53
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-07-2534024-16800514-INT	0	0	0	0	9,797.83	0	9,797.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-07-2534099-16800516-INT	0	7,062.17	0	0	87,450.04	0	87,450.04
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-08-2534024-16800514-INT	0	0	0	0	7,620.53	0	7,620.53
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-08-2534099-16800516-INT	0	5,492.80	0	0	68,016.69	0	68,016.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-09-2534024-16800514-INT	0	0	0	0	14,832.82	0	14,832.82
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-09-2534099-16800516-INT	0	10,691.35	0	0	132,389.65	0	132,389.65
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-10-2534024-16800514-INT	0	0	0	0	12,111.20	0	12,111.20
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-10-2534099-16800516-INT	0	8,729.63	0	0	108,097.94	0	108,097.94
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-11-2534024-16800514-INT	0	0	0	0	35,244.96	0	35,244.96
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-11-2534099-16800516-INT	0	25,404.21	0	0	314,577.22	0	314,577.22
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-12-2534024-16800514-INT	0	0	0	0	7,484.45	0	7,484.45
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-12-2534099-16800516-INT	0	5,394.72	0	0	66,802.13	0	66,802.13
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-13-2534024-16800514-INT	0	0	0	0	7,076.17	0	7,076.17
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-13-2534099-16800516-INT	0	5,100.42	0	0	63,157.91	0	63,157.91
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-14-2534024-16800514-INT	0	0	0	0	5,443.24	0	5,443.24
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-14-2534099-16800516-INT	0	3,923.43	0	0	48,583.36	0	48,583.36
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-15-2534024-16800514-INT	0	0	0	0	5,987.56	0	5,987.56
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-15-2534099-16800516-INT	0	4,315.77	0	0	53,441.69	0	53,441.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-16-2534024-16800514-INT	0	0	0	0	62,733.31	0	62,733.31
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-16-2534099-16800516-INT	0	45,217.47	0	0	559,922.90	0	559,922.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-17-2534024-16800514-INT	0	0	0	0	7,620.52	0	7,620.52
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-17-2534099-16800516-INT	0	5,492.83	0	0	68,016.60	0	68,016.60
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-18-2534024-16800514-INT	0	0	0	0	256,240.46	0	256,240.46
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-18-2534099-16800516-INT	0	184,695.54	0	0	2,287,062.07	0	2,287,062.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-19-2534024-16800514-INT	0	0	0	0	6,804.05	0	6,804.05
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-19-2534099-16800516-INT	0	4,904.29	0	0	60,729.18	0	60,729.18
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-20-2534024-16800514-INT	0	0	0	0	58,923.05	0	58,923.05
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-20-2534099-16800516-INT	0	42,471.13	0	0	525,914.79	0	525,914.79
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-21-2534024-16800514-INT	0	0	0	0	6,667.97	0	6,667.97
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-21-2534099-16800516-INT	0	4,806.20	0	0	59,514.61	0	59,514.61
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-22-2534024-16800514-INT	0	0	0	0	5,579.32	0	5,579.32
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-22-2534099-16800516-INT	0	4,021.52	0	0	49,797.94	0	49,797.94
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-23-2534024-16800514-INT	0	0	0	0	6,123.64	0	6,123.64
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-23-2534099-16800516-INT	0	4,413.86	0	0	54,656.27	0	54,656.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-24-2534024-16800514-INT	0	0	0	0	7,484.45	0	7,484.45
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E50372-24-2534099-16800516-INT	0	5,394.72	0	0	6		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-43-2534099-16800516-INT	0	4,119.60	0	51,012.54	51,012.54
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-44-2534024-16800514-INT	0	0	0	5,987.56	5,987.56
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-44-2534099-16800516-INT	0	4,315.77	0	53,441.69	53,441.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-45-2534024-16800514-INT	0	0	0	15,104.98	15,104.98
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-45-2534099-16800516-INT	0	10,887.52	0	134,818.82	134,818.82
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-46-2534024-16800514-INT	0	0	0	6,531.88	6,531.88
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-46-2534099-16800516-INT	0	4,708.12	0	58,300.03	58,300.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-47-2534024-16800514-INT	0	0	0	5,851.48	5,851.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-47-2534099-16800516-INT	0	4,217.69	0	52,227.09	52,227.09
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-48-2534024-16800514-INT	0	0	0	16,193.63	16,193.63
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-48-2534099-16800516-INT	0	11,672.20	0	144,535.49	144,535.49
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-49-2534024-16800514-INT	0	0	0	5,851.48	5,851.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-49-2534099-16800516-INT	0	4,217.69	0	52,227.09	52,227.09
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-50-2534024-16800514-INT	0	0	0	27,352.27	27,352.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-50-2534099-16800516-INT	0	19,715.24	0	244,131.35	244,131.35
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-51-2534024-16800514-INT	0	0	0	7,892.69	7,892.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-51-2534099-16800516-INT	0	5,688.97	0	70,445.87	70,445.87
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-52-2534024-16800514-INT	0	0	0	16,737.96	16,737.96
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-52-2534099-16800516-INT	0	12,064.55	0	149,393.81	149,393.81
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-53-2534024-16800514-INT	0	0	0	5,579.32	5,579.32
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-53-2534099-16800516-INT	0	4,021.52	0	49,797.94	49,797.94
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-54-2534024-16800514-INT	0	0	0	9,797.83	9,797.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-54-2534099-16800516-INT	0	7,062.17	0	87,450.04	87,450.04
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-55-2534024-16800514-INT	0	0	0	7,892.69	7,892.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-55-2534099-16800516-INT	0	5,688.97	0	70,445.87	70,445.87
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-56-2534024-16800514-INT	0	0	0	5,987.56	5,987.56
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-56-2534099-16800516-INT	0	4,315.77	0	53,441.69	53,441.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-57-2534024-16800514-INT	0	0	0	5,851.48	5,851.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-57-2534099-16800516-INT	0	4,217.69	0	52,227.09	52,227.09
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-58-2534024-16800514-INT	0	0	0	5,987.56	5,987.56
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-58-2534099-16800516-INT	0	4,315.77	0	53,441.69	53,441.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-59-2534024-16800514-INT	0	0	0	11,294.72	11,294.72
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-59-2534099-16800516-INT	0	8,141.12	0	100,810.47	100,810.47
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-60-2534024-16800514-INT	0	0	0	17,554.44	17,554.44
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-60-2534099-16800516-INT	0	12,653.06	0	156,681.30	156,681.30
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-61-2534024-16800514-INT	0	0	0	5,851.48	5,851.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-61-2534099-16800516-INT	0	4,217.69	0	52,227.09	52,227.09
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-62-2534024-16800514-INT	0	0	0	7,348.37	7,348.37
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-62-2534099-16800516-INT	0	5,296.63	0	65,587.53	65,587.53
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-63-2534024-16800514-INT	0	0	0	19,323.49	19,323.49
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-63-2534099-16800516-INT	0	13,928.18	0	172,470.88	172,470.88
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-64-2534024-16800514-INT	0	0	0	7,212.29	7,212.29
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-64-2534099-16800516-INT	0	5,198.54	0	64,372.94	64,372.94
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-65-2534024-16800514-INT	0	0	0	9,525.67	9,525.67
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-65-2534099-16800516-INT	0	8,666.00	0	85,020.88	85,020.88
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-66-2534024-16800514-INT	0	0	0	6,940.13	6,940.13
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-66-2534099-16800516-INT	0	5,002.37	0	61,943.77	61,943.77
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-67-2534024-16800514-INT	0	0	0	7,348.37	7,348.37
101-5411101001-92150-101-999999-000-000-12100001-431-6D10823-C0000-E503T2-67-2534099-16800516-INT	0	5,296.63	0	65,587.53	65,587.53
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-01-2534024-16800514-INT	0	0	0	13,300.13	13,300.13
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-01-2534099-16800516-INT	0	9,586.77	0	118,710.74	118,710.74
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-02-2534024-16800514-INT	0	0	0	11,697.71	11,697.71
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-02-2534099-16800516-INT	0	8,431.74	0	104,408.25	104,408.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-03-2534024-16800514-INT	0	0	0	10,576.01	10,576.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-03-2534099-16800516-INT	0	7,623.22	0	94,396.50	94,396.50
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-04-2534024-16800514-INT	0	0	0	9,774.80	9,774.80
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-04-2534099-16800516-INT	0	7,045.70	0	87,245.25	87,245.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-05-2534024-16800514-INT	0	0	0	9,294.07	9,294.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-05-2534099-16800516-INT	0	6,699.19	0	82,954.50	82,954.50
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-06-2534024-16800514-INT	0	0	0	8,653.10	8,653.10
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-06-2534099-16800516-INT	0	6,237.18	0	77,233.51	77,233.51
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-07-2534024-16800514-INT	0	0	0	11,537.47	11,537.47
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-07-2534099-16800516-INT	0	8,316.24	0	102,978.01	102,978.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-08-2534024-16800514-INT	0	0	0	8,973.58	8,973.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-08-2534099-16800516-INT	0	6,468.18	0	80,094.01	80,094.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-09-2534024-16800514-INT	0	0	0	17,466.44	17,466.44
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-09-2534099-16800516-INT	0	12,589.86	0	155,897.25	155,897.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-10-2534024-16800514-INT	0	0	0	14,261.59	14,261.59
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-10-2534099-16800516-INT	0	10,279.79	0	127,292.26	127,292.26
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-11-2534024-16800514-INT	0	0	0	41,502.83	41,502.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-11-2534099-16800516-INT	0	29,915.35	0	370,434.77	370,434.77
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-12-2534024-16800514-INT	0	0	0	8,813.34	8,813.34
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-12-2534099-16800516-INT	0	6,352.68	0	78,663.76	78,663.76
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-13-2534024-16800514-INT	0	0	0	8,332.61	8,332.61
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-13-2534099-16800516-INT	0	6,006.17	0	74,373.01	74,373.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-14-2534024-16800514-INT	0	0	0	6,409.70	6,409.70
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-14-2534099-16800516-INT	0	4,620.13	0	57,210.01	57,210.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-15-2534024-16800514-INT	0	0	0	7,050.67	7,050.67
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-15-2534099-16800516-INT	0	5,082.14	0	62,931.01	62,931.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D10923-C0000-E503T2-16-2534024-16800514-INT	0	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-32-2534099-16800516-INT	0	51,052.45	0	632,170.50	632,170.50
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-32-2534024-16800514-INT	0	0	0	7,210.92	7,210.92
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-32-2534099-16800516-INT	0	5,197.65	0	64,361.26	64,361.26
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-33-2534024-16800514-INT	0	0	0	8,492.86	8,492.86
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-33-2534099-16800516-INT	0	6,121.67	0	75,803.26	75,803.26
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-34-2534024-16800514-INT	0	0	0	7,531.40	7,531.40
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-34-2534099-16800516-INT	0	5,428.65	0	67,221.75	67,221.75
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-35-2534024-16800514-INT	0	0	0	27,882.21	27,882.21
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-35-2534099-16800516-INT	0	20,097.57	0	248,863.49	248,863.49
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-36-2534024-16800514-INT	0	0	0	350,290.28	350,290.28
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-36-2534099-16800516-INT	0	252,490.16	0	3,126,526.51	3,126,526.51
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-37-2534024-16800514-INT	0	0	0	7,210.92	7,210.92
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-37-2534099-16800516-INT	0	5,197.65	0	64,361.26	64,361.26
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-38-2534024-16800514-INT	0	0	0	7,050.67	7,050.67
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-38-2534099-16800516-INT	0	5,082.14	0	62,931.01	62,931.01
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-39-2534024-16800514-INT	0	0	0	8,012.13	8,012.13
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-39-2534099-16800516-INT	0	5,775.16	0	71,512.49	71,512.49
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-40-2534024-16800514-INT	0	0	0	32,529.24	32,529.24
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-40-2534099-16800516-INT	0	23,447.16	0	290,340.76	290,340.76
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-41-2534024-16800514-INT	0	0	0	6,569.95	6,569.95
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-41-2534099-16800516-INT	0	4,735.63	0	58,640.25	58,640.25
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-42-2534024-16800514-INT	0	0	0	7,851.89	7,851.89
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-42-2534099-16800516-INT	0	5,659.66	0	70,082.25	70,082.25
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-43-2534024-16800514-INT	0	0	0	6,730.19	6,730.19
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-43-2534099-16800516-INT	0	4,851.14	0	60,070.50	60,070.50
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-44-2534024-16800514-INT	0	0	0	7,050.67	7,050.67
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-44-2534099-16800516-INT	0	5,082.14	0	62,931.01	62,931.01
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-45-2534024-16800514-INT	0	0	0	17,786.93	17,786.93
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-45-2534099-16800516-INT	0	12,820.86	0	158,757.75	158,757.75
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-46-2534024-16800514-INT	0	0	0	7,691.64	7,691.64
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-46-2534099-16800516-INT	0	5,544.16	0	68,652.00	68,652.00
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-47-2534024-16800514-INT	0	0	0	6,890.43	6,890.43
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-47-2534099-16800516-INT	0	4,966.64	0	61,500.76	61,500.76
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-48-2534024-16800514-INT	0	0	0	19,068.87	19,068.87
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-48-2534099-16800516-INT	0	13,744.89	0	170,199.74	170,199.74
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-49-2534024-16800514-INT	0	0	0	6,890.43	6,890.43
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-49-2534099-16800516-INT	0	4,966.64	0	61,500.76	61,500.76
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-50-2534024-16800514-INT	0	0	0	32,208.76	32,208.76
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-50-2534099-16800516-INT	0	23,216.16	0	287,480.26	287,480.26
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-51-2534024-16800514-INT	0	0	0	9,294.07	9,294.07
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-51-2534099-16800516-INT	0	6,699.19	0	82,954.50	82,954.50
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-52-2534024-16800514-INT	0	0	0	19,709.84	19,709.84
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-52-2534099-16800516-INT	0	14,206.90	0	175,920.74	175,920.74
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-53-2534024-16800514-INT	0	0	0	6,569.95	6,569.95
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-53-2534099-16800516-INT	0	4,735.63	0	58,640.25	58,640.25
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-54-2534024-16800514-INT	0	0	0	11,537.47	11,537.47
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-54-2534099-16800516-INT	0	8,316.24	0	102,978.01	102,978.01
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-55-2534024-16800514-INT	0	0	0	9,294.07	9,294.07
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-55-2534099-16800516-INT	0	6,699.19	0	82,954.50	82,954.50
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-56-2534024-16800514-INT	0	0	0	7,050.67	7,050.67
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-56-2534099-16800516-INT	0	5,082.14	0	62,931.01	62,931.01
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-57-2534024-16800514-INT	0	0	0	6,890.43	6,890.43
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-57-2534099-16800516-INT	0	4,966.64	0	61,500.76	61,500.76
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-58-2534024-16800514-INT	0	0	0	7,050.67	7,050.67
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-58-2534099-16800516-INT	0	5,082.14	0	62,931.01	62,931.01
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-59-2534024-16800514-INT	0	0	0	13,300.13	13,300.13
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-59-2534099-16800516-INT	0	9,586.77	0	118,710.74	118,710.74
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-60-2534024-16800514-INT	0	0	0	20,671.29	20,671.29
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-60-2534099-16800516-INT	0	14,899.92	0	184,502.26	184,502.26
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-61-2534024-16800514-INT	0	0	0	6,890.43	6,890.43
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-61-2534099-16800516-INT	0	4,966.64	0	61,500.76	61,500.76
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-62-2534024-16800514-INT	0	0	0	8,653.10	8,653.10
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-62-2534099-16800516-INT	0	6,237.18	0	77,233.51	77,233.51
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-63-2534024-16800514-INT	0	0	0	22,754.45	22,754.45
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-63-2534099-16800516-INT	0	16,401.46	0	203,095.50	203,095.50
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-64-2534024-16800514-INT	0	0	0	8,492.86	8,492.86
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-64-2534099-16800516-INT	0	6,121.67	0	75,803.26	75,803.26
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-65-2534024-16800514-INT	0	0	0	11,216.98	11,216.98
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-65-2534099-16800516-INT	0	8,085.23	0	100,117.51	100,117.51
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-66-2534024-16800514-INT	0	0	0	8,172.37	8,172.37
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-66-2534099-16800516-INT	0	5,890.67	0	72,942.77	72,942.77
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-67-2534024-16800514-INT	0	0	0	8,653.10	8,653.10
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-67-2534099-16800516-INT	0	6,237.18	0	77,233.51	77,233.51
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-01-2534024-16800514-INT	0	0	0	13,120.38	13,120.38
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-01-2534099-16800516-INT	0	9,457.32	0	117,107.08	117,107.08
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-02-2534024-16800514-INT	0	0	0	11,539.62	11,539.62
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-02-2534099-16800516-INT	0	8,317.88	0	102,997.78	102,997.78
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-03-2534024-16800514-INT	0	0	0	10,433.08	10,433.08
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-03-2534099-16800516-INT	0	7,520.28	0	93,121.30	93,121.30
101-5411101001-12150-101-999999-000-000-12100001-431-6D10923-C0000-E50372-04-2534024-16800514					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-19-2534099-16800516-INT	0	5,697.18	0	70,546.43	70,546.43
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-20-2534024-16800514-INT	0	0	0	68,447.31	68,447.31
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-20-2534099-16800516-INT	0	49,337.59	0	610,932.10	610,932.10
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-21-2534024-16800514-INT	0	0	0	7,745.77	7,745.77
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-21-2534099-16800516-INT	0	5,583.24	0	69,135.51	69,135.51
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-22-2534024-16800514-INT	0	0	0	6,481.15	6,481.15
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-22-2534099-16800516-INT	0	4,671.69	0	57,848.09	57,848.09
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-23-2534024-16800514-INT	0	0	0	7,113.46	7,113.46
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-23-2534099-16800516-INT	0	5,127.46	0	63,491.80	63,491.80
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-24-2534024-16800514-INT	0	0	0	8,694.23	8,694.23
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-24-2534099-16800516-INT	0	6,266.90	0	77,601.10	77,601.10
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-25-2534024-16800514-INT	0	0	0	6,639.23	6,639.23
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-25-2534099-16800516-INT	0	4,785.63	0	59,259.00	59,259.00
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-26-2534024-16800514-INT	0	0	0	10,591.15	10,591.15
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-26-2534099-16800516-INT	0	7,634.22	0	94,532.22	94,532.22
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-27-2534024-16800514-INT	0	0	0	21,024.23	21,024.23
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-27-2534099-16800516-INT	0	15,154.50	0	187,653.53	187,653.53
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-28-2534024-16800514-INT	0	0	0	17,862.69	17,862.69
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-28-2534099-16800516-INT	0	12,875.63	0	159,434.93	159,434.93
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-29-2534024-16800514-INT	0	0	0	7,903.85	7,903.85
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-29-2534099-16800516-INT	0	5,697.18	0	70,546.43	70,546.43
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-30-2534024-16800514-INT	0	0	0	25,134.23	25,134.23
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-30-2534099-16800516-INT	0	18,117.04	0	224,337.67	224,337.67
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-31-2534024-16800514-INT	0	0	0	69,870.00	69,870.00
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-31-2534099-16800516-INT	0	50,363.08	0	623,630.48	623,630.48
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-32-2534024-16800514-INT	0	0	0	7,113.46	7,113.46
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-32-2534099-16800516-INT	0	5,127.46	0	63,491.80	63,491.80
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-33-2534024-16800514-INT	0	0	0	8,378.08	8,378.08
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-33-2534099-16800516-INT	0	6,039.01	0	74,779.22	74,779.22
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-34-2534024-16800514-INT	0	0	0	7,429.62	7,429.62
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-34-2534099-16800516-INT	0	5,355.35	0	66,313.66	66,313.66
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-35-2534024-16800514-INT	0	0	0	27,505.39	27,505.39
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-35-2534099-16800516-INT	0	19,826.19	0	245,501.60	245,501.60
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-36-2534024-16800514-INT	0	0	0	345,556.16	345,556.16
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-36-2534099-16800516-INT	0	249,080.75	0	3,084,290.06	3,084,290.06
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-37-2534024-16800514-INT	0	0	0	7,113.46	7,113.46
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-37-2534099-16800516-INT	0	5,127.46	0	63,491.80	63,491.80
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-38-2534024-16800514-INT	0	0	0	6,955.38	6,955.38
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-38-2534099-16800516-INT	0	5,013.52	0	62,080.85	62,080.85
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-39-2534024-16800514-INT	0	0	0	7,903.85	7,903.85
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-39-2534099-16800516-INT	0	5,697.18	0	70,546.43	70,546.43
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-40-2534024-16800514-INT	0	0	0	32,089.62	32,089.62
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-40-2534099-16800516-INT	0	23,130.55	0	286,418.51	286,418.51
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-41-2534024-16800514-INT	0	0	0	6,481.15	6,481.15
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-41-2534099-16800516-INT	0	4,671.69	0	57,848.09	57,848.09
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-42-2534024-16800514-INT	0	0	0	7,745.77	7,745.77
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-42-2534099-16800516-INT	0	5,583.24	0	69,135.51	69,135.51
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-43-2534024-16800514-INT	0	0	0	6,639.23	6,639.23
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-43-2534099-16800516-INT	0	4,785.63	0	59,259.00	59,259.00
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-44-2534024-16800514-INT	0	0	0	6,955.38	6,955.38
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-44-2534099-16800516-INT	0	5,013.52	0	62,080.85	62,080.85
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-45-2534024-16800514-INT	0	0	0	17,546.54	17,546.54
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-45-2534099-16800516-INT	0	12,647.74	0	156,613.08	156,613.08
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-46-2534024-16800514-INT	0	0	0	7,587.69	7,587.69
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-46-2534099-16800516-INT	0	5,469.29	0	67,724.57	67,724.57
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-47-2534024-16800514-INT	0	0	0	6,797.31	6,797.31
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-47-2534099-16800516-INT	0	4,899.58	0	60,669.92	60,669.92
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-48-2534024-16800514-INT	0	0	0	18,811.15	18,811.15
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-48-2534099-16800516-INT	0	13,559.29	0	167,900.51	167,900.51
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-49-2534024-16800514-INT	0	0	0	6,797.31	6,797.31
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-49-2534099-16800516-INT	0	4,899.58	0	60,669.92	60,669.92
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-50-2534024-16800514-INT	0	0	0	31,773.46	31,773.46
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-50-2534099-16800516-INT	0	22,902.67	0	283,596.66	283,596.66
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-51-2534024-16800514-INT	0	0	0	9,168.46	9,168.46
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-51-2534099-16800516-INT	0	6,608.73	0	81,833.86	81,833.86
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-52-2534024-16800514-INT	0	0	0	19,443.46	19,443.46
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-52-2534099-16800516-INT	0	14,015.07	0	173,544.25	173,544.25
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-53-2534024-16800514-INT	0	0	0	6,481.15	6,481.15
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-53-2534099-16800516-INT	0	4,671.69	0	57,848.09	57,848.09
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-54-2534024-16800514-INT	0	0	0	11,381.54	11,381.54
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-54-2534099-16800516-INT	0	8,203.94	0	101,586.85	101,586.85
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-55-2534024-16800514-INT	0	0	0	9,168.46	9,168.46
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-55-2534099-16800516-INT	0	6,608.73	0	81,833.86	81,833.86
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-56-2534024-16800514-INT	0	0	0	6,955.38	6,955.38
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-56-2534099-16800516-INT	0	5,013.52	0	62,080.85	62,080.85
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-57-2534024-16800514-INT	0	0	0	6,797.31	6,797.31
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-57-2534099-16800516-INT	0	4,899.58	0	60,669.92	60,669.92
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-58-2534024-16800514-INT	0	0	0	6,955.38	6,955.38
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-58-2534099-16800516-INT	0	5,013.52	0	62,080.85	62,080.85
101-5411101001-92150-101-999999-000-000-12100001-431-6011023-C0000-E50372-59-2534024-16800514-INT					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-14-2533699-16800515-INT	0	0	0	17,748.39	0	17,748.39	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-15-2533699-16800515-INT	0	0	0	19,523.22	0	19,523.22	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-16-2533699-16800515-INT	0	0	0	204,550.10	0	204,550.10	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-17-2533699-16800515-INT	0	0	0	24,847.72	0	24,847.72	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-18-2533699-16800515-INT	0	0	0	835,505.10	0	835,505.10	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-19-2533699-16800515-INT	0	0	0	22,185.48	0	22,185.48	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-20-2533699-16800515-INT	0	0	0	192,126.24	0	192,126.24	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-21-2533699-16800515-INT	0	0	0	21,741.76	0	21,741.76	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-22-2533699-16800515-INT	0	0	0	18,192.09	0	18,192.09	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-23-2533699-16800515-INT	0	0	0	19,966.93	0	19,966.93	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-24-2533699-16800515-INT	0	0	0	24,404.02	0	24,404.02	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-25-2533699-16800515-INT	0	0	0	18,635.80	0	18,635.80	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-26-2533699-16800515-INT	0	0	0	29,728.54	0	29,728.54	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-27-2533699-16800515-INT	0	0	0	59,013.37	0	59,013.37	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-28-2533699-16800515-INT	0	0	0	50,139.17	0	50,139.17	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-29-2533699-16800515-INT	0	0	0	22,185.48	0	22,185.48	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-30-2533699-16800515-INT	0	0	0	70,549.82	0	70,549.82	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-31-2533699-16800515-INT	0	0	0	196,119.62	0	196,119.62	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-32-2533699-16800515-INT	0	0	0	19,966.93	0	19,966.93	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-33-2533699-16800515-INT	0	0	0	23,516.60	0	23,516.60	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-34-2533699-16800515-INT	0	0	0	20,854.35	0	20,854.35	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-35-2533699-16800515-INT	0	0	0	77,205.46	0	77,205.46	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-36-2533699-16800515-INT	0	0	0	969,949.07	0	969,949.07	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-37-2533699-16800515-INT	0	0	0	19,966.93	0	19,966.93	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-38-2533699-16800515-INT	0	0	0	19,523.22	0	19,523.22	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-39-2533699-16800515-INT	0	0	0	22,185.48	0	22,185.48	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-40-2533699-16800515-INT	0	0	0	90,073.04	0	90,073.04	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-41-2533699-16800515-INT	0	0	0	18,192.09	0	18,192.09	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-42-2533699-16800515-INT	0	0	0	21,741.76	0	21,741.76	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-43-2533699-16800515-INT	0	0	0	18,635.80	0	18,635.80	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-44-2533699-16800515-INT	0	0	0	19,523.22	0	19,523.22	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-45-2533699-16800515-INT	0	0	0	49,251.76	0	49,251.76	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-46-2533699-16800515-INT	0	0	0	21,298.06	0	21,298.06	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-47-2533699-16800515-INT	0	0	0	19,079.51	0	19,079.51	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-48-2533699-16800515-INT	0	0	0	52,801.44	0	52,801.44	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-49-2533699-16800515-INT	0	0	0	19,079.51	0	19,079.51	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-50-2533699-16800515-INT	0	0	0	89,185.62	0	89,185.62	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-51-2533699-16800515-INT	0	0	0	25,735.15	0	25,735.15	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-52-2533699-16800515-INT	0	0	0	54,576.28	0	54,576.28	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-53-2533699-16800515-INT	0	0	0	18,192.09	0	18,192.09	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-54-2533699-16800515-INT	0	0	0	31,947.09	0	31,947.09	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-55-2533699-16800515-INT	0	0	0	25,735.15	0	25,735.15	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-56-2533699-16800515-INT	0	0	0	19,523.22	0	19,523.22	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-57-2533699-16800515-INT	0	0	0	19,079.51	0	19,079.51	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-58-2533699-16800515-INT	0	0	0	19,523.22	0	19,523.22	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-59-2533699-16800515-INT	0	0	0	36,827.89	0	36,827.89	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-60-2533699-16800515-INT	0	0	0	57,238.53	0	57,238.53	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-61-2533699-16800515-INT	0	0	0	19,079.51	0	19,079.51	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-62-2533699-16800515-INT	0	0	0	23,960.32	0	23,960.32	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-63-2533699-16800515-INT	0	0	0	63,006.75	0	63,006.75	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-64-2533699-16800515-INT	0	0	0	23,516.60	0	23,516.60	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-65-2533699-16800515-INT	0	0	0	31,059.67	0	31,059.67	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-66-2533699-16800515-INT	0	0	0	22,629.18	0	22,629.18	
101-5411101001-12150-101-999999-000-000-12100001-431-6011823-C0000-E50372-67-2533699-16800515-INT	0	0	0	23,960.32	0	23,960.32	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-01-2534024-16800514-INT	0	0	0	15,477.28	0	15,477.28	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-01-2534099-16800516-INT	0	11,084.63	0	138,092.47	0	138,092.47	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-02-2534024-16800514-INT	0	0	0	13,612.55	0	13,612.55	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-02-2534099-16800516-INT	0	9,749.13	0	121,454.83	0	121,454.83	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-03-2534024-16800514-INT	0	0	0	12,307.24	0	12,307.24	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-03-2534099-16800516-INT	0	8,814.28	0	109,808.47	0	109,808.47	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-04-2534024-16800514-INT	0	0	0	11,374.87	0	11,374.87	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-04-2534099-16800516-INT	0	8,146.53	0	101,489.64	0	101,489.64	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-05-2534024-16800514-INT	0	0	0	10,815.45	0	10,815.45	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-05-2534099-16800516-INT	0	7,745.88	0	96,498.32	0	96,498.32	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-06-2534024-16800514-INT	0	0	0	10,069.56	0	10,069.56	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-06-2534099-16800516-INT	0	7,211.69	0	89,843.30	0	89,843.30	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-07-2534024-16800514-INT	0	0	0	13,426.08	0	13,426.08	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-07-2534099-16800516-INT	0	9,615.58	0	119,791.07	0	119,791.07	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-08-2534024-16800514-INT	0	0	0	10,442.50	0	10,442.50	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-08-2534099-16800516-INT	0	7,478.78	0	93,170.79	0	93,170.79	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-09-2534024-16800514-INT	0	0	0	20,325.59	0	20,325.59	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-09-2534099-16800516-INT	0	14,556.92	0	181,350.36	0	181,350.36	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-10-2534024-16800514-INT	0	0	0	16,596.12	0	16,596.12	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-10-2534099-16800516-INT	0	11,885.93	0	148,075.06	0	148,075.06	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-11-2534024-16800514-INT	0	0	0	48,296.58	0	48,296.58	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-11-2534099-16800516-INT	0	34,589.38	0	430,915.04	0	430,915.04	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-12-2534024-16800514-INT	0	0	0	10,256.03	0	10,256.03	
101-5411101001-12150-101-999999-000-000-12100001-431-6011923							

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-29-2534024-16800514-INT	0	0	0	9,323.67	9,323.67
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-29-2534099-16800516-INT	0	6,677.49	0	83,188.22	83,188.22
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-30-2534024-16800514-INT	0	0	0	29,649.25	29,649.25
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-30-2534099-16800516-INT	0	21,234.41	0	264,538.58	264,538.58
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-31-2534024-16800514-INT	0	0	0	82,421.20	82,421.20
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-31-2534099-16800516-INT	0	59,028.98	0	735,383.97	735,383.97
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-32-2534024-16800514-INT	0	0	0	8,391.30	8,391.30
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-32-2534099-16800516-INT	0	6,009.74	0	74,869.43	74,869.43
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-33-2534024-16800514-INT	0	0	0	9,883.08	9,883.08
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-33-2534099-16800516-INT	0	7,078.14	0	88,179.53	88,179.53
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-34-2534024-16800514-INT	0	0	0	8,764.25	8,764.25
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-34-2534099-16800516-INT	0	6,276.84	0	78,196.94	78,196.94
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-35-2534024-16800514-INT	0	0	0	32,446.35	32,446.35
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-35-2534099-16800516-INT	0	23,237.65	0	289,495.04	289,495.04
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-36-2534024-16800514-INT	0	0	0	407,630.64	407,630.64
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-36-2534099-16800516-INT	0	291,939.70	0	3,636,989.48	3,636,989.48
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-37-2534024-16800514-INT	0	0	0	8,391.30	8,391.30
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-37-2534099-16800516-INT	0	6,009.74	0	74,869.43	74,869.43
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-38-2534024-16800514-INT	0	0	0	8,204.83	8,204.83
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-38-2534099-16800516-INT	0	5,876.19	0	73,205.63	73,205.63
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-39-2534024-16800514-INT	0	0	0	9,323.67	9,323.67
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-39-2534099-16800516-INT	0	6,677.49	0	83,188.22	83,188.22
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-40-2534024-16800514-INT	0	0	0	37,854.08	37,854.08
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-40-2534099-16800516-INT	0	27,110.59	0	337,744.23	337,744.23
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-41-2534024-16800514-INT	0	0	0	7,645.41	7,645.41
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-41-2534099-16800516-INT	0	5,475.54	0	68,214.33	68,214.33
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-42-2534024-16800514-INT	0	0	0	9,137.19	9,137.19
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-42-2534099-16800516-INT	0	6,543.94	0	81,524.46	81,524.46
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-43-2534024-16800514-INT	0	0	0	7,831.88	7,831.88
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-43-2534099-16800516-INT	0	5,609.09	0	69,878.13	69,878.13
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-44-2534024-16800514-INT	0	0	0	8,204.83	8,204.83
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-44-2534099-16800516-INT	0	5,876.19	0	73,205.63	73,205.63
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-45-2534024-16800514-INT	0	0	0	20,698.54	20,698.54
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-45-2534099-16800516-INT	0	14,824.02	0	184,677.87	184,677.87
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-46-2534024-16800514-INT	0	0	0	8,950.72	8,950.72
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-46-2534099-16800516-INT	0	6,410.39	0	79,860.70	79,860.70
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-47-2534024-16800514-INT	0	0	0	8,018.35	8,018.35
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-47-2534099-16800516-INT	0	5,742.64	0	71,541.89	71,541.89
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-48-2534024-16800514-INT	0	0	0	22,190.32	22,190.32
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-48-2534099-16800516-INT	0	15,892.42	0	197,987.99	197,987.99
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-49-2534024-16800514-INT	0	0	0	8,018.35	8,018.35
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-49-2534099-16800516-INT	0	5,742.64	0	71,541.89	71,541.89
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-50-2534024-16800514-INT	0	0	0	37,481.13	37,481.13
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-50-2534099-16800516-INT	0	26,843.49	0	334,416.69	334,416.69
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-51-2534024-16800514-INT	0	0	0	10,815.45	10,815.45
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-51-2534099-16800516-INT	0	7,745.88	0	96,498.32	96,498.32
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-52-2534024-16800514-INT	0	0	0	22,936.22	22,936.22
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-52-2534099-16800516-INT	0	16,426.62	0	204,643.04	204,643.04
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-53-2534024-16800514-INT	0	0	0	7,645.41	7,645.41
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-53-2534099-16800516-INT	0	5,475.54	0	68,214.33	68,214.33
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-54-2534024-16800514-INT	0	0	0	13,426.08	13,426.08
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-54-2534099-16800516-INT	0	9,615.58	0	119,791.07	119,791.07
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-55-2534024-16800514-INT	0	0	0	10,815.45	10,815.45
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-55-2534099-16800516-INT	0	7,745.88	0	96,498.32	96,498.32
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-56-2534024-16800514-INT	0	0	0	8,204.83	8,204.83
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-56-2534099-16800516-INT	0	5,876.19	0	73,205.63	73,205.63
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-57-2534024-16800514-INT	0	0	0	8,018.35	8,018.35
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-57-2534099-16800516-INT	0	5,742.64	0	71,541.89	71,541.89
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-58-2534024-16800514-INT	0	0	0	8,204.83	8,204.83
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-58-2534099-16800516-INT	0	5,876.19	0	73,205.63	73,205.63
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-59-2534024-16800514-INT	0	0	0	15,477.28	15,477.28
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-59-2534099-16800516-INT	0	11,084.63	0	138,092.47	138,092.47
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-60-2534024-16800514-INT	0	0	0	24,055.06	24,055.06
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-60-2534099-16800516-INT	0	17,227.91	0	214,625.63	214,625.63
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-61-2534024-16800514-INT	0	0	0	8,018.35	8,018.35
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-61-2534099-16800516-INT	0	5,742.64	0	71,541.89	71,541.89
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-62-2534024-16800514-INT	0	0	0	10,069.56	10,069.56
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-62-2534099-16800516-INT	0	7,211.69	0	89,843.30	89,843.30
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-63-2534024-16800514-INT	0	0	0	26,479.21	26,479.21
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-63-2534099-16800516-INT	0	18,964.06	0	236,254.57	236,254.57
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-64-2534024-16800514-INT	0	0	0	9,883.08	9,883.08
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-64-2534099-16800516-INT	0	7,078.14	0	88,179.53	88,179.53
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-65-2534024-16800514-INT	0	0	0	13,053.13	13,053.13
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-65-2534099-16800516-INT	0	9,348.48	0	116,463.52	116,463.52
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-66-2534024-16800514-INT	0	0	0	9,510.14	9,510.14
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-66-2534099-16800516-INT	0	6,811.04	0	84,851.98	84,851.98
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-67-2534024-16800514-INT	0	0	0	10,069.56	10,069.56
101-5411101001-12150-101-999999-000-000-12100001-431-6011923-C0000-E50372-67-2534099-16800516-INT	0	7,211.69	0	89,843.30	89,843.30
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-01-1214824-16800516-INT	0	14,066.98	0	122,806.39	122,806.39
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-01-2534024					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-11-2534099-16800516-INT	0	0	0	163,636.33	163,636.33
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-12-1214824-16800516-INT	0	9,321.49	0	81,377.71	81,377.71
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-12-2534024-16800514-INT	0	0	0	13,015.32	13,015.32
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-12-2534099-16800516-INT	0	0	0	34,749.03	34,749.03
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-13-1214824-16800516-INT	0	8,813.05	0	76,938.94	76,938.94
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-13-2534024-16800514-INT	0	0	0	12,305.39	12,305.39
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-13-2534099-16800516-INT	0	0	0	32,853.63	32,853.63
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-14-1214824-16800516-INT	0	6,779.27	0	59,183.81	59,183.81
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-14-2534024-16800514-INT	0	0	0	9,465.69	9,465.69
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-14-2534099-16800516-INT	0	0	0	25,272.02	25,272.02
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-15-1214824-16800516-INT	0	7,457.19	0	65,102.17	65,102.17
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-15-2534024-16800514-INT	0	0	0	10,412.26	10,412.26
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-15-2534099-16800516-INT	0	0	0	27,799.23	27,799.23
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-16-1214824-16800516-INT	0	78,131.06	0	682,093.25	682,093.25
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-16-2534024-16800514-INT	0	0	0	109,092.05	109,092.05
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-16-2534099-16800516-INT	0	0	0	291,260.03	291,260.03
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-17-1214824-16800516-INT	0	9,490.86	0	82,856.19	82,856.19
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-17-2534024-16800514-INT	0	0	0	13,251.83	13,251.83
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-17-2534099-16800516-INT	0	0	0	35,380.44	35,380.44
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-18-1214824-16800516-INT	0	319,134.13	0	2,786,078.10	2,786,078.10
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-18-2534024-16800514-INT	0	0	0	445,597.39	445,597.39
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-18-2534099-16800516-INT	0	0	0	1,189,680.70	1,189,680.70
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-19-1214824-16800516-INT	0	8,474.08	0	73,979.74	73,979.74
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-19-2534024-16800514-INT	0	0	0	11,832.11	11,832.11
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-19-2534099-16800516-INT	0	0	0	31,590.03	31,590.03
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-20-1214824-16800516-INT	0	73,385.57	0	640,664.59	640,664.59
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-20-2534024-16800514-INT	0	0	0	102,466.07	102,466.07
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-20-2534099-16800516-INT	0	0	0	273,569.62	273,569.62
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-21-1214824-16800516-INT	0	8,304.60	0	72,500.14	72,500.14
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-21-2534024-16800514-INT	0	0	0	11,595.47	11,595.47
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-21-2534099-16800516-INT	0	0	0	30,958.23	30,958.23
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-22-1214824-16800516-INT	0	6,948.75	0	60,663.40	60,663.40
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-22-2534024-16800514-INT	0	0	0	9,702.33	9,702.33
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-22-2534099-16800516-INT	0	0	0	25,903.82	25,903.82
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-23-1214824-16800516-INT	0	7,626.68	0	66,581.78	66,581.78
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-23-2534024-16800514-INT	0	0	0	10,648.90	10,648.90
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-23-2534099-16800516-INT	0	0	0	28,431.02	28,431.02
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-24-1214824-16800516-INT	0	9,321.49	0	81,377.71	81,377.71
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-24-2534024-16800514-INT	0	0	0	13,015.32	13,015.32
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-24-2534099-16800516-INT	0	0	0	34,749.03	34,749.03
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-25-1214824-16800516-INT	0	7,118.23	0	62,142.98	62,142.98
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-25-2534024-16800514-INT	0	0	0	9,938.97	9,938.97
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-25-2534099-16800516-INT	0	0	0	26,535.62	26,535.62
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-26-1214824-16800516-INT	0	11,355.27	0	99,132.87	99,132.87
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-26-2534024-16800514-INT	0	0	0	15,855.03	15,855.03
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-26-2534099-16800516-INT	0	0	0	42,330.64	42,330.64
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-27-1214824-16800516-INT	0	22,541.06	0	196,786.12	196,786.12
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-27-2534024-16800514-INT	0	0	0	31,473.41	31,473.41
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-27-2534099-16800516-INT	0	0	0	84,029.47	84,029.47
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-28-1214824-16800516-INT	0	19,151.43	0	167,194.21	167,194.21
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-28-2534024-16800514-INT	0	0	0	26,740.57	26,740.57
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-28-2534099-16800516-INT	0	0	0	71,393.46	71,393.46
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-29-1214824-16800516-INT	0	8,474.08	0	73,979.74	73,979.74
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-29-2534024-16800514-INT	0	0	0	11,832.11	11,832.11
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-29-2534099-16800516-INT	0	0	0	31,590.03	31,590.03
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-30-1214824-16800516-INT	0	26,947.59	0	235,255.59	235,255.59
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-30-2534024-16800514-INT	0	0	0	37,626.11	37,626.11
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-30-2534099-16800516-INT	0	0	0	100,456.28	100,456.28
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-31-1214824-16800516-INT	0	74,910.90	0	653,980.92	653,980.92
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-31-2534024-16800514-INT	0	0	0	104,595.85	104,595.85
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-31-2534099-16800516-INT	0	0	0	279,255.82	279,255.82
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-32-1214824-16800516-INT	0	7,626.68	0	66,581.78	66,581.78
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-32-2534024-16800514-INT	0	0	0	10,648.90	10,648.90
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-32-2534099-16800516-INT	0	0	0	28,431.02	28,431.02
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-33-1214824-16800516-INT	0	8,982.53	0	78,418.53	78,418.53
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-33-2534024-16800514-INT	0	0	0	12,542.04	12,542.04
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-33-2534099-16800516-INT	0	0	0	33,485.43	33,485.43
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-34-1214824-16800516-INT	0	7,965.64	0	69,540.96	69,540.96
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-34-2534024-16800514-INT	0	0	0	11,122.18	11,122.18
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-34-2534099-16800516-INT	0	0	0	29,694.62	29,694.62
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-35-1214824-16800516-INT	0	29,489.81	0	257,449.51	257,449.51
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-35-2534024-16800514-INT	0	0	0	41,175.74	41,175.74
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-35-2534099-16800516-INT	0	0	0	109,933.29	109,933.29
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-36-1214824-16800516-INT	0	370,486.96	0	3,234,394.40	3,234,394.40
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-36-2534024-16800514-INT	0	0	0	517,299.84	517,299.84
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-36-2534099-16800516-INT	0	0	0	1,381,115.91	1,381,115.91
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-37-1214824-16800516-INT	0	7,626.68	0	66,581.78	66,581.78
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-37-2534024-16800514-INT	0	0	0	10,648.90	10,648.90
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-37-2534099-16800516-INT	0	0	0	28,431.02	28,431.02
101-5411101001-12150-101-999999-000-000-12100001-431-6012023-C0000-E50372-38-1214824-16800516-INT	0	7,457.19	0		

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-48-2534024-16800514-INT	0	0	0	0	28,160.42	0	28,160.42
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-48-2534099-16800516-INT	0	0	0	0	75,184.26	0	75,184.26
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-49-1214824-16800516-INT	0	7,287.71	0	0	63,622.57	0	63,622.57
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-49-2534024-16800514-INT	0	0	0	0	10,175.61	0	10,175.61
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-49-2534099-16800516-INT	0	0	0	0	27,167.42	0	27,167.42
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-50-1214824-16800516-INT	0	34,065.82	0	0	297,398.57	0	297,398.57
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-50-2534024-16800514-INT	0	0	0	0	47,565.08	0	47,565.08
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-50-2534099-16800516-INT	0	0	0	0	126,991.90	0	126,991.90
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-51-1214824-16800516-INT	0	9,829.94	0	0	85,816.51	0	85,816.51
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-51-2534024-16800514-INT	0	0	0	0	13,725.25	0	13,725.25
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-51-2534099-16800516-INT	0	0	0	0	36,644.42	0	36,644.42
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-52-1214824-16800516-INT	0	20,846.25	0	0	181,990.17	0	181,990.17
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-52-2534024-16800514-INT	0	0	0	0	29,106.99	0	29,106.99
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-52-2534099-16800516-INT	0	0	0	0	77,711.45	0	77,711.45
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-53-1214824-16800516-INT	0	6,948.75	0	0	60,663.40	0	60,663.40
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-53-2534024-16800514-INT	0	0	0	0	9,702.33	0	9,702.33
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-53-2534099-16800516-INT	0	0	0	0	25,903.82	0	25,903.82
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-54-1214824-16800516-INT	0	12,202.68	0	0	106,530.84	0	106,530.84
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-54-2534024-16800514-INT	0	0	0	0	17,038.24	0	17,038.24
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-54-2534099-16800516-INT	0	0	0	0	45,489.64	0	45,489.64
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-55-1214824-16800516-INT	0	9,829.94	0	0	85,816.51	0	85,816.51
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-55-2534024-16800514-INT	0	0	0	0	13,725.25	0	13,725.25
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-55-2534099-16800516-INT	0	0	0	0	36,644.42	0	36,644.42
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-56-1214824-16800516-INT	0	7,457.19	0	0	65,102.17	0	65,102.17
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-56-2534024-16800514-INT	0	0	0	0	10,412.26	0	10,412.26
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-56-2534099-16800516-INT	0	0	0	0	27,799.23	0	27,799.23
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-57-1214824-16800516-INT	0	7,287.71	0	0	63,622.57	0	63,622.57
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-57-2534024-16800514-INT	0	0	0	0	10,175.61	0	10,175.61
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-57-2534099-16800516-INT	0	0	0	0	27,167.42	0	27,167.42
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-58-1214824-16800516-INT	0	7,457.19	0	0	65,102.17	0	65,102.17
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-58-2534024-16800514-INT	0	0	0	0	10,412.26	0	10,412.26
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-58-2534099-16800516-INT	0	14,066.98	0	0	27,799.23	0	27,799.23
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-59-1214824-16800516-INT	0	0	0	0	122,806.39	0	122,806.39
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-59-2534024-16800514-INT	0	0	0	0	19,641.30	0	19,641.30
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-59-2534099-16800516-INT	0	0	0	0	52,439.44	0	52,439.44
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-60-1214824-16800516-INT	0	21,863.14	0	0	190,867.74	0	190,867.74
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-60-2534024-16800514-INT	0	0	0	0	30,526.84	0	30,526.84
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-60-2534099-16800516-INT	0	0	0	0	81,502.26	0	81,502.26
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-61-1214824-16800516-INT	0	7,287.71	0	0	63,622.57	0	63,622.57
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-61-2534024-16800514-INT	0	0	0	0	10,175.61	0	10,175.61
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-61-2534099-16800516-INT	0	0	0	0	27,167.42	0	27,167.42
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-62-1214824-16800516-INT	0	9,152.01	0	0	79,898.13	0	79,898.13
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-62-2534024-16800514-INT	0	0	0	0	12,778.68	0	12,778.68
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-62-2534099-16800516-INT	0	0	0	0	34,117.23	0	34,117.23
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-63-1214824-16800516-INT	0	24,066.40	0	0	210,102.47	0	210,102.47
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-63-2534024-16800514-INT	0	0	0	0	33,603.19	0	33,603.19
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-63-2534099-16800516-INT	0	0	0	0	89,715.67	0	89,715.67
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-64-1214824-16800516-INT	0	8,982.53	0	0	78,418.53	0	78,418.53
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-64-2534024-16800514-INT	0	0	0	0	12,542.04	0	12,542.04
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-64-2534099-16800516-INT	0	0	0	0	33,485.43	0	33,485.43
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-65-1214824-16800516-INT	0	11,863.72	0	0	103,571.64	0	103,571.64
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-65-2534024-16800514-INT	0	0	0	0	16,564.95	0	16,564.95
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-65-2534099-16800516-INT	0	0	0	0	44,226.03	0	44,226.03
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-66-1214824-16800516-INT	0	8,643.57	0	0	75,459.35	0	75,459.35
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-66-2534024-16800514-INT	0	0	0	0	12,068.75	0	12,068.75
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-66-2534099-16800516-INT	0	0	0	0	32,221.82	0	32,221.82
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-67-1214824-16800516-INT	0	9,152.01	0	0	79,898.13	0	79,898.13
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-67-2534024-16800514-INT	0	0	0	0	12,778.68	0	12,778.68
101-5411101001-92150-101-999999-000-000-12100001-431-6012023-C0000-E503T2-67-2534099-16800516-INT	0	0	0	0	34,117.23	0	34,117.23
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-01-1521699-00000000-INT	0	13,897.81	0	0	195,571.72	0	195,571.72
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-02-1521699-00000000-INT	0	12,223.37	0	0	172,008.85	0	172,008.85
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-03-1521699-00000000-INT	0	11,051.27	0	0	155,514.86	0	155,514.86
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-04-1521699-00000000-INT	0	10,214.05	0	0	143,733.45	0	143,733.45
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-05-1521699-00000000-INT	0	9,711.72	0	0	136,664.56	0	136,664.56
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-06-1521699-00000000-INT	0	9,041.95	0	0	127,239.42	0	127,239.42
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-07-1521699-00000000-INT	0	12,055.93	0	0	169,652.58	0	169,652.58
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-08-1521699-00000000-INT	0	9,376.83	0	0	131,952.00	0	131,952.00
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-09-1521699-00000000-INT	0	18,251.34	0	0	256,835.14	0	256,835.14
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-10-1521699-00000000-INT	0	14,902.47	0	0	209,709.42	0	209,709.42
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-11-1521699-00000000-INT	0	43,367.85	0	0	610,277.99	0	610,277.99
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-12-1521699-00000000-INT	0	9,209.39	0	0	129,595.72	0	129,595.72
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-13-1521699-00000000-INT	0	8,707.06	0	0	122,526.85	0	122,526.85
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-14-1521699-00000000-INT	0	6,697.74	0	0	94,251.43	0	94,251.43
101-5411101001-92150-101-999999-000-000-12100001-431-601222							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-52-1521699-00000000-INT	0	20,595.54	0	0	289,823.14	0	0	289,823.14
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-53-1521699-00000000-INT	0	6,865.18	0	0	96,607.72	0	0	96,607.72
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-54-1521699-00000000-INT	0	12,055.93	0	0	169,652.58	0	0	169,652.58
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-55-1521699-00000000-INT	0	9,711.72	0	0	136,664.56	0	0	136,664.56
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-56-1521699-00000000-INT	0	7,367.51	0	0	103,676.57	0	0	103,676.57
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-57-1521699-00000000-INT	0	7,200.07	0	0	101,320.29	0	0	101,320.29
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-58-1521699-00000000-INT	0	7,367.51	0	0	103,676.57	0	0	103,676.57
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-59-1521699-00000000-INT	0	13,897.81	0	0	195,571.72	0	0	195,571.72
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-60-1521699-00000000-INT	0	21,600.21	0	0	303,960.87	0	0	303,960.87
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-61-1521699-00000000-INT	0	7,200.07	0	0	101,320.29	0	0	101,320.29
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-62-1521699-00000000-INT	0	9,041.95	0	0	127,239.42	0	0	127,239.42
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-63-1521699-00000000-INT	0	23,776.97	0	0	334,592.57	0	0	334,592.57
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-64-1521699-00000000-INT	0	8,874.50	0	0	124,883.14	0	0	124,883.14
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-65-1521699-00000000-INT	0	11,721.04	0	0	164,939.99	0	0	164,939.99
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-66-1521699-00000000-INT	0	8,539.62	0	0	120,170.57	0	0	120,170.57
101-5411101001-92150-101-999999-000-000-12100001-431-6012224-C0000-E503T2-67-1521699-00000000-INT	0	9,041.95	0	0	127,239.42	0	0	127,239.42
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-01-1521699-00000000-INT	0	13,880.71	0	0	196,933.24	0	0	196,933.24
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-02-1521699-00000000-INT	0	12,208.33	0	0	173,206.33	0	0	173,206.33
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-03-1521699-00000000-INT	0	11,037.67	0	0	156,597.52	0	0	156,597.52
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-04-1521699-00000000-INT	0	10,201.48	0	0	144,734.06	0	0	144,734.06
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-05-1521699-00000000-INT	0	9,699.77	0	0	137,615.99	0	0	137,615.99
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-06-1521699-00000000-INT	0	9,030.82	0	0	128,125.25	0	0	128,125.25
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-07-1521699-00000000-INT	0	12,041.09	0	0	170,833.64	0	0	170,833.64
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-08-1521699-00000000-INT	0	9,365.30	0	0	132,870.62	0	0	132,870.62
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-09-1521699-00000000-INT	0	18,228.88	0	0	258,623.16	0	0	258,623.16
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-10-1521699-00000000-INT	0	14,884.13	0	0	211,169.36	0	0	211,169.36
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-11-1521699-00000000-INT	0	43,314.49	0	0	614,526.61	0	0	614,526.61
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-12-1521699-00000000-INT	0	9,198.06	0	0	130,497.93	0	0	130,497.93
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-13-1521699-00000000-INT	0	8,696.35	0	0	123,379.88	0	0	123,379.88
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-14-1521699-00000000-INT	0	6,689.50	0	0	94,907.58	0	0	94,907.58
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-15-1521699-00000000-INT	0	7,358.45	0	0	104,398.35	0	0	104,398.35
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-16-1521699-00000000-INT	0	77,096.45	0	0	1,093,809.91	0	0	1,093,809.91
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-17-1521699-00000000-INT	0	9,365.32	0	0	132,870.59	0	0	132,870.59
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-18-1521699-00000000-INT	0	314,908.07	0	0	4,467,774.59	0	0	4,467,774.59
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-19-1521699-00000000-INT	0	8,361.87	0	0	118,634.50	0	0	118,634.50
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-20-1521699-00000000-INT	0	72,413.80	0	0	1,027,374.62	0	0	1,027,374.62
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-21-1521699-00000000-INT	0	8,194.63	0	0	116,261.79	0	0	116,261.79
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-22-1521699-00000000-INT	0	6,856.73	0	0	97,280.27	0	0	97,280.27
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-23-1521699-00000000-INT	0	7,525.68	0	0	106,771.05	0	0	106,771.05
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-24-1521699-00000000-INT	0	9,198.06	0	0	130,497.93	0	0	130,497.93
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-25-1521699-00000000-INT	0	7,023.97	0	0	99,652.95	0	0	99,652.95
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-26-1521699-00000000-INT	0	11,204.91	0	0	158,970.22	0	0	158,970.22
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-27-1521699-00000000-INT	0	22,242.58	0	0	315,567.73	0	0	315,567.73
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-28-1521699-00000000-INT	0	18,897.83	0	0	268,113.94	0	0	268,113.94
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-29-1521699-00000000-INT	0	8,361.87	0	0	118,634.50	0	0	118,634.50
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-30-1521699-00000000-INT	0	26,590.75	0	0	377,257.64	0	0	377,257.64
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-31-1521699-00000000-INT	0	73,918.94	0	0	1,048,728.83	0	0	1,048,728.83
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-32-1521699-00000000-INT	0	7,525.68	0	0	106,771.05	0	0	106,771.05
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-33-1521699-00000000-INT	0	8,863.58	0	0	125,752.56	0	0	125,752.56
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-34-1521699-00000000-INT	0	7,860.16	0	0	111,516.39	0	0	111,516.39
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-35-1521699-00000000-INT	0	29,099.31	0	0	412,847.98	0	0	412,847.98
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-36-1521699-00000000-INT	0	365,581.00	0	0	5,186,699.52	0	0	5,186,699.52
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-37-1521699-00000000-INT	0	7,525.68	0	0	106,771.05	0	0	106,771.05
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-38-1521699-00000000-INT	0	7,358.45	0	0	104,398.35	0	0	104,398.35
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-39-1521699-00000000-INT	0	8,361.87	0	0	118,634.50	0	0	118,634.50
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-40-1521699-00000000-INT	0	33,949.20	0	0	481,656.00	0	0	481,656.00
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-41-1521699-00000000-INT	0	6,856.73	0	0	97,280.27	0	0	97,280.27
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-42-1521699-00000000-INT	0	8,194.63	0	0	116,261.79	0	0	116,261.79
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-43-1521699-00000000-INT	0	7,023.97	0	0	99,652.95	0	0	99,652.95
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-44-1521699-00000000-INT	0	7,358.45	0	0	104,398.35	0	0	104,398.35
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-45-1521699-00000000-INT	0	18,563.35	0	0	263,368.55	0	0	263,368.55
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-46-1521699-00000000-INT	0	8,027.40	0	0	113,889.10	0	0	113,889.10
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-47-1521699-00000000-INT	0	7,191.21	0	0	102,025.66	0	0	102,025.66
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-48-1521699-00000000-INT	0	19,901.25	0	0	282,350.05	0	0	282,350.05
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-49-1521699-00000000-INT	0	7,191.21	0	0	102,025.66	0	0	102,025.66
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-50-1521699-00000000-INT	0	33,614.72	0	0	476,910.60	0	0	476,910.60
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-51-1521699-00000000-INT	0	9,699.77	0	0	137,615.99	0	0	137,615.99
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C0000-E503T2-52-1521699-00000000-INT	0	20,570.20	0	0	291,840.81	0	0	291,840.81
101-5411101001-92150-101-999999-000-000-12100001-431-6012324-C								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-28-1521699-00000000-INT	0	39,338.97	0	0	543,383.09	0	0	543,383.09
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-29-1521699-00000000-INT	0	17,406.63	0	0	240,435.01	0	0	240,435.01
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-30-1521699-00000000-INT	0	55,353.07	0	0	764,583.31	0	0	764,583.31
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-31-1521699-00000000-INT	0	153,874.57	0	0	2,125,445.41	0	0	2,125,445.41
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-32-1521699-00000000-INT	0	15,665.96	0	0	216,391.50	0	0	216,391.50
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-33-1521699-00000000-INT	0	18,451.02	0	0	254,861.09	0	0	254,861.09
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-34-1521699-00000000-INT	0	16,362.23	0	0	226,008.91	0	0	226,008.91
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-35-1521699-00000000-INT	0	60,575.06	0	0	836,713.80	0	0	836,713.80
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-36-1521699-00000000-INT	0	761,017.67	0	0	10,511,818.33	0	0	10,511,818.33
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-37-1521699-00000000-INT	0	15,665.96	0	0	216,391.50	0	0	216,391.50
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-38-1521699-00000000-INT	0	15,317.83	0	0	211,582.81	0	0	211,582.81
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-39-1521699-00000000-INT	0	17,406.63	0	0	240,435.01	0	0	240,435.01
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-40-1521699-00000000-INT	0	70,670.90	0	0	976,166.12	0	0	976,166.12
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-41-1521699-00000000-INT	0	14,273.43	0	0	197,156.69	0	0	197,156.69
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-42-1521699-00000000-INT	0	17,058.49	0	0	235,626.27	0	0	235,626.27
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-43-1521699-00000000-INT	0	14,621.57	0	0	201,965.42	0	0	201,965.42
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-44-1521699-00000000-INT	0	15,317.83	0	0	211,582.81	0	0	211,582.81
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-45-1521699-00000000-INT	0	38,642.71	0	0	533,765.70	0	0	533,765.70
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-46-1521699-00000000-INT	0	16,710.36	0	0	230,817.61	0	0	230,817.61
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-47-1521699-00000000-INT	0	14,969.70	0	0	206,774.11	0	0	206,774.11
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-48-1521699-00000000-INT	0	41,427.77	0	0	572,235.31	0	0	572,235.31
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-49-1521699-00000000-INT	0	14,969.70	0	0	206,774.11	0	0	206,774.11
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-50-1521699-00000000-INT	0	69,974.63	0	0	966,548.73	0	0	966,548.73
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-51-1521699-00000000-INT	0	20,191.69	0	0	278,904.61	0	0	278,904.61
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-52-1521699-00000000-INT	0	42,820.30	0	0	591,470.10	0	0	591,470.10
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-53-1521699-00000000-INT	0	14,273.43	0	0	197,156.69	0	0	197,156.69
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-54-1521699-00000000-INT	0	25,065.54	0	0	346,226.40	0	0	346,226.40
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-55-1521699-00000000-INT	0	20,191.69	0	0	278,904.61	0	0	278,904.61
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-56-1521699-00000000-INT	0	15,317.83	0	0	211,582.81	0	0	211,582.81
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-57-1521699-00000000-INT	0	14,969.70	0	0	206,774.11	0	0	206,774.11
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-58-1521699-00000000-INT	0	15,317.83	0	0	211,582.81	0	0	211,582.81
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-59-1521699-00000000-INT	0	28,895.00	0	0	399,122.10	0	0	399,122.10
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-60-1521699-00000000-INT	0	44,909.09	0	0	620,322.30	0	0	620,322.30
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-61-1521699-00000000-INT	0	14,969.70	0	0	206,774.11	0	0	206,774.11
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-62-1521699-00000000-INT	0	18,799.16	0	0	259,669.81	0	0	259,669.81
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-63-1521699-00000000-INT	0	49,434.82	0	0	682,835.41	0	0	682,835.41
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-64-1521699-00000000-INT	0	18,451.02	0	0	254,861.09	0	0	254,861.09
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-65-1521699-00000000-INT	0	24,369.28	0	0	336,609.00	0	0	336,609.00
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-66-1521699-00000000-INT	0	17,754.76	0	0	245,243.70	0	0	245,243.70
101-5411101001-92150-101-999999-000-000-12100001-431-6012424-C0000-E503T2-67-1521699-00000000-INT	0	18,799.16	0	0	259,669.81	0	0	259,669.81
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-01-1521699-00000000-INT	0	29,032.31	0	0	400,734.82	0	0	400,734.82
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-02-1521699-00000000-INT	0	25,534.44	0	0	352,453.54	0	0	352,453.54
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-03-1521699-00000000-INT	0	23,085.93	0	0	318,656.60	0	0	318,656.60
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-04-1521699-00000000-INT	0	21,337.00	0	0	294,515.96	0	0	294,515.96
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-05-1521699-00000000-INT	0	20,287.64	0	0	280,031.57	0	0	280,031.57
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-06-1521699-00000000-INT	0	18,888.49	0	0	260,719.03	0	0	260,719.03
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-07-1521699-00000000-INT	0	25,184.65	0	0	347,625.38	0	0	347,625.38
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-08-1521699-00000000-INT	0	19,588.06	0	0	270,375.29	0	0	270,375.29
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-09-1521699-00000000-INT	0	38,126.76	0	0	526,266.22	0	0	526,266.22
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-10-1521699-00000000-INT	0	31,131.03	0	0	429,703.61	0	0	429,703.61
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-11-1521699-00000000-INT	0	90,594.79	0	0	1,250,485.78	0	0	1,250,485.78
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-12-1521699-00000000-INT	0	19,238.27	0	0	265,547.18	0	0	265,547.18
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-13-1521699-00000000-INT	0	18,188.91	0	0	251,062.78	0	0	251,062.78
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-14-1521699-00000000-INT	0	13,991.47	0	0	193,125.22	0	0	193,125.22
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-15-1521699-00000000-INT	0	15,390.62	0	0	212,437.73	0	0	212,437.73
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-16-1521699-00000000-INT	0	161,251.72	0	0	2,225,768.09	0	0	2,225,768.09
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-17-1521699-00000000-INT	0	19,588.03	0	0	270,375.43	0	0	270,375.43
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-18-1521699-00000000-INT	0	658,648.57	0	0	9,091,369.48	0	0	9,091,369.48
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-19-1521699-00000000-INT	0	17,489.34	0	0	241,406.52	0	0	241,406.52
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-20-1521699-00000000-INT	0	151,457.69	0	0	2,090,580.47	0	0	2,090,580.47
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-21-1521699-00000000-INT	0	17,139.55	0	0	236,578.39	0	0	236,578.39
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-22-1521699-00000000-INT	0	14,341.26	0	0	197,953.32	0	0	197,953.32
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-23-1521699-00000000-INT	0	15,740.41	0	0	217,265.86	0	0	217,265.86
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-24-1521699-00000000-INT	0	19,238.27	0	0	265,547.18	0	0	265,547.18
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-25-1521699-00000000-INT	0	14,691.05	0	0	202,781.50	0	0	202,781.50
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-26-1521699-00000000-INT	0	23,435.72	0	0	323,484.74	0	0	323,484.74
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-27-1521699-00000000-INT	0	46,521.65	0	0	642,141.34	0	0	642,141.34
101-5411101001-92150-101-999999-000-000-12100001-431-6012524-C0000-E503T2-28-1521699-00000000-INT	0	39,525.91	0	0	545,578.74	0	0	545,578.74
1								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-02-2534099-16800516-INT	0	2,834.08	0	35,306.65	35,306.65
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-03-2534024-16800514-INT	0	0	0	3,577.64	3,577.64
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-03-2534099-16800516-INT	0	2,562.32	0	31,921.07	31,921.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-04-2534024-16800514-INT	0	0	0	3,306.61	3,306.61
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-04-2534099-16800516-INT	0	2,368.21	0	29,502.82	29,502.82
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-05-2534024-16800514-INT	0	0	0	3,143.99	3,143.99
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-05-2534099-16800516-INT	0	2,251.74	0	28,051.86	28,051.86
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-06-2534024-16800514-INT	0	0	0	2,927.16	2,927.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-06-2534099-16800516-INT	0	2,096.45	0	26,117.25	26,117.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-07-2534024-16800514-INT	0	0	0	3,902.88	3,902.88
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-07-2534099-16800516-INT	0	2,795.26	0	34,823.01	34,823.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-08-2534024-16800514-INT	0	0	0	3,035.58	3,035.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-08-2534099-16800516-INT	0	2,174.09	0	27,084.55	27,084.55
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-09-2534024-16800514-INT	0	0	0	5,908.53	5,908.53
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-09-2534099-16800516-INT	0	4,231.72	0	52,718.16	52,718.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-10-2534024-16800514-INT	0	0	0	4,824.40	4,824.40
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-10-2534099-16800516-INT	0	3,455.25	0	43,045.11	43,045.11
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-11-2534024-16800514-INT	0	0	0	14,039.54	14,039.54
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-11-2534099-16800516-INT	0	10,055.18	0	125,266.05	125,266.05
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-12-2534024-16800514-INT	0	0	0	2,981.37	2,981.37
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-12-2534099-16800516-INT	0	2,135.27	0	26,600.90	26,600.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-13-2534024-16800514-INT	0	0	0	2,818.75	2,818.75
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-13-2534099-16800516-INT	0	2,018.80	0	25,149.95	25,149.95
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-14-2534024-16800514-INT	0	0	0	2,168.27	2,168.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-14-2534099-16800516-INT	0	1,552.92	0	19,346.12	19,346.12
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-15-2534024-16800514-INT	0	0	0	2,385.10	2,385.10
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-15-2534099-16800516-INT	0	1,708.22	0	21,280.75	21,280.75
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-16-2534024-16800514-INT	0	0	0	24,989.29	24,989.29
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-16-2534099-16800516-INT	0	17,897.44	0	222,963.92	222,963.92
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-17-2534024-16800514-INT	0	0	0	3,035.41	3,035.41
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-17-2534099-16800516-INT	0	2,173.89	0	27,082.58	27,082.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-18-2534024-16800514-INT	0	0	0	102,071.32	102,071.32
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-18-2534099-16800516-INT	0	73,104.03	0	910,719.99	910,719.99
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-19-2534024-16800514-INT	0	0	0	2,710.34	2,710.34
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-19-2534099-16800516-INT	0	1,941.15	0	24,182.63	24,182.63
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-20-2534024-16800514-INT	0	0	0	23,471.51	23,471.51
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-20-2534099-16800516-INT	0	16,810.39	0	209,421.64	209,421.64
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-21-2534024-16800514-INT	0	0	0	2,656.13	2,656.13
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-21-2534099-16800516-INT	0	1,902.33	0	23,698.97	23,698.97
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-22-2534024-16800514-INT	0	0	0	2,222.48	2,222.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-22-2534099-16800516-INT	0	1,591.75	0	19,829.77	19,829.77
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-23-2534024-16800514-INT	0	0	0	2,439.30	2,439.30
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-23-2534099-16800516-INT	0	1,747.04	0	21,764.38	21,764.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-24-2534024-16800514-INT	0	0	0	2,981.37	2,981.37
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-24-2534099-16800516-INT	0	2,135.27	0	26,600.90	26,600.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-25-2534024-16800514-INT	0	0	0	2,276.68	2,276.68
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-25-2534099-16800516-INT	0	1,630.57	0	20,313.42	20,313.42
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-26-2534024-16800514-INT	0	0	0	3,631.85	3,631.85
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-26-2534099-16800516-INT	0	2,601.15	0	32,404.73	32,404.73
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-27-2534024-16800514-INT	0	0	0	7,209.49	7,209.49
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-27-2534099-16800516-INT	0	5,163.47	0	64,325.81	64,325.81
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-28-2534024-16800514-INT	0	0	0	6,125.36	6,125.36
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-28-2534099-16800516-INT	0	4,387.01	0	54,652.77	54,652.77
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-29-2534024-16800514-INT	0	0	0	2,710.34	2,710.34
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-29-2534099-16800516-INT	0	1,941.15	0	24,182.63	24,182.63
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-30-2534024-16800514-INT	0	0	0	8,618.87	8,618.87
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-30-2534099-16800516-INT	0	6,172.87	0	76,900.80	76,900.80
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-31-2534024-16800514-INT	0	0	0	23,959.37	23,959.37
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-31-2534099-16800516-INT	0	17,159.80	0	213,774.52	213,774.52
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-32-2534024-16800514-INT	0	0	0	2,439.30	2,439.30
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-32-2534099-16800516-INT	0	1,747.04	0	21,764.38	21,764.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-33-2534024-16800514-INT	0	0	0	2,872.96	2,872.96
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-33-2534099-16800516-INT	0	2,057.62	0	25,633.58	25,633.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-34-2534024-16800514-INT	0	0	0	2,547.72	2,547.72
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-34-2534099-16800516-INT	0	1,824.68	0	22,731.68	22,731.68
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-35-2534024-16800514-INT	0	0	0	9,431.97	9,431.97
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-35-2534099-16800516-INT	0	6,755.22	0	84,155.59	84,155.59
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-36-2534024-16800514-INT	0	0	0	118,495.87	118,495.87
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-36-2534099-16800516-INT	0	84,867.26	0	1,057,264.95	1,057,264.95
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-37-2534024-16800514-INT	0	0	0	2,439.30	2,439.30
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-37-2534099-16800516-INT	0	1,747.04	0	21,764.38	21,764.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-38-2534024-16800514-INT	0	0	0	2,385.10	2,385.10
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-38-2534099-16800516-INT	0	1,708.22	0	21,280.75	21,280.75
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-39-2534024-16800514-INT	0	0	0	2,710.34	2,710.34
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-39-2534099-16800516-INT	0	1,941.15	0	24,182.63	24,182.63
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-40-2534024-16800514-INT	0	0	0	11,003.96	11,003.96
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-40-2534099-16800516-INT	0	7,881.09	0	98,181.50	98,181.50
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-41-2534024-16800514-INT	0	0	0	2,222.48	2,222.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-41-2534099-16800516-INT	0	1,591.75	0	19,829.77	19,829.77
101-5411101001-92150-101-999999-000-000-12100001-431-6D12623-C0000-E50372-42-2534024-16800514-INT	0	0	0	2,656.13	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-57-2534099-16800516-INT	0	1,669.39	0	20,797.07	20,797.07
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-58-2534024-16800514-INT	0	0	0	2,385.10	2,385.10
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-58-2534099-16800516-INT	0	1,708.22	0	21,280.75	21,280.75
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-59-2534024-16800514-INT	0	0	0	4,499.16	4,499.16
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-59-2534099-16800516-INT	0	3,222.32	0	40,143.18	40,143.18
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-60-2534024-16800514-INT	0	0	0	6,992.67	6,992.67
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-60-2534099-16800516-INT	0	5,008.18	0	62,391.20	62,391.20
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-61-2534024-16800514-INT	0	0	0	2,330.89	2,330.89
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-61-2534099-16800516-INT	0	1,669.39	0	20,797.07	20,797.07
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-62-2534024-16800514-INT	0	0	0	2,927.16	2,927.16
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-62-2534099-16800516-INT	0	2,096.45	0	26,117.25	26,117.25
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-63-2534024-16800514-INT	0	0	0	7,697.35	7,697.35
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-63-2534099-16800516-INT	0	5,512.88	0	68,678.69	68,678.69
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-64-2534024-16800514-INT	0	0	0	2,872.96	2,872.96
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-64-2534099-16800516-INT	0	2,057.62	0	25,633.58	25,633.58
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-65-2534024-16800514-INT	0	0	0	3,794.47	3,794.47
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-65-2534099-16800516-INT	0	2,717.62	0	33,855.69	33,855.69
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-66-2534024-16800514-INT	0	0	0	2,764.54	2,764.54
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-66-2534099-16800516-INT	0	1,979.98	0	24,666.29	24,666.29
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-67-2534024-16800514-INT	0	0	0	2,927.16	2,927.16
101-5411101001-12150-101-999999-000-000-12100001-431-6012623-C0000-E503T2-67-2534099-16800516-INT	0	2,096.45	0	26,117.25	26,117.25
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-01-1521699-00000000-INT	0	4,175.67	0	40,696.87	40,696.87
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-02-1521699-00000000-INT	0	3,627.57	0	35,793.62	35,793.62
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-03-1521699-00000000-INT	0	3,320.41	0	32,361.36	32,361.36
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-04-1521699-00000000-INT	0	3,068.86	0	29,909.75	29,909.75
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-05-1521699-00000000-INT	0	2,917.94	0	28,438.78	28,438.78
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-06-1521699-00000000-INT	0	2,716.70	0	26,477.47	26,477.47
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-07-1521699-00000000-INT	0	3,622.27	0	35,303.30	35,303.30
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-08-1521699-00000000-INT	0	2,817.32	0	27,458.13	27,458.13
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-09-1521699-00000000-INT	0	5,483.71	0	53,445.29	53,445.29
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-10-1521699-00000000-INT	0	4,477.52	0	43,638.81	43,638.81
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-11-1521699-00000000-INT	0	13,030.09	0	126,993.83	126,993.83
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-12-1521699-00000000-INT	0	2,767.01	0	26,967.80	26,967.80
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-13-1521699-00000000-INT	0	2,616.08	0	25,496.83	25,496.83
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-14-1521699-00000000-INT	0	2,012.37	0	19,612.94	19,612.94
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-15-1521699-00000000-INT	0	2,213.61	0	21,574.25	21,574.25
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-16-1521699-00000000-INT	0	23,192.56	0	226,039.22	226,039.22
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-17-1521699-00000000-INT	0	2,817.27	0	27,458.11	27,458.11
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-18-1521699-00000000-INT	0	94,732.31	0	923,279.53	923,279.53
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-19-1521699-00000000-INT	0	2,515.46	0	24,516.17	24,516.17
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-20-1521699-00000000-INT	0	21,783.90	0	212,310.18	212,310.18
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-21-1521699-00000000-INT	0	2,465.15	0	24,025.86	24,025.86
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-22-1521699-00000000-INT	0	2,062.68	0	20,103.27	20,103.27
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-23-1521699-00000000-INT	0	2,263.92	0	22,064.56	22,064.56
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-24-1521699-00000000-INT	0	2,767.01	0	26,967.80	26,967.80
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-25-1521699-00000000-INT	0	2,112.99	0	20,593.59	20,593.59
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-26-1521699-00000000-INT	0	3,370.72	0	32,851.70	32,851.70
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-27-1521699-00000000-INT	0	6,691.13	0	65,213.05	65,213.05
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-28-1521699-00000000-INT	0	5,684.94	0	55,406.57	55,406.57
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-29-1521699-00000000-INT	0	2,515.46	0	24,516.17	24,516.17
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-30-1521699-00000000-INT	0	7,999.17	0	77,961.47	77,961.47
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-31-1521699-00000000-INT	0	22,236.69	0	216,723.08	216,723.08
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-32-1521699-00000000-INT	0	2,263.92	0	22,064.56	22,064.56
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-33-1521699-00000000-INT	0	2,666.39	0	25,987.17	25,987.17
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-34-1521699-00000000-INT	0	2,364.53	0	23,045.20	23,045.20
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-35-1521699-00000000-INT	0	8,753.81	0	85,316.32	85,316.32
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-36-1521699-00000000-INT	0	109,976.01	0	1,071,847.61	1,071,847.61
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-37-1521699-00000000-INT	0	2,263.92	0	22,064.56	22,064.56
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-38-1521699-00000000-INT	0	2,213.61	0	21,574.25	21,574.25
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-39-1521699-00000000-INT	0	2,515.46	0	24,516.17	24,516.17
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-40-1521699-00000000-INT	0	10,212.78	0	99,535.72	99,535.72
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-41-1521699-00000000-INT	0	2,062.68	0	20,103.27	20,103.27
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-42-1521699-00000000-INT	0	2,465.15	0	24,025.86	24,025.86
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-43-1521699-00000000-INT	0	2,112.99	0	20,593.59	20,593.59
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-44-1521699-00000000-INT	0	2,213.61	0	21,574.25	21,574.25
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-45-1521699-00000000-INT	0	5,584.33	0	54,425.93	54,425.93
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-46-1521699-00000000-INT	0	2,414.84	0	23,535.52	23,535.52
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-47-1521699-00000000-INT	0	2,163.30	0	21,083.93	21,083.93
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-48-1521699-00000000-INT	0	5,986.80	0	58,348.53	58,348.53
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-49-1521699-00000000-INT	0	2,163.30	0	21,083.93	21,083.93
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-50-1521699-00000000-INT	0	10,112.16	0	98,555.07	98,555.07
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-51-1521699-00000000-INT	0	2,917.94	0	28,438.78	28,438.78
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-52-1521699-00000000-INT	0	6,188.04	0	60,309.82	60,309.82
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-53-1521699-00000000-INT	0	2,062.68	0	20,103.27	20,103.27
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-54-1521699-00000000-INT	0	3,622.27	0	35,303.30	35,303.30
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-55-1521699-00000000-INT	0	2,917.94	0	28,438.78	28,438.78
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-56-1521699-00000000-INT	0	2,213.61	0	21,574.25	21,574.25
101-5411101001-12150-101-999999-000-000-12100001-431-6013125-C0000-E503T2-57-1521699-00000000-INT	0	2,163.30	0	21,083.93	21,083.93
101-5411101001-12150-101-999999-000-0					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-23-1521699-00000000-INT	0	3,023.62	0	0	29,153.89	0	29,153.89
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-24-1521699-00000000-INT	0	3,695.54	0	0	35,632.53	0	35,632.53
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-25-1521699-00000000-INT	0	2,822.05	0	0	27,210.30	0	27,210.30
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-26-1521699-00000000-INT	0	4,501.84	0	0	43,406.91	0	43,406.91
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-27-1521699-00000000-INT	0	8,936.48	0	0	86,165.93	0	86,165.93
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-28-1521699-00000000-INT	0	7,592.65	0	0	73,208.65	0	73,208.65
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-29-1521699-00000000-INT	0	3,359.58	0	0	32,393.21	0	32,393.21
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-30-1521699-00000000-INT	0	10,683.46	0	0	103,010.41	0	103,010.41
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-31-1521699-00000000-INT	0	29,698.69	0	0	286,355.97	0	286,355.97
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-32-1521699-00000000-INT	0	3,023.62	0	0	29,153.89	0	29,153.89
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-33-1521699-00000000-INT	0	3,561.15	0	0	34,336.79	0	34,336.79
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-34-1521699-00000000-INT	0	3,158.01	0	0	30,449.60	0	30,449.60
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-35-1521699-00000000-INT	0	11,691.34	0	0	112,728.38	0	112,728.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-36-1521699-00000000-INT	0	146,880.84	0	0	1,416,231.13	0	1,416,231.13
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-37-1521699-00000000-INT	0	3,023.62	0	0	29,153.89	0	29,153.89
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-38-1521699-00000000-INT	0	2,956.43	0	0	28,506.03	0	28,506.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-39-1521699-00000000-INT	0	3,359.58	0	0	32,393.21	0	32,393.21
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-40-1521699-00000000-INT	0	13,639.89	0	0	131,516.44	0	131,516.44
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-41-1521699-00000000-INT	0	2,754.86	0	0	26,562.44	0	26,562.44
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-42-1521699-00000000-INT	0	3,292.39	0	0	31,745.34	0	31,745.34
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-43-1521699-00000000-INT	0	2,822.05	0	0	27,210.30	0	27,210.30
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-44-1521699-00000000-INT	0	2,956.43	0	0	28,506.03	0	28,506.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-45-1521699-00000000-INT	0	7,458.27	0	0	71,912.93	0	71,912.93
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-46-1521699-00000000-INT	0	3,225.20	0	0	31,097.48	0	31,097.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-47-1521699-00000000-INT	0	2,889.24	0	0	27,858.16	0	27,858.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-48-1521699-00000000-INT	0	7,995.80	0	0	77,095.84	0	77,095.84
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-49-1521699-00000000-INT	0	2,889.24	0	0	27,858.16	0	27,858.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-50-1521699-00000000-INT	0	13,505.51	0	0	130,220.69	0	130,220.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-51-1521699-00000000-INT	0	3,897.11	0	0	37,576.12	0	37,576.12
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-52-1521699-00000000-INT	0	8,264.57	0	0	79,687.30	0	79,687.30
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-53-1521699-00000000-INT	0	2,754.86	0	0	26,562.44	0	26,562.44
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-54-1521699-00000000-INT	0	4,837.80	0	0	46,646.22	0	46,646.22
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-55-1521699-00000000-INT	0	3,897.11	0	0	37,576.12	0	37,576.12
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-56-1521699-00000000-INT	0	2,956.43	0	0	28,506.03	0	28,506.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-57-1521699-00000000-INT	0	2,889.24	0	0	27,858.16	0	27,858.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-58-1521699-00000000-INT	0	2,956.43	0	0	28,506.03	0	28,506.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-59-1521699-00000000-INT	0	5,576.90	0	0	53,772.72	0	53,772.72
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-60-1521699-00000000-INT	0	8,667.72	0	0	83,574.49	0	83,574.49
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-61-1521699-00000000-INT	0	2,889.24	0	0	27,858.16	0	27,858.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-62-1521699-00000000-INT	0	3,628.35	0	0	34,984.66	0	34,984.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-63-1521699-00000000-INT	0	9,541.21	0	0	91,996.71	0	91,996.71
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-64-1521699-00000000-INT	0	3,561.15	0	0	34,336.79	0	34,336.79
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-65-1521699-00000000-INT	0	4,703.41	0	0	45,350.49	0	45,350.49
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-66-1521699-00000000-INT	0	3,426.77	0	0	33,041.08	0	33,041.08
101-5411101001-92150-101-999999-000-000-12100001-431-6D13225-C0000-E503T2-67-1521699-00000000-INT	0	3,628.35	0	0	34,984.66	0	34,984.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-01-1521699-00000000-INT	0	9,664.21	0	0	89,478.71	0	89,478.71
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-02-1521699-00000000-INT	0	8,499.84	0	0	78,698.12	0	78,698.12
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-03-1521699-00000000-INT	0	7,684.79	0	0	71,151.74	0	71,151.74
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-04-1521699-00000000-INT	0	7,102.61	0	0	65,761.47	0	65,761.47
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-05-1521699-00000000-INT	0	6,753.30	0	0	62,527.29	0	62,527.29
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-06-1521699-00000000-INT	0	6,287.56	0	0	58,215.06	0	58,215.06
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-07-1521699-00000000-INT	0	8,383.41	0	0	77,620.08	0	77,620.08
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-08-1521699-00000000-INT	0	6,520.43	0	0	60,371.17	0	60,371.17
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-09-1521699-00000000-INT	0	12,691.55	0	0	117,508.18	0	117,508.18
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-10-1521699-00000000-INT	0	10,362.82	0	0	95,947.05	0	95,947.05
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-11-1521699-00000000-INT	0	30,156.98	0	0	279,216.67	0	279,216.67
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-12-1521699-00000000-INT	0	6,403.99	0	0	59,293.12	0	59,293.12
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-13-1521699-00000000-INT	0	6,054.68	0	0	56,058.96	0	56,058.96
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-14-1521699-00000000-INT	0	4,657.45	0	0	43,122.27	0	43,122.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-15-1521699-00000000-INT	0	5,123.19	0	0	47,434.49	0	47,434.49
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-16-1521699-00000000-INT	0	53,677.10	0	0	496,984.12	0	496,984.12
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-17-1521699-00000000-INT	0	6,520.44	0	0	60,371.16	0	60,371.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-18-1521699-00000000-INT	0	219,249.42	0	0	2,029,980.68	0	2,029,980.68
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-19-1521699-00000000-INT	0	5,821.81	0	0	53,902.83	0	53,902.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-20-1521699-00000000-INT	0	50,416.89	0	0	466,798.53	0	466,798.53
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-21-1521699-00000000-INT	0	5,705.38	0	0	52,824.78	0	52,824.78
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-22-1521699-00000000-INT	0	4,773.89	0	0	44,200.33	0	44,200.33
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-23-1521699-00000000-INT	0	5,239.63	0	0	48,512.54	0	48,512.54
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-24-1521699-00000000-INT	0	6,403.99	0	0	59,293.12	0	59,293.12
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-25-1521699-00000000-INT	0	4,890.32	0	0	45,278.39	0	45,278.39
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-26-1521699-00000000-INT	0	7,801.23	0	0	72,229.81	0	72,229.81
101-5411101001-92150-101-999999-000-000-12100001-431-6D13325-C0000-E503T2-27-1521699-00000000-INT	0	15,486.02	0				

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6013325-C0000-E503T2-66-1521699-00000000-INT	0	5,938.25	0	0	54,980.89	0	0	54,980.89
101-5411101001-92150-101-999999-000-000-12100001-431-6013325-C0000-E503T2-67-1521699-00000000-INT	0	6,287.56	0	0	58,215.06	0	0	58,215.06
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-01-1521699-00000000-INT	0	10,198.00	0	0	94,376.91	0	0	94,376.91
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-02-1521699-00000000-INT	0	8,969.33	0	0	83,006.21	0	0	83,006.21
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-03-1521699-00000000-INT	0	8,109.26	0	0	75,046.72	0	0	75,046.72
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-04-1521699-00000000-INT	0	7,494.92	0	0	69,361.34	0	0	69,361.34
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-05-1521699-00000000-INT	0	7,126.32	0	0	65,950.16	0	0	65,950.16
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-06-1521699-00000000-INT	0	6,634.85	0	0	61,401.86	0	0	61,401.86
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-07-1521699-00000000-INT	0	8,846.46	0	0	81,869.15	0	0	81,869.15
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-08-1521699-00000000-INT	0	6,880.58	0	0	63,675.99	0	0	63,675.99
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-09-1521699-00000000-INT	0	13,392.56	0	0	123,940.79	0	0	123,940.79
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-10-1521699-00000000-INT	0	10,935.21	0	0	101,199.35	0	0	101,199.35
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-11-1521699-00000000-INT	0	31,822.69	0	0	294,501.46	0	0	294,501.46
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-12-1521699-00000000-INT	0	6,757.71	0	0	62,538.92	0	0	62,538.92
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-13-1521699-00000000-INT	0	6,389.11	0	0	59,127.71	0	0	59,127.71
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-14-1521699-00000000-INT	0	4,914.70	0	0	45,482.86	0	0	45,482.86
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-15-1521699-00000000-INT	0	5,406.17	0	0	50,031.14	0	0	50,031.14
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-16-1521699-00000000-INT	0	56,641.93	0	0	524,189.88	0	0	524,189.88
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-17-1521699-00000000-INT	0	6,880.56	0	0	63,675.93	0	0	63,675.93
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-18-1521699-00000000-INT	0	231,359.54	0	0	2,141,105.30	0	0	2,141,105.30
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-19-1521699-00000000-INT	0	6,143.38	0	0	56,853.55	0	0	56,853.55
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-20-1521699-00000000-INT	0	53,201.64	0	0	492,351.90	0	0	492,351.90
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-21-1521699-00000000-INT	0	6,020.51	0	0	55,716.50	0	0	55,716.50
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-22-1521699-00000000-INT	0	5,037.57	0	0	46,619.93	0	0	46,619.93
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-23-1521699-00000000-INT	0	5,529.04	0	0	51,168.21	0	0	51,168.21
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-24-1521699-00000000-INT	0	6,757.71	0	0	62,538.92	0	0	62,538.92
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-25-1521699-00000000-INT	0	5,160.44	0	0	47,757.00	0	0	47,757.00
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-26-1521699-00000000-INT	0	8,232.12	0	0	76,183.79	0	0	76,183.79
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-27-1521699-00000000-INT	0	16,341.38	0	0	151,230.49	0	0	151,230.49
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-28-1521699-00000000-INT	0	13,884.03	0	0	128,489.04	0	0	128,489.04
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-29-1521699-00000000-INT	0	6,143.38	0	0	56,853.55	0	0	56,853.55
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-30-1521699-00000000-INT	0	19,535.94	0	0	180,794.34	0	0	180,794.34
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-31-1521699-00000000-INT	0	54,307.44	0	0	502,585.53	0	0	502,585.53
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-32-1521699-00000000-INT	0	5,529.04	0	0	51,168.21	0	0	51,168.21
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-33-1521699-00000000-INT	0	6,511.98	0	0	60,264.77	0	0	60,264.77
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-34-1521699-00000000-INT	0	5,774.77	0	0	53,442.35	0	0	53,442.35
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-35-1521699-00000000-INT	0	21,378.95	0	0	197,850.43	0	0	197,850.43
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-36-1521699-00000000-INT	0	268,588.40	0	0	2,485,637.91	0	0	2,485,637.91
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-37-1521699-00000000-INT	0	5,529.04	0	0	51,168.21	0	0	51,168.21
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-38-1521699-00000000-INT	0	5,406.17	0	0	50,031.14	0	0	50,031.14
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-39-1521699-00000000-INT	0	6,143.38	0	0	56,853.55	0	0	56,853.55
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-40-1521699-00000000-INT	0	24,942.11	0	0	230,825.47	0	0	230,825.47
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-41-1521699-00000000-INT	0	5,037.57	0	0	46,619.93	0	0	46,619.93
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-42-1521699-00000000-INT	0	6,020.51	0	0	55,716.50	0	0	55,716.50
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-43-1521699-00000000-INT	0	5,160.44	0	0	47,757.00	0	0	47,757.00
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-44-1521699-00000000-INT	0	5,406.17	0	0	50,031.14	0	0	50,031.14
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-45-1521699-00000000-INT	0	13,638.29	0	0	126,214.93	0	0	126,214.93
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-46-1521699-00000000-INT	0	5,897.64	0	0	54,579.42	0	0	54,579.42
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-47-1521699-00000000-INT	0	5,283.30	0	0	48,894.05	0	0	48,894.05
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-48-1521699-00000000-INT	0	14,621.24	0	0	135,311.50	0	0	135,311.50
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-49-1521699-00000000-INT	0	5,283.30	0	0	48,894.05	0	0	48,894.05
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-50-1521699-00000000-INT	0	24,696.37	0	0	228,551.34	0	0	228,551.34
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-51-1521699-00000000-INT	0	7,126.32	0	0	65,950.16	0	0	65,950.16
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-52-1521699-00000000-INT	0	15,112.71	0	0	139,859.79	0	0	139,859.79
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-53-1521699-00000000-INT	0	5,037.57	0	0	46,619.93	0	0	46,619.93
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-54-1521699-00000000-INT	0	8,846.46	0	0	81,869.15	0	0	81,869.15
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-55-1521699-00000000-INT	0	7,126.32	0	0	65,950.16	0	0	65,950.16
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-56-1521699-00000000-INT	0	5,406.17	0	0	50,031.14	0	0	50,031.14
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-57-1521699-00000000-INT	0	5,283.30	0	0	48,894.05	0	0	48,894.05
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-58-1521699-00000000-INT	0	5,406.17	0	0	50,031.14	0	0	50,031.14
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-59-1521699-00000000-INT	0	10,198.00	0	0	94,376.91	0	0	94,376.91
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-60-1521699-00000000-INT	0	15,849.91	0	0	146,682.19	0	0	146,682.19
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-61-1521699-00000000-INT	0	5,283.30	0	0	48,894.05	0	0	48,894.05
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-62-1521699-00000000-INT	0	6,634.85	0	0	61,401.86	0	0	61,401.86
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-63-1521699-00000000-INT	0	17,447.19	0	0	161,464.13	0	0	161,464.13
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-64-1521699-00000000-INT	0	6,511.98	0	0	60,264.77	0	0	60,264.77
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-65-1521699-00000000-INT	0	8,600.73	0	0	79,595.00	0	0	79,595.00
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-66-1521699-00000000-INT	0	6,266.24	0	0	57,990.64	0	0	57,990.64
101-5411101001-92150-101-999999-000-000-12100001-431-6013425-C0000-E503T2-67-1521699-00000000-INT	0	6,634.85	0	0	61,401.86	0	0	61,401.86

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-42-1521699-00000000-INT	0	153,814.47	0	0	1,157,359.11	0	0	1,157,359.11
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-43-1521699-00000000-INT	0	131,840.97	0	0	992,022.08	0	0	992,022.08
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-44-1521699-00000000-INT	0	138,119.11	0	0	1,039,261.23	0	0	1,039,261.23
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-45-1521699-00000000-INT	0	348,436.86	0	0	2,621,772.69	0	0	2,621,772.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-46-1521699-00000000-INT	0	150,675.40	0	0	1,133,739.52	0	0	1,133,739.52
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-47-1521699-00000000-INT	0	134,980.04	0	0	1,015,641.66	0	0	1,015,641.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-48-1521699-00000000-INT	0	373,549.42	0	0	2,810,729.26	0	0	2,810,729.26
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-49-1521699-00000000-INT	0	134,980.04	0	0	1,015,641.66	0	0	1,015,641.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-50-1521699-00000000-INT	0	630,953.23	0	0	4,747,534.32	0	0	4,747,534.32
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-51-1521699-00000000-INT	0	182,066.11	0	0	1,369,935.28	0	0	1,369,935.28
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-52-1521699-00000000-INT	0	386,105.71	0	0	2,905,207.57	0	0	2,905,207.57
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-53-1521699-00000000-INT	0	128,701.90	0	0	968,402.52	0	0	968,402.52
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-54-1521699-00000000-INT	0	226,013.10	0	0	1,700,609.32	0	0	1,700,609.32
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-55-1521699-00000000-INT	0	182,066.11	0	0	1,369,935.28	0	0	1,369,935.28
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-56-1521699-00000000-INT	0	138,119.11	0	0	1,039,261.23	0	0	1,039,261.23
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-57-1521699-00000000-INT	0	134,980.04	0	0	1,015,641.66	0	0	1,015,641.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-58-1521699-00000000-INT	0	138,119.11	0	0	1,039,261.23	0	0	1,039,261.23
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-59-1521699-00000000-INT	0	260,542.88	0	0	1,960,424.62	0	0	1,960,424.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-60-1521699-00000000-INT	0	404,940.13	0	0	3,046,924.99	0	0	3,046,924.99
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-61-1521699-00000000-INT	0	134,980.04	0	0	1,015,641.66	0	0	1,015,641.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-62-1521699-00000000-INT	0	169,509.82	0	0	1,275,456.96	0	0	1,275,456.96
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-63-1521699-00000000-INT	0	445,748.05	0	0	3,353,979.47	0	0	3,353,979.47
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-64-1521699-00000000-INT	0	166,370.75	0	0	1,251,837.40	0	0	1,251,837.40
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-65-1521699-00000000-INT	0	219,734.96	0	0	1,653,370.17	0	0	1,653,370.17
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-66-1521699-00000000-INT	0	160,092.61	0	0	1,204,598.25	0	0	1,204,598.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D13525-C0000-E503T2-67-1521699-00000000-INT	0	169,509.82	0	0	1,275,456.96	0	0	1,275,456.96
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-01-1521699-00000000-INT	0	27,806.49	0	0	215,465.85	0	0	215,465.85
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-02-1521699-00000000-INT	0	24,456.31	0	0	189,506.10	0	0	189,506.10
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-03-1521699-00000000-INT	0	22,111.19	0	0	171,334.28	0	0	171,334.28
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-04-1521699-00000000-INT	0	20,436.10	0	0	158,354.42	0	0	158,354.42
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-05-1521699-00000000-INT	0	19,431.04	0	0	150,566.48	0	0	150,566.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-06-1521699-00000000-INT	0	18,090.97	0	0	140,182.60	0	0	140,182.60
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-07-1521699-00000000-INT	0	24,121.30	0	0	186,910.14	0	0	186,910.14
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-08-1521699-00000000-INT	0	18,761.01	0	0	145,374.54	0	0	145,374.54
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-09-1521699-00000000-INT	0	36,516.96	0	0	282,961.18	0	0	282,961.18
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-10-1521699-00000000-INT	0	29,816.60	0	0	231,041.69	0	0	231,041.69
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-11-1521699-00000000-INT	0	86,769.66	0	0	672,357.27	0	0	672,357.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-12-1521699-00000000-INT	0	18,425.99	0	0	142,778.57	0	0	142,778.57
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-13-1521699-00000000-INT	0	17,420.94	0	0	134,990.66	0	0	134,990.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-14-1521699-00000000-INT	0	13,400.72	0	0	103,838.96	0	0	103,838.96
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-15-1521699-00000000-INT	0	14,740.79	0	0	114,222.86	0	0	114,222.86
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-16-1521699-00000000-INT	0	154,443.30	0	0	1,196,744.05	0	0	1,196,744.05
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-17-1521699-00000000-INT	0	18,761.07	0	0	145,374.68	0	0	145,374.68
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-18-1521699-00000000-INT	0	630,838.90	0	0	4,888,219.16	0	0	4,888,219.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-19-1521699-00000000-INT	0	16,750.90	0	0	129,798.70	0	0	129,798.70
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-20-1521699-00000000-INT	0	145,062.80	0	0	1,124,056.78	0	0	1,124,056.78
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-21-1521699-00000000-INT	0	16,415.88	0	0	127,202.72	0	0	127,202.72
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-22-1521699-00000000-INT	0	13,735.74	0	0	106,434.93	0	0	106,434.93
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-23-1521699-00000000-INT	0	15,075.81	0	0	116,818.83	0	0	116,818.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-24-1521699-00000000-INT	0	18,425.99	0	0	142,778.57	0	0	142,778.57
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-25-1521699-00000000-INT	0	14,070.76	0	0	109,030.91	0	0	109,030.91
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-26-1521699-00000000-INT	0	22,446.21	0	0	173,930.27	0	0	173,930.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-27-1521699-00000000-INT	0	44,557.39	0	0	345,264.55	0	0	345,264.55
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-28-1521699-00000000-INT	0	37,857.03	0	0	293,345.06	0	0	293,345.06
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-29-1521699-00000000-INT	0	16,750.90	0	0	129,798.70	0	0	129,798.70
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-30-1521699-00000000-INT	0	53,267.86	0	0	412,759.86	0	0	412,759.86
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-31-1521699-00000000-INT	0	148,077.96	0	0	1,147,420.54	0	0	1,147,420.54
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-32-1521699-00000000-INT	0	15,075.81	0	0	116,818.83	0	0	116,818.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-33-1521699-00000000-INT	0	17,755.95	0	0	137,586.62	0	0	137,586.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-34-1521699-00000000-INT	0	15,745.85	0	0	122,010.79	0	0	122,010.79
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-35-1521699-00000000-INT	0	58,293.13	0	0	451,699.48	0	0	451,699.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-36-1521699-00000000-INT	0	732,349.36	0	0	5,674,799.30	0	0	5,674,799.30
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-37-1521699-00000000-INT	0	15,075.81	0	0	116,818.83	0	0	116,818.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-38-1521699-00000000-INT	0	14,740.79	0	0	114,222.86	0	0	114,222.86
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-39-1521699-00000000-INT	0	16,750.90	0	0	129,798.70	0	0	129,798.70
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-40-1521699-00000000-INT	0	68,008.65	0	0	526,982.72	0	0	526,982.72
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C0000-E503T2-41-1521699-00000000-INT	0	13,735.74	0	0	106,434.93	0	0	106,434.93
101-5411101001-92150-101-999999-000-000-12100001-431-6D13625-C								

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-18-1521699-00000000-INT	0	632,406.20	0	0	4,899,092.30	0	0	4,899,092.30
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-19-1521699-00000000-INT	0	16,792.52	0	0	130,087.42	0	0	130,087.42
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-20-1521699-00000000-INT	0	145,423.20	0	0	1,126,557.07	0	0	1,126,557.07
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-21-1521699-00000000-INT	0	16,456.67	0	0	127,485.67	0	0	127,485.67
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-22-1521699-00000000-INT	0	13,769.86	0	0	106,671.68	0	0	106,671.68
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-23-1521699-00000000-INT	0	15,113.27	0	0	117,078.69	0	0	117,078.69
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-24-1521699-00000000-INT	0	18,471.77	0	0	143,096.17	0	0	143,096.17
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-25-1521699-00000000-INT	0	14,105.71	0	0	109,273.43	0	0	109,273.43
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-26-1521699-00000000-INT	0	22,501.97	0	0	174,317.15	0	0	174,317.15
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-27-1521699-00000000-INT	0	44,668.10	0	0	346,032.54	0	0	346,032.54
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-28-1521699-00000000-INT	0	37,951.09	0	0	293,997.58	0	0	293,997.58
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-29-1521699-00000000-INT	0	16,792.52	0	0	130,087.42	0	0	130,087.42
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-30-1521699-00000000-INT	0	53,400.21	0	0	413,678.01	0	0	413,678.01
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-31-1521699-00000000-INT	0	148,445.85	0	0	1,149,972.80	0	0	1,149,972.80
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-32-1521699-00000000-INT	0	15,113.27	0	0	117,078.69	0	0	117,078.69
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-33-1521699-00000000-INT	0	17,800.07	0	0	137,892.66	0	0	137,892.66
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-34-1521699-00000000-INT	0	15,784.97	0	0	122,282.17	0	0	122,282.17
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-35-1521699-00000000-INT	0	58,437.96	0	0	452,704.23	0	0	452,704.23
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-36-1521699-00000000-INT	0	734,168.86	0	0	5,687,422.08	0	0	5,687,422.08
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-37-1521699-00000000-INT	0	15,113.27	0	0	117,078.69	0	0	117,078.69
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-38-1521699-00000000-INT	0	17,777.42	0	0	114,476.95	0	0	114,476.95
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-39-1521699-00000000-INT	0	16,792.52	0	0	130,087.42	0	0	130,087.42
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-40-1521699-00000000-INT	0	68,177.62	0	0	528,154.92	0	0	528,154.92
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-41-1521699-00000000-INT	0	13,769.86	0	0	106,671.68	0	0	106,671.68
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-42-1521699-00000000-INT	0	16,456.67	0	0	127,485.67	0	0	127,485.67
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-43-1521699-00000000-INT	0	14,105.71	0	0	109,273.43	0	0	109,273.43
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-44-1521699-00000000-INT	0	14,777.42	0	0	114,476.95	0	0	114,476.95
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-45-1521699-00000000-INT	0	37,279.39	0	0	288,794.08	0	0	288,794.08
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-46-1521699-00000000-INT	0	16,120.82	0	0	124,883.94	0	0	124,883.94
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-47-1521699-00000000-INT	0	14,441.56	0	0	111,875.18	0	0	111,875.18
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-48-1521699-00000000-INT	0	39,966.19	0	0	309,608.06	0	0	309,608.06
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-49-1521699-00000000-INT	0	14,441.56	0	0	111,875.18	0	0	111,875.18
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-50-1521699-00000000-INT	0	67,505.92	0	0	522,951.44	0	0	522,951.44
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-51-1521699-00000000-INT	0	19,479.32	0	0	150,901.41	0	0	150,901.41
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-52-1521699-00000000-INT	0	41,309.59	0	0	320,015.07	0	0	320,015.07
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-53-1521699-00000000-INT	0	13,769.86	0	0	106,671.68	0	0	106,671.68
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-54-1521699-00000000-INT	0	24,181.22	0	0	187,325.89	0	0	187,325.89
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-55-1521699-00000000-INT	0	19,479.32	0	0	150,901.41	0	0	150,901.41
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-56-1521699-00000000-INT	0	14,777.42	0	0	114,476.95	0	0	114,476.95
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-57-1521699-00000000-INT	0	14,441.56	0	0	111,875.18	0	0	111,875.18
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-58-1521699-00000000-INT	0	14,777.42	0	0	114,476.95	0	0	114,476.95
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-59-1521699-00000000-INT	0	27,875.58	0	0	215,945.12	0	0	215,945.12
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-60-1521699-00000000-INT	0	43,324.69	0	0	335,625.54	0	0	335,625.54
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-61-1521699-00000000-INT	0	14,441.56	0	0	111,875.18	0	0	111,875.18
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-62-1521699-00000000-INT	0	18,135.92	0	0	140,494.41	0	0	140,494.41
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-63-1521699-00000000-INT	0	47,690.75	0	0	369,448.27	0	0	369,448.27
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-64-1521699-00000000-INT	0	17,800.07	0	0	137,892.66	0	0	137,892.66
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-65-1521699-00000000-INT	0	23,509.52	0	0	182,122.38	0	0	182,122.38
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-66-1521699-00000000-INT	0	17,128.37	0	0	132,689.18	0	0	132,689.18
101-5411101001-92150-101-999999-000-000-12100001-431-6013725-C0000-E503T2-67-1521699-00000000-INT	0	18,135.92	0	0	140,494.41	0	0	140,494.41
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-01-1521699-00000000-INT	0	55,520.15	0	0	428,453.28	0	0	428,453.28
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-02-1521699-00000000-INT	0	48,830.98	0	0	376,832.40	0	0	376,832.40
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-03-1521699-00000000-INT	0	44,148.56	0	0	340,697.80	0	0	340,697.80
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-04-1521699-00000000-INT	0	40,803.97	0	0	314,887.37	0	0	314,887.37
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-05-1521699-00000000-INT	0	38,797.22	0	0	299,401.10	0	0	299,401.10
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-06-1521699-00000000-INT	0	36,121.55	0	0	278,752.74	0	0	278,752.74
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-07-1521699-00000000-INT	0	48,162.06	0	0	371,670.32	0	0	371,670.32
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-08-1521699-00000000-INT	0	37,459.38	0	0	289,076.92	0	0	289,076.92
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-09-1521699-00000000-INT	0	72,912.01	0	0	562,667.56	0	0	562,667.56
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-10-1521699-00000000-INT	0	59,533.66	0	0	459,425.80	0	0	459,425.80
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-11-1521699-00000000-INT	0	173,249.63	0	0	1,336,980.71	0	0	1,336,980.71
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-12-1521699-00000000-INT	0	36,790.46	0	0	283,914.82	0	0	283,914.82
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-13-1521699-00000000-INT	0	34,783.71	0	0	268,428.57	0	0	268,428.57
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-14-1521699-00000000-INT	0	26,756.70	0	0	206,483.51	0	0	206,483.51
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-15-1521699-00000000-INT	0	29,432.37	0	0	227,131.87	0	0	227,131.87
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-16-1521699-00000000-INT	0	308,370.97	0	0	2,379,722.45	0	0	2,379,722.45
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-17-1521699-00000000-INT	0	37,459.35	0	0	289,076.78	0	0	289,076.78
101-5411101001-92150-101-999999-000-000-12100001-431-6013825-C0000-E503T2-18-1521699-00000000-INT	0	1,259,571.67	0	0	9,720,211.19	0	0	9,720,211.19

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual	Haber	Movimiento Acumulado	Haber	Saldo Final
		Debe		Debe		
101-5411101001-92150-101-999999-000-000-12100001-431-6D13825-C0000-E503T2-61-1521699-00000000-INT	0	28,763.45	0	221,969.77	0	221,969.77
101-5411101001-92150-101-999999-000-000-12100001-431-6D13825-C0000-E503T2-62-1521699-00000000-INT	0	36,121.55	0	278,752.74	0	278,752.74
101-5411101001-92150-101-999999-000-000-12100001-431-6D13825-C0000-E503T2-63-1521699-00000000-INT	0	94,986.29	0	733,016.46	0	733,016.46
101-5411101001-92150-101-999999-000-000-12100001-431-6D13825-C0000-E503T2-64-1521699-00000000-INT	0	35,452.63	0	273,590.66	0	273,590.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D13825-C0000-E503T2-65-1521699-00000000-INT	0	46,824.23	0	361,346.13	0	361,346.13
101-5411101001-92150-101-999999-000-000-12100001-431-6D13825-C0000-E503T2-66-1521699-00000000-INT	0	34,114.79	0	263,266.47	0	263,266.47
101-5411101001-92150-101-999999-000-000-12100001-431-6D13825-C0000-E503T2-67-1521699-00000000-INT	0	36,121.55	0	278,752.74	0	278,752.74
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-01-1521699-00000000-INT	0	84,098.58	0	651,165.89	0	651,165.89
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-02-1521699-00000000-INT	0	73,966.22	0	572,712.17	0	572,712.17
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-03-1521699-00000000-INT	0	66,873.57	0	517,794.57	0	517,794.57
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-04-1521699-00000000-INT	0	61,807.39	0	478,567.72	0	478,567.72
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-05-1521699-00000000-INT	0	58,767.68	0	455,031.59	0	455,031.59
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-06-1521699-00000000-INT	0	54,714.74	0	423,650.11	0	423,650.11
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-07-1521699-00000000-INT	0	72,952.98	0	564,866.80	0	564,866.80
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-08-1521699-00000000-INT	0	56,741.21	0	439,340.85	0	439,340.85
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-09-1521699-00000000-INT	0	110,442.71	0	855,145.58	0	855,145.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-10-1521699-00000000-INT	0	90,177.99	0	698,238.13	0	698,238.13
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-11-1521699-00000000-INT	0	262,428.09	0	2,031,951.43	0	2,031,951.43
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-12-1521699-00000000-INT	0	55,727.97	0	431,495.47	0	431,495.47
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-13-1521699-00000000-INT	0	52,688.27	0	407,959.36	0	407,959.36
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-14-1521699-00000000-INT	0	40,529.44	0	313,814.90	0	313,814.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-15-1521699-00000000-INT	0	44,582.38	0	345,196.38	0	345,196.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-16-1521699-00000000-INT	0	467,101.74	0	3,616,716.63	0	3,616,716.63
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-17-1521699-00000000-INT	0	56,741.25	0	439,340.83	0	439,340.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-18-1521699-00000000-INT	0	1,907,923.16	0	14,772,836.02	0	14,772,836.02
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-19-1521699-00000000-INT	0	50,661.79	0	392,268.62	0	392,268.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-20-1521699-00000000-INT	0	438,731.13	0	3,397,046.19	0	3,397,046.19
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-21-1521699-00000000-INT	0	49,648.56	0	384,423.25	0	384,423.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-22-1521699-00000000-INT	0	41,542.67	0	321,660.27	0	321,660.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-23-1521699-00000000-INT	0	45,595.61	0	353,041.76	0	353,041.76
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-24-1521699-00000000-INT	0	55,727.97	0	431,495.47	0	431,495.47
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-25-1521699-00000000-INT	0	42,555.91	0	329,505.64	0	329,505.64
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-26-1521699-00000000-INT	0	67,886.80	0	525,639.94	0	525,639.94
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-27-1521699-00000000-INT	0	134,760.37	0	1,043,434.50	0	1,043,434.50
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-28-1521699-00000000-INT	0	114,495.65	0	886,527.07	0	886,527.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-29-1521699-00000000-INT	0	50,661.79	0	392,268.62	0	392,268.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-30-1521699-00000000-INT	0	161,104.50	0	1,247,414.20	0	1,247,414.20
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-31-1521699-00000000-INT	0	447,850.26	0	3,467,654.56	0	3,467,654.56
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-32-1521699-00000000-INT	0	45,595.61	0	353,041.76	0	353,041.76
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-33-1521699-00000000-INT	0	53,701.50	0	415,804.73	0	415,804.73
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-34-1521699-00000000-INT	0	47,622.09	0	368,732.50	0	368,732.50
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-35-1521699-00000000-INT	0	176,303.04	0	1,365,094.78	0	1,365,094.78
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-36-1521699-00000000-INT	0	2,214,933.63	0	17,149,983.83	0	17,149,983.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-37-1521699-00000000-INT	0	45,595.61	0	353,041.76	0	353,041.76
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-38-1521699-00000000-INT	0	44,582.38	0	345,196.38	0	345,196.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-39-1521699-00000000-INT	0	50,661.79	0	392,268.62	0	392,268.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-40-1521699-00000000-INT	0	205,686.88	0	1,592,610.58	0	1,592,610.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-41-1521699-00000000-INT	0	41,542.67	0	321,660.27	0	321,660.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-42-1521699-00000000-INT	0	49,648.56	0	384,423.25	0	384,423.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-43-1521699-00000000-INT	0	42,555.91	0	329,505.64	0	329,505.64
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-44-1521699-00000000-INT	0	44,582.38	0	345,196.38	0	345,196.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-45-1521699-00000000-INT	0	112,469.18	0	870,836.31	0	870,836.31
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-46-1521699-00000000-INT	0	48,635.32	0	376,577.86	0	376,577.86
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-47-1521699-00000000-INT	0	43,569.14	0	337,351.01	0	337,351.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-48-1521699-00000000-INT	0	120,575.07	0	933,599.29	0	933,599.29
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-49-1521699-00000000-INT	0	43,569.14	0	337,351.01	0	337,351.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-50-1521699-00000000-INT	0	203,660.41	0	1,576,919.83	0	1,576,919.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-51-1521699-00000000-INT	0	58,767.68	0	455,031.59	0	455,031.59
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-52-1521699-00000000-INT	0	124,628.01	0	964,980.78	0	964,980.78
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-53-1521699-00000000-INT	0	41,542.67	0	321,660.27	0	321,660.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-54-1521699-00000000-INT	0	72,952.98	0	564,866.80	0	564,866.80
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-55-1521699-00000000-INT	0	58,767.68	0	455,031.59	0	455,031.59
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-56-1521699-00000000-INT	0	44,582.38	0	345,196.38	0	345,196.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-57-1521699-00000000-INT	0	43,569.14	0	337,351.01	0	337,351.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-58-1521699-00000000-INT	0	44,582.38	0	345,196.38	0	345,196.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-59-1521699-00000000-INT	0	84,098.58	0	651,165.89	0	651,165.89
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-60-1521699-00000000-INT	0	130,707.43	0	1,012,053.03	0	1,012,053.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-61-1521699-00000000-INT	0	43,569.14	0	337,351.01	0	337,351.01
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-62-1521699-00000000-INT	0	54,714.74	0	423,650.11	0	423,650.11
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-63-1521699-00000000-INT	0	143,879.49	0	1,114,042.85	0	1,114,042.85
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-64-1521699-00000000-INT	0	53,701.50	0	415,804.73	0	415,804.73
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-65-1521699-00000000-INT	0	70,926.51	0	549,176.06	0	549,176.06
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T2-66-1521699-00000000-INT	0	51,675.03	0	400,113.98	0	400,113.98
101-5411101001-92150-101-999999-000-000-12100001-431-6D13925-C0000-E503T						

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-37-1521699-00000000-INT	0	30,509.48	0	0	236,299.12	0	0	236,299.12
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-38-1521699-00000000-INT	0	29,831.49	0	0	231,048.04	0	0	231,048.04
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-39-1521699-00000000-INT	0	33,899.42	0	0	262,554.58	0	0	262,554.58
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-40-1521699-00000000-INT	0	137,631.65	0	0	1,065,971.61	0	0	1,065,971.61
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-41-1521699-00000000-INT	0	215,294.76	0	0	215,294.76	0	0	215,294.76
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-42-1521699-00000000-INT	0	33,221.43	0	0	257,303.49	0	0	257,303.49
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-43-1521699-00000000-INT	0	28,475.51	0	0	220,545.85	0	0	220,545.85
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-44-1521699-00000000-INT	0	29,831.49	0	0	231,048.04	0	0	231,048.04
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-45-1521699-00000000-INT	0	75,256.71	0	0	582,871.19	0	0	582,871.19
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-46-1521699-00000000-INT	0	32,543.44	0	0	252,052.39	0	0	252,052.39
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-47-1521699-00000000-INT	0	29,153.50	0	0	225,796.95	0	0	225,796.95
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-48-1521699-00000000-INT	0	80,680.62	0	0	624,879.91	0	0	624,879.91
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-49-1521699-00000000-INT	0	29,153.50	0	0	225,796.95	0	0	225,796.95
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-50-1521699-00000000-INT	0	136,275.67	0	0	1,055,469.44	0	0	1,055,469.44
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-51-1521699-00000000-INT	0	39,323.33	0	0	304,563.33	0	0	304,563.33
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-52-1521699-00000000-INT	0	83,392.57	0	0	645,884.27	0	0	645,884.27
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-53-1521699-00000000-INT	0	27,797.52	0	0	215,294.76	0	0	215,294.76
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-54-1521699-00000000-INT	0	48,815.17	0	0	378,078.60	0	0	378,078.60
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-55-1521699-00000000-INT	0	39,323.33	0	0	304,563.33	0	0	304,563.33
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-56-1521699-00000000-INT	0	29,831.49	0	0	231,048.04	0	0	231,048.04
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-57-1521699-00000000-INT	0	29,153.50	0	0	225,796.95	0	0	225,796.95
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-58-1521699-00000000-INT	0	29,831.49	0	0	231,048.04	0	0	231,048.04
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-59-1521699-00000000-INT	0	56,273.04	0	0	435,840.60	0	0	435,840.60
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-60-1521699-00000000-INT	0	87,460.51	0	0	677,390.84	0	0	677,390.84
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-61-1521699-00000000-INT	0	29,153.50	0	0	225,796.95	0	0	225,796.95
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-62-1521699-00000000-INT	0	36,611.37	0	0	283,558.95	0	0	283,558.95
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-63-1521699-00000000-INT	0	96,274.35	0	0	745,655.03	0	0	745,655.03
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-64-1521699-00000000-INT	0	35,933.39	0	0	278,307.86	0	0	278,307.86
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-65-1521699-00000000-INT	0	47,459.19	0	0	367,576.42	0	0	367,576.42
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-66-1521699-00000000-INT	0	34,577.41	0	0	267,805.68	0	0	267,805.68
101-5411101001-92150-101-999999-000-000-12100001-431-6014025-C0000-E503T2-67-1521699-00000000-INT	0	36,611.37	0	0	283,558.95	0	0	283,558.95
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-01-1521699-00000000-INT	0	26,685.32	0	0	206,576.26	0	0	206,576.26
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-02-1521699-00000000-INT	0	23,470.22	0	0	181,687.55	0	0	181,687.55
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-03-1521699-00000000-INT	0	21,219.65	0	0	164,265.46	0	0	164,265.46
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-04-1521699-00000000-INT	0	19,612.10	0	0	151,821.09	0	0	151,821.09
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-05-1521699-00000000-INT	0	18,647.57	0	0	144,354.49	0	0	144,354.49
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-06-1521699-00000000-INT	0	17,361.53	0	0	134,399.01	0	0	134,399.01
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-07-1521699-00000000-INT	0	23,148.71	0	0	179,198.68	0	0	179,198.68
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-08-1521699-00000000-INT	0	18,004.55	0	0	139,376.76	0	0	139,376.76
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-09-1521699-00000000-INT	0	35,044.57	0	0	271,286.90	0	0	271,286.90
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-10-1521699-00000000-INT	0	28,614.37	0	0	221,509.47	0	0	221,509.47
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-11-1521699-00000000-INT	0	83,271.04	0	0	644,617.46	0	0	644,617.46
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-12-1521699-00000000-INT	0	17,683.04	0	0	136,887.88	0	0	136,887.88
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-13-1521699-00000000-INT	0	16,718.51	0	0	129,421.26	0	0	129,421.26
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-14-1521699-00000000-INT	0	12,860.39	0	0	99,554.83	0	0	99,554.83
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-15-1521699-00000000-INT	0	14,146.43	0	0	109,510.30	0	0	109,510.30
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-16-1521699-00000000-INT	0	148,216.03	0	0	1,147,369.33	0	0	1,147,369.33
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-17-1521699-00000000-INT	0	18,004.61	0	0	139,376.85	0	0	139,376.85
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-18-1521699-00000000-INT	0	605,403.00	0	0	4,686,543.27	0	0	4,686,543.27
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-19-1521699-00000000-INT	0	16,075.49	0	0	124,443.54	0	0	124,443.54
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-20-1521699-00000000-INT	0	139,213.75	0	0	1,077,680.95	0	0	1,077,680.95
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-21-1521699-00000000-INT	0	15,753.98	0	0	121,954.66	0	0	121,954.66
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-22-1521699-00000000-INT	0	13,181.90	0	0	102,043.68	0	0	102,043.68
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-23-1521699-00000000-INT	0	14,467.94	0	0	111,999.18	0	0	111,999.18
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-24-1521699-00000000-INT	0	17,683.04	0	0	136,887.88	0	0	136,887.88
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-25-1521699-00000000-INT	0	13,503.41	0	0	104,532.56	0	0	104,532.56
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-26-1521699-00000000-INT	0	21,541.16	0	0	166,754.34	0	0	166,754.34
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-27-1521699-00000000-INT	0	42,760.81	0	0	331,019.80	0	0	331,019.80
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-28-1521699-00000000-INT	0	36,330.61	0	0	281,242.37	0	0	281,242.37
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-29-1521699-00000000-INT	0	16,075.49	0	0	124,443.54	0	0	124,443.54
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-30-1521699-00000000-INT	0	51,120.06	0	0	395,730.41	0	0	395,730.41
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-31-1521699-00000000-INT	0	142,107.34	0	0	1,100,080.77	0	0	1,100,080.77
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-32-1521699-00000000-INT	0	14,467.94	0	0	111,999.18	0	0	111,999.18
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-33-1521699-00000000-INT	0	17,040.02	0	0	131,910.14	0	0	131,910.14
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-34-1521699-00000000-INT	0	15,110.96	0	0	116,976.92	0	0	116,976.92
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-35-1521699-00000000-INT	0	55,942.71	0	0	433,063.48	0	0	433,063.48
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-36-1521699-00000000-INT	0	702,820.47	0	0	5,440,671.04	0	0	5,440,671.04
101-5411101001-92150-101-999999-000-000-12100001-431-6014125-C0000-E503T2-37-1521699-00000000-INT	0	14,467.94	0	0	111,999.18	0	0	111,999.18

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-13-1521699-00000000-INT	0	2,790.82	0	0	13,534.03	0	13,534.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-14-1521699-00000000-INT	0	2,146.79	0	0	10,410.81	0	10,410.81
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-15-1521699-00000000-INT	0	2,361.47	0	0	11,451.89	0	11,451.89
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-16-1521699-00000000-INT	0	24,741.73	0	0	119,984.48	0	119,984.48
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-17-1521699-00000000-INT	0	3,005.47	0	0	14,575.14	0	14,575.14
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-18-1521699-00000000-INT	0	101,060.06	0	0	490,088.44	0	490,088.44
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-19-1521699-00000000-INT	0	2,683.49	0	0	13,013.50	0	13,013.50
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-20-1521699-00000000-INT	0	23,238.98	0	0	112,696.92	0	112,696.92
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-21-1521699-00000000-INT	0	2,629.82	0	0	12,753.23	0	12,753.23
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-22-1521699-00000000-INT	0	2,200.46	0	0	10,671.07	0	10,671.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-23-1521699-00000000-INT	0	2,415.14	0	0	11,712.15	0	11,712.15
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-24-1521699-00000000-INT	0	2,951.83	0	0	14,314.84	0	14,314.84
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-25-1521699-00000000-INT	0	2,254.13	0	0	10,931.33	0	10,931.33
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-26-1521699-00000000-INT	0	3,595.87	0	0	17,438.09	0	17,438.09
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-27-1521699-00000000-INT	0	7,138.07	0	0	34,615.91	0	34,615.91
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-28-1521699-00000000-INT	0	6,064.68	0	0	29,410.51	0	29,410.51
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-29-1521699-00000000-INT	0	2,683.49	0	0	13,013.50	0	13,013.50
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-30-1521699-00000000-INT	0	8,533.48	0	0	41,382.93	0	41,382.93
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-31-1521699-00000000-INT	0	23,722.01	0	0	115,039.34	0	115,039.34
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-32-1521699-00000000-INT	0	2,415.14	0	0	11,712.15	0	11,712.15
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-33-1521699-00000000-INT	0	2,844.49	0	0	13,794.31	0	13,794.31
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-34-1521699-00000000-INT	0	2,522.48	0	0	12,232.70	0	12,232.70
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-35-1521699-00000000-INT	0	9,338.53	0	0	45,286.99	0	45,286.99
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-36-1521699-00000000-INT	0	117,321.98	0	0	568,950.25	0	568,950.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-37-1521699-00000000-INT	0	2,415.14	0	0	11,712.15	0	11,712.15
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-38-1521699-00000000-INT	0	2,361.47	0	0	11,451.89	0	11,451.89
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-39-1521699-00000000-INT	0	2,683.49	0	0	13,013.50	0	13,013.50
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-40-1521699-00000000-INT	0	10,894.95	0	0	52,834.81	0	52,834.81
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-41-1521699-00000000-INT	0	2,200.46	0	0	10,671.07	0	10,671.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-42-1521699-00000000-INT	0	2,629.82	0	0	12,753.23	0	12,753.23
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-43-1521699-00000000-INT	0	2,254.13	0	0	10,931.33	0	10,931.33
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-44-1521699-00000000-INT	0	2,361.47	0	0	11,451.89	0	11,451.89
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-45-1521699-00000000-INT	0	5,957.34	0	0	28,889.97	0	28,889.97
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-46-1521699-00000000-INT	0	2,576.15	0	0	12,492.96	0	12,492.96
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-47-1521699-00000000-INT	0	2,307.80	0	0	11,191.62	0	11,191.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-48-1521699-00000000-INT	0	6,386.70	0	0	30,972.12	0	30,972.12
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-49-1521699-00000000-INT	0	2,307.80	0	0	11,191.62	0	11,191.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-50-1521699-00000000-INT	0	10,787.61	0	0	52,314.27	0	52,314.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-51-1521699-00000000-INT	0	3,112.84	0	0	15,095.66	0	15,095.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-52-1521699-00000000-INT	0	6,601.37	0	0	32,013.20	0	32,013.20
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-53-1521699-00000000-INT	0	2,200.46	0	0	10,671.07	0	10,671.07
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-54-1521699-00000000-INT	0	3,864.22	0	0	18,739.45	0	18,739.45
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-55-1521699-00000000-INT	0	3,112.84	0	0	15,095.66	0	15,095.66
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-56-1521699-00000000-INT	0	2,361.47	0	0	11,451.89	0	11,451.89
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-57-1521699-00000000-INT	0	2,307.80	0	0	11,191.62	0	11,191.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-58-1521699-00000000-INT	0	2,361.47	0	0	11,451.89	0	11,451.89
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-59-1521699-00000000-INT	0	4,454.59	0	0	21,602.41	0	21,602.41
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-60-1521699-00000000-INT	0	6,923.39	0	0	33,574.83	0	33,574.83
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-61-1521699-00000000-INT	0	2,307.80	0	0	11,191.62	0	11,191.62
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-62-1521699-00000000-INT	0	2,898.16	0	0	14,054.58	0	14,054.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-63-1521699-00000000-INT	0	7,621.10	0	0	36,958.34	0	36,958.34
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-64-1521699-00000000-INT	0	2,844.49	0	0	13,794.31	0	13,794.31
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-65-1521699-00000000-INT	0	3,756.88	0	0	18,218.89	0	18,218.89
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-66-1521699-00000000-INT	0	2,737.16	0	0	13,273.78	0	13,273.78
101-5411101001-92150-101-999999-000-000-12100001-431-6D14325-C0000-E503T2-67-1521699-00000000-INT	0	2,898.16	0	0	14,054.58	0	14,054.58
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-01-1521699-00000000-INT	0	5,692.24	0	0	27,615.10	0	27,615.10
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-02-1521699-00000000-INT	0	5,006.43	0	0	24,287.98	0	24,287.98
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-03-1521699-00000000-INT	0	4,526.36	0	0	21,958.99	0	21,958.99
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-04-1521699-00000000-INT	0	4,183.45	0	0	20,295.43	0	20,295.43
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-05-1521699-00000000-INT	0	3,977.71	0	0	19,297.30	0	19,297.30
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-06-1521699-00000000-INT	0	3,703.38	0	0	17,966.45	0	17,966.45
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-07-1521699-00000000-INT	0	4,937.85	0	0	23,955.27	0	23,955.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-08-1521699-00000000-INT	0	3,840.55	0	0	18,631.87	0	18,631.87
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-09-1521699-00000000-INT	0	7,475.35	0	0	36,265.61	0	36,265.61
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-10-1521699-00000000-INT	0	6,103.73	0	0	29,611.37	0	29,611.37
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-11-1521699-00000000-INT	0	17,762.53	0	0	86,172.43	0	86,172.43
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-12-1521699-00000000-INT	0	3,771.97	0	0	18,299.16	0	18,299.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-13-1521699-00000000-INT	0	3,566.22	0	0	17,301.03	0	17,301.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-14-1521699-00000000-INT	0	2,743.25	0	0	13,308.49	0	13,308.49
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-15-1521699-00000000-INT	0	3,017.57	0	0	14,639.33	0	14,639.33
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-16-1521699-00000000-INT	0	31,615.93	0	0	153,380.24	0	153,380.24
101-5411101001-92150-101-999999-000-000-12100001-431-6D14425-C0000-E503T2-17-1521699-00000000-INT	0	3,840.56	0	0	18,631.93	0</	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-56-1521699-00000000-INT	0	3,017.57	0	0	14,639.33	0	14,639.33
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-57-1521699-00000000-INT	0	2,948.99	0	0	14,306.61	0	14,306.61
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-58-1521699-00000000-INT	0	3,017.57	0	0	14,639.33	0	14,639.33
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-59-1521699-00000000-INT	0	5,692.24	0	0	27,615.10	0	27,615.10
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-60-1521699-00000000-INT	0	8,846.97	0	0	42,919.85	0	42,919.85
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-61-1521699-00000000-INT	0	2,948.99	0	0	14,306.61	0	14,306.61
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-62-1521699-00000000-INT	0	3,703.38	0	0	17,966.45	0	17,966.45
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-63-1521699-00000000-INT	0	9,738.53	0	0	47,245.12	0	47,245.12
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-64-1521699-00000000-INT	0	3,634.80	0	0	17,633.73	0	17,633.73
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-65-1521699-00000000-INT	0	4,800.68	0	0	23,289.83	0	23,289.83
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-66-1521699-00000000-INT	0	3,497.64	0	0	16,968.31	0	16,968.31
101-5411101001-92150-101-999999-000-000-12100001-431-6014425-C0000-E503T2-67-1521699-00000000-INT	0	3,703.38	0	0	17,966.45	0	17,966.45
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-01-1521699-00000000-INT	0	6,629.70	0	0	30,364.23	0	30,364.23
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-02-1521699-00000000-INT	0	5,830.94	0	0	26,705.89	0	26,705.89
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-03-1521699-00000000-INT	0	5,271.81	0	0	24,145.05	0	24,145.05
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-04-1521699-00000000-INT	0	4,872.43	0	0	22,315.89	0	22,315.89
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-05-1521699-00000000-INT	0	4,632.80	0	0	21,218.38	0	21,218.38
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-06-1521699-00000000-INT	0	4,313.30	0	0	19,755.04	0	19,755.04
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-07-1521699-00000000-INT	0	5,751.06	0	0	26,340.05	0	26,340.05
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-08-1521699-00000000-INT	0	4,473.05	0	0	20,486.72	0	20,486.72
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-09-1521699-00000000-INT	0	8,706.47	0	0	39,875.92	0	39,875.92
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-10-1521699-00000000-INT	0	7,108.95	0	0	32,559.24	0	32,559.24
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-11-1521699-00000000-INT	0	20,687.85	0	0	94,751.03	0	94,751.03
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-12-1521699-00000000-INT	0	4,393.17	0	0	20,120.87	0	20,120.87
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-13-1521699-00000000-INT	0	4,153.55	0	0	19,023.38	0	19,023.38
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-14-1521699-00000000-INT	0	3,195.03	0	0	14,633.36	0	14,633.36
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-15-1521699-00000000-INT	0	3,514.54	0	0	16,096.70	0	16,096.70
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-16-1521699-00000000-INT	0	36,822.78	0	0	168,649.54	0	168,649.54
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-17-1521699-00000000-INT	0	4,473.07	0	0	20,486.87	0	20,486.87
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-18-1521699-00000000-INT	0	150,406.27	0	0	688,865.68	0	688,865.68
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-19-1521699-00000000-INT	0	3,993.79	0	0	18,291.70	0	18,291.70
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-20-1521699-00000000-INT	0	34,586.25	0	0	158,406.18	0	158,406.18
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-21-1521699-00000000-INT	0	3,913.92	0	0	17,925.87	0	17,925.87
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-22-1521699-00000000-INT	0	3,274.91	0	0	14,999.20	0	14,999.20
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-23-1521699-00000000-INT	0	3,594.41	0	0	16,462.54	0	16,462.54
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-24-1521699-00000000-INT	0	4,393.17	0	0	20,120.87	0	20,120.87
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-25-1521699-00000000-INT	0	3,354.79	0	0	15,365.03	0	15,365.03
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-26-1521699-00000000-INT	0	5,351.68	0	0	24,510.89	0	24,510.89
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-27-1521699-00000000-INT	0	10,623.49	0	0	48,655.94	0	48,655.94
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-28-1521699-00000000-INT	0	9,025.97	0	0	41,339.25	0	41,339.25
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-29-1521699-00000000-INT	0	3,993.79	0	0	18,291.70	0	18,291.70
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-30-1521699-00000000-INT	0	12,700.26	0	0	58,167.63	0	58,167.63
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-31-1521699-00000000-INT	0	35,305.14	0	0	161,698.69	0	161,698.69
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-32-1521699-00000000-INT	0	3,594.41	0	0	16,462.54	0	16,462.54
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-33-1521699-00000000-INT	0	4,233.42	0	0	19,389.20	0	19,389.20
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-34-1521699-00000000-INT	0	3,754.17	0	0	17,194.21	0	17,194.21
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-35-1521699-00000000-INT	0	13,898.40	0	0	63,655.14	0	63,655.14
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-36-1521699-00000000-INT	0	174,608.66	0	0	799,713.41	0	799,713.41
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-37-1521699-00000000-INT	0	3,594.41	0	0	16,462.54	0	16,462.54
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-38-1521699-00000000-INT	0	3,514.54	0	0	16,096.70	0	16,096.70
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-39-1521699-00000000-INT	0	3,993.79	0	0	18,291.70	0	18,291.70
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-40-1521699-00000000-INT	0	16,214.80	0	0	74,264.32	0	74,264.32
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-41-1521699-00000000-INT	0	3,274.91	0	0	14,999.20	0	14,999.20
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-42-1521699-00000000-INT	0	3,913.92	0	0	17,925.87	0	17,925.87
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-43-1521699-00000000-INT	0	3,354.79	0	0	15,365.03	0	15,365.03
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-44-1521699-00000000-INT	0	3,514.54	0	0	16,096.70	0	16,096.70
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-45-1521699-00000000-INT	0	8,866.22	0	0	40,607.58	0	40,607.58
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-46-1521699-00000000-INT	0	3,834.04	0	0	17,560.05	0	17,560.05
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-47-1521699-00000000-INT	0	3,434.66	0	0	15,730.86	0	15,730.86
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-48-1521699-00000000-INT	0	9,505.23	0	0	43,534.26	0	43,534.26
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-49-1521699-00000000-INT	0	3,434.66	0	0	15,730.86	0	15,730.86
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-50-1521699-00000000-INT	0	16,055.05	0	0	73,532.66	0	73,532.66
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-51-1521699-00000000-INT	0	4,632.80	0	0	21,218.38	0	21,218.38
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-52-1521699-00000000-INT	0	9,824.73	0	0	44,997.60	0	44,997.60
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-53-1521699-00000000-INT	0	3,274.91	0	0	14,999.20	0	14,999.20
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-54-1521699-00000000-INT	0	5,751.06	0	0	26,340.05	0	26,340.05
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-55-1521699-00000000-INT	0	4,632.80	0	0	21,218.38	0	21,218.38
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-56-1521699-00000000-INT	0	3,514.54	0	0	16,096.70	0	16,096.70
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-57-1521699-00000000-INT	0	3,434.66	0	0	15,730.86	0	15,730.86
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-58-1521699-00000000-INT	0	3,514.54	0	0	16,096.70	0	16,096.70
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-59-1521699-00000000-INT	0	6,629.70	0	0	30,364.23	0	30,364.23
101-5411101001-92150-101-999999-000-000-12100001-431-6014525-C0000-E503T2-60-1521699-00000000-INT	0	10,303.99	0	0	47,192.61	0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-32-1521699-00000000-INT	0	4,184.63	0	0	19,161.90	0	19,161.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-33-1521699-00000000-INT	0	4,928.56	0	0	22,568.44	0	22,568.44
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-34-1521699-00000000-INT	0	4,370.61	0	0	20,013.53	0	20,013.53
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-35-1521699-00000000-INT	0	16,180.56	0	0	74,092.63	0	74,092.63
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-36-1521699-00000000-INT	0	203,279.91	0	0	930,842.03	0	930,842.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-37-1521699-00000000-INT	0	4,184.63	0	0	19,161.90	0	19,161.90
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-38-1521699-00000000-INT	0	4,091.64	0	0	18,736.08	0	18,736.08
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-39-1521699-00000000-INT	0	4,649.59	0	0	21,290.99	0	21,290.99
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-40-1521699-00000000-INT	0	18,877.32	0	0	86,441.42	0	86,441.42
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-41-1521699-00000000-INT	0	3,812.66	0	0	17,458.61	0	17,458.61
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-42-1521699-00000000-INT	0	4,556.59	0	0	20,865.16	0	20,865.16
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-43-1521699-00000000-INT	0	3,905.65	0	0	17,884.43	0	17,884.43
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-44-1521699-00000000-INT	0	4,091.64	0	0	18,736.08	0	18,736.08
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-45-1521699-00000000-INT	0	10,322.08	0	0	47,266.00	0	47,266.00
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-46-1521699-00000000-INT	0	4,463.60	0	0	20,439.35	0	20,439.35
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-47-1521699-00000000-INT	0	3,998.64	0	0	18,310.25	0	18,310.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-48-1521699-00000000-INT	0	11,066.01	0	0	50,672.55	0	50,672.55
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-49-1521699-00000000-INT	0	3,998.64	0	0	18,310.25	0	18,310.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-50-1521699-00000000-INT	0	18,691.34	0	0	85,589.77	0	85,589.77
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-51-1521699-00000000-INT	0	5,393.52	0	0	24,697.54	0	24,697.54
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-52-1521699-00000000-INT	0	11,437.98	0	0	52,375.84	0	52,375.84
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-53-1521699-00000000-INT	0	3,812.66	0	0	17,458.61	0	17,458.61
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-54-1521699-00000000-INT	0	6,695.40	0	0	30,659.02	0	30,659.02
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-55-1521699-00000000-INT	0	5,393.52	0	0	24,697.54	0	24,697.54
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-56-1521699-00000000-INT	0	4,091.64	0	0	18,736.08	0	18,736.08
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-57-1521699-00000000-INT	0	3,998.64	0	0	18,310.25	0	18,310.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-58-1521699-00000000-INT	0	4,091.64	0	0	18,736.08	0	18,736.08
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-59-1521699-00000000-INT	0	7,718.31	0	0	35,343.03	0	35,343.03
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-60-1521699-00000000-INT	0	11,995.93	0	0	54,930.76	0	54,930.76
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-61-1521699-00000000-INT	0	3,998.64	0	0	18,310.25	0	18,310.25
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-62-1521699-00000000-INT	0	5,021.55	0	0	22,994.27	0	22,994.27
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-63-1521699-00000000-INT	0	13,204.82	0	0	60,466.41	0	60,466.41
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-64-1521699-00000000-INT	0	4,928.56	0	0	22,568.44	0	22,568.44
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-65-1521699-00000000-INT	0	6,509.42	0	0	29,807.38	0	29,807.38
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-66-1521699-00000000-INT	0	4,742.58	0	0	21,716.82	0	21,716.82
101-5411101001-92150-101-999999-000-000-12100001-431-6D14625-C0000-E503T2-67-1521699-00000000-INT	0	5,021.55	0	0	22,994.27	0	22,994.27
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-01-1110199-00000000-INT	0	0	0	0	1,036.63	0	1,036.63
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-01-1521699-00000000-INT	0	0	0	0	12,035.17	0	12,035.17
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-02-1110199-00000000-INT	0	0	0	0	1,437.37	0	1,437.37
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-02-1521699-00000000-INT	0	0	0	0	16,687.68	0	16,687.68
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-03-1110199-00000000-INT	0	0	0	0	58.44	0	58.44
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-03-1521699-00000000-INT	0	0	0	0	678.49	0	678.49
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-04-1110199-00000000-INT	0	0	0	0	170.82	0	170.82
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-04-1521699-00000000-INT	0	0	0	0	1,983.24	0	1,983.24
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-05-1110199-00000000-INT	0	0	0	0	3,179.94	0	3,179.94
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-05-1521699-00000000-INT	0	0	0	0	36,918.73	0	36,918.73
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-06-1110199-00000000-INT	0	0	0	0	27.31	0	27.31
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-06-1521699-00000000-INT	0	0	0	0	317.05	0	317.05
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-07-1110199-00000000-INT	0	0	0	0	8.11	0	8.11
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-07-1521699-00000000-INT	0	0	0	0	94.19	0	94.19
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-09-1110199-00000000-INT	0	0	0	0	609.99	0	609.99
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-09-1521699-00000000-INT	0	0	0	0	7,081.93	0	7,081.93
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-10-1110199-00000000-INT	0	0	0	0	1,423.64	0	1,423.64
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-10-1521699-00000000-INT	0	0	0	0	16,528.32	0	16,528.32
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-11-1110199-00000000-INT	0	0	0	0	12,781.00	0	12,781.00
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-11-1521699-00000000-INT	0	0	0	0	148,386.08	0	148,386.08
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-12-1110199-00000000-INT	0	0	0	0	14.61	0	14.61
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-12-1521699-00000000-INT	0	0	0	0	169.66	0	169.66
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-13-1110199-00000000-INT	0	0	0	0	644.07	0	644.07
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-13-1521699-00000000-INT	0	0	0	0	7,477.62	0	7,477.62
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-14-1110199-00000000-INT	0	0	0	0	0.59	0	0.59
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-14-1521699-00000000-INT	0	0	0	0	6.82	0	6.82
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-16-1110199-00000000-INT	0	0	0	0	45,003.49	0	45,003.49
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-16-1521699-00000000-INT	0	0	0	0	522,485.95	0	522,485.95
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-17-1110199-00000000-INT	0	0	0	0	83.76	0	83.76
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-17-1521699-00000000-INT	0	0	0	0	972.47	0	972.47
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-18-1110199-00000000-INT	0	0	0	0	811,120.87	0	811,120.87
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-18-1521699-00000000-INT	0	0	0	0	9,417,031.66	0	9,417,031.66
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-19-1110199-00000000-INT	0	0	0	0	5.48	0	5.48
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-19-1521699-00000000-INT	0	0	0	0	63.89	0	63.89
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-20-1110199-00000000-INT	0	0	0	0	44,711.32	0	44,711.32
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-20-1521699-00000000-INT	0	0	0	0	519,093.99	0	519,093.99
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-23-1110199-00000000-INT	0	0	0	0	51.7	0	51.7
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E503T2-23-1521699-00000000-INT	0	0	0	0	600.22	0	600.22
101-5411101001-92151-101-999999-000-000-12100001-185-6D12724-C0000-E5							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-45-1110199-00000000-INT	0	0	0	3,602.83	3,602.83
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-45-1521699-00000000-INT	0	0	0	41,828.48	41,828.48
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-48-1110199-00000000-INT	0	0	0	931.58	931.58
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-48-1521699-00000000-INT	0	0	0	10,815.55	10,815.55
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-49-1110199-00000000-INT	0	0	0	7.1	7.1
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-49-1521699-00000000-INT	0	0	0	82.32	82.32
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-50-1110199-00000000-INT	0	0	0	6,406.71	6,406.71
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-50-1521699-00000000-INT	0	0	0	74,381.28	74,381.28
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-51-1110199-00000000-INT	0	0	0	4,519.47	4,519.47
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-51-1521699-00000000-INT	0	0	0	52,470.48	52,470.48
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-52-1110199-00000000-INT	0	0	0	2,526.48	2,526.48
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-52-1521699-00000000-INT	0	0	0	29,332.23	29,332.23
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-53-1110199-00000000-INT	0	0	0	861.28	861.28
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-53-1521699-00000000-INT	0	0	0	9,999.41	9,999.41
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-54-1110199-00000000-INT	0	0	0	417.03	417.03
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-54-1521699-00000000-INT	0	0	0	4,841.72	4,841.72
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-55-1110199-00000000-INT	0	0	0	71.44	71.44
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-55-1521699-00000000-INT	0	0	0	829.39	829.39
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-58-1110199-00000000-INT	0	0	0	1.85	1.85
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-58-1521699-00000000-INT	0	0	0	21.42	21.42
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-59-1110199-00000000-INT	0	0	0	4,418.23	4,418.23
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-59-1521699-00000000-INT	0	0	0	51,295.31	51,295.31
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-60-1110199-00000000-INT	0	0	0	6,061.10	6,061.10
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-60-1521699-00000000-INT	0	0	0	70,368.67	70,368.67
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-61-1110199-00000000-INT	0	0	0	73.33	73.33
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-61-1521699-00000000-INT	0	0	0	851.43	851.43
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-62-1110199-00000000-INT	0	0	0	35.96	35.96
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-62-1521699-00000000-INT	0	0	0	417.47	417.47
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-63-1110199-00000000-INT	0	0	0	4,148.82	4,148.82
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-63-1521699-00000000-INT	0	0	0	48,167.39	48,167.39
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-65-1110199-00000000-INT	0	0	0	629.63	629.63
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-65-1521699-00000000-INT	0	0	0	7,309.94	7,309.94
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-67-1110199-00000000-INT	0	0	0	52.63	52.63
101-5411101001-92151-101-999999-000-000-12100001-185-6012724-C0000-E503T2-67-1521699-00000000-INT	0	0	0	611.03	611.03
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-01-1521699-00000000-INT	0	0	0	10,775.50	10,775.50
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-02-1521699-00000000-INT	0	0	0	14,941.05	14,941.05
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-03-1521699-00000000-INT	0	0	0	607.47	607.47
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-04-1521699-00000000-INT	0	0	0	1,775.67	1,775.67
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-05-1521699-00000000-INT	0	0	0	33,054.61	33,054.61
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-06-1521699-00000000-INT	0	0	0	283.86	283.86
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-07-1521699-00000000-INT	0	0	0	84.35	84.35
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-09-1521699-00000000-INT	0	0	0	6,340.70	6,340.70
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-10-1521699-00000000-INT	0	0	0	14,798.37	14,798.37
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-11-1521699-00000000-INT	0	0	0	132,855.15	132,855.15
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-12-1521699-00000000-INT	0	0	0	151.89	151.89
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-13-1521699-00000000-INT	0	0	0	6,694.98	6,694.98
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-14-1521699-00000000-INT	0	0	0	6.09	6.09
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-16-1521699-00000000-INT	0	0	0	467,799.61	467,799.61
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-17-1521699-00000000-INT	0	0	0	870.67	870.67
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-18-1521699-00000000-INT	0	0	0	8,431,392.08	8,431,392.08
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-19-1521699-00000000-INT	0	0	0	56.81	56.81
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-20-1521699-00000000-INT	0	0	0	464,762.66	464,762.66
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-23-1521699-00000000-INT	0	0	0	537.41	537.41
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-24-1521699-00000000-INT	0	0	0	738.27	738.27
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-25-1521699-00000000-INT	0	0	0	54.78	54.78
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-26-1521699-00000000-INT	0	0	0	2,104.28	2,104.28
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-27-1521699-00000000-INT	0	0	0	606.19	606.19
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-28-1521699-00000000-INT	0	0	0	5,289.20	5,289.20
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-29-1521699-00000000-INT	0	0	0	1,239.35	1,239.35
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-30-1521699-00000000-INT	0	0	0	27,039.11	27,039.11
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-31-1521699-00000000-INT	0	0	0	174,406.37	174,406.37
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-33-1521699-00000000-INT	0	0	0	226.05	226.05
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-34-1521699-00000000-INT	0	0	0	5,390.17	5,390.17
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-35-1521699-00000000-INT	0	0	0	36,675.45	36,675.45
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-36-1521699-00000000-INT	0	0	0	9,966,837.68	9,966,837.68
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-37-1521699-00000000-INT	0	0	0	1,649.12	1,649.12
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-38-1521699-00000000-INT	0	0	0	31.46	31.46
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-39-1521699-00000000-INT	0	0	0	0.41	0.41
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-40-1521699-00000000-INT	0	0	0	7,673.67	7,673.67
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-43-1521699-00000000-INT	0	0	0	123.23	123.23
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-44-1521699-00000000-INT	0	0	0	683.7	683.7
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-45-1521699-00000000-INT	0	0	0	37,450.47	37,450.47
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-48-1521699-00000000-INT	0	0	0	9,683.54	9,683.54
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-49-1521699-00000000-INT	0	0	0	73.72	73.72
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-50-1521699-00000000-INT	0	0	0	66,596.10	66,596.10
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-51-1521699-00000000-INT	0	0	0	46,978.63	46,978.63
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-52-1521699-00000000-INT	0	0	0	26,262.16	26,262.16
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-53-1521699-00000000-INT	0	0	0	8,952.81	8,952.81
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-54-1521699-00000000-INT	0	0	0	4,334.94	4,334.94
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-55-1521699-00000000-INT	0	0	0	742.58	742.58
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-58-1521699-00000000-INT	0	0	0	19.17	19.17
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-59-1521699-00000000-INT	0	0	0	45,926.45	45,926.45
101-5411101001-92151-101-999999-000-000-12100001-185-6012824-C0000-E503T2-60-1521699-00000000-INT	0	0	0	63,003.49	63,003.49
101-5411101001-92151-101-999999-000-000-12100001-185-601					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-27-1521699-00000000-INT	0	0	0	1,093.49	1,093.49
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-28-1521699-00000000-INT	0	0	0	9,541.01	9,541.01
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-29-1521699-00000000-INT	0	0	0	2,235.60	2,235.60
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-30-1521699-00000000-INT	0	0	0	48,774.77	48,774.77
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-31-1521699-00000000-INT	0	0	0	314,604.79	314,604.79
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-33-1521699-00000000-INT	0	0	0	407.75	407.75
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-34-1521699-00000000-INT	0	0	0	9,723.10	9,723.10
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-35-1521699-00000000-INT	0	0	0	66,157.41	66,157.41
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-36-1521699-00000000-INT	0	0	0	17,978,787.28	17,978,787.28
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-37-1521699-00000000-INT	0	0	0	2,974.79	2,974.79
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-38-1521699-00000000-INT	0	0	0	56.74	56.74
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-39-1521699-00000000-INT	0	0	0	0.74	0.74
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-40-1521699-00000000-INT	0	0	0	13,842.25	13,842.25
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-43-1521699-00000000-INT	0	0	0	222.29	222.29
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-44-1521699-00000000-INT	0	0	0	1,233.26	1,233.26
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-45-1521699-00000000-INT	0	0	0	67,555.43	67,555.43
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-48-1521699-00000000-INT	0	0	0	17,467.74	17,467.74
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-49-1521699-00000000-INT	0	0	0	132.96	132.96
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-50-1521699-00000000-INT	0	0	0	120,130.09	120,130.09
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-51-1521699-00000000-INT	0	0	0	84,742.88	84,742.88
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-52-1521699-00000000-INT	0	0	0	47,373.25	47,373.25
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-53-1521699-00000000-INT	0	0	0	16,149.63	16,149.63
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-54-1521699-00000000-INT	0	0	0	7,819.65	7,819.65
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-55-1521699-00000000-INT	0	0	0	1,339.52	1,339.52
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-58-1521699-00000000-INT	0	0	0	34.59	34.59
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-59-1521699-00000000-INT	0	0	0	82,844.94	82,844.94
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-60-1521699-00000000-INT	0	0	0	113,649.53	113,649.53
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-61-1521699-00000000-INT	0	0	0	1,375.08	1,375.08
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-62-1521699-00000000-INT	0	0	0	674.24	674.24
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-63-1521699-00000000-INT	0	0	0	77,793.13	77,793.13
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-65-1521699-00000000-INT	0	0	0	11,805.96	11,805.96
101-5411101001-92151-101-999999-000-000-12100001-185-6012924-C0000-E503T2-67-1521699-00000000-INT	0	0	0	986.85	986.85
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-01-1101099-00000000-INT	0	526.84	0	526.84	526.84
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-01-1521699-00000000-INT	0	262.34	0	17,920.84	17,920.84
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-02-1101099-00000000-INT	0	730.51	0	730.51	730.51
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-02-1521699-00000000-INT	0	363.76	0	24,848.64	24,848.64
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-03-1101099-00000000-INT	0	29.7	0	29.7	29.7
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-03-1521699-00000000-INT	0	14.79	0	1,010.29	1,010.29
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-04-1101099-00000000-INT	0	86.82	0	86.82	86.82
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-04-1521699-00000000-INT	0	43.23	0	2,953.12	2,953.12
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-05-1101099-00000000-INT	0	1,616.12	0	1,616.12	1,616.12
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-05-1521699-00000000-INT	0	804.76	0	54,973.47	54,973.47
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-06-1101099-00000000-INT	0	13.88	0	13.88	13.88
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-06-1521699-00000000-INT	0	6.91	0	472.09	472.09
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-07-1101099-00000000-INT	0	4.12	0	4.12	4.12
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-07-1521699-00000000-INT	0	2.05	0	140.27	140.27
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-09-1101099-00000000-INT	0	310.01	0	310.01	310.01
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-09-1521699-00000000-INT	0	154.37	0	10,545.27	10,545.27
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-10-1101099-00000000-INT	0	723.53	0	723.53	723.53
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-10-1521699-00000000-INT	0	360.29	0	24,611.33	24,611.33
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-11-1101099-00000000-INT	0	6,495.63	0	6,495.63	6,495.63
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-11-1521699-00000000-INT	0	3,234.53	0	220,952.75	220,952.75
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-12-1101099-00000000-INT	0	7.43	0	7.43	7.43
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-12-1521699-00000000-INT	0	3.7	0	252.62	252.62
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-13-1101099-00000000-INT	0	327.33	0	327.33	327.33
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-13-1521699-00000000-INT	0	163	0	11,134.48	11,134.48
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-14-1101099-00000000-INT	0	0.3	0	0.3	0.3
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-14-1521699-00000000-INT	0	0.15	0	10.15	10.15
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-16-1101099-00000000-INT	0	22,871.92	0	22,871.92	22,871.92
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-16-1521699-00000000-INT	0	11,389.18	0	778,002.29	778,002.29
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-17-1101099-00000000-INT	0	42.57	0	42.57	42.57
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-17-1521699-00000000-INT	0	21.2	0	1,448.03	1,448.03
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-18-1101099-00000000-INT	0	412,232.28	0	412,232.28	412,232.28
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-18-1521699-00000000-INT	0	205,272.93	0	14,022,333.13	14,022,333.13
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-19-1101099-00000000-INT	0	2.83	0	2.83	2.83
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-19-1521699-00000000-INT	0	1.42	0	95.53	95.53
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-20-1101099-00000000-INT	0	22,723.43	0	22,723.43	22,723.43
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-20-1521699-00000000-INT	0	11,315.24	0	772,951.52	772,951.52
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-23-1101099-00000000-INT	0	26.27	0	26.27	26.27
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-23-1521699-00000000-INT	0	13.08	0	893.75	893.75
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-24-1101099-00000000-INT	0	36.1	0	36.1	36.1
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-24-1521699-00000000-INT	0	17.97	0	1,227.83	1,227.83
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-25-1101099-00000000-INT	0	2.68	0	2.68	2.68
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-25-1521699-00000000-INT	0	1.33	0	91.11	91.11
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-26-1101099-00000000-INT	0	102.88	0	102.88	102.88
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-26-1521699-00000000-INT	0	51.23	0	3,499.62	3,499.62
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-27-1101099-00000000-INT	0	29.64	0	29.64	29.64
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-27-1521699-00000000-INT	0	14.76	0	1,008.16	1,008.16
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-28-1101099-00000000-INT	0	258.6	0	258.6	258.6
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-28-1521699-00000000-INT	0	128.77	0	8,796.54	8,796.54
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-29-1101099-00000000-INT	0	60.59	0	60.59	60.59
101-5411101001-92151-101-999999-000-000-12100001-185-6013025-C0000-E503T2-29-1521699-00000000-INT	0	30.17	0	2,0	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-49-1110199-00000000-INT	0	3.6	0	3.6	3.6
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-49-1521699-00000000-INT	0	1.79	0	122.59	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-50-1110199-00000000-INT	0	3,256.05	0	3,256.05	3,256.05
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-50-1521699-00000000-INT	0	1,621.37	0	110,756.64	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-51-1110199-00000000-INT	0	2,296.90	0	2,296.90	2,296.90
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-51-1521699-00000000-INT	0	1,143.75	0	78,130.62	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-52-1110199-00000000-INT	0	1,284.02	0	1,284.02	1,284.02
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-52-1521699-00000000-INT	0	639.39	0	43,676.86	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-53-1110199-00000000-INT	0	437.73	0	437.73	437.73
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-53-1521699-00000000-INT	0	217.97	0	14,889.52	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-54-1110199-00000000-INT	0	211.95	0	211.95	211.95
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-54-1521699-00000000-INT	0	105.54	0	7,209.49	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-55-1110199-00000000-INT	0	36.31	0	36.31	36.31
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-55-1521699-00000000-INT	0	18.08	0	1,235.00	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-58-1110199-00000000-INT	0	0.94	0	0.94	0.94
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-58-1521699-00000000-INT	0	0.47	0	31.89	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-59-1110199-00000000-INT	0	2,245.46	0	2,245.46	2,245.46
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-59-1521699-00000000-INT	0	1,118.14	0	76,380.73	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-60-1110199-00000000-INT	0	3,080.40	0	3,080.40	3,080.40
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-60-1521699-00000000-INT	0	1,533.90	0	104,781.75	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-61-1110199-00000000-INT	0	37.27	0	37.27	37.27
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-61-1521699-00000000-INT	0	18.56	0	1,267.79	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-62-1110199-00000000-INT	0	18.27	0	18.27	18.27
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-62-1521699-00000000-INT	0	9.1	0	621.63	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-63-1110199-00000000-INT	0	2,108.54	0	2,108.54	2,108.54
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-63-1521699-00000000-INT	0	1,049.96	0	71,723.15	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-65-1110199-00000000-INT	0	319.99	0	319.99	319.99
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-65-1521699-00000000-INT	0	159.34	0	10,884.76	0
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-67-1110199-00000000-INT	0	26.75	0	26.75	26.75
101-5411101001-999999-000-000-12100001-185-6D13025-C0000-E50372-67-1521699-00000000-INT	0	13.32	0	909.84	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-01-1110199-00000000-INT	0	0	0	2,281.39	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-01-1521699-00000000-INT	0	3,740.78	0	15,898.66	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-02-1110199-00000000-INT	0	0	0	3,163.33	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-02-1521699-00000000-INT	0	5,186.89	0	22,044.74	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-03-1110199-00000000-INT	0	0	0	128.61	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-03-1521699-00000000-INT	0	210.89	0	896.29	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-04-1110199-00000000-INT	0	0	0	375.94	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-04-1521699-00000000-INT	0	616.43	0	2,619.88	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-05-1110199-00000000-INT	0	0	0	6,998.33	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-05-1521699-00000000-INT	0	11,475.12	0	48,770.28	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-06-1110199-00000000-INT	0	0	0	60.1	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-06-1521699-00000000-INT	0	98.54	0	418.82	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-07-1110199-00000000-INT	0	0	0	17.86	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-07-1521699-00000000-INT	0	29.28	0	124.44	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-09-1110199-00000000-INT	0	0	0	1,342.45	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-09-1521699-00000000-INT	0	2,201.21	0	9,355.35	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-10-1110199-00000000-INT	0	0	0	3,133.12	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-10-1521699-00000000-INT	0	5,137.35	0	21,834.19	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-11-1110199-00000000-INT	0	0	0	28,128.12	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-11-1521699-00000000-INT	0	46,121.50	0	196,020.50	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-12-1110199-00000000-INT	0	0	0	32.16	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-12-1521699-00000000-INT	0	52.73	0	224.12	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-13-1110199-00000000-INT	0	0	0	1,417.46	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-13-1521699-00000000-INT	0	2,324.21	0	9,878.09	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-14-1110199-00000000-INT	0	0	0	1.29	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-14-1521699-00000000-INT	0	2.12	0	9	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-16-1110199-00000000-INT	0	0	0	99,042.63	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-16-1521699-00000000-INT	0	162,399.59	0	690,212.71	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-17-1110199-00000000-INT	0	0	0	184.34	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-17-1521699-00000000-INT	0	302.26	0	1,284.63	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-18-1110199-00000000-INT	0	0	0	1,785,095.92	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-18-1521699-00000000-INT	0	2,927,010.83	0	12,440,056.79	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-19-1110199-00000000-INT	0	0	0	12.13	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-19-1521699-00000000-INT	0	19.88	0	84.49	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-20-1110199-00000000-INT	0	0	0	98,399.65	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-20-1521699-00000000-INT	0	161,345.29	0	685,731.86	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-23-1110199-00000000-INT	0	0	0	113.78	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-23-1521699-00000000-INT	0	186.56	0	792.9	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-24-1110199-00000000-INT	0	0	0	156.31	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-24-1521699-00000000-INT	0	256.3	0	1,089.28	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-25-1110199-00000000-INT	0	0	0	11.6	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-25-1521699-00000000-INT	0	19.02	0	80.84	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-26-1110199-00000000-INT	0	0	0	445.52	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-26-1521699-00000000-INT	0	730.51	0	3,104.73	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-27-1110199-00000000-INT	0	0	0	128.34	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-27-1521699-00000000-INT	0	210.44	0	894.4	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-28-1110199-00000000-INT	0	0	0	1,119.83	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-28-1521699-00000000-INT	0	1,836.18	0	7,803.94	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-29-1110199-00000000-INT	0	0	0	262.39	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-29-1521699-00000000-INT	0	430.25	0	1,828.59	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-30-1110199-00000000-INT	0	0	0	5,724.73	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-30-1521699-00000000-INT	0	9,386.80	0	39,894.72	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-31-1110199-00000000-INT	0	0	0	36,925.35	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-31-1521699-00000000-INT	0	60,546.27	0	257,327.04	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-33-1110199-00000000-INT	0	0	0	47.86	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-33-1521699-00000000-INT	0	78.47	0	333.52	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-34-1110199-00000000-INT	0	0	0	1,141.21	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-34-1521699-00000000-INT	0	1,871.23	0	7,952.89	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-35-1110199-00000000-INT	0	0	0	7,764.93	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-35-1521699-00000000-INT	0	12,732.11	0	54,112.61	0
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E50372-36-1110199-00000000-INT	0	0	0		

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26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-50-1110199-00000000-INT	0	0	0	14,099.74	0	14,099.74
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-50-1521699-00000000-INT	0	23,119.26	0	98,258.90	0	98,258.90
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-51-1110199-00000000-INT	0	0	0	9,946.32	0	9,946.32
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-51-1521699-00000000-INT	0	16,308.92	0	69,314.37	0	69,314.37
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-52-1110199-00000000-INT	0	0	0	5,560.23	0	5,560.23
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-52-1521699-00000000-INT	0	9,117.07	0	38,748.37	0	38,748.37
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-53-1110199-00000000-INT	0	0	0	1,895.49	0	1,895.49
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-53-1521699-00000000-INT	0	3,108.03	0	13,209.39	0	13,209.39
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-54-1110199-00000000-INT	0	0	0	917.8	0	917.8
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-54-1521699-00000000-INT	0	1,504.91	0	6,395.98	0	6,395.98
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-55-1110199-00000000-INT	0	0	0	157.22	0	157.22
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-55-1521699-00000000-INT	0	257.79	0	1,095.65	0	1,095.65
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-58-1110199-00000000-INT	0	0	0	4.06	0	4.06
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-58-1521699-00000000-INT	0	6.66	0	28.3	0	28.3
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-59-1110199-00000000-INT	0	0	0	9,723.56	0	9,723.56
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-59-1521699-00000000-INT	0	15,943.65	0	67,761.95	0	67,761.95
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-60-1110199-00000000-INT	0	0	0	13,339.11	0	13,339.11
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-60-1521699-00000000-INT	0	21,872.06	0	92,958.20	0	92,958.20
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-61-1110199-00000000-INT	0	0	0	161.39	0	161.39
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-61-1521699-00000000-INT	0	264.64	0	1,124.73	0	1,124.73
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-62-1110199-00000000-INT	0	0	0	79.14	0	79.14
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-62-1521699-00000000-INT	0	129.76	0	551.49	0	551.49
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-63-1110199-00000000-INT	0	0	0	9,130.63	0	9,130.63
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-63-1521699-00000000-INT	0	14,971.44	0	63,629.94	0	63,629.94
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-65-1110199-00000000-INT	0	0	0	1,385.67	0	1,385.67
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-65-1521699-00000000-INT	0	2,272.08	0	9,656.54	0	9,656.54
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-67-1110199-00000000-INT	0	0	0	115.83	0	115.83
101-5411101001-999999-000-000-12100001-185-6D14225-C0000-E503T2-67-1521699-00000000-INT	0	189.92	0	807.18	0	807.18
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-01-1521699-00000000-INT	0	3,349.59	0	10,744.83	0	10,744.83
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-02-1521699-00000000-INT	0	4,644.48	0	14,898.55	0	14,898.55
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-03-1521699-00000000-INT	0	188.83	0	605.74	0	605.74
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-04-1521699-00000000-INT	0	551.97	0	1,770.61	0	1,770.61
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-05-1521699-00000000-INT	0	10,275.13	0	32,960.55	0	32,960.55
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-06-1521699-00000000-INT	0	88.24	0	283.05	0	283.05
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-07-1521699-00000000-INT	0	26.22	0	84.1	0	84.1
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-09-1521699-00000000-INT	0	1,971.03	0	6,322.65	0	6,322.65
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-10-1521699-00000000-INT	0	4,600.12	0	14,756.26	0	14,756.26
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-11-1521699-00000000-INT	0	41,298.42	0	132,477.03	0	132,477.03
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-12-1521699-00000000-INT	0	47.22	0	151.46	0	151.46
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-13-1521699-00000000-INT	0	2,081.16	0	6,675.93	0	6,675.93
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-14-1521699-00000000-INT	0	1.9	0	6.09	0	6.09
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-16-1521699-00000000-INT	0	145,416.90	0	466,468.23	0	466,468.23
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-17-1521699-00000000-INT	0	270.65	0	868.19	0	868.19
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-18-1521699-00000000-INT	0	2,620,923.12	0	8,407,395.48	0	8,407,395.48
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-19-1521699-00000000-INT	0	17.8	0	57.11	0	57.11
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-20-1521699-00000000-INT	0	144,472.86	0	463,439.93	0	463,439.93
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-23-1521699-00000000-INT	0	167.05	0	535.87	0	535.87
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-24-1521699-00000000-INT	0	229.49	0	736.16	0	736.16
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-25-1521699-00000000-INT	0	17.03	0	54.64	0	54.64
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-26-1521699-00000000-INT	0	654.12	0	2,098.28	0	2,098.28
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-27-1521699-00000000-INT	0	188.44	0	604.47	0	604.47
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-28-1521699-00000000-INT	0	1,644.17	0	5,274.15	0	5,274.15
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-29-1521699-00000000-INT	0	385.25	0	1,235.81	0	1,235.81
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-30-1521699-00000000-INT	0	8,405.19	0	26,962.16	0	26,962.16
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-31-1521699-00000000-INT	0	54,214.74	0	173,910.00	0	173,910.00
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-33-1521699-00000000-INT	0	70.27	0	225.41	0	225.41
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-34-1521699-00000000-INT	0	1,675.55	0	5,374.83	0	5,374.83
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-35-1521699-00000000-INT	0	11,400.67	0	36,571.07	0	36,571.07
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-36-1521699-00000000-INT	0	3,098,221.13	0	9,938,471.62	0	9,938,471.62
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-37-1521699-00000000-INT	0	512.64	0	1,644.44	0	1,644.44
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-38-1521699-00000000-INT	0	9.78	0	31.37	0	31.37
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-39-1521699-00000000-INT	0	0.13	0	0.41	0	0.41
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-40-1521699-00000000-INT	0	2,385.39	0	7,651.85	0	7,651.85
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-43-1521699-00000000-INT	0	38.31	0	122.88	0	122.88
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-44-1521699-00000000-INT	0	212.53	0	681.74	0	681.74
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-45-1521699-00000000-INT	0	11,641.59	0	37,343.89	0	37,343.89
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-48-1521699-00000000-INT	0	3,010.15	0	9,655.96	0	9,655.96
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-49-1521699-00000000-INT	0	22.91	0	73.5	0	73.5
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-50-1521699-00000000-INT	0	20,701.60	0	66,406.57	0	66,406.57
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-51-1521699-00000000-INT	0	14,603.44	0	46,844.91	0	46,844.91
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-52-1521699-00000000-INT	0	8,163.67	0	26,187.41	0	26,187.41
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-53-1521699-00000000-INT	0	2,783.01	0	8,927.33	0	8,927.33
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-54-1521699-00000000-INT	0	1,347.53	0	4,322.61	0	4,322.61
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-55-1521699-00000000-INT	0	230.84	0	740.48	0	740.48
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-58-1521699-00000000-INT	0	5.96	0	19.12	0	19.12
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-59-1521699-00000000-INT	0	14,276.37	0	45,795.74	0	45,795.74
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-60-1521699-00000000-INT	0	19,584.82	0	62,824.17	0	62,824.17
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-61-1521699-00000000-INT	0	236.96	0	760.12	0	760.12
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-62-1521699-00000000-INT	0	116.19	0	372.71	0	372.71
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-63-1521699-00000000-INT	0	13,405.82	0	43,003.18	0	43,003.18
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-65-1521699-00000000-INT	0	2,034.48	0	6,526.20	0	6,526.20
101-5411101001-999999-000-000-12100001-185-6D14725-C0000-E503T2-67-1521699-00000000-INT	0	170.06	0	545.51	0	545.51
101-5411101001-999999-000-000-12100001-185-6D14825-C0000-E503T2-01-1110199-00000000-INT	0	190.35	0			

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-17-1110199-00000000-INT	0	15.38	0	15.38	0	15.38	15.38
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-17-1521699-00000000-INT	0	0	0	33.31	0	33.31	33.31
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-18-1110199-00000000-INT	0	148,938.19	0	148,938.19	0	148,938.19	148,938.19
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-18-1521699-00000000-INT	0	0	0	322,556.76	0	322,556.76	322,556.76
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-19-1110199-00000000-INT	0	1.01	0	1.01	0	1.01	1.01
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-19-1521699-00000000-INT	0	0	0	2.19	0	2.19	2.19
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-20-1110199-00000000-INT	0	8,209.90	0	8,209.90	0	8,209.90	8,209.90
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-20-1521699-00000000-INT	0	0	0	17,780.26	0	17,780.26	17,780.26
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-23-1110199-00000000-INT	0	9.49	0	9.49	0	9.49	9.49
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-23-1521699-00000000-INT	0	0	0	20.56	0	20.56	20.56
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-24-1110199-00000000-INT	0	13.04	0	13.04	0	13.04	13.04
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-24-1521699-00000000-INT	0	0	0	28.24	0	28.24	28.24
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-25-1110199-00000000-INT	0	0.97	0	0.97	0	0.97	0.97
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-25-1521699-00000000-INT	0	0	0	2.09	0	2.09	2.09
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-26-1110199-00000000-INT	0	37.17	0	37.17	0	37.17	37.17
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-26-1521699-00000000-INT	0	0	0	80.5	0	80.5	80.5
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-27-1110199-00000000-INT	0	10.71	0	10.71	0	10.71	10.71
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-27-1521699-00000000-INT	0	0	0	23.19	0	23.19	23.19
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-28-1110199-00000000-INT	0	93.43	0	93.43	0	93.43	93.43
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-28-1521699-00000000-INT	0	0	0	202.35	0	202.35	202.35
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-29-1110199-00000000-INT	0	21.89	0	21.89	0	21.89	21.89
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-29-1521699-00000000-INT	0	0	0	47.41	0	47.41	47.41
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-30-1110199-00000000-INT	0	477.64	0	477.64	0	477.64	477.64
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-30-1521699-00000000-INT	0	0	0	1,034.42	0	1,034.42	1,034.42
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-31-1110199-00000000-INT	0	3,080.84	0	3,080.84	0	3,080.84	3,080.84
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-31-1521699-00000000-INT	0	0	0	6,672.21	0	6,672.21	6,672.21
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-33-1110199-00000000-INT	0	3.99	0	3.99	0	3.99	3.99
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-33-1521699-00000000-INT	0	0	0	8.65	0	8.65	8.65
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-34-1110199-00000000-INT	0	95.22	0	95.22	0	95.22	95.22
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-34-1521699-00000000-INT	0	0	0	206.21	0	206.21	206.21
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-35-1110199-00000000-INT	0	647.86	0	647.86	0	647.86	647.86
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-35-1521699-00000000-INT	0	0	0	1,403.08	0	1,403.08	1,403.08
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-36-1110199-00000000-INT	0	176,061.43	0	176,061.43	0	176,061.43	176,061.43
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-36-1521699-00000000-INT	0	0	0	381,297.78	0	381,297.78	381,297.78
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-37-1110199-00000000-INT	0	29.13	0	29.13	0	29.13	29.13
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-37-1521699-00000000-INT	0	0	0	63.09	0	63.09	63.09
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-38-1110199-00000000-INT	0	0.56	0	0.56	0	0.56	0.56
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-38-1521699-00000000-INT	0	0	0	1.2	0	1.2	1.2
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-39-1110199-00000000-INT	0	0.01	0	0.01	0	0.01	0.01
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-39-1521699-00000000-INT	0	0	0	0.02	0	0.02	0.02
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-40-1110199-00000000-INT	0	135.55	0	135.55	0	135.55	135.55
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-40-1521699-00000000-INT	0	0	0	293.57	0	293.57	293.57
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-43-1110199-00000000-INT	0	2.18	0	2.18	0	2.18	2.18
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-43-1521699-00000000-INT	0	0	0	4.71	0	4.71	4.71
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-44-1110199-00000000-INT	0	12.08	0	12.08	0	12.08	12.08
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-44-1521699-00000000-INT	0	0	0	26.15	0	26.15	26.15
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-45-1110199-00000000-INT	0	661.55	0	661.55	0	661.55	661.55
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-45-1521699-00000000-INT	0	0	0	1,432.73	0	1,432.73	1,432.73
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-48-1110199-00000000-INT	0	171.06	0	171.06	0	171.06	171.06
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-48-1521699-00000000-INT	0	0	0	370.45	0	370.45	370.45
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-49-1110199-00000000-INT	0	1.3	0	1.3	0	1.3	1.3
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-49-1521699-00000000-INT	0	0	0	2.82	0	2.82	2.82
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-50-1110199-00000000-INT	0	1,176.40	0	1,176.40	0	1,176.40	1,176.40
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-50-1521699-00000000-INT	0	0	0	2,547.74	0	2,547.74	2,547.74
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-51-1110199-00000000-INT	0	829.86	0	829.86	0	829.86	829.86
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-51-1521699-00000000-INT	0	0	0	1,797.24	0	1,797.24	1,797.24
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-52-1110199-00000000-INT	0	463.91	0	463.91	0	463.91	463.91
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-52-1521699-00000000-INT	0	0	0	1,004.70	0	1,004.70	1,004.70
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-53-1110199-00000000-INT	0	158.15	0	158.15	0	158.15	158.15
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-53-1521699-00000000-INT	0	0	0	342.5	0	342.5	342.5
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-54-1110199-00000000-INT	0	76.58	0	76.58	0	76.58	76.58
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-54-1521699-00000000-INT	0	0	0	165.84	0	165.84	165.84
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-55-1110199-00000000-INT	0	13.12	0	13.12	0	13.12	13.12
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-55-1521699-00000000-INT	0	0	0	28.41	0	28.41	28.41
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-58-1110199-00000000-INT	0	0.34	0	0.34	0	0.34	0.34
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-58-1521699-00000000-INT	0	0	0	0.73	0	0.73	0.73
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-59-1110199-00000000-INT	0	811.28	0	811.28	0	811.28	811.28
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-59-1521699-00000000-INT	0	0	0	1,757.00	0	1,757.00	1,757.00
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-60-1110199-00000000-INT	0	1,112.94	0	1,112.94	0	1,112.94	1,112.94
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-60-1521699-00000000-INT	0	0	0	2,410.30	0	2,410.30	2,410.30
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-61-1110199-00000000-INT	0	13.47	0	13.47	0	13.47	13.47
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-61-1521699-00000000-INT	0	0	0	29.16	0	29.16	29.16
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-62-1110199-00000000-INT	0	6.6	0	6.6	0	6.6	6.6
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-62-1521699-00000000-INT	0	0	0	14.29	0	14.29	14.29
101-5411101001-02151-101-999999-000-000-12100001-185-6D14825-C0000-E50372-63-1110199-00000000-INT	0	761.81	0	761.81	0	761.81	

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Haber	Saldo Final
		Debe	Haber		Debe	Haber		
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-18-1110199-00000000-INT	0	2,240,439.88	0	0	2,240,439.88	0	0	2,240,439.88
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-18-1521699-00000000-INT	0	1,885,090.22	0	0	1,885,090.22	0	0	1,885,090.22
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-19-1110199-00000000-INT	0	15.22	0	0	15.22	0	0	15.22
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-19-1521699-00000000-INT	0	12.8	0	0	12.8	0	0	12.8
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-20-1110199-00000000-INT	0	123,499.52	0	0	123,499.52	0	0	123,499.52
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-20-1521699-00000000-INT	0	103,911.62	0	0	103,911.62	0	0	103,911.62
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-23-1110199-00000000-INT	0	142.8	0	0	142.8	0	0	142.8
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-23-1521699-00000000-INT	0	120.15	0	0	120.15	0	0	120.15
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-24-1110199-00000000-INT	0	196.18	0	0	196.18	0	0	196.18
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-24-1521699-00000000-INT	0	165.06	0	0	165.06	0	0	165.06
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-25-1110199-00000000-INT	0	14.56	0	0	14.56	0	0	14.56
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-25-1521699-00000000-INT	0	12.25	0	0	12.25	0	0	12.25
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-26-1110199-00000000-INT	0	559.16	0	0	559.16	0	0	559.16
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-26-1521699-00000000-INT	0	470.47	0	0	470.47	0	0	470.47
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-27-1110199-00000000-INT	0	161.08	0	0	161.08	0	0	161.08
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-27-1521699-00000000-INT	0	135.53	0	0	135.53	0	0	135.53
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-28-1110199-00000000-INT	0	1,405.48	0	0	1,405.48	0	0	1,405.48
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-28-1521699-00000000-INT	0	1,182.56	0	0	1,182.56	0	0	1,182.56
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-29-1110199-00000000-INT	0	329.33	0	0	329.33	0	0	329.33
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-29-1521699-00000000-INT	0	277.09	0	0	277.09	0	0	277.09
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-30-1110199-00000000-INT	0	7,184.99	0	0	7,184.99	0	0	7,184.99
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-30-1521699-00000000-INT	0	6,045.40	0	0	6,045.40	0	0	6,045.40
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-31-1110199-00000000-INT	0	46,344.30	0	0	46,344.30	0	0	46,344.30
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-31-1521699-00000000-INT	0	38,993.77	0	0	38,993.77	0	0	38,993.77
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-33-1110199-00000000-INT	0	60.07	0	0	60.07	0	0	60.07
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-33-1521699-00000000-INT	0	50.54	0	0	50.54	0	0	50.54
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-34-1110199-00000000-INT	0	1,432.31	0	0	1,432.31	0	0	1,432.31
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-34-1521699-00000000-INT	0	1,205.13	0	0	1,205.13	0	0	1,205.13
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-35-1110199-00000000-INT	0	9,745.62	0	0	9,745.62	0	0	9,745.62
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-35-1521699-00000000-INT	0	8,199.89	0	0	8,199.89	0	0	8,199.89
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-36-1110199-00000000-INT	0	2,648,447.83	0	0	2,648,447.83	0	0	2,648,447.83
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-36-1521699-00000000-INT	0	2,228,385.13	0	0	2,228,385.13	0	0	2,228,385.13
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-37-1110199-00000000-INT	0	438.22	0	0	438.22	0	0	438.22
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-37-1521699-00000000-INT	0	368.71	0	0	368.71	0	0	368.71
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-38-1110199-00000000-INT	0	8.36	0	0	8.36	0	0	8.36
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-38-1521699-00000000-INT	0	7.03	0	0	7.03	0	0	7.03
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-39-1110199-00000000-INT	0	0.11	0	0	0.11	0	0	0.11
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-39-1521699-00000000-INT	0	0.09	0	0	0.09	0	0	0.09
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-40-1110199-00000000-INT	0	2,039.10	0	0	2,039.10	0	0	2,039.10
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-40-1521699-00000000-INT	0	1,715.68	0	0	1,715.68	0	0	1,715.68
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-43-1110199-00000000-INT	0	32.75	0	0	32.75	0	0	32.75
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-43-1521699-00000000-INT	0	27.55	0	0	27.55	0	0	27.55
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-44-1110199-00000000-INT	0	181.67	0	0	181.67	0	0	181.67
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-44-1521699-00000000-INT	0	152.86	0	0	152.86	0	0	152.86
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-45-1110199-00000000-INT	0	9,951.56	0	0	9,951.56	0	0	9,951.56
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-45-1521699-00000000-INT	0	8,373.17	0	0	8,373.17	0	0	8,373.17
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-48-1110199-00000000-INT	0	2,573.17	0	0	2,573.17	0	0	2,573.17
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-48-1521699-00000000-INT	0	2,165.04	0	0	2,165.04	0	0	2,165.04
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-49-1110199-00000000-INT	0	19.59	0	0	19.59	0	0	19.59
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-49-1521699-00000000-INT	0	16.48	0	0	16.48	0	0	16.48
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-50-1110199-00000000-INT	0	17,696.31	0	0	17,696.31	0	0	17,696.31
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-50-1521699-00000000-INT	0	14,889.55	0	0	14,889.55	0	0	14,889.55
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-51-1110199-00000000-INT	0	12,483.44	0	0	12,483.44	0	0	12,483.44
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-51-1521699-00000000-INT	0	10,503.48	0	0	10,503.48	0	0	10,503.48
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-52-1110199-00000000-INT	0	6,978.54	0	0	6,978.54	0	0	6,978.54
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-52-1521699-00000000-INT	0	5,871.69	0	0	5,871.69	0	0	5,871.69
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-53-1110199-00000000-INT	0	2,379.00	0	0	2,379.00	0	0	2,379.00
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-53-1521699-00000000-INT	0	2,001.67	0	0	2,001.67	0	0	2,001.67
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-54-1110199-00000000-INT	0	1,151.91	0	0	1,151.91	0	0	1,151.91
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-54-1521699-00000000-INT	0	969.21	0	0	969.21	0	0	969.21
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-55-1110199-00000000-INT	0	197.32	0	0	197.32	0	0	197.32
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-55-1521699-00000000-INT	0	166.03	0	0	166.03	0	0	166.03
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-58-1110199-00000000-INT	0	5.1	0	0	5.1	0	0	5.1
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-58-1521699-00000000-INT	0	4.29	0	0	4.29	0	0	4.29
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-59-1110199-00000000-INT	0	12,203.85	0	0	12,203.85	0	0	12,203.85
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-59-1521699-00000000-INT	0	10,268.23	0	0	10,268.23	0	0	10,268.23
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-60-1110199-00000000-INT	0	16,741.66	0	0	16,741.66	0	0	16,741.66
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-60-1521699-00000000-INT	0	14,086.32	0	0	14,086.32	0	0	14,086.32
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-61-1110199-00000000-INT	0	202.56	0	0	202.56	0	0	202.56
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-61-1521699-00000000-INT	0	170.43	0	0	170.43	0	0	170.43
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C0000-E50372-62-1110199-00000000-INT	0	99.32	0	0	99.32	0	0	99.32
101-5411101001-72151-101-999999-000-000-12100001-185-6D14925-C00								

GOBIERNO DEL ESTADO DE CHIHUAHUA
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BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-19-1110199-00000000-INT	0	7.66	0	7.66	0	7.66	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-19-1521699-00000000-INT	0	7.36	0	7.36	0	7.36	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-20-1110199-00000000-INT	0	62,168.92	0	62,168.92	0	62,168.92	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-20-1521699-00000000-INT	0	59,693.74	0	59,693.74	0	59,693.74	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-23-1110199-00000000-INT	0	71.89	0	71.89	0	71.89	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-23-1521699-00000000-INT	0	69.02	0	69.02	0	69.02	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-24-1110199-00000000-INT	0	98.75	0	98.75	0	98.75	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-24-1521699-00000000-INT	0	94.82	0	94.82	0	94.82	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-25-1110199-00000000-INT	0	7.33	0	7.33	0	7.33	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-25-1521699-00000000-INT	0	7.04	0	7.04	0	7.04	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-26-1110199-00000000-INT	0	281.48	0	281.48	0	281.48	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-26-1521699-00000000-INT	0	270.27	0	270.27	0	270.27	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-27-1110199-00000000-INT	0	81.09	0	81.09	0	81.09	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-27-1521699-00000000-INT	0	77.86	0	77.86	0	77.86	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-28-1110199-00000000-INT	0	707.51	0	707.51	0	707.51	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-28-1521699-00000000-INT	0	679.34	0	679.34	0	679.34	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-29-1110199-00000000-INT	0	165.78	0	165.78	0	165.78	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-29-1521699-00000000-INT	0	159.18	0	159.18	0	159.18	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-30-1110199-00000000-INT	0	3,616.88	0	3,616.88	0	3,616.88	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-30-1521699-00000000-INT	0	3,472.88	0	3,472.88	0	3,472.88	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-31-1110199-00000000-INT	0	23,329.45	0	23,329.45	0	23,329.45	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-31-1521699-00000000-INT	0	22,400.61	0	22,400.61	0	22,400.61	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-33-1110199-00000000-INT	0	30.24	0	30.24	0	30.24	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-33-1521699-00000000-INT	0	29.03	0	29.03	0	29.03	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-34-1110199-00000000-INT	0	721.01	0	721.01	0	721.01	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-34-1521699-00000000-INT	0	692.31	0	692.31	0	692.31	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-35-1110199-00000000-INT	0	4,905.89	0	4,905.89	0	4,905.89	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-35-1521699-00000000-INT	0	4,710.56	0	4,710.56	0	4,710.56	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-36-1110199-00000000-INT	0	1,333,212.86	0	1,333,212.86	0	1,333,212.86	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-36-1521699-00000000-INT	0	1,280,132.53	0	1,280,132.53	0	1,280,132.53	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-37-1110199-00000000-INT	0	220.6	0	220.6	0	220.6	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-37-1521699-00000000-INT	0	211.81	0	211.81	0	211.81	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-38-1110199-00000000-INT	0	4.21	0	4.21	0	4.21	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-38-1521699-00000000-INT	0	4.04	0	4.04	0	4.04	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-39-1110199-00000000-INT	0	0.06	0	0.06	0	0.06	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-39-1521699-00000000-INT	0	0.05	0	0.05	0	0.05	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-40-1110199-00000000-INT	0	1,026.47	0	1,026.47	0	1,026.47	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-40-1521699-00000000-INT	0	985.6	0	985.6	0	985.6	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-43-1110199-00000000-INT	0	16.48	0	16.48	0	16.48	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-43-1521699-00000000-INT	0	15.83	0	15.83	0	15.83	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-44-1110199-00000000-INT	0	91.45	0	91.45	0	91.45	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-44-1521699-00000000-INT	0	87.81	0	87.81	0	87.81	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-45-1110199-00000000-INT	0	5,009.56	0	5,009.56	0	5,009.56	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-45-1521699-00000000-INT	0	4,810.11	0	4,810.11	0	4,810.11	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-48-1110199-00000000-INT	0	1,295.32	0	1,295.32	0	1,295.32	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-48-1521699-00000000-INT	0	1,243.74	0	1,243.74	0	1,243.74	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-49-1110199-00000000-INT	0	9.86	0	9.86	0	9.86	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-49-1521699-00000000-INT	0	9.47	0	9.47	0	9.47	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-50-1110199-00000000-INT	0	8,908.22	0	8,908.22	0	8,908.22	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-50-1521699-00000000-INT	0	8,553.55	0	8,553.55	0	8,553.55	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-51-1110199-00000000-INT	0	6,284.09	0	6,284.09	0	6,284.09	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-51-1521699-00000000-INT	0	6,033.90	0	6,033.90	0	6,033.90	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-52-1110199-00000000-INT	0	3,512.95	0	3,512.95	0	3,512.95	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-52-1521699-00000000-INT	0	3,373.09	0	3,373.09	0	3,373.09	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-53-1110199-00000000-INT	0	1,197.57	0	1,197.57	0	1,197.57	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-53-1521699-00000000-INT	0	1,149.89	0	1,149.89	0	1,149.89	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-54-1110199-00000000-INT	0	579.86	0	579.86	0	579.86	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-54-1521699-00000000-INT	0	556.78	0	556.78	0	556.78	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-55-1110199-00000000-INT	0	99.33	0	99.33	0	99.33	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-55-1521699-00000000-INT	0	95.38	0	95.38	0	95.38	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-58-1110199-00000000-INT	0	2.57	0	2.57	0	2.57	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-58-1521699-00000000-INT	0	2.46	0	2.46	0	2.46	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-59-1110199-00000000-INT	0	6,143.35	0	6,143.35	0	6,143.35	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-59-1521699-00000000-INT	0	5,898.76	0	5,898.76	0	5,898.76	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-60-1110199-00000000-INT	0	8,427.65	0	8,427.65	0	8,427.65	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-60-1521699-00000000-INT	0	8,092.12	0	8,092.12	0	8,092.12	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-61-1110199-00000000-INT	0	101.97	0	101.97	0	101.97	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-61-1521699-00000000-INT	0	97.91	0	97.91	0	97.91	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-62-1110199-00000000-INT	0	50	0	50	0	50	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-62-1521699-00000000-INT	0	48.01	0	48.01	0	48.01	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-63-1110199-00000000-INT	0	5,768.73	0	5,768.73	0	5,768.73	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-63-1521699-00000000-INT	0	5,539.06	0	5,539.06	0	5,539.06	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-65-1110199-00000000-INT	0	875.47	0	875.47	0	875.47	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-65-1521699-00000000-INT	0	840.61	0	840.61	0	840.61	0
101-5411101001-72151-101-999999-000-000-12100001-185-6D15025-C0000-E50372-67-1110199-00000000-INT	0	73.18	0	73.18	0	73.18	0
101-5411101001-72151-101-999999							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Haber	Movimiento Acumulado		Saldo Final
		Debe	Haber		Debe	Haber	
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-20-1110199-00000000-INT	0	99,413.77	0	0	99,413.77	0	99,413.77
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-20-1521699-00000000-INT	0	83,452.89	0	0	83,452.89	0	83,452.89
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-23-1110199-00000000-INT	0	114.95	0	0	114.95	0	114.95
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-23-1521699-00000000-INT	0	96.5	0	0	96.5	0	96.5
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-24-1110199-00000000-INT	0	157.92	0	0	157.92	0	157.92
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-24-1521699-00000000-INT	0	132.56	0	0	132.56	0	132.56
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-25-1110199-00000000-INT	0	11.72	0	0	11.72	0	11.72
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-25-1521699-00000000-INT	0	9.84	0	0	9.84	0	9.84
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-26-1110199-00000000-INT	0	450.11	0	0	450.11	0	450.11
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-26-1521699-00000000-INT	0	377.84	0	0	377.84	0	377.84
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-27-1110199-00000000-INT	0	129.67	0	0	129.67	0	129.67
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-27-1521699-00000000-INT	0	108.85	0	0	108.85	0	108.85
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-28-1110199-00000000-INT	0	1,131.37	0	0	1,131.37	0	1,131.37
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-28-1521699-00000000-INT	0	949.73	0	0	949.73	0	949.73
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-29-1110199-00000000-INT	0	265.1	0	0	265.1	0	265.1
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-29-1521699-00000000-INT	0	222.54	0	0	222.54	0	222.54
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-30-1110199-00000000-INT	0	5,783.73	0	0	5,783.73	0	5,783.73
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-30-1521699-00000000-INT	0	4,855.15	0	0	4,855.15	0	4,855.15
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-31-1110199-00000000-INT	0	37,305.91	0	0	37,305.91	0	37,305.91
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-31-1521699-00000000-INT	0	31,316.45	0	0	31,316.45	0	31,316.45
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-33-1110199-00000000-INT	0	48.35	0	0	48.35	0	48.35
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-33-1521699-00000000-INT	0	40.59	0	0	40.59	0	40.59
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-34-1110199-00000000-INT	0	1,152.97	0	0	1,152.97	0	1,152.97
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-34-1521699-00000000-INT	0	967.86	0	0	967.86	0	967.86
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-35-1110199-00000000-INT	0	7,844.96	0	0	7,844.96	0	7,844.96
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-35-1521699-00000000-INT	0	6,585.45	0	0	6,585.45	0	6,585.45
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-36-1110199-00000000-INT	0	2,131,928.89	0	0	2,131,928.89	0	2,131,928.89
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-36-1521699-00000000-INT	0	1,789,647.63	0	0	1,789,647.63	0	1,789,647.63
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-37-1110199-00000000-INT	0	352.75	0	0	352.75	0	352.75
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-37-1521699-00000000-INT	0	296.12	0	0	296.12	0	296.12
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-38-1110199-00000000-INT	0	6.73	0	0	6.73	0	6.73
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-38-1521699-00000000-INT	0	5.65	0	0	5.65	0	5.65
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-39-1110199-00000000-INT	0	0.09	0	0	0.09	0	0.09
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-39-1521699-00000000-INT	0	0.07	0	0	0.07	0	0.07
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-40-1110199-00000000-INT	0	1,641.42	0	0	1,641.42	0	1,641.42
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-40-1521699-00000000-INT	0	1,377.89	0	0	1,377.89	0	1,377.89
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-43-1110199-00000000-INT	0	26.36	0	0	26.36	0	26.36
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-43-1521699-00000000-INT	0	22.13	0	0	22.13	0	22.13
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-44-1110199-00000000-INT	0	146.24	0	0	146.24	0	146.24
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-44-1521699-00000000-INT	0	122.76	0	0	122.76	0	122.76
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-45-1110199-00000000-INT	0	8,010.74	0	0	8,010.74	0	8,010.74
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-45-1521699-00000000-INT	0	6,724.61	0	0	6,724.61	0	6,724.61
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-48-1110199-00000000-INT	0	2,071.33	0	0	2,071.33	0	2,071.33
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-48-1521699-00000000-INT	0	1,738.78	0	0	1,738.78	0	1,738.78
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-49-1110199-00000000-INT	0	15.77	0	0	15.77	0	15.77
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-49-1521699-00000000-INT	0	13.23	0	0	13.23	0	13.23
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-50-1110199-00000000-INT	0	14,245.05	0	0	14,245.05	0	14,245.05
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-50-1521699-00000000-INT	0	11,958.01	0	0	11,958.01	0	11,958.01
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-51-1110199-00000000-INT	0	10,048.83	0	0	10,048.83	0	10,048.83
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-51-1521699-00000000-INT	0	8,435.49	0	0	8,435.49	0	8,435.49
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-52-1110199-00000000-INT	0	5,617.53	0	0	5,617.53	0	5,617.53
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-52-1521699-00000000-INT	0	4,715.64	0	0	4,715.64	0	4,715.64
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-53-1110199-00000000-INT	0	1,915.03	0	0	1,915.03	0	1,915.03
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-53-1521699-00000000-INT	0	1,607.57	0	0	1,607.57	0	1,607.57
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-54-1110199-00000000-INT	0	927.26	0	0	927.26	0	927.26
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-54-1521699-00000000-INT	0	778.38	0	0	778.38	0	778.38
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-55-1110199-00000000-INT	0	158.84	0	0	158.84	0	158.84
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-55-1521699-00000000-INT	0	133.34	0	0	133.34	0	133.34
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-58-1110199-00000000-INT	0	4.1	0	0	4.1	0	4.1
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-58-1521699-00000000-INT	0	3.44	0	0	3.44	0	3.44
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-59-1110199-00000000-INT	0	9,823.77	0	0	9,823.77	0	9,823.77
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-59-1521699-00000000-INT	0	8,246.56	0	0	8,246.56	0	8,246.56
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-60-1110199-00000000-INT	0	13,476.59	0	0	13,476.59	0	13,476.59
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-60-1521699-00000000-INT	0	11,312.92	0	0	11,312.92	0	11,312.92
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-61-1110199-00000000-INT	0	163.06	0	0	163.06	0	163.06
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-61-1521699-00000000-INT	0	136.88	0	0	136.88	0	136.88
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-62-1110199-00000000-INT	0	79.95	0	0	79.95	0	79.95
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-62-1521699-00000000-INT	0	67.12	0	0	67.12	0	67.12
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-63-1110199-00000000-INT	0	9,224.73	0	0	9,224.73	0	9,224.73
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-63-1521699-00000000-INT	0	7,743.70	0	0	7,743.70	0	7,743.70
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-65-1110199-00000000-INT	0	1,399.95	0	0	1,399.95	0	1,399.95
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-65-1521699-00000000-INT	0	1,175.19	0	0	1,175.19	0	1,175.19
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-67-1110199-00000000-INT	0	117.02	0	0	117.02	0	117.02
101-5411101001-999999-000-000-12100001-185-6015125-C0000-E50372-67-1521699-00000000-INT	0	98.23	0	0	98.23	0	98.23
101-5411101001-999999-000-000-12100001-185-6015425-C0000-E50372-01-1521699-00000000-INT	0	978.89	0	0	978.89	0	978.89
101-5411101001-999999-000-000-12100001-185-6015425-C0000-E50372-02-1521699-00000000-INT	0	1,357.31	0	0	1,357.31	0	1,357.31
101-5411101001-999999-000-000-12100001-185-6015425-C0000-E50372-03-1521699-00000000-INT	0	55.19	0	0	55.19	0	55.19
101-5411101001-999999-000-000-12100001-185-6015425-C0000-E50372-04-1521699-00000000-INT	0	161.31	0	0	161.31	0	161.31
101-5411101001-999999-000-000-12100001-185-6015425-C0000-E50372-05-1521699-00000000-INT	0	3,002.82	0	0	3,002.82	0	3,002.82
101-5411101001-999999-000-000-12100001-185-6015425-C0000-E50372-06-1521699-0							

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XGGLRP057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado	Saldo Final
		Debe	Haber		
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-44-1521699-00000000-INT	0	62.11	0	62.11	62.11
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-45-1521699-00000000-INT	0	3,402.16	0	3,402.16	3,402.16
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-48-1521699-00000000-INT	0	879.69	0	879.69	879.69
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-49-1521699-00000000-INT	0	6.7	0	6.7	6.7
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-50-1521699-00000000-INT	0	6,049.87	0	6,049.87	6,049.87
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-51-1521699-00000000-INT	0	4,267.73	0	4,267.73	4,267.73
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-52-1521699-00000000-INT	0	2,385.76	0	2,385.76	2,385.76
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-53-1521699-00000000-INT	0	813.31	0	813.31	813.31
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-54-1521699-00000000-INT	0	393.81	0	393.81	393.81
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-55-1521699-00000000-INT	0	67.46	0	67.46	67.46
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-58-1521699-00000000-INT	0	1.74	0	1.74	1.74
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-59-1521699-00000000-INT	0	4,172.15	0	4,172.15	4,172.15
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-60-1521699-00000000-INT	0	5,723.50	0	5,723.50	5,723.50
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-61-1521699-00000000-INT	0	69.25	0	69.25	69.25
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-62-1521699-00000000-INT	0	33.96	0	33.96	33.96
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-63-1521699-00000000-INT	0	3,917.74	0	3,917.74	3,917.74
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-65-1521699-00000000-INT	0	594.56	0	594.56	594.56
101-5411101001-92151-101-999999-000-000-12100001-185-6015425-C0000-E50372-67-1521699-00000000-INT	0	49.7	0	49.7	49.7
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-01-1521699-00000000-INT	0	1,215.76	0	1,215.76	1,215.76
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-02-1521699-00000000-INT	0	1,685.75	0	1,685.75	1,685.75
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-03-1521699-00000000-INT	0	68.54	0	68.54	68.54
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-04-1521699-00000000-INT	0	200.34	0	200.34	200.34
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-05-1521699-00000000-INT	0	3,729.45	0	3,729.45	3,729.45
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-06-1521699-00000000-INT	0	32.03	0	32.03	32.03
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-07-1521699-00000000-INT	0	9.52	0	9.52	9.52
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-09-1521699-00000000-INT	0	715.4	0	715.4	715.4
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-10-1521699-00000000-INT	0	1,669.65	0	1,669.65	1,669.65
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-11-1521699-00000000-INT	0	14,989.62	0	14,989.62	14,989.62
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-12-1521699-00000000-INT	0	17.14	0	17.14	17.14
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-13-1521699-00000000-INT	0	755.37	0	755.37	755.37
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-14-1521699-00000000-INT	0	0.69	0	0.69	0.69
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-16-1521699-00000000-INT	0	52,780.33	0	52,780.33	52,780.33
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-17-1521699-00000000-INT	0	98.24	0	98.24	98.24
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-18-1521699-00000000-INT	0	951,286.93	0	951,286.93	951,286.93
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-19-1521699-00000000-INT	0	6.46	0	6.46	6.46
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-20-1521699-00000000-INT	0	52,437.68	0	52,437.68	52,437.68
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-23-1521699-00000000-INT	0	60.63	0	60.63	60.63
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-24-1521699-00000000-INT	0	83.3	0	83.3	83.3
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-25-1521699-00000000-INT	0	6.18	0	6.18	6.18
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-26-1521699-00000000-INT	0	237.42	0	237.42	237.42
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-27-1521699-00000000-INT	0	68.4	0	68.4	68.4
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-28-1521699-00000000-INT	0	596.76	0	596.76	596.76
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-29-1521699-00000000-INT	0	139.83	0	139.83	139.83
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-30-1521699-00000000-INT	0	3,050.74	0	3,050.74	3,050.74
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-31-1521699-00000000-INT	0	19,677.71	0	19,677.71	19,677.71
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-33-1521699-00000000-INT	0	25.5	0	25.5	25.5
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-34-1521699-00000000-INT	0	608.16	0	608.16	608.16
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-35-1521699-00000000-INT	0	4,137.97	0	4,137.97	4,137.97
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-36-1521699-00000000-INT	0	1,124,526.39	0	1,124,526.39	1,124,526.39
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-37-1521699-00000000-INT	0	186.07	0	186.07	186.07
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-38-1521699-00000000-INT	0	3.55	0	3.55	3.55
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-39-1521699-00000000-INT	0	0.05	0	0.05	0.05
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-40-1521699-00000000-INT	0	865.8	0	865.8	865.8
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-43-1521699-00000000-INT	0	13.9	0	13.9	13.9
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-44-1521699-00000000-INT	0	77.14	0	77.14	77.14
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-45-1521699-00000000-INT	0	4,225.42	0	4,225.42	4,225.42
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-48-1521699-00000000-INT	0	1,092.56	0	1,092.56	1,092.56
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-49-1521699-00000000-INT	0	8.32	0	8.32	8.32
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-50-1521699-00000000-INT	0	7,513.82	0	7,513.82	7,513.82
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-51-1521699-00000000-INT	0	5,300.45	0	5,300.45	5,300.45
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-52-1521699-00000000-INT	0	2,963.07	0	2,963.07	2,963.07
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-53-1521699-00000000-INT	0	1,010.12	0	1,010.12	1,010.12
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-54-1521699-00000000-INT	0	489.1	0	489.1	489.1
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-55-1521699-00000000-INT	0	83.78	0	83.78	83.78
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-58-1521699-00000000-INT	0	2.16	0	2.16	2.16
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-59-1521699-00000000-INT	0	5,181.73	0	5,181.73	5,181.73
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-60-1521699-00000000-INT	0	7,108.48	0	7,108.48	7,108.48
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-61-1521699-00000000-INT	0	86.01	0	86.01	86.01
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-62-1521699-00000000-INT	0	42.17	0	42.17	42.17
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-63-1521699-00000000-INT	0	4,865.76	0	4,865.76	4,865.76
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-65-1521699-00000000-INT	0	738.43	0	738.43	738.43
101-5411101001-92151-101-999999-000-000-12100001-185-6015525-C0000-E50372-67-1521699-00000000-INT	0	61.72	0	61.72	61.72
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-01-1521699-00000000-INT	0	36,964.76	0	438,561.10	438,561.10
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-02-1521699-00000000-INT	0	32,511.20	0	385,722.71	385,722.71
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-03-1521699-00000000-INT	0	29,393.69	0	348,735.60	348,735.60
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-04-1521699-00000000-INT	0	27,166.90	0	322,316.23	322,316.23
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-05-1521699-00000000-INT	0	25,830.81	0	306,464.59	306,464.59
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-06-1521699-00000000-INT	0	24,049.37	0	285,328.99	285,328.99
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-07-1521699-00000000-INT	0	32,065.84	0	380,438.82	380,438.82
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-08-1521699-00000000-INT	0	24,940.09	0	295,896.84	295,896.84
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-09-1521699-00000000-INT	0	48,544.13	0	575,942.14	575,942.14
10					

GOBIERNO DEL ESTADO DE CHIHUAHUA
SECRETARIA DE HACIENDA
DIRECCION DE CONTABILIDAD
BALANZA DE COMPROBACION ACUMULADA AL ULTIMO DE DIC-25

26/01/2026 09:39
XXGLR057

	Saldo Inicial	Movimiento Mensual		Movimiento Acumulado		Saldo Final
		Debe	Haber	Debe	Haber	
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-39-1521699-000000000-INT	0	22,267.95	0	264,193.60	0	264,193.60
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-40-1521699-000000000-INT	0	90,407.88	0	1,072,626.20	0	1,072,626.20
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-41-1521699-000000000-INT	0	18,259.73	0	216,638.91	0	216,638.91
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-42-1521699-000000000-INT	0	21,822.58	0	258,909.72	0	258,909.72
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-43-1521699-000000000-INT	0	18,705.08	0	221,922.63	0	221,922.63
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-44-1521699-000000000-INT	0	19,595.80	0	232,490.37	0	232,490.37
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-45-1521699-000000000-INT	0	49,434.85	0	586,509.91	0	586,509.91
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-46-1521699-000000000-INT	0	21,377.22	0	253,625.75	0	253,625.75
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-47-1521699-000000000-INT	0	19,150.44	0	227,206.52	0	227,206.52
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-48-1521699-000000000-INT	0	52,997.72	0	628,780.88	0	628,780.88
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-49-1521699-000000000-INT	0	19,150.44	0	227,206.52	0	227,206.52
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-50-1521699-000000000-INT	0	89,517.16	0	1,062,058.53	0	1,062,058.53
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-51-1521699-000000000-INT	0	25,830.81	0	306,464.59	0	306,464.59
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-52-1521699-000000000-INT	0	54,779.15	0	649,916.35	0	649,916.35
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-53-1521699-000000000-INT	0	18,259.73	0	216,638.91	0	216,638.91
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-54-1521699-000000000-INT	0	32,065.84	0	380,438.82	0	380,438.82
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-55-1521699-000000000-INT	0	25,830.81	0	306,464.59	0	306,464.59
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-56-1521699-000000000-INT	0	19,595.80	0	232,490.37	0	232,490.37
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-57-1521699-000000000-INT	0	19,150.44	0	227,206.52	0	227,206.52
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-58-1521699-000000000-INT	0	19,595.80	0	232,490.37	0	232,490.37
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-59-1521699-000000000-INT	0	36,964.79	0	438,561.46	0	438,561.46
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-60-1521699-000000000-INT	0	57,451.30	0	681,619.46	0	681,619.46
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-61-1521699-000000000-INT	0	19,150.44	0	227,206.52	0	227,206.52
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-62-1521699-000000000-INT	0	24,049.37	0	285,378.99	0	285,378.99
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-63-1521699-000000000-INT	0	63,240.97	0	750,309.91	0	750,309.91
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-64-1521699-000000000-INT	0	23,604.03	0	280,045.26	0	280,045.26
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-65-1521699-000000000-INT	0	31,175.12	0	369,871.00	0	369,871.00
101-5411101001-92202-101-999999-000-000-12100001-411-6000612-C0000-E50372-66-1521699-000000000-INT	0	22,713.31	0	269,477.50	0	269,477.50
101-5421101001-93150-101-999999-000-000-12100001-431-6011823-C0000-E50372-67-1521699-000000000-INT	0	24,049.36	0	285,328.87	0	285,328.87
101-5421101001-93150-101-999999-000-000-12100001-431-6011823-C0000-E50372-68-1521699-000000000-INT	0	0	0	87	0	87
101-5431101001-94101-101-999999-000-000-12100001-185-6010723-C0000-E50372-69-1521699-000000000-INT	0	0	0	5.8	0	5.8
101-5431101001-94101-101-999999-000-000-12100001-185-6010723-C0000-E50372-70-1521699-000000000-INT	0	1,753,534.60	0	9,866,614.06	0	9,866,614.06
101-5431101001-94150-101-999999-000-000-12100001-152-6003719-C0000-E50372-71-1521699-000000000-INT	0	11,600.00	0	11,600.00	0	11,600.00
101-5431101001-94150-101-999999-000-000-12100001-152-6003719-C0000-E50372-72-1521699-000000000-INT	0	0	0	2,988,136.93	0	2,988,136.93
101-5431101001-94150-101-999999-000-000-12100001-152-6004019-C0000-E50372-73-1521699-000000000-INT	0	0	0	1,815,840.17	0	1,815,840.17
101-5431101001-94150-101-999999-000-000-12100001-152-6004119-C0000-E50372-74-1521699-000000000-INT	0	0	0	1,351,026.26	0	1,351,026.26
101-5431101001-94150-101-999999-000-000-12100001-152-6004219-C0000-E50372-75-1521699-000000000-INT	0	0	0	1,751,330.35	0	1,751,330.35
101-5441101001-95150-101-999999-000-000-12100001-185-6007220-C0000-E50372-76-1521699-000000000-INT	0	277,901.39	0	3,285,857.08	0	3,285,857.08
101-5441101001-95150-101-999999-000-000-12100001-185-6007220-C0000-E50372-77-1521699-000000000-INT	0	0	0	23,128,908.80	0	23,128,908.80
101-5511101001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-EST	0	33,084,876.41	0	102,937,946.94	0	102,937,946.94
101-5512101001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-EST	0	270,816.36	0	33,084,876.41	0	33,084,876.41
101-5515101001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-MO	0	516,564.80	0	75,643,604.25	0	75,643,604.25
101-5515101002-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-MU	0	329,246.17	0	5,824,277.50	0	5,824,277.50
101-5515102001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-MU	0	65,895.66	0	4,950,271.03	0	4,950,271.03
101-5515103001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-QT	0	7,105,417.55	0	691,534.66	0	691,534.66
101-5515104001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-FTL	0	425,851.58	0	84,968,345.59	0	84,968,345.59
101-5515201001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-EQL	0	272,728.81	0	4,893,631.87	0	4,893,631.87
101-5515202001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-APF	0	-22,030.22	-22,030.22	3,150,570.86	0	3,150,570.86
101-5515203001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-CAP	0	246,449.60	0	2	2	2
101-5515204001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-CAF	0	110,738.86	0	3,038,986.87	0	3,038,986.87
101-5515301001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-EQL	0	533,646.69	0	1,283,843.24	0	1,283,843.24
101-5515302001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-INS	0	4,787.13	0	4,692,305.08	0	4,692,305.08
101-5515401001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-AUF	0	27,912,680.52	-2,202.12	76,798.59	0	76,798.59
101-5515402001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-CAF	0	276,105.70	0	300,495,749.48	0	300,495,749.48
101-5515404001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-EQL	0	375,597.75	0	3,249,553.62	0	3,249,553.62
101-5515406001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-EM	0	21,572.56	0	4,463,749.93	0	4,463,749.93
101-5515407001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-FTL	0	31,956.68	0	258,868.74	0	258,868.74
101-5515501001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-QT	0	272.64	0	391,696.95	0	391,696.95
101-5515601001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-MA	0	80,344.57	0	3,272.56	0	3,272.56
101-5515602001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-MA	0	117,879.56	0	773,719.68	0	773,719.68
101-5515603001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-MA	0	1,831,204.26	0	1,468,937.21	0	1,468,937.21
101-5515604001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-SIS	0	285,500.67	0	15,767,173.20	0	15,767,173.20
101-5515605001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-EQL	0	3,017,610.46	0	3,413,225.93	0	3,413,225.93
101-5515606001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-FQL	0	574,765.99	0	38,938,034.50	0	38,938,034.50
101-5515607001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-HEF	0	169,730.88	0	6,868,723.94	0	6,868,723.94
101-5515608001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-FTL	0	959,426.67	0	1,925,120.31	0	1,925,120.31
101-5515701001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-FTL	0	723.63	0	11,516,795.24	0	11,516,795.24
101-5516107001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-ESP	0	82,192.14	0	8,660.00	0	8,660.00
101-5521101001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-PRC	0	18,749,805.06	0	981,316.35	0	981,316.35
101-5535101001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-DIS	0	-413,651.80	0	18,749,805.06	0	18,749,805.06
101-5594101001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-DIF	0	7,778,392.83	0	1,319,648.77	0	1,319,648.77
101-5599101001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-DIF	0	2.44	0	39,270,969.04	0	39,270,969.04
101-5611101001-00000-101-999999-000-000-00000000-000-00000000-000-00000000-000-00000000-COT	0	2,131,295,867.66	-3,927,819.91	2.44	0	2.44
101-7111901001-00000-101-999999-000-000-10313029-000-00000000-000-00000000						